

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Trinity Valley Community College														
2	Revenue and Expenditure Summary Excluding Grants & Contracts														
3	as of April 30, 2019														
4		Year to Date as of April 30, 2019						Full Year through August 31, 2019							
5		Current Year to Date Actuals			Prior Year to Date Actuals	Current YTD vs. Prior YTD		Prior Full Year Actuals	Current Budget	Approved Budget		Projected Actuals	Projected Actuals vs. Approved Budget		
6		Education and General	Auxiliary	Total		Over (Under)	\$			Over (Under)	%		\$	% of Total	Over (Under)
7															
8		Revenue													
9		\$ 11,448,943	\$ -	\$ 11,448,943	\$ 11,532,204	\$ (83,261)	-0.7%	13,830,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%	
10		7,277,707		7,277,707	6,185,227	1,092,480	17.7%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%	
11		1,833,047		1,833,047	1,520,158	312,889	20.6%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%	
12		35,303		35,303	10,854	24,449	225.3%	40,996	52,751	50,000	0.1%	50,000	-	100.0%	
13		14,417,398		14,417,398	13,332,368	1,085,030	8.1%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%	
14			1,264,827	1,264,827	1,383,146	(118,319)	-8.6%	2,589,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%	
15			1,330,526	1,330,526	1,172,928	157,598	13.4%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%	
16			753,484	753,484	718,579	34,905	4.9%	801,564	865,000	865,000	1.8%	865,000	-	100.0%	
17		448,286	47,409	495,695	401,506	94,189	23.5%	653,993	618,479	541,703	1.1%	541,703	-	100.0%	
18		\$ 35,460,684	\$ 3,396,246	\$ 38,856,930	\$ 36,256,970	\$ 2,599,960	7.2%	\$ 47,889,353	49,430,636	\$ 49,351,109	100.0%	\$ 49,081,109	\$ (270,000)	99.5%	
19		Operating Expenditures													
20		Personnel:													
21															
22		\$ 2,317,425	\$ 81,184	\$ 2,398,609	\$ 2,125,926	\$ 272,683	12.8%	\$ 3,967,155	3,965,529	\$ 4,005,559	8.6%	4,005,559	-	100.0%	
23		6,067,344		6,067,344	5,020,189	1,047,155	20.9%	8,570,938	8,884,099	8,909,201	19.1%	8,909,201	-	100.0%	
24		1,299,398		1,299,398	1,199,749	99,649	8.3%	2,186,844	2,409,966	2,405,316	5.1%	2,405,316	-	100.0%	
25		3,433,067	324,632	3,757,699	3,357,746	399,953	11.9%	5,419,841	5,787,149	5,838,756	12.5%	5,838,756	-	100.0%	
26		546,398	47,480	593,878	362,853	231,025	63.7%	637,161	835,475	796,413	1.7%	796,413	-	100.0%	
27		Salaries													
28		13,663,632	453,296	14,116,928	12,066,463	2,050,465	17.0%	20,781,939	21,882,218	21,955,246	47.0%	21,955,246	-	100.0%	
29		2,370,129	129,472	2,499,601	1,750,855	748,746	42.8%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%	
30		1,410,518		1,410,518	1,180,387	230,131	19.5%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%	
31		972,986	47,189	1,020,175	876,809	143,366	16.4%	1,510,975	1,681,895	1,679,547	3.6%	1,679,547	-	100.0%	
32		504,636	39,663	544,299	468,026	76,273	16.3%	805,847	881,246	881,121	1.9%	881,121	-	100.0%	
33		422,528		422,528	339,771	82,757	24.4%	589,916	566,117	566,117	1.2%	566,117	-	100.0%	
34		326,970	37,680	364,650	249,943	114,707	45.9%	406,190	594,142	471,806	1.0%	571,806	100,000	121.2%	
35		Benefits													
36		6,007,767	254,004	6,261,771	4,865,791	1,395,980	28.7%	8,222,569	8,902,739	8,778,022	18.8%	8,878,022	100,000	101.1%	
37		19,671,399	707,300	20,378,699	16,932,254	3,446,445	20.4%	29,004,508	30,784,957	30,733,269	65.8%	30,833,269	100,000	100.3%	
38		Maintenance & Operations:													
39															
40		328,627	195,379	524,006	417,278	106,728	25.6%	563,027	861,980	760,806	1.6%	760,806	-	100.0%	
41		391,904	68,392	460,296	215,361	244,935	113.7%	675,543	801,274	838,138	1.8%	838,138	(0)	100.0%	
42		105,478	-	105,478	153,453	(47,975)	-31.3%	431,383	277,054	220,996	0.5%	220,996	-	100.0%	
43		425,135	156,172	581,307	569,961	11,346	2.0%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%	
44		193,547		193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%	
45		30,906	56,593	87,499	63,732	23,767	37.3%	235,205	210,050	224,650	0.5%	224,650	-	100.0%	
46		160,492	49,884	210,376	144,507	65,869	45.6%	273,471	375,580	335,100	0.7%	335,100	-	100.0%	
47		175,717	9,560	185,277	200,373	(15,096)	-7.5%	724,492	677,291	674,000	1.4%	674,000	-	100.0%	
48		130,678		130,678	100,575	30,103	29.9%	193,265	215,050	218,950	0.5%	218,950	-	100.0%	
49		860,015	940,041	1,800,056	1,755,579	44,477	2.5%	1,890,630	2,073,341	2,037,545	4.4%	2,037,545	-	100.0%	
50		12,881		12,881	14,413	(1,532)	-10.6%	34,094	64,500	100,000	0.2%	80,000	(20,000)	80.0%	
51			871,054	871,054	1,122,321	(251,267)	-22.4%	1,951,475	2,094,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%	
52			830,184	830,184	682,729	147,455	21.6%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%	
53		471,823	146,469	618,292	530,650	87,642	16.5%	919,102	999,000	1,044,000	2.2%	1,044,000	-	100.0%	

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Trinity Valley Community College														
2	Revenue and Expenditure Summary Excluding Grants & Contracts														
3	as of April 30, 2019														
4															
5		Year to Date as of April 30, 2019						Full Year through August 31, 2019							
6		Current Year to Date Actuals			Prior Year to Date Actuals	Current YTD vs. Prior YTD		Prior Full Year Actuals	Current Budget	Approved Budget		Projected Actuals	Projected Actuals vs. Approved Budget		
7		Education and General	Auxiliary	Total		Over (Under)	\$			Over (Under)	%		\$	% of Total	Over (Under)
51	Maintenance & Operations, Cont'd			-	-										
52	IT Services Dept S & S	460,799	10,805	471,604	317,975		153,629	48.3%	916,716	1,051,569	1,054,338	2.3%	1,054,338	-	100.0%
53	Tax Appraisal & Collection	264,293		264,293	255,877		8,416	3.3%	381,409	416,800	416,800	0.9%	416,800	-	100.0%
54	Departmental Software	289,187	3,297	292,484	119,745		172,739	144.3%	199,507	392,491	397,093	0.8%	397,093	-	100.0%
55	Other Services & Supplies	1,363,894	349,204	1,713,098	1,607,218		105,880	6.6%	2,907,740	3,088,025	3,016,317	6.5%	3,016,317	-	100.0%
56	ERP Startup to be Capitalized				469,527		(469,527)	-100.0%	715,147	-	-		-	-	
57	Bond Interest Expense	97,060	-	97,060	24,307		72,753	299.3%	79,498	96,660	96,660	0.2%	96,660	-	100.0%
58	Total Maintenance & Operations	5,762,436	3,687,034	9,449,470	8,934,288		515,182	5.8%	15,359,736	16,194,915	16,006,418	34.2%	15,686,418	(320,000)	98.0%
59															
60	Total Operating Expenditures	\$ 25,433,835	\$ 4,394,334	\$ 29,828,169	\$ 25,866,542		\$ 3,961,627	15.3%	\$ 44,364,244	\$ 46,979,872	\$ 46,739,687	100%	\$ 46,519,687	\$ (220,000)	99.5%
61															
62	Total Operating Net Income	\$ 10,026,849	\$ (998,088)	\$ 9,028,761	\$ 10,390,428		\$ (1,361,667)	-13.1%	\$ 3,525,109	\$ 2,450,764	\$ 2,611,422	102%	\$ 2,561,422	\$ (50,000)	98.1%
63															
64	Other Expenditures														
65	Contingency Funding	-	-	-	-		-		-	89,342	250,000		-	(250,000)	
66	Capital Reserve Funding	-	-	-	-		-		-	1,136,422	1,136,422		-	(1,136,422)	
67	Bond & Lease Principal Payments	1,225,000		1,225,000	-		1,225,000		25,000	1,225,000	1,225,000		1,225,000	-	
68	Outlay from Capital Reserves for Other	-		-	58,207		(58,207)		27,000		-		-	-	
69	Outlay from Capital Reserves for ERP	292,199	7,871	300,070	-		300,070				-		-	-	
70	Outlay from Capital Reserves for THSA	264,158		264,158	-		264,158				-		-	-	
71	Bad Debt Expense	-		-	-		-		223,124	-	-		-	-	
72	Total Capital Outlay & Other Expenditures	1,781,357	7,871	1,789,228	58,207		1,731,021		275,124	2,450,764	2,611,422		1,225,000	(1,386,422)	
73															
74															
75	Revenues over Expenditures	\$ 8,245,492	\$ (1,005,959)	\$ 7,239,533	\$ 10,332,221		\$ (3,092,688)		\$ 3,249,985	\$ (0)	\$ -		\$ 1,336,422	\$ 1,336,422	
76															
77															
78	CAPITAL RESERVE SUMMARY														
79	Balance at 4-1-2019			\$ 16,038,470											
80	Projected additions during remainder of 18-19			412,141											
81	Projected expenditures during 18-19:														
82	Terrell Health Science Center			(8,200,000)											
83	ERP System			(739,323)											
84	Terrell Health Science Academy			(870,000)											
85	Projected balance at 8-31-19			\$ 6,641,288											
86															
87															
88		Cumulative	FYTD 18-19	FY17 and FY18											
89	Cumulative Outlay from THSC	\$ 6,817,945	\$ 4,480,676	\$ 2,337,269											
90															
91															
92		Initial	Current	Amt Paid Off											
93	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 143,831	\$ 133,990											
94															
95															