

	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 May 31, 2019															
4		Year to Date as of May 31, 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		\$ 12,100,181	\$ -	\$ 12,100,181	\$ 12,261,897	\$ (161,716)	-1.3%	13,830,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%		
10		8,392,839		8,392,839	8,415,491	(22,652)	-0.3%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%		
11		2,064,419		2,064,419	1,956,705	107,714	5.5%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%		
12		40,041		40,041	27,338	12,703	46.5%	40,996	52,751	50,000	0.1%	50,000	-	100.0%		
13		14,587,194		14,587,194	13,648,259	938,935	6.9%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%		
14			1,376,424	1,376,424	1,528,966	(152,542)	-10.0%	2,589,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%		
15			1,335,865	1,335,865	1,191,699	144,166	12.1%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%		
16			765,139	765,139	731,841	33,298	4.5%	801,564	865,000	865,000	1.8%	865,000	-	100.0%		
17		514,717	84,007	598,724	471,067	127,657	27.1%	653,993	659,717	541,703	1.1%	541,703	-	100.0%		
18		\$ 37,699,391	\$ 3,561,435	\$ 41,260,826	\$ 40,233,263	\$ 1,027,563	2.6%	\$ 47,889,353	49,471,874	\$ 49,351,109	100.0%	\$ 49,081,109	\$ (270,000)	99.5%		
19		Operating Expenditures														
20		Personnel:														
21		\$ 2,566,325	\$ 92,209	\$ 2,658,534	\$ 2,972,262	\$ (313,728)	-10.6%	\$ 3,967,155	3,965,529	\$ 4,005,559	8.6%	4,005,559	-	100.0%		
22		6,860,819		6,860,819	6,488,492	372,327	5.7%	8,570,938	8,884,099	8,909,201	19.1%	8,909,201	-	100.0%		
23		1,456,175		1,456,175	1,572,485	(116,310)	-7.4%	2,186,844	2,409,966	2,405,316	5.1%	2,405,316	-	100.0%		
24		3,924,603	329,269	4,253,872	4,064,152	189,720	4.7%	5,419,841	5,766,334	5,838,756	12.5%	5,838,756	-	100.0%		
25		606,935	57,491	664,426	462,069	202,357	43.8%	637,161	830,988	796,413	1.7%	796,413	(0)	100.0%		
26		15,414,857	478,969	15,893,826	15,559,460	334,366	2.1%	20,781,939	21,856,916	21,955,245	47.0%	21,955,245	(0)	100.0%		
27		2,755,883	143,452	2,899,335	2,225,341	673,994	30.3%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	(0)	100.0%		
28		1,586,833		1,586,833	1,517,641	69,192	4.6%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%		
29		1,096,201	52,531	1,148,732	1,130,933	17,799	1.6%	1,510,975	1,591,895	1,679,547	3.6%	1,679,547	-	100.0%		
30		570,118	44,705	614,823	602,467	12,356	2.1%	805,847	881,246	881,121	1.9%	881,121	-	100.0%		
31		477,586		477,586	439,064	38,522	8.8%	589,916	566,117	566,117	1.2%	566,117	-	100.0%		
32		341,385	39,371	380,756	299,354	81,402	27.2%	406,190	578,142	471,806	1.0%	571,806	100,000	121.2%		
33		6,828,006	280,059	7,108,065	6,214,800	893,265	14.4%	8,222,569	8,796,739	8,778,022	18.8%	8,878,022	100,000	101.1%		
34		22,242,863	759,028	23,001,891	21,774,260	1,227,631	5.6%	29,004,508	30,653,655	30,733,268	65.8%	30,833,267	100,000	100.3%		
35		Maintenance & Operations:														
36		363,179	190,640	553,819	481,354	72,465	15.1%	563,027	851,757	760,806	1.6%	760,806	-	100.0%		
37		404,056	68,493	472,549	253,173	219,376	86.7%	675,543	829,863	838,138	1.8%	838,138	(0)	100.0%		
38		141,420	-	141,420	187,111	(45,691)	-24.4%	431,383	277,054	220,996	0.5%	220,996	-	100.0%		
39		476,853	172,987	649,840	641,381	8,459	1.3%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%		
40		193,547		193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%		
41		45,685	58,793	104,478	79,571	24,907	31.3%	235,205	210,050	224,650	0.5%	224,650	-	100.0%		
42		174,341	52,653	226,994	168,019	58,975	35.1%	273,471	375,580	335,100	0.7%	335,100	-	100.0%		
43		175,717	53,685	229,402	273,877	(44,475)	-16.2%	724,492	677,291	674,000	1.4%	674,000	-	100.0%		
44		134,888		134,888	133,237	1,651	1.2%	193,265	211,370	218,950	0.5%	218,950	-	100.0%		
45		866,360	940,111	1,806,471	1,755,811	50,660	2.9%	1,890,630	2,075,191	2,037,545	4.4%	2,037,545	-	100.0%		
46		13,305		13,305	20,263	(6,958)	-34.3%	34,094	64,500	100,000	0.2%	80,000	(20,000)	80.0%		
47			938,749	938,749	1,304,343	(365,594)	-28.0%	1,951,475	2,091,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%		
48			856,907	856,907	803,734	53,173	6.6%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%		
49		530,600	164,777	695,377	682,264	13,113	1.9%	919,102	999,000	1,044,000	2.2%	1,044,000	-	100.0%		
50																

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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) \$	% of Budget	
7															
51	Maintenance & Operations, Cont'd														
52	IT Services Dept S & S	546,778	10,805	557,583	456,970	100,613	22.0%	916,716	1,051,569	1,054,338	2.3%	1,054,338	-	100.0%	
53	Tax Appraisal & Collection	282,376		282,376	260,091	22,285	8.6%	381,409	416,800	416,800	0.9%	416,800	-	100.0%	
54	Departmental Software	289,339	3,297	292,636	120,014	172,622	143.8%	199,507	401,843	397,093	0.8%	397,093	-	100.0%	
55	Other Services & Supplies	1,511,118	382,929	1,894,047	1,973,838	(79,791)	-4.0%	2,907,740	3,216,862	3,016,317	6.5%	3,016,317	-	100.0%	
56	ERP Startup to be Capitalized				499,895	(499,895)	-100.0%	715,147	-	-		-	-		
57	Bond Interest Expense	97,060	-	97,060	79,498	17,562	22.1%	79,498	96,660	96,660	0.2%	96,660	-	100.0%	
58	Total Maintenance & Operations	6,246,622	3,894,826	10,141,448	10,343,151	(201,703)	-2.0%	15,359,736	16,346,640	16,006,418	34.2%	15,686,418	(320,000)	98.0%	
59															
60	Total Operating Expenditures	\$ 28,489,485	\$ 4,653,854	\$ 33,143,339	\$ 32,117,411	\$ 1,025,928	3.2%	\$ 44,364,244	\$ 47,000,295	\$ 46,739,686	100%	\$ 46,519,685	\$ (220,000)	99.5%	
61															
62	Total Operating Net Income	\$ 9,209,906	\$ (1,092,419)	\$ 8,117,487	\$ 8,115,852	\$ 1,635	0.0%	\$ 3,525,109	\$ 2,471,579	\$ 2,611,423	102%	\$ 2,561,424	\$ (50,000)	98.1%	
63															
64	<u>Other Expenditures</u>														
65	Contingency Funding	-	-	-	-	-		-	110,157	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	25,000	1,200,000	4800.0%	25,000	1,225,000	1,225,000		1,225,000	-		
68	Outlay from Capital Reserves for Other	-		-	67,333	(67,333)		27,000		-		-	-		
69	Outlay from Capital Reserves for ERP	355,679	7,871	363,550	-	363,550				-		-	-		
70	Outlay from Capital Reserves for THSA	485,456		485,456	-	485,456				-		-	-		
71	Bad Debt Expense	-		-	-	-		223,124	-	-		-	-		
72	Total Capital Outlay & Other Expenditures	2,066,135	7,871	2,074,006	92,333	1,981,673	4800%	275,124	2,471,579	2,611,422		1,225,000	(1,386,422)		
73															
74						\$ -									
75	Revenues over Expenditures	\$ 7,143,771	\$ (1,100,290)	\$ 6,043,481	\$ 8,023,519	\$ (1,980,038)		\$ 3,249,985	\$ (0)	\$ 1		\$ 1,336,422	\$ 1,336,422		
76															
77															
78	CAPITAL RESERVE SUMMARY														
79	Balance at 5-1-2019			\$ 15,015,885											
80	Projected additions during remainder of 18-19			296,606											
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			\$ 5,503,168											
86															
87															
88		Cumulative	FYTD 18-19	FY17 and FY18											
89	Cumulative Outlay on Terrell HSC	\$ 8,766,445	\$ 6,429,176	\$ 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															