

	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 June 30, 2019															
4		Year to Date as of June 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	Student Tuition & Fees	\$ 12,641,308	\$ -	\$ 12,641,308	\$ 12,909,416	\$ (268,108)	-2.1%	13,830,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%		
10	State Instructional Funding	9,538,483		9,538,483	9,530,623	7,860	0.1%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%		
11	State-Paid Benefits	2,064,419		2,064,419	2,174,974	(110,555)	-5.1%	2,613,437	2,681,894	2,681,894	5.4%	2,758,536	76,642	102.9%		
12	State & Federal Grant Indirect Income	40,041		40,041	27,338	12,703	46.5%	40,996	52,751	50,000	0.1%	50,000	-	100.0%		
13	Ad Valorem Taxes	14,699,885		14,699,885	13,755,285	944,600	6.9%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%		
14	Bookstore		1,445,104	1,445,104	1,648,301	(203,197)	-12.3%	2,589,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%		
15	Campus Dining		1,345,515	1,345,515	1,202,696	142,819	11.9%	1,282,126	1,390,000	1,390,000	2.8%	1,472,103	82,103	105.9%		
16	Campus Housing		770,059	770,059	738,169	31,890	4.3%	801,564	865,000	865,000	1.8%	895,406	30,406	103.5%		
17	Other Revenue	559,472	99,930	659,402	546,292	113,110	20.7%	653,993	663,147	541,703	1.1%	591,703	50,000	109.2%		
18	Total Revenues	\$ 39,543,608	\$ 3,660,608	\$ 43,204,216	\$ 42,533,094	\$ 671,122	1.6%	\$ 47,889,353	49,475,304	\$ 49,351,109	100.0%	\$ 49,320,260	\$ (30,849)	99.9%		
19	Operating Expenditures															
20	Personnel:															
21	Administrative & Professional	\$ 2,812,412	\$ 108,537	\$ 2,920,949	\$ 3,300,831	\$ (379,882)	-11.5%	\$ 3,967,155	3,965,529	\$ 4,005,559	8.6%	3,484,647	(520,912)	87.0%		
22	Faculty, Full-Time	7,645,983		7,645,983	7,188,338	457,645	6.4%	8,570,938	8,884,099	8,909,201	19.1%	9,176,380	267,179	103.0%		
23	Faculty, Part-Time	1,733,280		1,733,280	1,760,995	(27,715)	-1.6%	2,186,844	2,409,966	2,405,316	5.1%	2,296,350	(108,966)	95.5%		
24	Other Staff, Full-Time	4,372,038	330,647	4,702,685	4,511,817	190,868	4.2%	5,419,841	5,766,334	5,838,756	12.5%	5,600,311	(238,445)	95.9%		
25	Other Staff, Part-Time	660,226	73,472	733,698	513,063	220,635	43.0%	637,161	834,203	796,413	1.7%	880,438	84,025	110.6%		
26	Salaries	17,223,939	512,656	17,736,595	17,275,044	461,551	2.7%	20,781,939	21,860,131	21,955,245	47.0%	21,438,126	(517,119)	97.6%		
27	TVCC-Pd Health/Life Insurance	3,139,383	158,865	3,298,248	2,461,925	836,323	34.0%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	(0)	100.0%		
28	State-Paid Insurance	1,586,833		1,586,833	1,686,268	(99,435)	-5.9%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%		
29	Social Security & Medicare	1,223,966	58,843	1,282,809	1,256,714	26,095	2.1%	1,510,975	1,591,895	1,679,547	3.6%	1,555,941	(123,606)	92.6%		
30	TVCC-Paid Retirement	637,844	49,619	687,463	668,993	18,470	2.8%	805,847	881,246	881,121	1.9%	789,455	(91,666)	89.6%		
31	State-Paid Retirement	477,586		477,586	488,706	(11,120)	-2.3%	589,916	566,117	566,117	1.2%	642,759	76,642	113.5%		
32	Other Benefits	354,787	40,586	395,373	334,402	60,971	18.2%	406,190	578,142	471,806	1.0%	571,806	100,000	121.2%		
33	Benefits	7,420,399	307,913	7,728,312	6,897,008	831,304	12.1%	8,222,569	8,796,739	8,778,022	18.8%	8,739,392	(38,630)	99.6%		
34	Total Personnel	24,644,338	820,569	25,464,907	24,172,052	1,292,855	5.3%	29,004,508	30,656,870	30,733,268	65.8%	30,177,518	(555,749)	98.2%		
35	Maintenance & Operations:															
36	Travel	413,243	191,394	604,637	497,440	107,197	21.5%	563,027	834,879	760,806	1.6%	760,806	-	100.0%		
37	Equipment & Furnishings	440,632	71,634	512,266	269,306	242,960	90.2%	675,543	846,584	838,138	1.8%	838,138	(0)	100.0%		
38	IT Services Department Equipment	199,670	-	199,670	324,750	(125,080)	-38.5%	431,383	277,194	220,996	0.5%	270,996	50,000	122.6%		
39	Utilities	520,835	190,380	711,215	721,314	(10,099)	-1.4%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%		
40	Insurance	193,547		193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%		
41	Physical Plant & Grounds Equip	57,562	67,244	124,806	83,546	41,260	49.4%	235,205	210,050	224,650	0.5%	224,650	-	100.0%		
42	Physical Plant & Grounds S & S	183,054	56,686	239,740	183,300	56,440	30.8%	273,471	374,727	335,100	0.7%	335,100	-	100.0%		
43	Major Facilities Projects	186,828	61,639	248,467	375,085	(126,618)	-33.8%	724,492	677,291	674,000	1.4%	674,000	-	100.0%		
44	LRC Books & Periodicals	164,401		164,401	164,744	(343)	-0.2%	193,265	209,620	218,950	0.5%	218,950	-	100.0%		
45	Institutional Scholarships	887,313	953,589	1,840,902	1,837,021	3,881	0.2%	1,890,630	2,075,191	2,037,545	4.4%	2,037,545	-	100.0%		
46	Instruction Contracts	13,525		13,525	20,263	(6,738)	-33.3%	34,094	64,500	100,000	0.2%	80,000	(20,000)	80.0%		
47	Bookstore Purchases for Resale		1,053,411	1,053,411	1,352,065	(298,654)	-22.1%	1,951,475	2,091,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%		
48	Campus Dining Contract		857,972	857,972	807,141	50,831	6.3%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%		
49	Custodial & Grounds Contracts	590,069	183,086	773,155	759,063	14,092	1.9%	919,102	999,000	1,044,000	2.2%	1,044,000	-	100.0%		

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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	617,469	10,805	628,274	582,603	45,671	7.8%	916,716	1,051,429	1,054,338	2.3%	1,004,338	(50,000)	95.3%	
53	Tax Appraisal & Collection	327,398		327,398	318,032	9,366	2.9%	381,409	416,800	416,800	0.9%	416,800	-	100.0%	
54	Departmental Software	294,138	3,297	297,435	166,854	130,581	78.3%	199,507	399,806	397,093	0.8%	397,093	(0)	100.0%	
55	Other Services & Supplies	1,641,413	418,692	2,060,105	2,121,806	(61,701)	-2.9%	2,907,740	3,221,874	3,016,317	6.5%	2,930,992	(85,325)	97.2%	
56	ERP Startup to be Capitalized				599,575	(599,575)	-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	6,828,157	4,119,829	10,947,986	11,432,113	(484,127)	-4.2%	15,359,736	16,346,855	16,006,418	34.2%	15,601,093	(405,326)	97.5%	
59															
60	Total Operating Expenditures	\$ 31,472,495	\$ 4,940,398	\$ 36,412,893	\$ 35,604,165	\$ 808,728	2.3%	\$ 44,364,244	\$ 47,003,725	\$ 46,739,686	100%	\$ 45,778,611	\$ (961,074)	97.9%	
61															
62	Total Operating Net Income	\$ 8,071,113	\$ (1,279,790)	\$ 6,791,323	\$ 6,928,929	\$ (137,606)	-2.0%	\$ 3,525,109	\$ 2,471,579	\$ 2,611,423	102%	\$ 3,541,649	\$ 930,225	135.6%	
63															
64	<u>Other Expenditures</u>														
65	Contingency Funding	-	-	-	-	-		-	110,157	250,000		-	(250,000)		
66	Capital Reserve Funding	-	-	-	-	-		25,000	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	-		-	68,474	(68,474)		27,000		-		-	-		
69	Outlay from Capital Reserves for ERP	373,953	7,871	381,824	-	381,824				-		-	-		
70	Outlay from Capital Reserves for THSA	1,257,109		1,257,109	-	1,257,109				-		-	-		
71	Bad Debt Expense	-		-	-	-		223,124	-	-		-	-		
72	Total Capital Outlay & Other Expenditures	2,856,062	7,871	2,863,933	93,474	2,770,459	4800%	275,124	2,471,579	2,611,422		2,361,422	(250,000)		
73															
74						\$ -									
75	Revenues over Expenditures	\$ 5,215,051	\$ (1,287,661)	\$ 3,927,390	\$ 6,835,455	\$ (2,908,065)		\$ 3,249,985	\$ (0)	\$ (0)		\$ 1,180,225	\$ 1,180,225		
76															
77															
78	CAPITAL RESERVE SUMMARY														
79	Balance at 6-30-2019			\$ 15,301,075											
80	Projected additions during remainder of 18-19			189,404											
81	Projected expenditures during 18-19:														
82	Terrell Health Science Center			(5,371,753)											
83	ERP System			(357,499)											
84	Terrell Health Science Academy			-											
85	Projected balance at 8-31-19			\$ 9,761,227											
86															
87															
88		Cumulative	FYTD 18-19	FY17 and FY18											
89	Cumulative Outlay on Terrell HSC	\$ 8,828,247	\$ 6,490,978	\$ 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															