

2005 Financial Profile – FORM A

Name of Institution: Trinity Valley Community College

City and State: Athens, TX

Use the institution's completed *Integrated Postsecondary Education Data System (IPEDS) 2004 Finance Survey* completed Spring 2005 (using fiscal year 2004 data). Transfer the totals from the IPEDS lines/columns as indicated.

	Total Revenues and Other Additions (IPEDS Part B, line 25)	\$29,669,875.00
--	--	-----------------

	Function/Classification	Total Expended
1	Instruction (IPEDS Part C, line 01, Column 1)	\$11,559,234.00
2	Research (IPEDS Part C, line 02, Column 1)	\$0.00
3	Public Service (IPEDS Part C, line 03, Column 1)	\$303,787.00
4	Academic Support (IPEDS Part C, line 05, Column 1)	\$1,739,881.00
5	Student Services (IPEDS Part C, line 06, Column 1)	\$2,393,200.00
6	Institutional Support (IPEDS Part C, line 07, Column 1)	\$2,462,905.00
7	Operation & Maintenance of plant (IPEDS Part C, line 08, Column 1)	\$2,289,962.00
8	Depreciation (IPEDS Part C, line 09, Column 1)	\$707,614.00
9	Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C, line 10, Column 1)	\$2,790,309.00
10	Auxiliary enterprises (IPEDS Part C, line 11, Column 1)	\$3,078,751.00
11	Hospital Services (IPEDS, Part C, line 12, Column 1)	\$0.00
12	Independent Operations (IPEDS, Part C, line 13, Column 1)	\$0.00
13	Other Expenses & Deductions (IPEDS Part C, line 14, Column 1)	\$0.00
14	Institutional Grants (from restricted sources) (IPEDS, Part E, line 05)	\$98,197.00
15	Institutional Grants (from unrestricted sources) (IPEDS, Part E, line 06)	\$840,864.00

Form A, continued

Financial Indicators

At the request of the Commission on Colleges additional financial indicators are being collected. This will allow the Commission and its staff to maintain an overview of an institution's financial position over a period of time. This overview will be used as part of the new review process associated with the *Principles of Accreditation*.

Financial information for indicators should come from your audited fiscal year end 2004 financial statements. If audited statements are unavailable, please use the most accurate and reliable data available. If you have questions regarding the interpretation of your statements please contact your external or state auditor.

It is not necessary to send a copy of your audited financial statements.

Name of Institution: Trinity Valley Community College

City and State: Athens, TX

Date Fiscal Year Begin	9/1/03	Date Fiscal year end	8/31/04
Total Assets		\$34,889,405.00	
Total Liabilities		\$2,123,839.00	
Nonexpendable/Permanently Restricted Net Assets (permanently restricted endowment)		\$817,975.00	
Total Unrestricted Net Assets (include net capital assets if reported separately)		\$31,947,591.00	
Total Revenue (include all revenue, operating and nonoperating)		\$29,669,875.00	
Tuition and fees, net		\$3,290,105.00	
Current Debt (principal balances due within one year on notes, bonds, mortgages and all debt instruments; do not include accounts payable, salaries payable or other liabilities. If this item is not indicated on your financial statements you may need to check your audit footnotes. If not there, contact your auditor for assistance).		\$0.00	
Long-term Debt (principal balances due beyond one year).		\$0.00	

