

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB			
1	Trinity Valley Community College														
2	Revenue and Expenditure Summary Excluding Grants & Contracts														
3	as of August 31, 2018														
4															
5															
6		Actuals				Approved Budget			Actuals vs. Budget			Projected		Actuals vs. Projected	
7						Over (Under)			Over (Under)			Over (Under)			
8		E & G	Auxiliary	Total		Total	Amount	%		Total	Amount	%			
9	Revenue														
10	Student Tuition & Fees	\$ 13,830,849	\$ -	\$ 13,830,849		\$ 14,564,000	\$ (733,151)	-5.0%		\$ 13,836,000	\$ (5,151)	0.0%			
11	State Instructional Funding	11,760,887	-	11,760,887		11,738,235	22,652	0.2%		11,760,639	248	0.0%			
12	State-Paid Benefits	2,613,437	-	2,613,437		2,643,961	(30,524)	-1.2%		2,608,521	4,916	0.2%			
13	State & Federal Grant Indirect Income	40,996	-	40,996		65,000	(24,004)	-36.9%		43,030	(2,034)	-4.7%			
14	Ad Valorem Taxes	14,316,019	-	14,316,019		14,205,275	110,744	0.8%		14,205,275	110,744	0.8%			
15	Bookstore		2,589,482	2,589,482		3,040,000	(450,518)	-14.8%		2,770,000	(180,518)	-6.5%			
16	Campus Dining	-	1,282,126	1,282,126		1,437,000	(154,874)	-10.8%		1,390,000	(107,874)	-7.8%			
17	Campus Housing	-	801,564	801,564		875,000	(73,436)	-8.4%		850,000	(48,436)	-5.7%			
18	Other Revenue	553,584	100,409	653,993		497,000	156,993	31.6%		590,535	63,458	10.7%			
19	Total Revenues	\$ 43,115,773	\$ 4,773,581	\$ 47,889,354		\$ 49,065,471	\$ (1,176,117)	-2.4%		\$ 48,054,000	\$ (164,646)	-0.3%			
20															
21	Expenditures														
22	<u>Personnel:</u>														
23	Administrative & Professional	\$ 3,527,018	\$ 124,501	\$ 3,651,518		\$ 3,685,744	\$ (34,226)	-0.9%		\$ 3,644,000	\$ 7,518	0.2%			
24	Faculty, Full-Time	8,570,938	-	8,570,938		8,813,154	(242,217)	-2.7%		8,606,000	(35,063)	-0.4%			
25	Faculty, Part-Time	2,186,844	-	2,186,844		2,525,810	(338,966)	-13.4%		2,181,000	5,844	0.3%			
26	Other Staff, Full-Time	4,844,746	890,733	5,735,478		5,976,676	(241,198)	-4.0%		5,700,000	35,478	0.6%			
27	Other Staff, Part-Time	559,249	77,912	637,161		743,779	(106,618)	-14.3%		650,000	(12,839)	-2.0%			
28	Salaries	19,688,795	1,093,145	20,781,940		21,745,163	(963,223)	-35.5%		20,781,000	940	0.0%			
29															
30	TVCC-Pd Health/Life Insurance	2,645,776	240,343	2,886,120		2,860,245	25,875	0.9%		2,950,000	(63,880)	-2.2%			
31	State-Paid Insurance	2,023,521	-	2,023,521		2,023,521	-			2,023,521	-				
32	Social Security & Medicare	1,431,066	79,909	1,510,975		1,663,505	(152,530)	-9.2%		1,505,000	5,975	0.4%			
33	TVCC-Paid Retirement	734,222	71,625	805,847		807,084	(1,237)	-0.2%		805,000	847	0.1%			
34	State-Paid Retirement	589,916	-	589,916		620,440	(30,524)	-4.9%		585,000	4,916	0.8%			
35	Other Benefits	329,736	76,455	406,190		417,561	(11,371)	-2.7%		420,000	(13,810)	-3.3%			
36	Benefits	7,754,237	468,332	8,222,569		8,392,356	(169,787)	-2.0%		8,288,521	(65,952)	-0.8%			
37															
38	Total Personnel	27,443,032	1,561,477	29,004,509		30,137,519	(1,133,010)	-3.8%		29,069,521	(65,012)	-0.2%			
39															
40	<u>Maintenance & Operations:</u>														
41	Travel	378,444	184,582	563,027		736,690	(173,663)	-23.6%		600,000	(36,973)	-6.2%			
42	Equipment & Furnishings	606,611	68,932	675,543		322,384	353,159	109.5%		600,000	75,543	12.6%			
43	IT Services Department Equipment	431,383	-	431,383		298,882	132,501	44.3%		428,000	3,383	0.8%			
44	Computers, Peripherals & Instructional Media Equipment (CPIME)	budget is transferred from CPIME to Equipment & Furnishings when purchase occurs. No expenditures made directly from this category.				177,710	(177,710)	-100.0%		-	-	-			
45	Utilities	723,689	263,959	987,648		1,046,225	(58,577)	-5.6%		970,000	17,648	1.8%			
46	Insurance	168,707	239,929	408,636		385,052	23,584	6.1%		400,000	8,636	2.2%			
47	Physical Plant & Grounds Equip	159,949	75,256	235,205		204,550	30,655	15.0%		150,000	85,205	56.8%			
48	Physical Plant & Grounds S & S	206,975	66,496	273,471		339,250	(65,779)	-19.4%		302,000	(28,529)	-9.4%			
49	Major Facilities Projects	503,848	220,643	724,492		870,000	(145,508)	-16.7%		785,000	(60,508)	-7.7%			
50	LRC Books & Periodicals	193,265	-	193,265		206,600	(13,335)	-6.5%		200,000	(6,735)	-3.4%			
51	Institutional Scholarships	815,166	1,075,464	1,890,630		1,975,360	(84,730)	-4.3%		1,935,000	(44,370)	-2.3%			
52	Instruction Contracts	34,094	-	34,094		224,000	(189,906)	-84.8%		60,000	(25,906)	-43.2%			
53	Bookstore Purchases for Resale	-	1,951,475	1,951,475		2,324,100	(372,625)	-16.0%		2,184,500	(233,025)	-10.7%			

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7					Over (Under)			Over (Under)			Actuals at 7-31-18		Over (Under)	
8		E & G	Auxiliary	Total	Total	Amount	%	Total	Amount	%	Total	Amount	%	
54	Maintenance & Operations, Cont'd													
55	Campus Dining Contract	-	871,748	871,748	1,024,431	(152,683)	-14.9%	1,024,431	(152,683)	-14.9%	1,024,431	(152,683)	-14.9%	
56	Custodial & Grounds Contract	695,799	223,303	919,102	1,008,000	(88,898)	-8.8%	1,008,000	(88,898)	-8.8%	1,008,000	(88,898)	-8.8%	
57	IT Services Dept S & S	911,074	5,642	916,716	818,672	98,044	12.0%	810,000	106,716	13.2%	810,000	106,716	13.2%	
58	Tax Appraisal & Collection	381,409	-	381,409	386,500	(5,091)	-1.3%	396,500	(15,091)	-3.8%	396,500	(15,091)	-3.8%	
59	Departmental Software	195,486	4,020	199,507	279,318	(79,811)	-28.6%	300,000	(100,493)	-33.5%	300,000	(100,493)	-33.5%	
60	Other Services & Supplies	2,312,694	595,047	2,907,741	3,027,625	(119,884)	-4.0%	2,950,856	(43,115)	-1.5%	2,950,856	(43,115)	-1.5%	
61	ERP Startup to be capitalized	714,147	1,000	715,147	1,454,470	(739,323)	-50.8%	680,000	35,147	5.2%	680,000	35,147	5.2%	
62	Bond Interest Expense	79,498	-	79,498	67,215	12,283	18.3%	55,192	24,306	44.0%	55,192	24,306	44.0%	
63	Total Maintenance & Operations	9,512,238	5,847,497	15,359,736	17,177,034	(1,817,298)	-10.6%	15,839,479	(479,743)	-3.0%	15,839,479	(479,743)	-3.0%	
64														
65	Total Operating Expenditures	\$ 36,955,270	\$ 7,408,974	\$ 44,364,245	\$ 47,314,553	\$ (2,950,308)	-6.2%	\$ 44,909,000	\$ (544,755)	-1.2%	\$ 44,909,000	\$ (544,755)	-1.2%	
66														
67	<u>Other Expenditures</u>													
68	Contingency Funding	-	-	-	250,000	(250,000)	-100.0%	-	-		-	-		
69	Capital Reserve Funding	-	-	-	1,475,918	(1,475,918)	-100.0%	-	-		-	-		
70	Bond & Lease Principal Payments	25,000	-	25,000	25,000	-		25,000	-		25,000	-		
71	Capital Outlay from Capital Reserve	27,000	-	27,000	-	27,000		-	27,000		-	27,000		
72	Bad Debt Expense	171,772	51,353	223,124	-	223,124		-	223,124		-	223,124		
73	Total Other Expenditures	223,772	51,353	275,124	1,750,918	(1,475,794)	-84.3%	25,000	250,124		25,000	250,124		
74														
75	Total Expenditures & Transfers	\$ 37,179,042	\$ 7,460,327	\$ 44,639,369	\$ 49,065,471	\$ (4,426,102)	-9.0%	\$ 44,934,000	\$ (294,631)	-0.7%	\$ 44,934,000	\$ (294,631)	-0.7%	
76														
77	Revenues over Expenditures	\$ 5,936,731	\$ (2,686,746)	\$ 3,249,985	\$ -	\$ 3,249,985		\$ 3,120,000	\$ 129,985	4.2%	\$ 3,120,000	\$ 129,985	4.2%	
78														
79	Outlay from THSC Bond Proceeds	\$ 1,929,217	\$ -	\$ 1,929,217				\$ 1,782,000	147,217	8.3%	\$ 1,782,000	147,217	8.3%	
80														
81														
82	CAPITAL RESERVE SUMMARY													
83	Budgeted addition to capital reserve for FY18			\$ 1,725,918.00										
84	Actual addition to capital reserve			\$ 3,249,984.89										
85	Extra addition to capital reserve			\$ 1,524,066.89										
86														
87	Capital reserve balance (cash, MM and CDs) at 9-30-17			\$ 12,710,709.00										
88	Additions to capital reserve			\$ 3,249,984.89										
89	Capital reserve balance at 9-30-18			\$ 15,960,693.89										
90														
91														
92		Initial	Current	Amt Paid Off										
93	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 277,821	\$ 0										
94														
95														