

	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 September 30, 2018														
4		Year to Date as of September 30, 2018						Full Year through August 31, 2019							
5		Current Year to Date Actuals			Prior Year to Date Actuals	Current YTD vs. Prior YTD		Prior 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	\$ 5,738,590	\$ -	\$ 5,738,590	\$ 5,585,585	\$ 153,005	2.7%	13,830,849	14,033,000	14,033,000	28.4%	14,033,000	\$ -	100.0%	
10	State Instructional Funding	1,408,591	-	1,408,591	1,408,839	(248)	0.0%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	\$ -	100.0%	
11	State-Paid Benefits	227,381	-	227,381	217,781	9,600	4.4%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	\$ -	100.0%	
12	State & Federal Grant Indirect Income	1,612	-	1,612	1,157	455	39.3%	40,996	51,612	50,000	0.1%	50,000	\$ -	100.0%	
13	Ad Valorem Taxes	9,822	-	9,822	9,006	816	9.1%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	\$ -	100.0%	
14	Bookstore	42,408	190,693	233,101	277,508	(44,408)	-16.0%	2,589,482	2,770,000	2,770,000	5.6%	2,770,000	\$ -	100.0%	
15	Campus Dining	-	401,558	401,558	459,062	(57,504)	-12.5%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	\$ -	100.0%	
16	Campus Housing	-	263,819	263,819	312,146	(48,327)	-15.5%	801,564	865,000	865,000	1.8%	865,000	\$ -	100.0%	
17	Other Revenue	-	7,772	7,772	56,668	(48,896)	-86.3%	653,993	544,391	541,703	1.1%	541,703	\$ -	100.0%	
18	Total Revenues	\$ 7,428,404	\$ 863,841	\$ 8,292,245	\$ 8,327,752	\$ (35,507)	-0.4%	\$ 47,889,353	49,355,409	\$ 49,351,109	100.0%	\$ 49,351,109	\$ -	100.0%	
19															
20	Operating Expenditures														
21	Personnel:														
22	Administrative & Professional	\$ 319,594	\$ 10,388	\$ 329,983	\$ 330,403	\$ (420)	-0.1%	\$ 3,967,155	4,020,547	\$ 3,683,123	7.9%	\$ 3,683,123	\$ -	100.0%	
23	Faculty, Full-Time	740,535	73,731	814,266	718,388	95,878	13.3%	8,570,938	8,909,201	8,909,201	19.1%	8,909,201	\$ -	100.0%	
24	Faculty, Part-Time	185,948	4,977	190,925	203,940	(13,015)	-6.4%	2,186,844	2,399,366	2,405,316	5.1%	2,405,316	\$ -	100.0%	
25	Other Staff, Full-Time	383,245	19,715	402,960	451,606	(48,646)	-10.8%	5,419,841	5,825,786	6,161,193	13.2%	6,161,193	\$ -	100.0%	
26	Other Staff, Part-Time	53,816	6,366	60,182	48,571	11,611	23.9%	637,161	809,267	796,413	1.7%	796,413	\$ -	100.0%	
27	Salaries	1,683,138	115,177	1,798,316	1,752,908	45,408	2.6%	20,781,939	21,964,168	21,955,246	47.0%	21,955,246	\$ -	100.0%	
28	TVCC-Pd Health/Life Insurance	212,752	5,889	218,641	253,898	(35,257)	-13.9%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	\$ -	100.0%	
29	State-Paid Insurance	176,315	-	176,315	168,627	7,688	4.6%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	\$ -	100.0%	
30	Social Security & Medicare	121,663	-	121,663	126,823	(5,160)	-4.1%	1,510,975	1,677,506	1,679,547	3.6%	1,679,547	\$ -	100.0%	
31	TVCC-Paid Retirement	62,513	-	62,513	66,190	(3,677)	-5.6%	805,847	881,246	881,121	1.9%	881,121	\$ -	100.0%	
32	State-Paid Retirement	51,066	-	51,066	49,154	1,912	3.9%	589,916	566,117	566,117	1.2%	566,117	\$ -	100.0%	
33	Other Benefits	74,925	3,676	78,601	74,558	4,043	5.4%	406,190	471,775	471,806	1.0%	471,806	\$ -	100.0%	
34	Benefits	699,234	9,565	708,800	739,250	(30,450)	-4.1%	8,222,569	8,775,983	8,778,022	18.8%	8,778,022	\$ -	100.0%	
35	Total Personnel	2,382,373	124,743	2,507,115	2,492,158	14,957	0.6%	29,004,508	30,740,150	30,733,269	65.8%	30,733,269	\$ -	100.0%	
36	Maintenance & Operations:														
37	Travel	37,503	41,523	79,026	54,176	24,850	45.9%	563,027	761,077	760,806	1.6%	760,806	\$ -	100.0%	
38	Equipment & Furnishings	3,989	3,134	7,122	12,387	(5,265)	-42.5%	675,543	318,315	313,458	0.7%	313,458	\$ -	100.0%	
39	IT Services Department Equipment	-	-	-	-	-	-	431,383	222,996	220,996	0.5%	220,996	\$ -	100.0%	
40	Computers, Peripherals & Instructional Media Equipment (CPIME)	-	-	-	-	-	-	-	524,680	524,680	1.1%	524,680	\$ -	100.0%	
41	Utilities	2,450	3,649	6,099	6,351	(252)	-4.0%	987,648	1,031,425	1,031,425	2.2%	1,031,425	\$ -	100.0%	
42	Insurance	193,547	-	193,547	620	192,927	31117.2%	408,636	420,322	420,322	0.9%	420,322	\$ -	100.0%	
43	Physical Plant & Grounds Equip	-	-	-	1,087	(1,087)	-100.0%	235,205	224,650	224,650	0.5%	224,650	\$ -	100.0%	
44	Physical Plant & Grounds S & S	12,279	2,811	15,090	4,876	10,214	209.5%	273,471	335,100	335,100	0.7%	335,100	\$ -	100.0%	
45	Major Facilities Projects	-	-	-	-	-	-	724,492	674,000	674,000	1.4%	674,000	\$ -	100.0%	
46	LRC Books & Periodicals	5,135	-	5,135	40,319	(35,184)	-87.3%	193,265	218,950	218,950	0.5%	218,950	\$ -	100.0%	
47	Institutional Scholarships	407,224	473,353	880,576	883,638	(3,062)	-0.3%	1,890,630	2,037,545	2,037,545	4.4%	2,037,545	\$ -	100.0%	
48	Instruction Contracts	-	-	-	-	-	-	34,094	100,000	100,000	0.2%	100,000	\$ -	100.0%	
49	Bookstore Purchases for Resale	-	127,009	127,009	180,348	(53,339)	-29.6%	1,951,475	2,094,847	2,094,847	4.5%	2,094,847	\$ -	100.0%	
50	Campus Dining Contract	-	93,404	93,404	98,931	(5,527)	-5.6%	871,748	1,024,431	1,024,431	2.2%	1,024,431	\$ -	100.0%	
51	Custodial & Grounds Contracts	-	-	-	75,807	(75,807)	-100.0%	919,102	1,044,000	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)
7															
52	Maintenance & Operations, Cont'd			-	-				-						
53	IT Services Dept S & S	22,073	-	22,073	14,633	7,440	50.8%	916,716	1,052,338	1,054,338	2.3%	1,054,338	\$ -	100.0%	
54	Tax Appraisal & Collection	723	-	723	851	(128)	-15.1%	381,409	416,800	416,800	0.9%	416,800	\$ -	100.0%	
55	Departmental Software	32,043	-	32,043	7,958	24,085	302.7%	199,507	391,558	397,093	0.8%	397,093	\$ -	100.0%	
56	Other Services & Supplies	81,980	28,397	110,376	188,556	(78,180)	-41.5%	2,907,741	3,014,142	3,016,317	6.5%	3,016,317	\$ -	100.0%	
57	ERP Startup to be Capitalized	-	-	-	-	-		715,147	-	-		-	\$ -		
58	Bond Interest Expense	-	-	-	-	-		79,498	96,660	96,660	0.2%	96,660	\$ -	100.0%	
59	Total Maintenance & Operations	798,945	773,279	1,572,224	1,570,538	1,686	0.1%	15,359,737	16,003,836	16,006,418	34.2%	16,006,418	\$ -	100.0%	
60															
61	Total Operating Expenditures	\$ 3,181,317	\$ 898,022	\$ 4,079,339	\$ 4,062,696	\$ 16,643	0.4%	\$ 44,364,245	\$ 46,743,987	\$ 46,739,687	100%	\$ 46,739,687	\$ -		
62															
63	Other Expenditures														
64	Contingency Funding	-	-	-	-	-		-	250,000	250,000	n/a	250,000	\$ -	100.0%	
65	Capital Reserve Funding	-	-	-	-	-		-	1,136,422	1,136,422	n/a	1,136,422	\$ -	100.0%	
66	Bond & Lease Principal Payments	-	-	-	-	-		25,000	1,225,000	1,225,000	n/a	1,225,000	\$ -		
67	Outlay from Capital Reserves for Other	-	-	-	-	-		-	-	-		-	\$ -		
68	Outlay from Capital Reserves for ERP	44,174	-	44,174	-	44,174		-	-	-		-	\$ -		
69	Outlay from Capital Reserves for THSA	-	-	-	-	-		27,000	-	-		-	\$ -		
70	Bad Debt Expense	-	-	-	-	-		223,124	-	-		-	\$ -		
71	Total Other Expenditures	44,174	-	44,174	-	44,174		275,124.00	2,611,422.00	2,611,422		2,611,422	-		
72															
73	Total Expenditures & Transfers	\$ 3,225,491	\$ 898,022	\$ 4,123,513	\$ 4,062,696	\$ 60,817	0%	\$ 44,639,369	\$ 49,355,409	\$ 49,351,109	105.6%	\$ 49,351,109	-		
74															
75	Revenues over Expenditures	\$ 4,202,913	\$ (34,181)	\$ 4,168,732	\$ 4,265,056	\$ (96,324)		\$ 3,249,984	\$ (0)	\$ -		\$ -	\$ -		
76															
77	Outlay from THSC Bond Proceeds	\$ 419,238	\$ -	419,238	\$ -	\$ -		\$ 1,929,217				\$ -			
78															
79															
80		Initial	Current	Amt Paid Off											
81	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 277,821	\$ -											
82															
83															