

	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 December 31, 2018															
4		Year to Date as of December 31, 2018					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 (Approved Budget at this early point in the year)	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	\$ 6,215,707		\$ 6,215,707	\$ 6,189,474	\$ 26,233	0.4%	13,830,849	14,033,000	14,033,000	28.4%	14,033,000	\$ -	100.0%		
10	State Instructional Funding	5,047,443		5,047,443	5,047,691	(248)	0.0%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%		
11	State-Paid Benefits	910,655		910,655	871,824	38,831	4.5%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%		
12	State & Federal Grant Indirect Income	6,370		6,370	6,079	291	4.8%	40,996	51,612	50,000	0.1%	50,000	-	100.0%		
13	Ad Valorem Taxes	6,679,196		6,679,196	6,468,759	210,437	3.3%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%		
14	Bookstore		381,040	381,040	493,526	(112,486)	-22.8%	2,589,482	2,770,000	2,770,000	5.6%	2,770,000	-	100.0%		
15	Campus Dining		705,628	705,628	621,665	83,963	13.5%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%		
16	Campus Housing		403,514	403,514	375,886	27,628	7.4%	801,564	865,000	865,000	1.8%	865,000	-	100.0%		
17	Other Revenue	134,607	28,833	163,440	240,484	(77,044)	-32.0%	653,993	553,608	541,703	1.1%	541,703	-	100.0%		
18	Total Revenues	\$ 18,993,978	\$ 1,519,016	\$ 20,512,994	\$ 20,315,388	\$ 197,606	1.0%	\$ 47,889,354	49,364,625	\$ 49,351,109	100.0%	\$ 49,351,109	\$ -	100.0%		
19																
20	Operating Expenditures															
21	Personnel:															
22	Administrative & Professional	\$ 1,282,796	\$ 41,554	\$ 1,324,350	\$ 1,315,906	\$ 8,444	0.6%	\$ 3,967,155	4,020,273	\$ 4,005,559	8.6%	4,005,559	-	100.0%		
23	Faculty, Full-Time	2,966,397		2,966,397	2,867,163	99,234	3.5%	8,570,938	8,909,201	8,909,201	19.1%	8,909,201	-	100.0%		
24	Faculty, Part-Time	772,474		772,474	832,006	(59,532)	-7.2%	2,186,844	2,399,766	2,405,316	5.1%	2,405,316	-	100.0%		
25	Other Staff, Full-Time	1,547,031	296,884	1,843,916	1,818,855	25,061	1.4%	5,419,841	5,825,786	5,838,756	12.5%	5,838,756	-	100.0%		
26	Other Staff, Part-Time	248,850	26,999	275,849	222,220	53,629	24.1%	637,161	832,854	796,413	1.7%	796,413	-	100.0%		
27	Salaries	6,817,548	365,437	7,182,985	7,056,150	126,835	1.8%	20,781,940	21,987,880	21,955,246	47.0%	21,955,246	-	100.0%		
28	TVCC-Pd Health/Life Insurance	881,558	80,355	961,913	1,022,654	(60,741)	-5.9%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%		
29	State-Paid Insurance	705,259		705,259	674,507	30,752	4.6%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%		
30	Social Security & Medicare	500,992	26,291	527,283	511,588	15,695	3.1%	1,510,975	1,685,002	1,679,547	3.6%	1,679,547	-	100.0%		
31	TVCC-Paid Retirement	253,768	23,971	277,738	270,679	7,059	2.6%	805,847	881,246	881,121	1.9%	881,121	-	100.0%		
32	State-Paid Retirement	205,396		205,396	197,317	8,079	4.1%	589,916	566,117	566,117	1.2%	566,117	-	100.0%		
33	Other Benefits	261,695	21,502	283,197	169,315	113,882	67.3%	406,190	594,142	471,806	1.0%	471,806	-	100.0%		
34	Benefits	2,808,668	152,119	2,960,787	2,846,060	114,727	4.0%	8,222,569	8,905,846	8,778,022	18.8%	8,778,022	-	100.0%		
35	Total Personnel	9,626,216	517,556	10,143,772	9,902,210	241,562	2.4%	29,004,509	30,893,726	30,733,269	65.8%	30,733,269	-	100.0%		
36	Maintenance & Operations:															
37	Travel	136,995	116,604	253,599	190,728	62,871	33.0%	563,027	763,324	760,806	1.6%	760,806	-	100.0%		
38	Equipment & Furnishings	249,067	18,173	267,240	146,139	121,101	82.9%	675,543	322,434	313,458	0.7%	313,458	-	100.0%		
39	IT Services Department Equipment	41,651	-	41,651	89,305	(47,654)	-53.4%	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	191,179	73,772	264,950	263,410	1,540	0.6%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%		
42	Insurance	193,547	-	193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%		
43	Physical Plant & Grounds Equip	14,071	10,724	24,796	34,296	(9,500)	-27.7%	235,205	209,315	224,650	0.5%	224,650	-	100.0%		
44	Physical Plant & Grounds S & S	90,075	30,865	120,939	81,108	39,831	49.1%	273,471	363,600	335,100	0.7%	335,100	-	100.0%		
45	Major Facilities Projects	93,601	4,760	98,361	157,644	(59,283)	-37.6%	724,492	677,291	674,000	1.4%	674,000	-	100.0%		
46	LRC Books & Periodicals	92,645	-	92,645	65,306	27,339	41.9%	193,265	219,950	218,950	0.5%	218,950	-	100.0%		
47	Institutional Scholarships	436,289	518,147	954,436	949,739	4,697	0.5%	1,890,630	2,037,545	2,037,545	4.4%	2,037,545	-	100.0%		
48	Instruction Contracts	3,575		3,575	9,474	(5,899)	-62.3%	34,094	96,500	100,000	0.2%	100,000	-	100.0%		
49	Bookstore Purchases for Resale	-	438,369	438,369	671,659	(233,290)	-34.7%	1,951,475	2,094,847	2,094,847	4.5%	2,094,847	-	100.0%		
50	Campus Dining Contract		417,145	417,145	377,148	39,997	10.6%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%		
51	Custodial & Grounds Contracts	236,717	73,234	309,951	303,228	6,723	2.2%	919,102	1,017,000	1,044,000	2.2%	1,044,000	-	100.0%		

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3	as of December 31, 2018															
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6	Current Year to Date Actuals			Prior Year to Date Actuals		Current YTD vs. Prior YTD		Full Year through August 31, 2019				Projected Actuals vs. Approved Budget				
7	Education and General	Auxiliary	Total	Actuals	Over (Under)	\$	Over (Under) %	Prior Full Year Actuals	Current Budget	Approved Budget \$	% of Total	Projected Actuals (Approved Budget at this early point in the year)	Over (Under) \$	% of Budget		
52	Maintenance & Operations, Cont'd															
53	307,674	3,000	310,674	198,008	112,666		56.9%	916,716	1,052,338	1,054,338	2.3%	1,054,338	-	100.0%		
54	110,837		110,837	107,724	3,113		2.9%	381,409	416,800	416,800	0.9%	416,800	-	100.0%		
55	88,651	3,024	91,675	37,518	54,157		144.3%	199,507	392,686	397,093	0.8%	397,093	-	100.0%		
56	642,094	190,216	832,310	889,544	(57,234)		-6.4%	2,907,741	3,006,976	3,016,317	6.5%	3,016,317	-	100.0%		
57	ERP Startup to be Capitalized			422,118	(422,118)		-100.0%	715,147		-		-	-			
58	Bond Interest Expense		53,700	24,307	29,393		120.9%	79,498	96,660	96,660	0.2%	96,660	-	100.0%		
59	Total Maintenance & Operations			5,187,110	(306,710)		-5.9%	15,359,736	16,014,346	16,006,418	34.2%	16,006,418	-	100.0%		
60																
61	Total Operating Expenditures			\$ 12,608,583	\$ 2,415,589	\$ 15,024,172	\$ 15,089,320	\$ (65,148)	-0.4%	\$ 44,364,245	\$ 46,908,072	\$ 46,739,687	100%	\$ 46,739,687	\$ -	100.0%
62																
63	Other Expenditures															
64	Contingency Funding															
65	Capital Reserve Funding															
66	1,200,000		1,200,000		1,200,000			25,000	1,225,000	1,225,000		1,225,000				
67	Outlay from Capital Reserves for Other															
68	Outlay from Capital Reserves for ERP															
69	Outlay from Capital Reserves for THSA															
70	Bad Debt Expense															
71	Total Other Expenditures			1,531,863	3,353	1,535,216	-	1,535,216	275,124	2,456,554	2,611,422		2,611,422	-		
72																
73	Total Expenditures & Transfers			\$ 14,140,446	\$ 2,418,942	\$ 16,559,388	\$ 15,089,320	\$ 1,470,068	\$ 44,639,369	\$ 49,364,625	\$ 49,351,109		\$ 49,351,109	\$ -		
74																
75	Revenues over Expenditures			\$ 4,853,532	\$ (899,926)	\$ 3,953,606	\$ 5,226,068	\$ (1,272,462)	\$ 3,249,985	\$ -	\$ -		\$ -	\$ -		
76																
77																
78	CAPITAL RESERVE SUMMARY															
79	Balance at 12-31-18					\$ 14,472,734										
80	Projected additions during remainder of 18-19					924,281										
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					\$ 5,587,692										
86																
87																
88				Cumulative	FYTD 18-19	FY17 and FY18										
89	Cumulative Outlay from THSC Bond Proceeds			\$ 4,574,786	\$ 2,237,517	\$ 2,337,269										
90																
91																
92				Initial	Current	Amt Paid Off										
93	Liability for TEOG Grant Audit Findings			\$ 277,821	\$ 260,798	\$ 17,023										
94																
95																