	Q	R		S	Т	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 Fe	bruary 28, 20	19							
3 4																
5		as of February 28, 2019			Full Year through August 31, 2019											
6			Curr	ent Year to Date Actuals		, , ,		Current YTD vs. Prior YTD				Approved Budget			Projected Actuals vs. Approved Budget	
-						Prior Year to Date			Prior Full Year	/ear	Current		0	Projected		ippiorea Bauger
		Educa and Ger		Auxiliary	Total	Actuals	Over (Under) \$	Over (Under)	Actuals		Budget	\$	% of Total	Actuals	Over (Under)	% of Budget
7		anu Gei	leidi					70							\$	
8	Revenue															
9	Student Tuition & Fees	\$ 10,9	56,818	\$	10,956,818	\$ 11,151,300	\$ (194,482)	-1.7%	13,830	0,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%
10	State Instructional Funding	5,0	47,443		5,047,443	5,047,691	(248)	0.0%	11,760	0,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%
11	State-Paid Benefits	g	10,655		910,655	1,303,074	(392,419)	-30.1%	2,613	3,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%
12	State & Federal Grant Indirect Income		34,427		34,427	10,854	23,573	217.2%	40	0,996	52,751	50,000	0.1%	50,000	-	100.0%
13	Ad Valorem Taxes	13,8	23,080		13,823,080	13,047,999	775,081	5.9%	14,310	5,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%
14	Bookstore		-	1,118,103	1,118,103	1,258,785	(140,682)	-11.2%	2,589	9,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%
	Campus Dining			1,232,712	1,232,712	1,059,360	173,352	16.4%	1,282	2,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%
	Campus Housing			726,290	726,290	683,218	43,072	6.3%	80	1,564	865,000	865,000	1.8%	865,000	-	100.0%
17	Other Revenue	3	27,390	33,495	360,885	316,167	44,718	14.1%	653	3,993	609,075	541,703	1.1%	541,703	-	100.0%
18	Total Revenues	\$ 31,0	99,813	\$ 3,110,600 \$	34,210,413	\$ 33,878,448	\$ 331,965	1.0%	\$ 47,88	9,353	49,421,232 \$	49,351,109	100.0%	\$ 49,081,109	\$ (270,000)	99.5%
19																
20	Operating Expenditures															
21	Personnel:															
22	Administrative & Professional	\$ 1,8	07,979	\$ 62,414 \$	1,870,393	\$ 1,958,449	\$ (88,056)	-4.5%	\$ 3,96	7,155	4,020,273 \$	4,005,559	8.6%	4,005,559	-	100.0%
23	Faculty, Full-Time	4,5	15,942		4,515,942	4,307,300	208,642	4.8%	8,570	0,938	8,909,201	8,909,201	19.1%	8,909,201	-	100.0%
24	Faculty, Part-Time	9	79,706		979,706	1,020,331	(40,625)	-4.0%	2,180	5,844	2,431,766	2,405,316	5.1%	2,405,316	-	100.0%
25	Other Staff, Full-Time	2,5	04,115	307,964	2,812,079	2,747,942	64,137	2.3%	5,419	9,841	5,825,786	5,838,756	12.5%	5,838,756	-	100.0%
26	Other Staff, Part-Time	3	98,204	37,822	436,026	295,498	140,528	47.6%	63	7,161	834,496	796,413	1.7%	796,413	-	100.0%
27	Salaries	10,2	05,946	408,200	10,614,146	10,329,520	284,626	2.8%	20,78	1,939	22,021,522	21,955,246	47.0%	21,955,246	-	100.0%
28	TVCC-Pd Health/Life Insurance	1,5	36,352	105,746	1,642,098	1,512,141	129,957	8.6%	2,880	5,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%
29	State-Paid Insurance	7	05,259		705,259	1,011,761	(306,502)	-30.3%	2,023	3,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%
30	Social Security & Medicare	7	40,036	37,665	777,701	751,184	26,517	3.5%	1,510	0,975	1,681,895	1,679,547	3.6%	1,679,547	-	100.0%
31	TVCC-Paid Retirement	3	75,765	32,347	408,112	397,472	10,640	2.7%	805	5,847	881,246	881,121	1.9%	881,121	-	100.0%
32	State-Paid Retirement	2	05,396		205,396	291,313	(85,917)	-29.5%	589	9,916	566,117	566,117	1.2%	566,117	-	100.0%
33	Other Benefits	2	97,250	31,634	328,884	224,466	104,418	46.5%	406	6,190	594,142	471,806	1.0%	571,806	100,000	121.2%
34	Benefits	3,8	60,058	207,392	4,067,450	4,188,337	(120,887)	-2.9%	8,222	2,569	8,902,739	8,778,022	18.8%	8,878,022	100,000	101.1%
35	Total Personnel	14,0	66,004	615,592	14,681,596	14,517,857	163,739	1.1%	29,004	4,508	30,924,261	30,733,269	65.8%	30,833,269	100,000	100.3%
36																
	Travel	1	95,985	168,434	364,419	278,643	85,776	30.8%	563	3,027	764,270	760,806	1.6%	760,806	-	100.0%
38	Equipment & Furnishings	3	24,890	56,004	380,894	180,225	200,669	111.3%	675	5,543	608,276	313,458	0.7%	313,458	-	100.0%
39	IT Services Department Equipment		81,929	-	81,929	150,781	(68,852)	-45.7%	43	1,383	264,027	220,996	0.5%	220,996	-	100.0%
	Computers, Peripherals & Instructional		_								199,048	524,680	1.1%	524,680		100.0%
	Media Equipment (CPIME)		-		-	-	-				199,040	524,080		524,080	-	
41		3	10,376	113,323	423,699	429,501	(5,802)	-1.4%	98	7,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%
	Insurance	1	93,547	-	193,547	168,707	24,840	14.7%	408	3,636	443,547	420,322	0.9%	420,322	-	100.0%
43	Physical Plant & Grounds Equip		27,898	52,854	80,752	45,609	35,143	77.1%		5,205	212,550	224,650	0.5%	224,650	-	100.0%
	Physical Plant & Grounds S & S	1	43,048	44,139	187,187	112,936	74,251	65.7%	273	3,471	361,600	335,100	0.7%	335,100	-	100.0%
	Major Facilities Projects	1	40,056	4,760	144,816	189,663	(44,847)	-23.6%	724	1,492	677,291	674,000	1.4%	674,000	-	100.0%
46	LRC Books & Periodicals	1	17,582	-	117,582	87,684	29,898	34.1%	193	3,265	215,550	218,950	0.5%	218,950	-	100.0%
	Institutional Scholarships	7	98,055	902,793	1,700,848	1,695,624	5,224	0.3%	1,890	0,630	2,081,341	2,037,545	4.4%	2,037,545	-	100.0%
48	Instruction Contracts		3,575		3,575	10,045	(6,470)	-64.4%	34	1,094	64,500	100,000	0.2%	80,000	(20,000)	80.0%
49	Bookstore Purchases for Resale		-	782,722	782,722	1,077,206	(294,484)	-27.3%	1,95 ⁻	1,475	2,094,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%
50	Campus Dining Contract		-	582,425	582,425	561,242	21,183	3.8%	87	1,748	1,024,431	1,024,431	2.2%	1,024,431	•	100.0%
51	Custodial & Grounds Contracts	3	74,687	109,852	484,539	379,036	105,503	27.8%	919	9,102	1,014,000	1,044,000	2.2%	1,044,000	-	100.0%
<u> </u>				,	,					I	. ,			1 , , , , ,	r	

Q	R	S	Т	U	V	W	X Y	Z	AA	AB	AC	AD	AE		
1	1 1				Trinity Valley	Community	College	1 1				I I			
2				Revenue a	and Expenditure Sun	nmary Exclud	ing Grants & Conti	racts							
3					as of Feb	oruary 28, 201	9								
4															
5			Year to Date	as of February 28, 2	019			Full Year through August 31, 2019							
6	Current Year to Date Actuals					rior YTD			Approved Budget		i i	Projected Actuals vs. Approved Budget			
	Education			Prior Year to Date		Ower (Under)	Prior Full Year	Current			Projected	Over (Under)			
	and General	Auxiliary	Total	Actuals	Over (Under) \$	Over (Under) %	Actuals	Budget	\$	% of Total	Actuals	Over (Under) \$	% of Budget		
7							-								
52 Maintenance & Operations, Cont'd			-	-											
53 IT Services Dept S & S	352,680	10,805	363,485	269,606	93,879	34.8%	916,716		1,054,338	2.3%	1,054,338	-	100.0%		
54 Tax Appraisal & Collection 55 Departmental Software	196,089 262,418	-	196,089	188,675 63,542	7,414	3.9% 318.0%	381,409		416,800 397,093	0.9% 0.8%	416,800 397,093	-	100.0% 100.0%		
56 Other Services & Supplies	1,011,376	3,158 287,920	265,576 1,299,296	1,391,100	202,034 (91,804)	-6.6%	199,507 2,907,740		3,016,317	0.8% 6.5%	3,016,317	-	100.0%		
57 ERP Startup to be Capitalized	1,011,370	207,920	1,299,290	426,491	(426,491)	-100.0%	715,147		5,010,517	0.370	5,010,517	-	100.076		
58 Bond Interest Expense	54,100		54,100	24,307	29,793	122.6%	79,498		96,660	0.2%	96,660	_	100.0%		
59 Total Maintenance & Operations	4,588,291	3,119,189	7,707,480	7,730,623	(23,143)	-0.3%	15,359,736		16,006,418	34.2%	15,686,418	(320,000)	98.0%		
60	7,000,231	5,113,103	1,101,400	1,130,023	(23,143)	-0.3 /0	10,000,700	10,040,417	10,000,410	J7.4 /0	15,000,410	(320,000)	30.070		
61 Total Operating Expenditures	\$ 18,654,295	\$ 3,734,781 \$	22 389 076	\$ 22,248,480	\$ 140,596	0.6%	\$ 44 364 244	\$ 46,964,678	\$ 46,739,687	100%	\$ 46,519,687	\$ (220,000)	99.5%		
62	φ 10,00 4 ,200 (φ 0,704,701 ψ	22,000,070	φ <u>22,240,400</u>	φ 140,000	0.070	ψ 44,004,244	\$ 40,004,010	φ 40,700,007	10070	\$ 40,010,007	φ (220,000)	55.576		
63 Total Operating Net Income	\$ 12,445,518	\$ (624,181) \$	11 821 337	\$ 11,629,968	\$ 191,369	1.6%	\$ 3 525 109	\$ 2,456,554	\$ 2,611,422	102%	\$ 2,561,422	\$ (50,000)	98.1%		
64	• 12,410,010	¢ (024,101) ¢	11,021,001	•,020,000	• 101,000	11070	\$ 0,020,100	\$ 2,400,004	¥ 2,011,422	10270	• 2,001,422	• (00,000)	00.170		
65 Other Expenditures															
66 Contingency Funding	-	-	-	-	-		-	95,132	250,000		-	(250,000)			
67 Capital Reserve Funding	-	-	-	-	-			1,136,422	1,136,422		-	(1,136,422)			
68 Bond & Lease Principal Payments	1,225,000		1,225,000	-	1,225,000		25,000		1,225,000		1,225,000	-			
69 Outlay from Capital Reserves for Other	.,,		-	53,475	(53,475)		27,000		-		-	-			
70 Outlay from Capital Reserves for ERP	215,812	7,274	223,086	-	223,086		,		-		-	-			
71 Outlay from Capital Reserves for THSA	240,531	,	240,531	-	240,531			-	-		-	-			
72 Bad Debt Expense	,		-	-	-		223,124	-	-		-	-			
73 Total Capital Outlay & Other Expenditures	1,681,343	7,274	1,688,617	53,475	1,635,142		275,124	2,456,554	2,611,422		1,225,000	(1,386,422)			
74															
75					\$-										
76 Revenues over Expenditures	\$ 10,764,175	\$ (631,455) \$	10,132,720	\$ 11,576,493	\$ (1,443,773)		\$ 3,249,985	\$-	\$-		\$ 1,336,422	\$ 1,336,422			
77															
78				1											
	RESERVE SUMMAR														
80 Balance at 2-28-19		\$	16,276,966												
81 Projected additions during remainder of 18-	19		643,211												
82 Projected expenditures during 18-19:			(0.000.000)												
83 Terrell Health Science Center			(8,200,000)												
84 ERP System 85 Terrell Health Science Academy			(739,323)												
		<u>_</u>	(870,000)												
86 Projected balance at 8-31-19 87		\$	7,110,854												
87				I											
	Cumulative	FYTD 18-19 FY	17 and EV40	1											
89 90 Cumulative Outlay from THSC Bond Proceeds	\$ 4,958,333		2,337,269												
90 Cumulative Outlay from THSC Bond Proceeds	ψ 4,900,000	ψ 2,021,004 Φ	2,337,209												
92	1			1											
93	Initial	Current A	mt Paid Off	1											
94 Liability for TEOG Grant Audit Findings	\$ 277,821		29,656												
95	φ 211,021	φ ∠+0,100 Φ	23,000												
96	1			1											