	Q		R	S	Т	U	V	W	Х	Υ	Z		AA	AB		AC		AD	AE
1			•	•		•	Trinity Valley	Community (Colle	ge			•					•	
2						Revenue	and Expenditure Sur	nmary Exclud	ing G	Grants & Contra	icts								
3							•	larch 31, 2019	_										
3								, , , ,											
5					Year to Date	as of March 31, 2019				Full Year through August 31, 2019									
6		Current Year to Date Actuals				Current YTD vs. Prior YTD			-				Approved Budget				Projected Actuals vs. Approved Budge		
0	-		Curre	int real to Date Actuals		Prior Year to Date	Ourient 11D vs.1	HOLLID		Prior Full Year	Current	Approved by		get	-	Projected	110	jecteu Actuals vs. A	proved Budget
			Education	Auxiliary	Total	Actuals	Over (Under) \$	Over (Under)		Actuals	Budget		\$	% of Total		Actuals	Ov	rer (Under)	% of Budget
7		1	and General	,	. • • • • • • • • • • • • • • • • • • •		V (S.10.1)	%			ŭ		•	70 01 1014				\$,, o. 2 a a got
8	Revenue																		
	Student Tuition & Fees	\$	11,199,876	\$ - \$	11,199,876	\$ 11,456,329	\$ (256,453)	-2.2%		13,830,849	14,033,000		14,033,000	28.4%		13,865,000	\$	(168,000)	98.8%
10	State Instructional Funding	-	6,162,575		6,162,575	6,185,227	(22,652)	-0.4%		11,760,887	11,760,639		11,760,639	23.8%		11,760,639		-	100.0%
	State-Paid Benefits		1,601,663		1,601,663	1,520,158	81,505	5.4%		2,613,437	2,681,894		2,681,894	5.4%		2,681,894		_	100.0%
	State & Federal Grant Indirect Income		34,427		34,427	10,854	23,573	217.2%		40,996	52,751		50,000	0.1%		50,000		_	100.0%
	Ad Valorem Taxes		14,243,297		14,243,297	13,332,368	910,929	6.8%		14,316,019	15,258,873		15,258,873	30.9%		15,258,873		_	100.0%
14	Bookstore			1,233,548	1,233,548	1,371,876	(138,328)	-10.1%		2,589,482	2,770,000		2,770,000	5.6%		2,668,000		(102,000)	96.3%
	Campus Dining			1,297,979	1,297,979	1,142,839	155,140	13.6%		1,282,126	1,390,000		1,390,000	2.8%		1,390,000		-	100.0%
	Campus Housing			745,364	745,364	711,819	33,545	4.7%		801,564	865,000		865,000	1.8%		865,000		_	100.0%
	Other Revenue		393,208	42,451	435,659	373,459	62,200	16.7%		653,993	612,954		541,703	1.1%		541,703		_	100.0%
18	Total Revenues	\$		\$ 3,319,342 \$,	,		2.4%	\$		49,425,111	\$	49,351,109	100.0%	s	49,081,109	\$	(270,000)	99.5%
19		,	00,000,010	· •,•.•,•. <u>-</u> ·	00,00 .,000	00,101,020	0.10,100	,	ľ	,000,000	.0, .20,	*	.0,001,100	1001070	*	.0,00.,.00	Ť	(=: 0,000)	00.070
20	Operating Expenditures																		
	Personnel:																		
	Administrative & Professional	\$	2,055,190	\$ 71,799 \$	2,126,989	\$ 2,310,048	\$ (183,059)	-7.9%	\$	3,967,155	4,020,273	\$	4,005,559	8.6%		4,005,559		_	100.0%
	Faculty, Full-Time	Ψ	5.292.502	Ψ 11,100 Ψ	5.292.502	5,020,189	272,313	5.4%	١٣	8,570,938	8,909,201	Ψ	8.909.201	19.1%		8,909,201		_	100.0%
	Faculty, Part-Time		1,139,269		1,139,269	1,199,749	(60,480)	-5.0%		2,186,844	2,431,766		2,405,316	5.1%		2,405,316		_	100.0%
	Other Staff, Full-Time		2,961,688	319,205	3,280,893	3,173,624	107,269	3.4%		5,419,841	5,825,786		5,838,756	12.5%		5,838,756		_	100.0%
	Other Staff, Part-Time		462,016	44,188	506,204	351,623	154.581	44.0%		637,161	840,443		796,413	1.7%		796,413		_	100.0%
27	Salaries		11,910,665	435,192	12,345,857	12,055,233	290,624	2.4%	-	20,781,939	22,027,469		21,955,246	47.0%		21,955,246			100.0%
	TVCC-Pd Health/Life Insurance		1,883,581	116,698	2,000,279	1,750,855	249,424	14.2%		2,886,120	3,063,562		3,063,654	6.6%		3,063,654		_	100.0%
	State-Paid Insurance		1,234,203	,	1,234,203	1,180,387	53,816	4.6%		2,023,521	2,115,777		2,115,777	4.5%		2,115,777		_	100.0%
	Social Security & Medicare		859.101	42.558	901.659	876.582	25.077	2.9%		1,510,975	1.681.895		1.679.547	3.6%		1.679.547		_	100.0%
	TVCC-Paid Retirement		439,458	36,055	475,513	468,026	7.487	1.6%		805,847	881,246		881,121	1.9%		881,121		_	100.0%
	State-Paid Retirement		367,459	00,000	367,459	339,771	27,688	8.1%		589,916	566,117		566,117	1.2%		566,117		_	100.0%
	Other Benefits		315,290	34,071	349,361	244,661	104,700	42.8%		406,190	594,142		471,806	1.0%		571,806		100,000	121.2%
34	Benefits		5,099,092	229,382	5,328,474	4,860,282	468,192	9.6%	-	8,222,569	8,902,739		8,778,022	18.8%		8,878,022		100,000	101.1%
	Total Personnel		17,009,757	664,574	17,674,331	16,915,515	758,816	4.5%	<u> </u>	29,004,508	30,930,208		30,733,269	65.8%	1	30,833,269		100,000	100.3%
	Maintenance & Operations:		,000,.01	00-1,01-4	11,01-,001	10,010,010	. 55,610	4.070		_0,004,000	00,000,200		25,. 00,200	30.073		30,000,200		100,000	
	Travel		276,405	197,823	474,228	402,394	71,834	17.9%		563,027	752,793		760,806	1.6%		760,806		_	100.0%
	Equipment & Furnishings		336,126	59,220	395,346	203,786	191,560	94.0%		675,543	801,823		838,138	1.8%		838,138		(0)	100.0%
	IT Services Department Equipment		90,119	-	90,119	152,375	(62,256)	-40.9%		431,383	264,797		220,996	0.5%		220,996		-	100.0%
	Utilities		369,970	136,185	506,155	508,179	(2,024)	-0.4%		987,648	1,031,425		1,031,425	2.2%		1,031,425		_	100.0%
	Insurance		193,547	100,100	193,547	168,707	24,840	14.7%		408,636	443,547		420,322	0.9%		420,322		_	100.0%
	Physical Plant & Grounds Equip		29,973	52,854	82,827	49,079	33,748	68.8%		235,205	210,050		224,650	0.5%		224,650		-	100.0%
	Physical Plant & Grounds S & S		149,847	45,630	195,477	135,588	59,889	44.2%		273,471	376,600		335,100	0.7%		335,100		_	100.0%
	Major Facilities Projects		170,984	8,740	179,724	198,928	(19,204)	-9.7%		724,492	677,291		674,000	1.4%		674,000		-	100.0%
	LRC Books & Periodicals		127,515	3,740	127,515	99,019	28,496	28.8%		193,265	214,050		218,950	0.5%		218,950		-	100.0%
	Institutional Scholarships		835,694	935,697	1,771,391	1,755,771	15,620	0.9%		1,890,630	2,073,341		2,037,545	4.4%		2,037,545		<u>-</u>	100.0%
	Instruction Contracts		8,041	300,031	8,041	14,413	(6,372)	-44.2%		34,094	64,500		100,000	0.2%		80,000		(20,000)	80.0%
	Bookstore Purchases for Resale		0,U 4 I	789.550	789,550	1,110,270	(320,720)	-44.2% -28.9%		1,951,475	2,094,847		2.094.847	4.5%		1,794,847		(300,000)	85.7%
	Campus Dining Contract			789,550 735,459	789,550	1,110,270	(320,720)	-28.9% 15.6%		871,748	2,094,847 1,024,431		2,094,84 <i>1</i> 1,024,431	4.5% 2.2%		1,794,847		(300,000)	100.0%
	Campus Dining Contract Custodial & Grounds Contracts		413.046	,	541.206	530.650	10.556	2.0%		919.102	999.000		1,024,431	2.2%		1,024,431		-	100.0%
50	Cusionial & Glourius Contracts		413,046	128,160	541,206	530,650	10,556	∠.∪%	L	919,102	999,000		1,044,000	2.2%	1	1,044,000		-	100.0%

4/15/2019 3:12 PM 1 of 2 2019-03-31 Rev Exp Summary

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1	ĸ	5	ı	U	Trinity Valley		Al I		AA	Ab	AC	AD	AL				
2				Povenue	and Expenditure Su	•	•	raata									
3				Revenue	•	March 31, 2019	_	iacis									
3 4					as of h	naicii 31, 2019											
5			Veer to Dete	aa af Marah 24 2010	1			Full Year through August 31, 2019									
	as of March 31, 2019							ugust 31, 2019									
6	ent Year to Date Actuals		Dalas Vasa ta Data	Current YTD vs. Prior YTD		Prior Full Year	0	Approved Bu	aget	Books at all	Projected Actuals vs.	Approved Budget					
	Education	Auxiliary	Total	Prior Year to Date Actuals	Over (Under) \$	Over (Under)	Actuals	Current Budget	\$	% of Total	Projected Actuals	Over (Under)	% of Budget				
7	and General	Auxiliary	i Otai	Notaulo	Over (Olider) \$	%	Hotadio	Buaget	•	76 OI 10tai	Hotadio	\$	% of Budget				
51 Maintenance & Operations, Cont'd			-														
52 IT Services Dept S & S	415,553	10,805	426,358	304,639	121,719	40.0%	916,716	1,051,569	1,054,338	2.3%	1,054,338	_	100.0%				
53 Tax Appraisal & Collection	259,634	10,003	259,634	255,877	3,757	1.5%	381,409		416,800	0.9%	416,800		100.0%				
54 Departmental Software	288,162	3,297	291,459	115,877	175,582	151.5%	199,507		397,093	0.8%	397,093		100.0%				
55 Other Services & Supplies	1,183,460	331,895	1,515,355	1,530,624	(15,269)		2,907,740		3,016,317	6.5%	3,016,317	_	100.0%				
56 ERP Startup to be Capitalized	,,	,,,,,,,	, ,	426,491	(426,491)		715,147		-		_	_					
57 Bond Interest Expense	54,100	-	54,100	24,307	29,793	122.6%	79,498		96,660	0.2%	96,660	_	100.0%				
58 Total Maintenance & Operations	5,202,176	3,435,315	8,637,491	8,623,058	14,433	0.2%	15,359,736		16,006,418	34.2%	15,686,418	(320,000)	98.0%				
59	-,,	-,,	-,,	-,,	,		12,223,100	12,222,010	,,		12,220,110	(===,000)					
60 Total Operating Expenditures	\$ 22,211,933	\$ 4,099,889 \$	26,311,822	\$ 25,538,573	\$ 773,249	3.0%	\$ 44,364,244	\$ 46,968,557	\$ 46,739,687	100%	\$ 46,519,687	\$ (220,000)	99.5%				
61	,,	* 1,000,000 *		,,	*,		* 11,001,011	+ 10,000,000	7 10,100,001	100.0	10,010,001	(===,===)					
62 Total Operating Net Income	\$ 11,423,113	\$ (780,547) \$	10,642,566	\$ 10,566,356	\$ 76,210	0.7%	\$ 3,525,109	\$ 2,456,554	\$ 2,611,422	102%	\$ 2,561,422	\$ (50,000)	98.1%				
63	, , , , , , , , , , , , ,	+ (100,011) +	10,01=,000	* 11,000,000	*,		* 0,0=0,100	-,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(55,555)					
64 Other Expenditures																	
65 Contingency Funding	_	-	_	_	_		_	95,132	250,000		_	(250,000)					
66 Capital Reserve Funding	_	_	_	_	_			1,136,422	1,136,422		_	(1,136,422)					
67 Bond & Lease Principal Payments	1,225,000		1,225,000	_	1,225,000		25,000		1,225,000		1,225,000	(1,100,122)					
68 Outlay from Capital Reserves for Other	-		-	506,741	(506,741)		27,000		1,220,000		1,220,000	_					
69 Outlay from Capital Reserves for ERP	289,324	7,689	297,013	-	297,013		27,000		_		_	_					
70 Outlay from Capital Reserves for THSA	259,754	7,000	259,754	_	259,754				_								
71 Bad Debt Expense	200,701		200,701	_	200,701		223,124	_	_		_	_					
72 Total Capital Outlay & Other Expenditures	1,774,078	7,689	1,781,767	506,741	1,275,026		275,124		2,611,422		1,225,000	(1,386,422)					
73	1,774,070	7,000	1,701,707	000,741	1,270,020		270,124	2,400,004	2,011,422		1,220,000	(1,000,422)					
74					¢ -												
75 Revenues over Expenditures	\$ 9,649,035	\$ (788,236) \$	8,860,799	\$ 10,059,615	\$ (1,198,816)		\$ 3,249,985	\$ 0	\$ -		\$ 1,336,422	\$ 1,336,422					
76	0 0 0 0 0 0 0 0	<u> </u>	0,000,00	,	(11,100,010,0)		<u> </u>				1,000,122	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
77																	
	RESERVE SUMMAR	Υ															
79 Balance at 3-1-19		\$	16,038,470														
80 Projected additions during remainder of 18-1	19	•	527,676														
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		\$	6,756,823														
86																	
87																	
88	Cumulative	FYTD 18-19 FY	17 and FY18														
89 Cumulative Outlay from THSC Bond Proceeds	\$ 6,786,708		2,337,269														
90		. , .,	, ,														
91	1																
92	Initial	Current A	mt Paid Off														
93 Liability for TEOG Grant Audit Findings	\$ 277,821		133,990														
94		,	,,,,,,,														
95																	
11																	

4/15/2019 3:12 PM 2 of 2 2 of 2 2019-03-31 Rev Exp Summary