The content of the		Q		R	S	Т	U	V	W	IxI	Y	Z	AA	AB	1	AC	AD	AE
Part	1	-	1			·	· · · · · · · · · · · · · · · · · · ·	Trinity Valley	Community	Colle	eae				1			
S							Revenue	, ,	•		•	icts						
Second Control Processes Figure 1998 F	3							•	-									
Second Control Processes Figure 1998 F	4								4 , · · ·									
Employ	5					Year to Date	as of April 30, 2019			1 [Full Year	r through A	uaust :	31, 2019		
Prince Per to Development				Curre	ent Year to Date Act			Current YTD vs. F	Prior YTD	1 -							Projected Actuals vs. A	pproved Budget
Part							Prior Year to Date			1	Prior Full Year	Current	7.pp.010a 2aa	30.	_	Projected	•	pp.o.ou Duugot
To Sub-Print Color Sub-P					Auxiliary	Total		Over (Under) \$	Over (Under)		Actuals		\$	% of Total			Over (Under)	% of Budget
P State Instruction Funding	7			and General				, ,	%								\$	·
10 State Franchiscant Funding 7,277,707 1,85,227 1,928,400 17,7% 1,760,639 23,9% 1,750,639 23,9% 1,750,639 2,4% 2,681,344 2,681,346 5,4% 2,681,344 2,681,344 2,681,346 5,4% 2,681,344 2,681,346 2,441,346 2,441,346 2,441,346 3,441,346	8	Revenue																
11 State P-intell Permitter 1,833,047 1,383,047 1,281,047 2,281,049 22,395 4,096 52,737 5,000 1,9 5,000 1,9 5,000 1,000%	9	Student Tuition & Fees	\$	11,448,943	\$ -	\$ 11,448,943	\$ 11,532,204	\$ (83,261)	-0.7%		13,830,849	14,033,000	14,033,000	28.4%		13,865,000 \$	(168,000)	98.8%
12 Sub- & Federal Grant Indirect Hoome 35,300 10,854 24,449 225,354 40,966 52,751 50,000 0.1% 50,000 - 100,05% 14,817,98 13,332,365 13,303,265	10	State Instructional Funding		7,277,707		7,277,707	6,185,227	1,092,480	17.7%		11,760,887	11,760,639	11,760,639	23.8%		11,760,639	-	100.0%
1 1 1 1 1 1 1 1 1 1	11	State-Paid Benefits		1,833,047		1,833,047	1,520,158	312,889	20.6%		2,613,437	2,681,894	2,681,894	5.4%		2,681,894	-	100.0%
1.38 1.28 6.27 1.28 6.27 1.28 6.27 1.28 6.27 1.28 6.27 1.28 1.38 1.48 1.48 1.38 1.48 1.48 1.38 1.48 1.38 1.48 1.48 1.28 1.48 1.38 1.48	12	State & Federal Grant Indirect Income		35,303		35,303	10,854	24,449	225.3%		40,996	52,751	50,000	0.1%		50,000	-	100.0%
1.50 Campus Dining 1.330,526 1.330,526 1.300	13	Ad Valorem Taxes		14,417,398		14,417,398	13,332,368	1,085,030	8.1%		14,316,019	15,258,873	15,258,873	30.9%		15,258,873	-	100.0%
December Compare Housing Total Revenue 10 Observation Total Revenue 10	14	Bookstore			1,264,827	1,264,827	1,383,146	(118,319)	-8.6%		2,589,482	2,770,000	2,770,000	5.6%		2,668,000	(102,000)	96.3%
Fig. Flow	15	Campus Dining			1,330,526	1,330,526	1,172,928	157,598	13.4%		1,282,126	1,390,000	1,390,000	2.8%		1,390,000	-	100.0%
Total Revenues \$ 35,460,684 \$ 3,386,286 \$ 38,856,300 \$ 36,256,970 \$ 2,599,960 7.2% \$ 47,889,353 49,400,636 \$ 49,951,109 100.0% \$ 49,081,109 \$ (70,000) \$93,5% 20 \$ (70,000) \$ (70,	16	Campus Housing			753,484	753,484	718,579	34,905	4.9%		801,564	865,000	865,000	1.8%		865,000	-	100.0%
19 20 Coperating Expenditures 21 Personnel 22 Administrative & Professional 5 2,317.425 8 81,194 \$ 2,398.609 \$ 2,72,693 12.83 \$ 3,967,155 3,965,529 \$ 4,005,559 8.6% 4,005,559 - 100.0% 4,005,759 4,005,759 - 100.0% 4,005,759 4,005,759 - 100.0% 4,005,759 - 100	17	Other Revenue		448,286	47,409	495,695	401,506	94,189	23.5%		653,993	618,479	541,703	1.1%		541,703	-	100.0%
Department Dep	18	Total Revenues	\$	35,460,684	\$ 3,396,246	\$ 38,856,930	\$ 36,256,970	\$ 2,599,960	7.2%	\$	47,889,353	49,430,636	\$ 49,351,109	100.0%	\$	49,081,109 \$	(270,000)	99.5%
22 Description	19																	
Administrative & Professional S 2.317.425 S 8.1,84 S 2.388,000 S 2.725,085 S 2.295,085 S 3.067,150 S 3.067,520 S 4.005,550 S 5.005,500	20	Operating Expenditures																
Zai Faculty, Full-Time	21	Personnel:																
Zef Faculty, Part-Time	22	Administrative & Professional	\$	2,317,425	\$ 81,184	\$ 2,398,609	\$ 2,125,926	\$ 272,683	12.8%	\$	3,967,155	3,965,529	\$ 4,005,559	8.6%		4,005,559	-	100.0%
Description Substitution Subst	23	Faculty, Full-Time		6,067,344		6,067,344	5,020,189	1,047,155	20.9%		8,570,938	8,884,099	8,909,201	19.1%		8,909,201	-	100.0%
Dec Direct Sulf, Part-Time 546,388 47,480 593,878 392,853 231,025 63.7% 63.7,61 835,475 796,413 1.7% 796,413 - 100.0%	24	Faculty, Part-Time		1,299,398		1,299,398	1,199,749	99,649	8.3%		2,186,844	2,409,966	2,405,316	5.1%		2,405,316	-	100.0%
27	25	Other Staff, Full-Time		3,433,067	324,632	3,757,699	3,357,746	399,953	11.9%		5,419,841	5,787,149	5,838,756	12.5%		5,838,756	-	100.0%
Description Proceedings Proceeding P	26	Other Staff, Part-Time		546,398	47,480	593,878	362,853	231,025	63.7%		637,161	835,475	796,413	1.7%		796,413	-	100.0%
State-Paid Insurance	27	Salaries	;	13,663,632	453,296	14,116,928	12,066,463	2,050,465	17.0%		20,781,939	21,882,218	21,955,246	47.0%		21,955,246	-	100.0%
Social Security & Medicare 972,986 47,189 1,020,175 876,809 143,386 16,4% 1,510,975 1,681,805 1,679,547 3,6% 1,679,547 - 100,0% 31 IVCC-Paid Retirement 422,528 39,633 544,299 468,026 76,273 16,3% 805,847 812,46 881,121 1,9% 881,121 - 100,0% 32 State-Paid Retirement 422,528 339,771 82,757 24,4% 589,916 566,117 566,117 - 100,0% 33 Other Benefits 326,970 37,860 364,650 249,943 114,707 45,9% 406,190 594,142 471,806 1.0% 571,806 100,000 121,2% 35 Total Personnel 19,671,399 707,300 20,378,699 16,932,254 3,446,445 20,4% 29,004,508 30,783,269 65,8% 30,833,269 100,000 100,3% 38 Equipment & Furnishings 326,827 195,379 524,006 417,278 106,728 25,6% 563,027 861,980 760,806 1,6% 760,806 - 100,0% 40 Utilities 425,135 156,172 581,307 599,961 11,346 2,0% 40,401 40,	28	TVCC-Pd Health/Life Insurance		2,370,129	129,472	2,499,601	1,750,855	748,746	42.8%		2,886,120	3,063,562	3,063,654	6.6%		3,063,654	-	100.0%
31 TVCC-Paid Retirement	29	State-Paid Insurance		1,410,518		1,410,518	1,180,387	230,131	19.5%		2,023,521	2,115,777	2,115,777	4.5%		2,115,777	-	100.0%
State-Paid Retirement 422,528 339,771 82,757 24.4% 589,916 566,117 1.2% 566,117 1.2% 566,117 - 100.0%	30	Social Security & Medicare		972,986	47,189	1,020,175	876,809	143,366	16.4%		1,510,975	1,681,895	1,679,547	3.6%		1,679,547	-	100.0%
33 Other Benefits 326,970 37,680 364,650 249,943 114,707 45,9% 28,7% 326,970 37,680 364,650 249,943 114,707 45,9% 328,77% 328,077,022 18,8% 3,878,022 100,000 121,2% 3,446,451 3,446,445 20,4% 3,446,445 2,446,445	31	TVCC-Paid Retirement		504,636	39,663	544,299	468,026	76,273	16.3%		805,847	881,246	881,121	1.9%		881,121	-	100.0%
Benefits	32	State-Paid Retirement		422,528		422,528	339,771	82,757	24.4%		589,916	566,117	566,117	1.2%		566,117	-	100.0%
Total Personnel 19,671,399 707,300 20,378,699 16,932,254 3,446,445 20.4%	33	Other Benefits		326,970	37,680	364,650	249,943	114,707	45.9%		406,190	594,142	471,806	1.0%		571,806	100,000	121.2%
Semintenance & Operations: 38 Maintenance & Operations: 38 Gequipment & Sequipment & S			5	6,007,767	254,004	6,261,771	4,865,791	1,395,980	28.7%		8,222,569	8,902,739	8,778,022	18.8%		8,878,022	100,000	101.1%
Travel 328,627 195,379 524,006 417,278 106,728 25.6% 563,027 861,980 760,806 1.6% 760,806 - 100.0%	35	Total Personnel		19,671,399	707,300	20,378,699	16,932,254	3,446,445	20.4%		29,004,508	30,784,957	30,733,269	65.8%		30,833,269	100,000	100.3%
Sequipment & Furnishings 391,904 69,392 460,296 215,361 244,935 113.7% 675,543 801,274 838,138 1.8% 838,138 (0) 100.0%	36	Maintenance & Operations:																
TServices Department Equipment 105,478 - 105,478 153,453 (47,975) -31.3% 431,383 277,054 220,996 0.5% 220,996 - 100.0%	37	Travel		328,627	195,379	524,006	417,278	106,728	25.6%		563,027	861,980	760,806	1.6%		760,806	-	100.0%
40 Utilities 425,135 156,172 581,307 569,961 11,346 2.0% 987,648 1,031,425 2.2% 1,00.0% 4.2% 2.24,650 2.2	38	Equipment & Furnishings		391,904	68,392	460,296	215,361	244,935	113.7%		675,543	801,274	838,138	1.8%		838,138	(0)	100.0%
Insurance 193,547 193,547 193,547 168,707 24,840 14.7% 408,636 443,547 420,322 0.9% 420,322 - 100.0% 42 Physical Plant & Grounds Equip 30,906 56,593 87,499 63,732 23,767 37.3% 235,205 210,050 224,650 0.5% 224,650 - 100.0% 43 Physical Plant & Grounds S & S 160,492 49,884 210,376 144,507 65,869 45.6% 273,471 375,580 335,100 0.7% 335,100 - 100.0% 44 Major Facilities Projects 175,717 9,560 185,277 200,373 (15,096) -7.5% 724,492 677,291 674,000 1.4% 674,000 - 100.0% 46 Institutional Scholarships 860,015 940,041 1,800,056 1,755,579 44,477 2.5% 1,890,630 2,073,341 2,037,545 4.9% 2,037,545 - 100.0% 48 Bookstore Purchases for Resale 871,054 871,054 871,054 871,054 830,184 830,184 682,729 147,455 21.6% 871,748 1,024,431 1,024,431 2.2% 1,024,431 - 100.0% 100.0% 1,024,431 1,024,431 1,024,431 2.2% 1,024,431 - 100.0% 100.0% 1,000.0%	39	IT Services Department Equipment		105,478	-	105,478	153,453	(47,975)	-31.3%		431,383	277,054	220,996	0.5%		220,996	-	100.0%
42 Physical Plant & Grounds Equip 30,906 56,593 87,499 63,732 23,767 37.3% 235,205 210,050 224,650 0.5% 224,650 - 100.0% 43 Physical Plant & Grounds S & S 160,492 49,884 210,376 144,507 65,869 45.6% 273,471 375,580 335,100 0.7% 335,100 - 100.0% 44 Major Facilities Projects 175,717 9,560 185,277 200,373 (15,096) -7.5% 724,492 677,291 674,000 1.4% 674,000 - 100.0% 45 LRC Books & Periodicals 130,678 130,678 100,575 30,103 29.9% 193,265 215,050 218,950 0.5% 218,950 - 100.0% 46 Instruction Contracts 860,015 940,041 1,800,056 1,755,579 44,477 2.5% 1,890,630 2,073,341 2,037,545 4.4% 2,037,545 - 100.0% 48 Bookstore Purchases for Resale	40	Utilities		425,135	156,172	581,307	569,961	11,346	2.0%		987,648	1,031,425	1,031,425	2.2%		1,031,425	-	100.0%
43 Physical Plant & Grounds S & S 160,492 49,884 210,376 144,507 65,869 45.6% 273,471 375,580 335,100 0.7% 335,100 - 100.0% 44 Major Facilities Projects 175,717 9,560 185,277 200,373 (15,096) -7.5% 724,492 677,291 674,000 1.4% 674,000 - 100.0% 45 LRC Books & Periodicals 130,678 130,678 100,575 30,103 29.9% 193,265 215,050 218,950 0.5% 218,950 - 100.0% 46 Instruction Contracts 860,015 940,041 1,800,056 1,755,579 44,477 2.5% 1,890,630 2,073,341 2,037,545 4.4% 2,037,545 - 100.0% 48 Bookstore Purchases for Resale 871,054 871,054 1,122,321 (251,267) -22.4% 1,951,475 2,094,847 2,094,847 4.5% 1,794,847 300,000 85.7% 49 Campus Dining Contract 830,184 <td>41</td> <td>Insurance</td> <td></td> <td>193,547</td> <td></td> <td>193,547</td> <td>168,707</td> <td>24,840</td> <td>14.7%</td> <td></td> <td>408,636</td> <td>443,547</td> <td>420,322</td> <td>0.9%</td> <td></td> <td>420,322</td> <td>-</td> <td>100.0%</td>	41	Insurance		193,547		193,547	168,707	24,840	14.7%		408,636	443,547	420,322	0.9%		420,322	-	100.0%
44 Major Facilities Projects 175,717 9,560 185,277 200,373 (15,096) -7.5% 724,492 677,291 674,000 1.4% 674,000 - 100.0% 45 LRC Books & Periodicals 130,678 130,678 100,575 30,103 29.9% 193,265 215,050 218,950 0.5% 218,950 - 100.0% 46 Institutional Scholarships 860,015 940,041 1,800,056 1,755,579 44,477 2.5% 1,890,630 2,073,341 2,037,545 4.4% 2,037,545 - 100.0% 47 Instruction Contracts 12,881 12,881 14,413 (1,532) -10.6% 34,094 64,500 100,000 0.2% 80,000 (20,000) 80.0% 48 Bookstore Purchases for Resale 871,054 871,054 871,054 682,729 147,455 21.6% 871,748 1,024,431 1,024,431 2.094,847 2.094,847 2.094,847 4.5% 1,024,431 - 100.0%	42	Physical Plant & Grounds Equip		30,906	56,593	87,499	63,732	23,767	37.3%		235,205	210,050	224,650	0.5%		224,650	-	100.0%
45 LRC Books & Periodicals 130,678 130,678 100,575 30,103 29.9% 193,265 215,050 218,950 0.5% 218,950 - 100.0% 46 Institutional Scholarships 860,015 940,041 1,800,056 1,755,579 44,477 2.5% 1,890,630 2,073,341 2,037,545 4.4% 2,037,545 - 100.0% 47 Instruction Contracts 12,881 12,881 14,413 (1,532) -10.6% 34,094 64,500 100,000 0.2% 80,000 (20,000) 80.0% 80.0% 48 Bookstore Purchases for Resale 871,054 871,054 1,122,321 (251,267) -22.4% 1,951,475 2,094,847 2,094,847 4.5% 1,794,847 (300,000) 85.7% 49 Campus Dining Contract 830,184 830,184 682,729 147,455 21.6% 871,748 1,024,431 1,024,431 2.2% 1,024,431 - 100.0%	43	Physical Plant & Grounds S & S		160,492	49,884	210,376	144,507	65,869	45.6%		273,471	375,580	335,100	0.7%		335,100	-	100.0%
46 Institutional Scholarships 860,015 940,041 1,800,056 1,755,579 44,477 2.5% 1,890,630 2,073,341 2,037,545 4.4% 2,037,545 4.4% 2,037,545 - 100.0% 47 Instruction Contracts 12,881 12,881 14,413 (1,532) -10.6% 34,094 64,500 100,000 0.2% 80,000 (20,000) 80.0% 48 Bookstore Purchases for Resale 871,054 871,054 1,122,321 (251,267) -22.4% 1,951,475 2,094,847 2,094,847 4.5% 1,794,847 (300,000) 85.7% 49 Campus Dining Contract 830,184 830,184 682,729 147,455 21.6% 871,748 1,024,431 1,024,431 2.2% 1,024,431 - 100.0%		, ,		175,717	9,560	185,277	200,373	(15,096)	-7.5%		724,492	677,291	674,000	1.4%		674,000	-	100.0%
47 Instruction Contracts 12,881 12,881 14,413 (1,532) -10.6% 34,094 64,500 100,000 0.2% 80,000 (20,000) 80.0% 48 Bookstore Purchases for Resale 871,054 871,054 1,122,321 (251,267) -22.4% 1,951,475 2,094,847 2,094,847 4.5% 1,794,847 (300,000) 85.7% 49 Campus Dining Contract 830,184 830,184 682,729 147,455 21.6% 871,748 1,024,431 2.2% 1,024,431 - 100.0%	45	LRC Books & Periodicals		130,678		130,678	100,575	30,103	29.9%		193,265	215,050	218,950	0.5%		218,950	-	100.0%
48 Bookstore Purchases for Resale 871,054 871,054 1,122,321 (251,267) -22.4% 1,951,475 2,094,847 2,094,847 4.5% 1,794,847 (300,000) 85.7% 49 Campus Dining Contract 830,184 830,184 682,729 147,455 21.6% 871,748 1,024,431 1,024,431 2.2% 1,024,431 - 100.0%	46	Institutional Scholarships		860,015	940,041	1,800,056	1,755,579	44,477	2.5%		1,890,630	2,073,341	2,037,545	4.4%		2,037,545	-	100.0%
49 Campus Dining Contract 830,184 830,184 682,729 147,455 21.6% 871,748 1,024,431 2.2% 1,024,431 - 100.0%	47	Instruction Contracts		12,881		12,881	14,413	(1,532)	-10.6%		34,094	64,500	100,000	0.2%		80,000	(20,000)	80.0%
	48	Bookstore Purchases for Resale			871,054	871,054	1,122,321	(251,267)	-22.4%		1,951,475	2,094,847	2,094,847	4.5%		1,794,847	(300,000)	85.7%
	49	Campus Dining Contract			830,184	830,184	682,729	147,455	21.6%		871,748	1,024,431	1,024,431	2.2%		1,024,431	-	100.0%
50 Custodial & Grounds Contracts 471,823 146,469 618,292 530,650 87,642 16.5% 919,102 999,000 1,044,000 2.2% 1,044,000 - 100.0%	50	Custodial & Grounds Contracts		471,823	146,469	618,292	530,650	87,642	16.5%	Ш	919,102	999,000	1,044,000	2.2%	<u> </u>	1,044,000		100.0%

6/17/2019 12:22 PM 1 of 2 2019-04-30 Rev Exp Summary

Company College Company College Company College Company College Company College Coll	AE Approved Budget % of Budget 100.0% 100.0% 100.0% 100.0% 98.0% 99.5%
Revenue and Expenditure Summary Excluding Grants & Contracts as of April 30, 2019 Full Year through August 31, 2019	% of Budget 100.0% 100.0% 100.0% 100.0% 98.0%
Sample S	% of Budget 100.0% 100.0% 100.0% 100.0% 98.0%
Vert Date September Se	% of Budget 100.0% 100.0% 100.0% 100.0% 98.0%
Fig.	% of Budget 100.0% 100.0% 100.0% 100.0% 98.0%
Current Year to Date Actuals	% of Budget 100.0% 100.0% 100.0% 100.0% 98.0%
Education and General Auxiliary Total Prior Year to Date Actuals Over (Under) \$ Over (Under)	% of Budget 100.0% 100.0% 100.0% 100.0% 98.0%
February	100.0% 100.0% 100.0% 100.0% 100.0% 98.0%
Total Operating Expenditures Security	100.0% 100.0% 100.0% 100.0% 100.0% 98.0%
Secondary Continues	100.0% 100.0% 100.0% 100.0% 98.0%
Secondary Continues	100.0% 100.0% 100.0% 100.0% 98.0%
Tax Appraisal & Collection 264,293 264,293 255,877 8,416 3.3% 381,409 416,800 0.9% 416,8	100.0% 100.0% 100.0% 100.0% 98.0%
Departmental Software 289,187 3,297 292,484 119,745 172,739 144,3% 199,507 392,491 397,093 0.8% 397,0	100.0% 100.0% 100.0% 98.0% 99.5%
Contingency Funding	100.0% 98.0% 99.5%
Standard Reserve Funding Standard Reserve Fu	98.0% 99.5%
Total Maintenance & Operations 5,762,436 3,687,034 9,449,470 8,934,288 515,182 5.8% 15,359,736 16,194,915 16,006,418 34.2% 15,686,418 (320,000)	98.0% 99.5%
Total Maintenance & Operations 5,762,436 3,687,034 9,449,470 8,934,288 515,182 5.8% 15,359,736 16,194,915 16,006,418 34.2% 15,686,418 (320,000)	99.5%
Total Operating Expenditures \$ 25,433,835 \$ 4,394,334 \$ 29,828,169 \$ 25,866,542 \$ 3,961,627 15.3% \$ 44,364,244 \$ 46,979,872 \$ 46,739,687 100% \$ 46,519,687 \$ (220,000) \$ 62 \$ (200,000) \$ (200,000	
Contingency Funding	
Composition of the Composition of Capital Reserve Funding Composition of C	98.1%
63	98.1%
64 Other Expenditures Contingency Funding - - - - - - - (250,000) 66 Capital Reserve Funding - - - - - - - (1,136,422) - (1,136,	
65 Contingency Funding - - - - - - (250,000) 66 Capital Reserve Funding - - - - - - - (1,136,422)	
66 Capital Reserve Funding 1,136,422 1,136,422 - (1,136,422)	
66 Capital Reserve Funding 1,136,422 - (1,136,422)	
68 Outlay from Capital Reserves for Other - 58,207 (58,207) 27,000	
69 Outlay from Capital Reserves for ERP 292,199 7,871 300,070 - 300,070	
70 Outlay from Capital Reserves for THSA 264,158 264,158 - 264,158	
71 Bad Debt Expense 223,124	
72 Total Capital Outlay & Other Expenditures 1,781,357 7,871 1,789,228 58,207 1,731,021 275,124 2,450,764 2,611,422 1,225,000 (1,386,422)	
73	
74	
75 Revenues over Expenditures \$ 8,245,492 \$ (1,005,959) \$ 7,239,533 \$ 10,332,221 \$ (3,092,688) \$ 3,249,985 \$ (0) \$ - \$ 1,336,422 \$ 1,336,422	
76	
77	
78 CAPITAL RESERVE SUMMARY	
79 Balance at 4-1-2019 \$ 16,038,470	
80 Projected additions during remainder of 18-19 412,141	
81 Projected expenditures during 18-19:	
82 Terrell Health Science Center (8,200,000)	
83 ERP System (739,323)	
Terrell Health Science Academy (870,000)	
85 Projected balance at 8-31-19 \$ 6,641,288	
86	
87	
Cumulative FYTD 18-19 FY17 and FY18	
89 Cumulative Outlay from THSC \$ 6,817,945 \$ 4,480,676 \$ 2,337,269	
90	
91	
92 Initial Current Amt Paid Off	
93 Liability for TEOG Grant Audit Findings \$ 277,821 \$ 143,831 \$ 133,990	
94	
95	

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