

11/17/2015

SAUK VALLEY COMMUNITY COLLEGE
 REVNUES, EXPENDITURES, AND TRANSFERS
 AS OF OCTOBER 31

<u>EDUCATION FUND</u>	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Local Governmental Sources	1,714,414	3,886,720	44.1%	1,604,590	6.8%	3,841,579
State Governmental Sources	82,778	2,183,777	3.8%	368,846	-77.6%	2,312,768
Federal Governmental Sources	955	8,464	11.3%	370	158.1%	5,484
Student Tuition and Fees	2,607,604	4,360,326	59.8%	2,766,141	-5.7%	4,476,284
Sales and Service	63,914	150,000	42.6%	48,724	31.2%	154,844
Investment Revenue	1,097	5,000	21.9%	4,604	-76.2%	3,126
Other Revenues	5,494	2,415,000	0.2%	4,575	20.1%	2,914,137
TOTALS	4,476,256	13,009,287	34.4%	4,797,850	-6.7%	13,708,221
Expenditures						
Salaries	2,141,408	7,110,996	30.1%	2,088,480	2.5%	7,102,366
Employee Benefits	456,496	3,705,812	12.3%	416,555	9.6%	4,150,293
Contractual Services	244,365	712,976	34.3%	290,868	-16.0%	721,150
General Materials & Supplies	233,486	533,330	43.8%	243,536	-4.1%	566,130
Conference & Meeting	25,521	135,988	18.8%	48,480	-47.4%	166,975
Fixed Charges	160	1,000	16.0%	205	-22.0%	1,002
Other Expenditures	461,357	1,046,700	44.1%	449,889	2.5%	977,341
TOTALS	3,562,793	13,246,802	26.9%	3,538,013	0.7%	13,685,257
Transfers						
Transfers from Other Funds		(120,000)				(52,000)
CHANGES IN NET ASSETS	913,462	(117,514)		1,259,837		74,964
FUND BALANCE	9,198,076					8,284,613

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2015-2016</u> <u>YTD</u>	<u>2015-2016</u> <u>Budget</u>	<u>YTD/</u> <u>Budget %</u>	<u>2014-2015</u> <u>YTD</u>	<u>YTD % Chng</u> <u>frm Prev Yr</u>	<u>2014-2015</u> <u>Total</u>
Revenues						
Local Governmental Sources	209,831	475,925	44.1%	196,617	6.7%	470,535
State Governmental Sources	10,230	262,934	3.9%	38,664	-73.5%	271,344
Student Tuition and Fees	287,775	470,903	61.1%	303,093	-5.1%	488,570
Facilities Revenue	4,331	6,000	72.2%	1,360	218.4%	15,825
Investment Revenue		100	0.0%	9		60
Other Revenues	1,633	210,000	0.8%	6,769	-75.9%	242,990
TOTALS	513,800	1,425,862	36.0%	546,512	-6.0%	1,489,324
Expenditures						
Salaries	177,772	558,628	31.8%	178,763	-0.6%	548,233
Employee Benefits	69,106	407,299	17.0%	50,614	36.5%	376,519
Contractual Services	23,620	69,850	33.8%	17,758	33.0%	69,704
General Materials & Supplies	13,326	90,800	14.7%	37,092	-64.1%	95,595
Conference & Meeting		1,500	0.0%			293
Fixed Charges	35,324	35,324	100.0%	40,021	-11.7%	40,104
Utilities	112,560	522,700	21.5%	128,721	-12.6%	459,144
TOTALS	431,708	1,686,101	25.6%	452,969	-4.7%	1,589,592
Transfers						
Transfers from Other Funds		(74,900)				(125,500)
CHANGES IN NET ASSETS	82,091	(185,339)		93,543		25,232
FUND BALANCE	111,861					29,770

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 AS OF OCTOBER 31

OPERATION & MAINTENANCE RESTRICTED	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Local Governmental Sources	349,703	793,000	44.1%	4,337,672	-91.9%	4,794,203
Investment Revenue	(9,441)	20,000	-47.2%	2,440	-486.9%	42,572
Other Revenues	450				0.0%	30,495
TOTALS	340,711	813,000	41.9%	4,340,112	-92.1%	4,867,270
Expenditures						
Contractual Services	692			10,000	-93.1%	10,000
General Materials & Supplies	113,309	247,301	45.8%	42,118	169.0%	225,708
Capital Outlay	731,494	2,996,113	24.4%	325,192	124.9%	1,263,091
Other Expenditures						25
TOTALS	845,496	3,243,414	26.1%	377,310	124.1%	1,498,824
Transfers						
Transfers from Other Funds						(3,540)
CHANGES IN NET ASSETS	(504,784)	(2,430,414)		3,962,802		3,371,986
FUND BALANCE	5,546,032					6,050,816

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<u>BOND AND INTEREST FUND</u>	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Local Governmental Sources	526,267	1,089,826	48.3%	637,434	-17.4%	5,210,138
Investment Revenue	381	1,500	25.4%	694	-45.1%	1,239
Other Revenues						230,870
TOTALS	526,648	1,091,326	48.3%	638,128	-17.5%	5,442,247
Expenditures						
Contractual Services		850	0.0%	802	-100.0%	81,933
Fixed Charges	85,203	1,050,876	8.1%	35,775	138.2%	5,583,750
TOTALS	85,203	1,051,726	8.1%	36,577	132.9%	5,665,683
Transfers						
Transfers from Other Funds						3,540
CHANGES IN NET ASSETS	441,446	39,600		601,551		(226,976)
FUND BALANCE	1,217,881					776,435

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<u>AUXILIARY ENTERPRISE FUND</u>	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Local Governmental Sources	129,220	227,197	56.9%	137,659	-6.1%	222,070
Sales and Service	7,298	42,400	17.2%	10,674	-31.6%	43,891
Facilities Revenue	41,115	80,000	51.4%	45,254	-9.1%	74,998
Investment Revenue	1,856	2,000	92.8%	817	127.2%	1,196
Other Revenues	623,159	1,927,000	32.3%	583,582	6.8%	1,863,069
TOTALS	802,648	2,278,597	35.2%	777,986	3.2%	2,205,224
Expenditures						
Salaries	39,618	134,779	29.4%	40,891	-3.1%	128,346
Employee Benefits	6,579	15,150	43.4%	3,857	70.6%	62,752
Contractual Services	547,578	2,155,020	25.4%	612,222	-10.6%	1,891,842
General Materials & Supplies	20,857	77,850	26.8%	24,909	-16.3%	49,577
Conference & Meeting	12,090	66,643	18.1%	16,103	-24.9%	83,700
Fixed Charges		500	0.0%	44,483		46,508
Capital Outlay		20,000	0.0%			
TOTALS	626,722	2,469,942	25.4%	742,465	-15.6%	2,262,725
Transfers						
Transfers to Other Funds		227,800				173,000
Transfers from Other Funds		(152,900)				(173,000)
CHANGES IN NET ASSETS	175,926	(266,245)		35,521		(57,501)
FUND BALANCE	1,835,183					1,659,257

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<u>RESTRICTED PURPOSES FUND</u>	<u>2015-2016</u> <u>YTD</u>	<u>2015-2016</u> <u>Budget</u>	<u>YTD/</u> <u>Budget %</u>	<u>2014-2015</u> <u>YTD</u>	<u>YTD % Chng</u> <u>frm Prev Yr</u>	<u>2014-2015</u> <u>Total</u>
Revenues						
State Governmental Sources	175	490,350	0.0%	84,044	-99.8%	645,328
Federal Governmental Sources	1,758,330	5,177,777	34.0%	2,429,908	-27.6%	5,150,149
Other Revenues	65,833	130,711	50.4%	27,807	136.7%	100,338
TOTALS	1,824,337	5,798,838	31.5%	2,541,759	-28.2%	5,895,815
Expenditures						
Salaries	237,379	890,786	26.6%	222,388	6.7%	796,621
Employee Benefits	31,591	98,573	32.0%	22,330	41.5%	89,890
Contractual Services	11,084	18,904	58.6%	11,410	-2.9%	45,362
General Materials & Supplies	23,360	69,005	33.9%	17,071	36.8%	90,023
Conference & Meeting	12,870	58,390	22.0%	11,503	11.9%	40,806
Capital Expenditures						56,820
Other Expenditures	1,806,769	4,663,180	38.7%	2,534,609	-28.7%	4,773,028
TOTALS	2,123,053	5,798,838	36.6%	2,819,311	-24.7%	5,892,550
Transfers						
Transfers to Other Funds	14,000			17,313		17,313
Transfers from Other Funds	(14,000)			(17,313)		(17,313)
CHANGES IN NET ASSETS	(298,716)	-		(277,552)		3,265
FUND BALANCE	(271,293)					27,423

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<u>WORKING CASH FUND</u>	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Investment Revenue		5,000	0.0%	559	-100.0%	8,635
TOTALS		5,000	0.0%	559		8,635
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		120,000				177,500
CHANGES IN NET ASSETS	-	(115,000)		559		(168,865)
FUND BALANCE	2,329,630					2,329,630

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<u>TRUST AND AGENCY FUND</u>	<u>2015-2016</u> <u>YTD</u>	<u>2015-2016</u> <u>Budget</u>	<u>YTD/</u> <u>Budget %</u>	<u>2014-2015</u> <u>YTD</u>	<u>YTD % Chng</u> <u>frm Prev Yr</u>	<u>2014-2015</u> <u>Total</u>
Revenues						
Other Revenues	13,771			10,524	30.8%	54,723
TOTALS	13,771			10,524	30.8%	54,723
Expenditures						
General Materials & Supplies				59		59
Conference & Meeting				418		418
Capital Outlay						1,500
Other Expenditures	6,349			3,154	101.3%	47,133
TOTALS	6,349			3,631	74.9%	49,110
Transfers						
Transfers from Other Funds						
CHANGES IN NET ASSETS	7,421			6,893		5,613
FUND BALANCE	55,572					48,151

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<u>AUDIT FUND</u>	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Local Governmental Sources	27,422	62,300	44.0%	29,719	-7.7%	66,232
Investment Revenue	8	25	31.0%	6	29.2%	17
TOTALS	27,429	62,325	44.0%	29,725	-7.7%	66,249
Expenditures						
Salaries	3,124	9,373	33.3%	2,806	11.3%	8,420
Employee Benefits	522	1,594	32.7%	606	-13.9%	1,820
Contractual Services	30,125	50,000	60.3%	27,375	10.0%	44,752
TOTALS	33,771	60,967	55.4%	30,787	9.7%	54,992
CHANGES IN NET ASSETS	(6,342)	1,358		(1,062)		11,257
FUND BALANCE	(22,609)					(16,267)

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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2015-2016 <u>YTD</u>	2015-2016 <u>Budget</u>	YTD/ <u>Budget %</u>	2014-2015 <u>YTD</u>	YTD % Chng <u>frm Prev Yr</u>	2014-2015 <u>Total</u>
Revenues						
Local Governmental Sources	169,952	417,100	40.7%	23,947	609.7%	236,463
Investment Revenue	83,436	101,000	82.6%	54,084	54.3%	138,789
Other Revenues		62,000	0.0%			80,288
TOTALS	253,387	580,100	43.7%	78,031	224.7%	455,540
Expenditures						
Salaries	59,980	208,203	28.8%	65,393	-8.3%	198,639
Employee Benefits	71,308	314,957	22.6%	83,223	-14.3%	326,190
Contractual Services	10,702	43,000	24.9%	8,318	28.7%	34,560
General Materials & Supplies	2,038	14,695	13.9%	2,655	-23.3%	12,692
Conference & Meeting	1,180	1,300	90.8%	129	814.7%	908
Fixed Charges	58,238	73,219	79.5%	41,718	39.6%	47,335
Utilities	271	1,100	24.6%	270	0.4%	1,090
TOTALS	203,717	656,474	31.0%	201,706	1.0%	621,414
Transfers						
CHANGES IN NET ASSETS	49,670	(76,374)		(123,675)		(165,874)
FUND BALANCE	4,405,449					4,355,779