

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>EDUCATION FUND</u>	<u>2016-2017 YTD</u>	<u>2016-2017 Budget</u>	<u>YTD / Budget %</u>	<u>2015-2016 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2015-2016 Total</u>
Revenues						
Local Governmental Sources	1,958,801	3,938,600	49.7%	1,931,617	1.4%	3,900,541
State Governmental Sources	907,062	1,838,890	49.3%	681,395	33.1%	754,304
Federal Governmental Sources	4,864	5,800	83.8%	5,303	-8.2%	5,303
Student Tuition and Fees	5,809,329	4,470,000	129.9%	5,814,842	%	4,174,953
Sales and Service	108,280	120,000	90.2%	120,673	-10.2%	129,645
Investment Revenue	21,675	6,000	361.2%	9,981	117.1%	11,589
Other Revenues	41,879	3,060,000	1.3%	11,785	255.3%	3,482,367
TOTALS	8,851,893	13,439,290	65.8%	8,575,598	3.2%	12,458,705
Expenditures						
Salaries	6,452,967	7,230,174	89.2%	6,392,435	.9%	7,098,621
Employee Benefits	1,194,925	4,357,524	27.4%	1,225,294	-2.4%	4,705,239
Contractual Services	613,197	767,694	79.8%	699,445	-12.3%	727,322
General Materials and Supplies	472,835	527,790	89.5%	452,004	4.6%	456,881
Conference & Meeting	66,367	138,163	48.0%	98,342	-32.5%	108,763
Fixed Charges	2	1,000	.2%	363	-99.3%	391
Capital Outlay	121				0.0%	
Other Expenditures	908,218	997,600	91.0%	832,397	9.1%	932,141
TOTALS	9,708,636	14,019,945	69.2%	9,700,283	%	14,029,360
Transfers						
Transfers to Other Funds	33,346	253,900	13.1		13.1	257,200
Transfers From Other Funds						
CHANGE IN NET ASSETS	-890,088	-834,555	13.1	-1,124,685		-1,827,854
FUND BALANCE	5,566,669					6,456,758

06/08/2017

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>OPERATION AND MAINTENANCE FUND</u>	<u>2016-2017 YTD</u>	<u>2016-2017 Budget</u>	<u>YTD / Budget %</u>	<u>2015-2016 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2015-2016 Total</u>
Revenues						
Local Governmental Sources	239,898	482,279	49.7%	236,425	1.4%	477,564
State Governmental Sources	95,848	213,480	44.9%	84,216	13.8%	93,227
Student Tuition and Fees	642,305	484,700	132.5%	641,627	.1%	456,186
Sales and Service						
Facilities Revenue	9,767	6,000	162.7%	8,670	12.6%	8,820
Investment Revenue	96	100	96.6%	31	211.6%	31
Other Revenues	28,697	245,000	11.7%	10,380	176.4%	295,303
TOTALS	1,016,612	1,431,559	71.0%	981,351	3.5%	1,331,133
Expenditures						
Salaries	482,450	566,480	85.1%	502,987	-4.0%	549,525
Employee Benefits	157,292	418,108	37.6%	188,201	-16.4%	483,617
Contractual Services	75,209	68,650	109.5%	58,489	28.5%	64,338
General Materials and Supplies	37,518	77,205	48.6%	55,739	-32.6%	73,323
Conference & Meeting		1,317	0.0%			
Fixed Charges	24,928	24,928	100.0%	35,324	-29.4%	35,407
Utilities	339,321	492,700	68.8%	352,339	-3.6%	411,826
Capital Outlay	230,000	230,000	100.0%		100.0%	
TOTALS	1,346,720	1,879,388	71.6%	1,193,081	12.8%	1,618,038
Transfers						
Transfers to Other Funds	4,121					
Transfers From Other Funds	-230,000	-448,000	51.3		51.3	-257,200
CHANGE IN NET ASSETS	-104,228	171	50.4	-211,729	51.3	-29,704
FUND BALANCE	-104,163					65

06/08/2017

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF MAY 31

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
Local Governmental Sources	399,828	804,000	49.7%	394,027	1.4%	795,926
Investment Revenue	14,077	20,200	69.6%	19,533	-27.9%	24,184
Other Revenues				449		449
TOTALS	413,906	824,200	50.2%	414,010	%	820,560
Expenditures						
Contractual Services	14,871			7,356	102.1%	21,016
General Materials and Supplies	223,061	250,000	89.2%	327,666	-31.9%	432,464
Capital Outlay	1,527,264	1,554,000	98.2%	2,162,236	-29.3%	2,359,786
TOTALS	1,765,198	1,804,000	97.8%	2,497,260	-29.3%	2,813,267
CHANGE IN NET ASSETS	-1,351,291	-979,800	97.8%	-2,083,249	-29.3%	-1,992,707
FUND BALANCE	2,706,817					4,058,109

06/08/2017

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF MAY 31

<u>BOND AND INTEREST FUND</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
Local Governmental Sources	522,515	1,045,100	50.0%	590,251	-11.4%	1,115,541
Investment Revenue	1,045	1,000	104.5%	988	5.8%	1,025
TOTALS	523,560	1,046,100	50.0%	591,240	-11.4%	1,116,567
Expenditures						
Contractual Services	750	850	88.2%	750	0.0%	750
Fixed Charges	1,046,550	1,034,925	101.1%	1,133,102	-7.6%	1,110,663
TOTALS	1,047,300	1,035,775	101.1%	1,133,852	-7.6%	1,111,413
CHANGE IN NET ASSETS	-523,739	10,325	101.1%	-542,612	-7.6%	5,154
FUND BALANCE	257,850					781,589

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>AUXILIARY ENTERPRISES FUND</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
Student Tuition and Fees	401,698	310,600	129.3%	331,499	21.1%	217,168
Sales and Service	27,572	41,700	66.1%	28,036	-1.6%	27,477
Facilities Revenue	56,691	60,000	94.4%	64,602	-12.2%	75,000
Investment Revenue	1,617	2,000	80.8%	2,571	-37.0%	2,630
Other Revenues	1,534,498	1,821,700	84.2%	1,743,735	-12.0%	1,953,280
TOTALS	2,022,078	2,236,000	90.4%	2,170,445	-6.8%	2,275,556
Expenditures						
Salaries	133,451	134,775	99.0%	119,490	11.6%	131,775
Employee Benefits	12,281	12,085	101.6%	18,723	-34.4%	86,786
Contractual Services	2,676,501	1,923,020	139.1%	2,019,291	32.5%	2,205,904
General Materials and Supplies	36,024	65,150	55.3%	43,888	-17.9%	46,918
Conference & Meeting	53,542	64,893	82.5%	57,933	-7.5%	61,366
Fixed Charges	96			96	0.0%	96
Capital Outlay	55,237	55,000	100.4%		100.4%	
Other Expenditures	641			99	541.1%	99
TOTALS	2,967,777	2,254,923	131.6%	2,259,524	31.3%	2,532,946
Transfers						
Transfers to Other Funds		30,000				117,000
Transfers From Other Funds		-30,000				-117,000
CHANGE IN NET ASSETS	-945,699	-18,923		-89,079		-257,390
FUND BALANCE	456,167					1,401,866

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>RESTRICTED PURPOSES FUND</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
State Governmental Sources	115,478	136,331	84.7%	81,879	41.0%	228,135
Federal Governmental Sources	4,260,928	5,124,819	83.1%	4,580,215	-6.9%	4,880,286
Other Revenues	151,096	127,910	118.1%	108,877	38.7%	108,816
TOTALS	4,527,502	5,389,060	84.0%	4,770,972	-5.1%	5,217,238
Expenditures						
Salaries	664,542	900,300	73.8%	717,932	-7.4%	720,156
Employee Benefits	86,136	110,806	77.7%	88,626	-2.8%	90,956
Contractual Services	34,249	31,053	110.2%	20,150	69.9%	21,507
General Materials and Supplies	57,307	90,428	63.3%	35,693	60.5%	38,795
Conference & Meeting	37,074	52,393	70.7%	37,975	-2.3%	39,907
Capital Outlay	64,824	70,306	92.2%		92.2%	5,368
Other Expenditures	3,961,770	4,148,774	95.4%	4,296,163	-7.7%	4,287,711
TOTALS	4,905,906	5,404,060	90.7%	5,196,542	-5.5%	5,204,403
Transfers						
Transfers to Other Funds	22,625			14,000	61.6	25,204
Transfers From Other Funds	-22,625			-14,000		-25,204
CHANGE IN NET ASSETS	-378,404	-15,000		-425,569		12,835
FUND BALANCE	-338,145					40,258

06/08/2017

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF MAY 31

<u>WORKING CASH FUND</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
Investment Revenue	12,873	8,000	160.9%	6,894	86.7%	10,328
TOTALS	12,873	8,000	160.9%	6,894	86.7%	10,328
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers to Other Funds	230,000	230,000	100.0		100.0	
Transfers From Other Funds	-37,467	-35,900	104.3		104.3	
CHANGE IN NET ASSETS	-179,659	-186,100	99.1	6,894	104.3	10,328
FUND BALANCE	2,160,299					2,339,959

06/08/2017

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF MAY 31

<u>TRUST AND AGENCY FUND</u>	<u>2016-2017 YTD</u>	<u>2016-2017 Budget</u>	<u>YTD / Budget %</u>	<u>2015-2016 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2015-2016 Total</u>
Revenues						
Other Revenues	61,013			54,367	12.2%	58,182
TOTALS	61,013			54,367	12.2%	58,182
Expenditures						
General Materials and Supplies	8,883			1,347	559.5%	1,347
Conference & Meeting	574			388	47.6%	388
Other Expenditures	50,042			50,910	-1.7%	52,485
TOTALS	59,500			52,646	13.0%	54,221
CHANGE IN NET ASSETS	1,512			1,721	13.0%	3,961
FUND BALANCE	53,625					52,112

06/08/2017

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF MAY 31

<u>AUDIT FUND</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
Local Governmental Sources	31,126	62,700	49.6%	30,881	.7%	62,176
Investment Revenue	19	25	79.2%	12	56.0%	12
TOTALS	31,146	62,725	49.6%	30,893	.8%	62,188
Expenditures						
Salaries	8,804	9,546	92.2%	8,592	2.4%	9,373
Employee Benefits	1,564	1,615	96.8%	1,453	7.6%	1,586
Contractual Services	42,100	50,000	84.2%	38,625	9.0%	43,325
TOTALS	52,469	61,161	85.7%	48,670	7.8%	54,284
CHANGE IN NET ASSETS	-21,323	1,564	85.7%	-17,776	7.8%	7,903
FUND BALANCE	-29,686					-8,363

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2016-2017 <u>YTD</u>	2016-2017 <u>Budget</u>	YTD / <u>Budget %</u>	2015-2016 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2015-2016 <u>Total</u>
Revenues						
Local Governmental Sources	226,204	455,000	49.7%	193,197	17.0%	420,606
Investment Revenue	19,727	130,010	15.1%	194,765	-89.8%	200,077
Other Revenues		85,000	0.0%			98,645
	-----	-----	-----	-----	-----	-----
TOTALS	245,931	670,010	36.7%	387,962	-36.6%	719,328
Expenditures						
Salaries	205,387	223,094	92.0%	179,209	14.6%	195,717
Employee Benefits	228,088	339,420	67.2%	198,194	15.0%	309,715
Contractual Services	41,970	43,000	97.6%	39,338	6.6%	44,129
General Materials and Supplies	4,172	15,033	27.7%	7,756	-46.2%	13,547
Conference & Meeting	2,061	2,476	83.2%	1,297	58.8%	1,297
Fixed Charges	51,456	55,679	92.4%	59,522	-13.5%	64,359
Utilities	905	1,100	82.2%	903	.1%	1,084
	-----	-----	-----	-----	-----	-----
TOTALS	534,040	679,802	78.5%	486,222	9.8%	629,851
CHANGE IN NET ASSETS	-288,108	-9,792	78.5%	-98,260	9.8%	89,477
FUND BALANCE	4,157,148					4,445,257