

11/15/2019

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

PAGE 1

<u>EDUCATION FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	2,043,848	4,648,453	43.9%	1,946,916	4.9%	4,567,732
State Governmental Sources	662,138	1,941,454	34.1%	449,752	47.2%	1,824,883
Federal Governmental Sources		5,500	0.0%			4,855
Student Tuition and Fees	2,514,997	4,326,946	58.1%	2,431,433	3.4%	4,417,540
Sales and Service	85,101	178,000	47.8%	118,052	-27.9%	182,601
Investment Revenue	22,937	70,000	32.7%	23,347	-1.7%	91,394
Other Revenues	24,611	25,000	98.4%	15,318	60.6%	95,777
	-----	-----	-----	-----	-----	-----
TOTALS	5,353,635	11,195,353	47.8%	4,984,820	7.4%	11,184,785
Expenditures						
Salaries	1,804,397	7,236,492	24.9%	1,922,894	-6.1%	6,864,298
Employee Benefits	453,730	1,533,970	29.5%	429,666	5.6%	1,397,377
Contractual Services	202,056	749,391	26.9%	235,154	-14.0%	754,328
General Materials and Supplies	207,097	604,126	34.2%	251,406	-17.6%	513,410
Conference & Meeting	40,696	202,459	20.1%	29,126	39.7%	129,564
Utilities				122		
Capital Outlay						11,511
Other Expenditures	334,446	933,400	35.8%	316,972	5.5%	741,425
	-----	-----	-----	-----	-----	-----
TOTALS	3,042,423	11,259,838	27.0%	3,185,342	-4.4%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	2,311,211	-309,230		1,799,478		677,793
FUND BALANCE	10,896,372					8,585,160

11/15/2019

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

PAGE 2

<u>OPERATION AND MAINTENANCE FUND</u>	<u>2019-2020 YTD</u>	<u>2019-2020 Budget</u>	<u>YTD / Budget %</u>	<u>2018-2019 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2018-2019 Total</u>
Revenues						
Local Governmental Sources	234,522	538,329	43.5%	214,860	9.1%	518,940
State Governmental Sources	79,554	224,284	35.4%	55,516	43.3%	209,508
Student Tuition and Fees	274,096	467,332	58.6%	264,534	3.6%	472,770
Facilities Revenue	11,245	14,000	80.3%		80.3%	14,025
Investment Revenue	112	500	22.5%		22.5%	618
Other Revenues	95	20,000	.4%	523	-81.8%	21,587
	-----	-----	-----	-----	-----	-----
TOTALS	599,626	1,264,445	47.4%	535,434	11.9%	1,237,450
Expenditures						
Salaries	165,744	559,426	29.6%	191,897	-13.6%	550,670
Employee Benefits	61,700	189,443	32.5%	65,349	-5.5%	184,347
Contractual Services	32,876	232,800	14.1%	29,449	11.6%	98,410
General Materials and Supplies	8,774	62,441	14.0%	14,354	-38.8%	51,766
Conference & Meeting		940	0.0%	335		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	94,739	375,700	25.2%	86,953	8.9%	359,668
Other Expenditures	4,908				0.0%	4,927
	-----	-----	-----	-----	-----	-----
TOTALS	411,056	1,463,064	28.1%	428,830	-4.1%	1,291,307
Transfers						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	188,569			106,603		7,991
FUND BALANCE	222,194					33,625

11/15/2019

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

PAGE 3

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2019-2020 YTD</u>	<u>2019-2020 Budget</u>	<u>YTD / Budget %</u>	<u>2018-2019 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2018-2019 Total</u>
Revenues						
Local Governmental Sources	379,670	860,000	44.1%	364,842	4.0%	852,156
Investment Revenue	24,322	25,400	95.7%	15,178	60.2%	115,674
Other Revenues				7,897		22,197
	-----	-----	-----	-----	-----	-----
TOTALS	403,993	885,400	45.6%	387,919	4.1%	990,028
Expenditures						
Contractual Services				-950		35,647
General Materials and Supplies	126,655	352,145	35.9%	256,119	-50.5%	402,526
Capital Outlay	868,586	3,157,854	27.5%	1,076,446	-19.3%	3,543,038
	-----	-----	-----	-----	-----	-----
TOTALS	995,242	3,509,999	28.3%	1,331,616	-25.2%	3,981,211
Transfers						
Transfers to Other Funds				-271,601		-271,601
CHANGE IN NET ASSETS	-591,249	-2,624,599		-672,095		-2,719,581
FUND BALANCE	2,417,985					3,009,234

11/15/2019

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

<u>BOND AND INTEREST FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	463,435	1,453,725	31.8%	5,625,125	-91.7%	6,220,715
Investment Revenue	275	3,000	9.1%	418	-34.1%	1,432
Other Revenues				237,136		237,136
	-----	-----	-----	-----	-----	-----
TOTALS	463,711	1,456,725	31.8%	5,862,680	-92.0%	6,459,283
Expenditures						
Contractual Services	750	750	100.0%	80,665	-99.0%	81,415
Fixed Charges	178,524	1,168,846	15.2%	5,089,868	-96.4%	6,228,639
	-----	-----	-----	-----	-----	-----
TOTALS	179,274	1,169,596	15.3%	5,170,534	-96.5%	6,310,055
Transfers						
Transfers to Other Funds				271,601		271,601
CHANGE IN NET ASSETS	284,436	287,129		420,544		-122,373
FUND BALANCE	975,106					690,669

11/15/2019

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

PAGE 5

<u>AUXILIARY ENTERPRISES FUND</u>	<u>2019-2020</u> <u>YTD</u>	<u>2019-2020</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2018-2019</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2018-2019</u> <u>Total</u>
Revenues						
Student Tuition and Fees	172,837	271,675	63.6%	150,810	14.6%	269,670
Sales and Service	8,986	20,650	43.5%	12,982	-30.7%	30,581
Facilities Revenue	14,775	30,000	49.2%	16,232	-8.9%	27,310
Investment Revenue	458	1,000	45.8%	820	-44.1%	1,041
Other Revenues	651,029	2,212,196	29.4%	616,639	5.5%	1,984,788
	-----	-----	-----	-----	-----	-----
TOTALS	848,086	2,535,521	33.4%	797,485	6.3%	2,313,392
Expenditures						
Salaries	52,534	182,084	28.8%	40,719	29.0%	132,277
Employee Benefits	5,663	39,042	14.5%	4,052	39.7%	29,244
Contractual Services	887,862	2,304,231	38.5%	669,679	32.5%	2,093,188
General Materials and Supplies	27,970	59,570	46.9%	24,149	15.8%	66,211
Conference & Meeting	19,197	76,693	25.0%	18,718	2.5%	61,137
Fixed Charges	358	600	59.6%		59.6%	3,528
Utilities						
Capital Outlay	41,450	40,000	103.6%		103.6%	
	-----	-----	-----	-----	-----	-----
TOTALS	1,035,038	2,702,220	38.3%	757,319	36.6%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	-186,951	-152,349		40,165		-72,196
FUND BALANCE	185,916					372,868

11/15/2019

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

PAGE 6

<u>RESTRICTED PURPOSES FUND</u>	<u>2019-2020</u> <u>YTD</u>	<u>2019-2020</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2018-2019</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2018-2019</u> <u>Total</u>
Revenues						
State Governmental Sources	4,338	529,664	.8%		.8%	452,062
Federal Governmental Sources	2,038,582	4,620,888	44.1%	1,762,090	15.6%	4,440,627
Other Revenues	58,950	5,059,537	1.1%	200	375.0%	5,061,120
	-----	-----	-----	-----	-----	-----
TOTALS	2,101,871	10,210,089	20.5%	1,762,290	19.2%	9,953,810
Expenditures						
Salaries	256,160	1,084,951	23.6%	257,993	-.7%	886,057
Employee Benefits	41,583	5,028,562	.8%	39,080	6.4%	5,058,005
Contractual Services	2,382	60,201	3.9%	6,949	-65.7%	22,297
General Materials and Supplies	38,938	73,172	53.2%	26,703	45.8%	96,305
Conference & Meeting	21,438	49,997	42.8%	17,458	22.8%	58,249
Capital Outlay						2,268
Other Expenditures	2,110,003	3,913,176	53.9%	1,889,866	11.6%	3,853,188
	-----	-----	-----	-----	-----	-----
TOTALS	2,470,506	10,210,059	24.2%	2,238,052	10.3%	9,976,371
Transfers						
Transfers to Other Funds	47,891			47,880		47,880
Transfers From Other Funds	-47,891			-47,880		-47,880
CHANGE IN NET ASSETS	-368,634	30		-475,762		-22,561
FUND BALANCE	-391,115					-22,481

11/15/2019

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

<u>WORKING CASH FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Investment Revenue	7,190	30,000	23.9%	1,386	418.6%	30,402
TOTALS	7,190	30,000	23.9%	1,386	418.6%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776				-33,228
CHANGE IN NET ASSETS	7,190	61,776		1,386		63,630
FUND BALANCE	2,284,061					2,276,871

11/15/2019

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

<u>TRUST AND AGENCY FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Other Revenues	10,907	-----	-----	10,839	.6%	39,840
TOTALS	10,907	-----	-----	10,839	.6%	39,840
Expenditures						
General Materials and Supplies	1,396	-----	-----	1,445	-3.3%	8,828
Conference & Meeting	175	-----	-----	-50	451.0%	-50
Other Expenditures	1,998	-----	-----	7,414	-73.0%	27,631
TOTALS	3,569	-----	-----	8,810	-59.4%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	7,337			2,029		3,430
FUND BALANCE	68,833					62,729

11/15/2019

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

PAGE 9

<u>AUDIT FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	23,536	56,000	42.0%	25,778	-8.7%	56,494
Investment Revenue	7	50	14.8%	10	-29.7%	34
	-----	-----	-----	-----	-----	-----
TOTALS	23,544	56,050	42.0%	25,789	-8.7%	56,529
Expenditures						
Salaries	2,950	11,451	25.7%	3,620	-18.5%	11,415
Employee Benefits	735	2,793	26.3%	864	-14.8%	2,467
Contractual Services	9,000	44,000	20.4%	21,775	-58.6%	41,800
	-----	-----	-----	-----	-----	-----
TOTALS	12,686	58,244	21.7%	26,260	-51.6%	55,683
CHANGE IN NET ASSETS	10,857	-2,194	21.7%	-471	-51.6%	846
FUND BALANCE	15,024					4,166

11/15/2019

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

PAGE 10

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	<u>2019-2020 YTD</u>	<u>2019-2020 Budget</u>	<u>YTD / Budget %</u>	<u>2018-2019 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2018-2019 Total</u>
Revenues						
Local Governmental Sources	205,464	233,017	88.1%	148,759	38.1%	400,279
Investment Revenue	39,361	26,000	151.3%	19,811	98.6%	137,307
Other Revenues						
TOTALS	244,826	259,017	94.5%	168,570	45.2%	537,586
Expenditures						
Salaries	62,078	202,145	30.7%	80,220	-22.6%	233,351
Employee Benefits	57,023	226,309	25.2%	84,206	-32.2%	210,835
Contractual Services	100,294	193,552	51.8%	51,901	93.2%	105,471
General Materials and Supplies	5,971	13,300	44.9%	5,059	18.0%	10,711
Conference & Meeting	1,581	9,000	17.5%	4,117	-61.5%	7,729
Fixed Charges	64,970	60,000	108.2%	49,277	31.8%	57,242
Utilities	276	1,100	25.1%	271	1.6%	1,095
TOTALS	292,195	705,406	41.4%	275,054	6.2%	626,437
CHANGE IN NET ASSETS	-47,368	-446,389	41.4%	-106,483	6.2%	-88,850
FUND BALANCE	3,764,658					3,812,027