

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

<u>EDUCATION 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						
Local Governmental Sources	2,193,071	4,648,453	47.1%	2,250,335	-2.5%	4,567,732
State Governmental Sources	662,138	1,941,454	34.1%	632,217	4.7%	1,824,883
Federal Governmental Sources		5,500	0.0%			4,855
Student Tuition and Fees	3,647,514	4,326,946	84.3%	3,761,706	-3.0%	4,417,540
Sales and Service	89,968	178,000	50.5%	121,719	-26.0%	182,601
Investment Revenue	22,939	70,000	32.7%	31,372	-26.8%	91,394
Other Revenues	-5,658	25,000	-22.6%	20,580	127.4%	95,777
	-----	-----	-----	-----	-----	-----
TOTALS	6,609,974	11,195,353	59.0%	6,817,930	-3.0%	11,184,785
Expenditures						
Salaries	2,321,111	7,236,492	32.0%	2,467,598	-5.9%	6,864,298
Employee Benefits	569,003	1,533,970	37.0%	549,410	3.5%	1,397,377
Contractual Services	325,900	749,391	43.4%	267,807	21.6%	754,328
General Materials and Supplies	277,037	604,126	45.8%	280,926	-1.3%	513,410
Conference & Meeting	52,872	202,459	26.1%	41,446	27.5%	129,564
Utilities						
Capital Outlay						11,511
Other Expenditures	506,831	933,400	54.3%	445,435	13.7%	741,425
	-----	-----	-----	-----	-----	-----
TOTALS	4,052,757	11,259,838	35.9%	4,052,623	0.0%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	2,557,217	-309,230		2,765,307		677,793
FUND BALANCE	11,142,377	8,275,930				8,585,160

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

PAGE 2

<u>OPERATION AND MAINTENANCE 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	251,661	538,329	46.7%	253,001	-.5%	518,940
State Governmental Sources	79,554	224,284	35.4%	70,084	13.5%	209,508
Student Tuition and Fees	404,360	467,332	86.5%	413,695	-2.2%	472,770
Facilities Revenue	11,295	14,000	80.6%		80.6%	14,025
Investment Revenue	112	500	22.5%	113	-.8%	618
Other Revenues	95	20,000	.4%	523	-81.8%	21,587
	-----	-----	-----	-----	-----	-----
TOTALS	747,078	1,264,445	59.0%	737,418	1.3%	1,237,450
Expenditures						
Salaries	212,748	559,426	38.0%	233,295	-8.8%	550,670
Employee Benefits	78,208	189,443	41.2%	80,127	-2.3%	184,347
Contractual Services	34,243	232,800	14.7%	30,816	11.1%	98,410
General Materials and Supplies	13,468	62,441	21.5%	16,933	-20.4%	51,766
Conference & Meeting		940	0.0%	604		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	101,120	375,700	26.9%	111,423	-9.2%	359,668
Other Expenditures	4,908				0.0%	4,927
	-----	-----	-----	-----	-----	-----
TOTALS	487,010	1,463,064	33.2%	513,690	-5.1%	1,291,307
Transfers						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	260,068			223,727		7,991
FUND BALANCE	293,693	33,625				33,625

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF NOVEMBER 30

PAGE 3

<u>OPERATION & MAINTENANCE- RESTRICTED</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						
Local Governmental Sources	407,406	860,000	47.3%	421,471	-3.3%	852,156
Investment Revenue	24,322	25,400	95.7%	18,537	31.2%	115,674
Other Revenues				7,897		22,197
	-----	-----	-----	-----	-----	-----
TOTALS	431,729	885,400	48.7%	447,906	-3.6%	990,028
Expenditures						
Contractual Services				-950		35,647
General Materials and Supplies	136,613	352,145	38.7%	276,319	-50.5%	402,526
Capital Outlay	928,519	3,157,854	29.4%	1,357,724	-31.6%	3,543,038
	-----	-----	-----	-----	-----	-----
TOTALS	1,065,132	3,509,999	30.3%	1,633,094	-34.7%	3,981,211
Transfers						
Transfers to Other Funds				-271,601		-271,601
CHANGE IN NET ASSETS	-633,403	-2,624,599		-913,586		-2,719,581
FUND BALANCE	2,375,831	384,635				3,009,234

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF NOVEMBER 30

PAGE 4

<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	497,318	1,453,725	34.2%	5,695,084	-91.2%	6,220,715
Investment Revenue	275	3,000	9.1%	772	-64.3%	1,432
Other Revenues				237,136		237,136
	-----	-----	-----	-----	-----	-----
TOTALS	497,593	1,456,725	34.1%	5,932,993	-91.6%	6,459,283
Expenditures						
Contractual Services	750	750	100.0%	81,415	-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%	5,171,284	-96.5%	6,310,055
Transfers						
Transfers to Other Funds				271,601		271,601
CHANGE IN NET ASSETS	318,318	287,129		490,107		-122,373
FUND BALANCE	1,008,988	977,798				690,669

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

PAGE 5

<u>AUXILIARY ENTERPRISES 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						
Student Tuition and Fees	256,417	271,675	94.3%	235,704	8.7%	269,670
Sales and Service	8,986	20,650	43.5%	15,256	-41.1%	30,581
Facilities Revenue	14,775	30,000	49.2%	16,232	-8.9%	27,310
Investment Revenue	473	1,000	47.3%	820	-42.3%	1,041
Other Revenues	824,666	2,212,196	37.2%	781,660	5.5%	1,984,788
	-----	-----	-----	-----	-----	-----
TOTALS	1,105,319	2,535,521	43.5%	1,049,674	5.3%	2,313,392
Expenditures						
Salaries	71,858	182,084	39.4%	55,104	30.4%	132,277
Employee Benefits	7,132	39,042	18.2%	5,380	32.5%	29,244
Contractual Services	1,075,502	2,304,231	46.6%	840,539	27.9%	2,093,188
General Materials and Supplies	37,355	59,570	62.7%	31,062	20.2%	66,211
Conference & Meeting	35,623	76,693	46.4%	23,998	48.4%	61,137
Fixed Charges	358	600	59.6%		59.6%	3,528
Utilities						
Capital Outlay	41,450	40,000	103.6%		103.6%	
	-----	-----	-----	-----	-----	-----
TOTALS	1,269,280	2,702,220	46.9%	956,085	32.7%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	-163,960	-152,349		93,589		-72,196
FUND BALANCE	208,907	220,519				372,868

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

PAGE 6

<u>RESTRICTED PURPOSES 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						
State Governmental Sources	4,338	529,664	.8%		.8%	452,062
Federal Governmental Sources	2,162,504	4,620,888	46.8%	1,845,402	17.1%	4,440,627
Other Revenues	96,971	5,059,537	1.9%	9,800	889.5%	5,061,120
	-----	-----	-----	-----	-----	-----
TOTALS	2,263,814	10,210,089	22.1%	1,855,202	22.0%	9,953,810
Expenditures						
Salaries	330,347	1,084,951	30.4%	339,909	-2.8%	886,057
Employee Benefits	54,729	5,028,562	1.0%	49,459	10.6%	5,058,005
Contractual Services	3,445	60,201	5.7%	7,297	-52.7%	22,297
General Materials and Supplies	39,887	73,172	54.5%	27,973	42.5%	96,305
Conference & Meeting	24,785	49,997	49.5%	26,911	-7.9%	58,249
Capital Outlay						2,268
Other Expenditures	2,157,391	3,913,176	55.1%	2,000,874	7.8%	3,853,188
	-----	-----	-----	-----	-----	-----
TOTALS	2,610,587	10,210,059	25.5%	2,452,426	6.4%	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	-346,772	30		-597,224		-22,561
FUND BALANCE	-369,253	-22,451				-22,481

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF NOVEMBER 30

PAGE 7

<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	11,546	30,000	38.4%	1,386	732.9%	30,402
TOTALS	11,546	30,000	38.4%	1,386	732.9%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776				-33,228
CHANGE IN NET ASSETS	11,546	61,776		1,386		63,630
FUND BALANCE	2,288,417	2,338,647				2,276,871

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF NOVEMBER 30

PAGE 8

<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	20,424			19,090	6.9%	39,840
TOTALS	20,424			19,090	6.9%	39,840
Expenditures						
General Materials and Supplies	1,554			2,369	-34.4%	8,828
Conference & Meeting	175			-50	451.0%	-50
Other Expenditures	7,240			9,562	-24.2%	27,631
TOTALS	8,970			11,881	-24.5%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	11,454			7,208		3,430
FUND BALANCE	72,949	62,729				62,729

12/11/2019

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

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	25,255	56,000	45.1%	29,775	-15.1%	56,494
Investment Revenue	7	50	14.8%	23	-68.9%	34
	-----	-----	-----	-----	-----	-----
TOTALS	25,262	56,050	45.0%	29,799	-15.2%	56,529
Expenditures						
Salaries	3,831	11,451	33.4%	4,526	-15.3%	11,415
Employee Benefits	951	2,793	34.0%	1,080	-11.9%	2,467
Contractual Services	32,500	44,000	73.8%	39,900	-18.5%	41,800
	-----	-----	-----	-----	-----	-----
TOTALS	37,282	58,244	64.0%	45,506	-18.0%	55,683
CHANGE IN NET ASSETS	-12,020	-2,194	64.0%	-15,707	-18.0%	846
FUND BALANCE	-7,853	1,972				4,166

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

<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	220,494	233,017	94.6%	167,117	31.9%	400,279
Investment Revenue	39,361	26,000	151.3%	35,186	11.8%	137,307
Other Revenues						
	-----	-----	-----	-----	-----	-----
TOTALS	259,856	259,017	100.3%	202,303	28.4%	537,586
Expenditures						
Salaries	79,774	202,145	39.4%	99,544	-19.8%	233,351
Employee Benefits	70,237	226,309	31.0%	93,043	-24.5%	210,835
Contractual Services	113,968	193,552	58.8%	53,600	112.6%	105,471
General Materials and Supplies	7,060	13,300	53.0%	5,465	29.2%	10,711
Conference & Meeting	1,581	9,000	17.5%	4,117	-61.5%	7,729
Fixed Charges	65,000	60,000	108.3%	50,432	28.8%	57,242
Utilities	369	1,100	33.5%	362	1.7%	1,095
	-----	-----	-----	-----	-----	-----
TOTALS	337,992	705,406	47.9%	306,565	10.2%	626,437
CHANGE IN NET ASSETS	-78,136	-446,389	47.9%	-104,262	10.2%	-88,850
FUND BALANCE	3,733,890	3,365,638				3,812,027