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

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<u>EDUCATION FUND</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Local Governmental Sources	3,637,040	4,419,354	82.3%	4,482,086	-18.8%	4,482,086
State Governmental Sources	1,755,056	1,752,458	100.1%	1,766,744	-.6%	1,766,744
Federal Governmental Sources	4,855	5,000	97.1%	1,194	306.6%	1,194
Student Tuition and Fees	6,443,474	4,365,454	147.6%	4,484,805	43.6%	4,484,805
Sales and Service	214,444	160,000	134.0%	165,612	29.4%	165,612
Investment Revenue	92,061	30,000	306.8%	48,351	90.4%	48,351
Other Revenues	44,539	4,426,500	1.0%	30,993	43.7%	30,993
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TOTALS	12,191,472	15,158,766	80.4%	10,979,789	11.0%	10,979,789
Expenditures						
Salaries	6,782,784	6,903,153	98.2%	6,837,513	-.8%	6,837,513
Employee Benefits	1,370,954	5,790,667	23.6%	1,200,723	14.1%	1,200,723
Contractual Services	744,850	674,065	110.5%	739,107	.7%	739,107
General Materials and Supplies	560,992	539,182	104.0%	463,056	21.1%	463,056
Conference & Meeting	128,068	130,077	98.4%	77,496	65.2%	77,496
Utilities						
Capital Outlay	-488			4,000	112.2%	4,000
Other Expenditures	876,304	850,800	103.0%	868,610	.8%	868,610
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TOTALS	10,463,466	14,887,944	70.2%	10,190,507	2.6%	10,190,507
Transfers						
Transfers to Other Funds	29,573	103,884	28.4	47,608	28.4	47,608
CHANGE IN NET ASSETS	1,698,432	166,937	28.4	741,673	28.4	741,673
FUND BALANCE	9,605,799					7,907,366

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2018-2019 YTD</u>	<u>2018-2019 Budget</u>	<u>YTD / Budget %</u>	<u>2017-2018 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2017-2018 Total</u>
Revenues						
Local Governmental Sources	412,007	518,900	79.4%	501,783	-17.8%	501,783
State Governmental Sources	200,877	200,642	100.1%	200,104	.3%	200,104
Student Tuition and Fees	698,993	471,300	148.3%	473,531	47.6%	473,531
Facilities Revenue	14,025	9,000	155.8%	8,346	68.0%	8,346
Investment Revenue	462	600	77.1%	628	-26.3%	628
Other Revenues	21,587	345,000	6.2%	29,646	-27.1%	29,646
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TOTALS	1,347,954	1,545,442	87.2%	1,214,040	11.0%	1,214,040
Expenditures						
Salaries	550,670	552,588	99.6%	532,773	3.3%	532,773
Employee Benefits	188,917	517,416	36.5%	182,904	3.2%	182,904
Contractual Services	79,813	82,850	96.3%	88,492	-9.8%	88,492
General Materials and Supplies	50,229	61,081	82.2%	56,542	-11.1%	56,542
Conference & Meeting	1,025	440	233.1%	382	168.1%	382
Fixed Charges	40,491	40,491	100.0%	28,736	40.9%	28,736
Utilities	358,377	361,200	99.2%	336,783	6.4%	336,783
Other Expenditures	4,927				0.0%	
	-----	-----	-----	-----	-----	-----
TOTALS	1,274,452	1,616,066	78.8%	1,226,614	3.9%	1,226,614
Transfers						
Transfers to Other Funds	3,655	3,660	99.8	3,854	-5.1	3,854
Transfers From Other Funds		-74,284		-16,427		-16,427
CHANGE IN NET ASSETS	69,846		-5.1			
FUND BALANCE	95,479					25,633

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<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2018-2019</u> <u>YTD</u>	<u>2018-2019</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2017-2018</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2017-2018</u> <u>Total</u>
Revenues						
Local Governmental Sources	678,914	860,000	78.9%	5,861,102	-88.4%	5,861,102
Investment Revenue	103,180	35,400	291.4%	6,766	424.7%	6,766
Other Revenues	22,197			117,125	-81.0%	117,125
	-----	-----	-----	-----	-----	-----
TOTALS	804,292	895,400	89.8%	5,984,994	-86.5%	5,984,994
Expenditures						
Contractual Services	30,997			28,596	8.3%	28,596
General Materials and Supplies	388,414	621,842	62.4%	357,444	8.6%	357,444
Capital Outlay	3,114,101	2,838,157	109.7%	2,301,401	35.3%	2,301,401
	-----	-----	-----	-----	-----	-----
TOTALS	3,533,513	3,460,000	102.1%	2,687,443	31.4%	2,687,443
Transfers						
Transfers to Other Funds	-271,601					
CHANGE IN NET ASSETS	-2,457,619	-2,564,600		3,297,550		3,297,550
FUND BALANCE	3,271,197					5,728,816

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<u>BOND AND INTEREST FUND</u>	<u>2018-2019 YTD</u>	<u>2018-2019 Budget</u>	<u>YTD / Budget %</u>	<u>2017-2018 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2017-2018 Total</u>
Revenues						
Local Governmental Sources	6,009,131	6,045,225	99.4%	1,045,782	474.6%	1,045,782
Investment Revenue	1,512	2,000	75.6%	2,981	-49.2%	2,981
Other Revenues	237,136	100,000	237.1%		237.1%	
	-----	-----	-----	-----	-----	-----
TOTALS	6,247,780	6,147,225	101.6%	1,048,763	495.7%	1,048,763
Expenditures						
Contractual Services	81,415	74,000	110.0%	750	755.4%	750
Fixed Charges	6,104,868	6,032,688	101.2%	1,031,712	491.7%	1,031,712
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TOTALS	6,186,284	6,106,688	101.3%	1,032,462	499.1%	1,032,462
Transfers						
Transfers to Other Funds	271,601					
CHANGE IN NET ASSETS	-210,105	40,537		16,301		16,301
FUND BALANCE	602,937					813,042

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<u>AUXILIARY ENTERPRISES FUND</u>	<u>2018-2019</u> <u>YTD</u>	<u>2018-2019</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2017-2018</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2017-2018</u> <u>Total</u>
Revenues						
Student Tuition and Fees	409,263	268,824	152.2%	280,718	45.7%	280,718
Sales and Service	30,581	28,650	106.7%	26,663	14.6%	26,663
Facilities Revenue	27,310	30,000	91.0%	6,264	335.9%	6,264
Investment Revenue	1,041	1,300	80.1%	1,306	-20.2%	1,306
Other Revenues	1,910,764	2,000,350	95.5%	1,783,633	7.1%	1,783,633
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TOTALS	2,378,961	2,329,124	102.1%	2,098,585	13.3%	2,098,585
Expenditures						
Salaries	132,277	131,822	100.3%	84,836	55.9%	84,836
Employee Benefits	25,517	17,263	147.8%	106	957.6%	106
Contractual Services	2,089,441	2,105,850	99.2%	2,130,104	-1.9%	2,130,104
General Materials and Supplies	65,035	52,370	124.1%	54,618	19.0%	54,618
Conference & Meeting	59,291	57,783	102.6%	44,048	34.6%	44,048
Fixed Charges	3,528	600	588.1%	459	668.8%	459
Utilities						
	-----	-----	-----	-----	-----	-----
TOTALS	2,375,092	2,365,688	100.4%	2,314,172	2.6%	2,314,172
Transfers						
Transfers to Other Funds		68,414		2,149		2,149
Transfers From Other Funds	-1,234	-68,414	1.8	-2,149	1.8	-2,149
CHANGE IN NET ASSETS	5,103	-36,564		-215,587	1.8	-215,587
FUND BALANCE	450,167					445,064

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<u>RESTRICTED PURPOSES FUND</u>	<u>2018-2019</u> <u>YTD</u>	<u>2018-2019</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2017-2018</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2017-2018</u> <u>Total</u>
Revenues						
State Governmental Sources	411,254	545,922	75.3%	536,115	-23.2%	536,115
Federal Governmental Sources	4,254,023	4,676,485	90.9%	4,462,275	-4.6%	4,462,275
Other Revenues	123,232	171,572	71.8%	4,754,735	-97.4%	4,754,735
	-----	-----	-----	-----	-----	-----
TOTALS	4,788,510	5,393,979	88.7%	9,753,126	-50.9%	9,753,126
Expenditures						
Salaries	883,181	1,013,254	87.1%	866,730	1.9%	866,730
Employee Benefits	124,704	139,529	89.3%	4,738,458	-97.3%	4,738,458
Contractual Services	17,283	28,292	61.0%	25,307	-31.7%	25,307
General Materials and Supplies	87,563	89,892	97.4%	87,288	.3%	87,288
Conference & Meeting	57,310	59,698	96.0%	64,156	-10.6%	64,156
Capital Outlay				4,324		4,324
Other Expenditures	3,872,083	4,063,315	95.2%	4,018,659	-3.6%	4,018,659
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TOTALS	5,042,126	5,393,981	93.4%	9,804,926	-48.5%	9,804,926
Transfers						
Transfers to Other Funds	47,880			9,725	392.3	9,725
Transfers From Other Funds	-47,880			-9,725		-9,725
CHANGE IN NET ASSETS	-253,615	-2		-51,799		-51,799
FUND BALANCE	-253,535					80

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<u>WORKING CASH FUND</u>	<u>2018-2019 YTD</u>	<u>2018-2019 Budget</u>	<u>YTD / Budget %</u>	<u>2017-2018 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2017-2018 Total</u>
Revenues						
Investment Revenue	22,035	11,300	195.0%	17,305	27.3%	17,305
TOTALS	22,035	11,300	195.0%	17,305	27.3%	17,305
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds	-33,228	-33,260	99.9	-35,035	99.9	-35,035
CHANGE IN NET ASSETS	55,263	44,560	99.9	52,340	99.9	52,340
FUND BALANCE	2,268,503					2,213,240

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<u>TRUST AND AGENCY FUND</u>	<u>2018-2019 YTD</u>	<u>2018-2019 Budget</u>	<u>YTD / Budget %</u>	<u>2017-2018 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2017-2018 Total</u>
Revenues						
Other Revenues	39,840	-----	-----	53,844	-26.0%	53,844
TOTALS	39,840	-----	-----	53,844	-26.0%	53,844
Expenditures						
General Materials and Supplies	8,593	-----	-----	9,076	-5.3%	9,076
Conference & Meeting	-50	-----	-----	-994	-94.9%	-994
Other Expenditures	27,631	-----	-----	46,075	-40.0%	46,075
TOTALS	36,175	-----	-----	54,157	-33.2%	54,157
Transfers						
Transfers to Other Funds	1,234	-----	-----	-	-	-
CHANGE IN NET ASSETS	2,431	-----	-----	-313	-	-313
FUND BALANCE	61,730	-----	-----	-	-	59,298

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<u>AUDIT FUND</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Local Governmental Sources	45,737	60,000	76.2%	59,680	-23.3%	59,680
Investment Revenue	40	25	161.5%	38	4.6%	38
	-----	-----	-----	-----	-----	-----
TOTALS	45,778	60,025	76.2%	59,718	-23.3%	59,718
Expenditures						
Salaries	11,415	10,863	105.0%	9,275	23.0%	9,275
Employee Benefits	2,467	2,593	95.1%	2,109	17.0%	2,109
Contractual Services	41,800	43,000	97.2%	40,650	2.8%	40,650
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TOTALS	55,683	56,456	98.6%	52,034	7.0%	52,034
CHANGE IN NET ASSETS	-9,905	3,569	98.6%	7,684	7.0%	7,684
FUND BALANCE	-6,584					3,320

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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	<u>2018-2019</u> <u>YTD</u>	<u>2018-2019</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2017-2018</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2017-2018</u> <u>Total</u>
Revenues						
Local Governmental Sources	306,302	337,000	90.8%	247,030	23.9%	247,030
Investment Revenue	115,859	55,050	210.4%	49,768	132.8%	49,768
Other Revenues		140,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	422,161	532,050	79.3%	296,798	42.2%	296,798
Expenditures						
Salaries	233,351	252,577	92.3%	221,349	5.4%	221,349
Employee Benefits	209,754	372,139	56.3%	221,449	-5.2%	221,449
Contractual Services	104,689	164,156	63.7%	52,662	98.7%	52,662
General Materials and Supplies	10,460	13,195	79.2%	10,284	1.7%	10,284
Conference & Meeting	7,729	7,000	110.4%	241	094.3%	241
Fixed Charges	57,875	60,000	96.4%	67,645	-14.4%	67,645
Utilities	1,095	1,100	99.5%	1,090	.4%	1,090
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TOTALS	624,955	870,167	71.8%	574,724	8.7%	574,724
CHANGE IN NET ASSETS	-202,793	-338,117	71.8%	-277,926	8.7%	-277,926
FUND BALANCE	3,698,084					3,900,878