

07/21/2020

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

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	3,560,214	4,648,453	76.5%	4,567,732	-22.0%	4,567,732
State Governmental Sources	1,843,111	1,941,454	94.9%	1,824,883	1.0%	1,824,883
Federal Governmental Sources	795	5,500	14.4%	4,855	-83.6%	4,855
Student Tuition and Fees	6,076,005	4,326,946	140.4%	4,417,540	37.5%	4,417,540
Sales and Service	138,822	178,000	77.9%	182,601	-23.9%	182,601
Investment Revenue	76,960	70,000	109.9%	91,394	-15.7%	91,394
Other Revenues	82,738	25,000	330.9%	95,777	-13.6%	95,777
	-----	-----	-----	-----	-----	-----
TOTALS	11,778,648	11,195,353	105.2%	11,184,785	5.3%	11,184,785
Expenditures						
Salaries	6,901,429	7,236,492	95.3%	6,864,298	.5%	6,864,298
Employee Benefits	1,459,581	1,533,970	95.1%	1,397,377	4.4%	1,397,377
Contractual Services	654,475	749,391	87.3%	754,328	-13.2%	754,328
General Materials and Supplies	548,083	604,126	90.7%	513,410	6.7%	513,410
Conference & Meeting	95,361	202,459	47.1%	129,564	-26.4%	129,564
Utilities	50				0.0%	
Capital Outlay	16,215			11,511	40.8%	11,511
Other Expenditures	718,238	933,400	76.9%	741,425	-3.1%	741,425
	-----	-----	-----	-----	-----	-----
TOTALS	10,393,435	11,259,838	92.3%	10,411,915	-.1%	10,411,915
Transfers						
Transfers to Other Funds		244,745		95,076		95,076
CHANGE IN NET ASSETS	1,385,212	-309,230		677,793		677,793
FUND BALANCE	9,970,373	8,275,930				8,585,160

07/21/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 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	409,153	538,329	76.0%	518,940	-21.1%	518,940
State Governmental Sources	213,720	224,284	95.2%	209,508	2.0%	209,508
Student Tuition and Fees	658,873	467,332	140.9%	472,770	39.3%	472,770
Facilities Revenue	18,345	14,000	131.0%	14,025	30.8%	14,025
Investment Revenue	112	500	22.5%	618	-81.8%	618
Other Revenues	864	20,000	4.3%	21,587	-96.0%	21,587
	-----	-----	-----	-----	-----	-----
TOTALS	1,301,069	1,264,445	102.9%	1,237,450	5.1%	1,237,450
Expenditures						
Salaries	583,339	559,426	104.2%	550,670	5.9%	550,670
Employee Benefits	203,784	189,443	107.5%	184,347	10.5%	184,347
Contractual Services	71,863	232,800	30.8%	98,410	-26.9%	98,410
General Materials and Supplies	50,314	62,441	80.5%	51,766	-2.8%	51,766
Conference & Meeting		940	0.0%	1,025		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	286,411	375,700	76.2%	359,668	-20.3%	359,668
Other Expenditures	4,908			4,927	-.3%	4,927
	-----	-----	-----	-----	-----	-----
TOTALS	1,242,936	1,463,064	84.9%	1,291,307	-3.7%	1,291,307
Transfers						
Transfers to Other Funds		3,495		3,655		3,655
Transfers From Other Funds		-202,114		-65,503		-65,503
CHANGE IN NET ASSETS	58,133			7,991		7,991
FUND BALANCE	91,758	33,625				33,625

07/21/2020

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

PAGE 3

<u>OPERATION & MAINTENANCE- RESTRICTED</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	659,098	860,000	76.6%	852,156	-22.6%	852,156
Investment Revenue	101,063	25,400	397.8%	115,674	-12.6%	115,674
Other Revenues				22,197		22,197
	-----	-----	-----	-----	-----	-----
TOTALS	760,162	885,400	85.8%	990,028	-23.2%	990,028
Expenditures						
Contractual Services				35,647		35,647
General Materials and Supplies	199,545	352,145	56.6%	402,526	-50.4%	402,526
Capital Outlay	1,386,738	3,157,854	43.9%	3,543,038	-60.8%	3,543,038
	-----	-----	-----	-----	-----	-----
TOTALS	1,586,283	3,509,999	45.1%	3,981,211	-60.1%	3,981,211
Transfers						
Transfers to Other Funds	125,000			-271,601	146.0	-271,601
Transfers From Other Funds	-125,000					
CHANGE IN NET ASSETS	-826,121	-2,624,599		-2,719,581		-2,719,581
FUND BALANCE	2,183,113	384,635				3,009,234

07/21/2020

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

<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	1,025,718	1,453,725	70.5%	6,220,715	-83.5%	6,220,715
Investment Revenue	275	3,000	9.1%	1,432	-80.7%	1,432
Other Revenues				237,136		237,136
	-----	-----	-----	-----	-----	-----
TOTALS	1,025,994	1,456,725	70.4%	6,459,283	-84.1%	6,459,283
Expenditures						
Contractual Services	750	750	100.0%	81,415	-99.0%	81,415
Fixed Charges	1,312,249	1,168,846	112.2%	6,228,639	-78.9%	6,228,639
	-----	-----	-----	-----	-----	-----
TOTALS	1,312,999	1,169,596	112.2%	6,310,055	-79.1%	6,310,055
Transfers						
Transfers to Other Funds				271,601		271,601
CHANGE IN NET ASSETS	-287,005	287,129		-122,373		-122,373
FUND BALANCE	403,663	977,798				690,669

07/21/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 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	427,941	271,675	157.5%	269,670	58.6%	269,670
Sales and Service	20,319	20,650	98.4%	30,581	-33.5%	30,581
Facilities Revenue	14,775	30,000	49.2%	27,310	-45.9%	27,310
Investment Revenue	764	1,000	76.4%	1,041	-26.6%	1,041
Other Revenues	2,153,784	2,212,196	97.3%	1,984,788	8.5%	1,984,788
	-----	-----	-----	-----	-----	-----
TOTALS	2,617,584	2,535,521	103.2%	2,313,392	13.1%	2,313,392
Expenditures						
Salaries	172,230	182,084	94.5%	132,277	30.2%	132,277
Employee Benefits	22,549	39,042	57.7%	29,244	-22.8%	29,244
Contractual Services	2,263,966	2,304,231	98.2%	2,093,188	8.1%	2,093,188
General Materials and Supplies	72,047	59,570	120.9%	66,211	8.8%	66,211
Conference & Meeting	52,139	76,693	67.9%	61,137	-14.7%	61,137
Fixed Charges	2,860	600	476.6%	3,528	-18.9%	3,528
Utilities						
Capital Outlay	41,770	40,000	104.4%		104.4%	
	-----	-----	-----	-----	-----	-----
TOTALS	2,627,563	2,702,220	97.2%	2,385,588	10.1%	2,385,588
Transfers						
Transfers to Other Funds		143,922		70,195		70,195
Transfers From Other Funds		-158,272		-70,195		-70,195
CHANGE IN NET ASSETS	-9,979	-152,349		-72,196		-72,196
FUND BALANCE	362,888	220,519				372,868

07/21/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 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	512,235	529,664	96.7%	452,062	13.3%	452,062
Federal Governmental Sources	4,316,598	5,065,291	85.2%	4,440,627	-2.7%	4,440,627
Other Revenues	125,821	5,059,537	2.4%	5,061,120	-97.5%	5,061,120
	-----	-----	-----	-----	-----	-----
TOTALS	4,954,656	10,654,492	46.5%	9,953,810	-50.2%	9,953,810
Expenditures						
Salaries	970,041	1,341,471	72.3%	886,057	9.4%	886,057
Employee Benefits	196,821	5,107,945	3.8%	5,058,005	-96.1%	5,058,005
Contractual Services	23,653	65,201	36.2%	22,297	6.0%	22,297
General Materials and Supplies	118,730	146,672	80.9%	96,305	23.2%	96,305
Conference & Meeting	49,170	79,997	61.4%	58,249	-15.5%	58,249
Fixed Charges	124				0.0%	
Capital Outlay				2,268		2,268
Other Expenditures	4,449,449	3,913,176	113.7%	3,853,188	15.4%	3,853,188
	-----	-----	-----	-----	-----	-----
TOTALS	5,807,990	10,654,462	54.5%	9,976,371	-41.7%	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	-853,334	30		-22,561		-22,561
FUND BALANCE	-875,815	-22,451				-22,481

07/21/2020

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF JUNE 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	16,526	30,000	55.0%	30,402	-45.6%	30,402
TOTALS	16,526	30,000	55.0%	30,402	-45.6%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776		-33,228		-33,228
CHANGE IN NET ASSETS	16,526	61,776		63,630		63,630
FUND BALANCE	2,293,398	2,338,647				2,276,871

07/21/2020

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

<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						
Sales and Service	126				0.0%	
Other Revenues	32,780			39,840	-17.7%	39,840
	-----	-----	-----	-----	-----	-----
TOTALS	32,906			39,840	-17.4%	39,840
Expenditures						
Contractual Services	800				0.0%	
General Materials and Supplies	7,872			8,828	-10.8%	8,828
Conference & Meeting	1,146			-50	392.6%	-50
Other Expenditures	11,973			27,631	-56.6%	27,631
	-----	-----	-----	-----	-----	-----
TOTALS	21,792			36,410	-40.1%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	11,114			3,430		3,430
FUND BALANCE	72,609	61,495				61,495

07/21/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 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	42,143	56,000	75.2%	56,494	-25.4%	56,494
Investment Revenue	7	50	14.8%	34	-78.6%	34
	-----	-----	-----	-----	-----	-----
TOTALS	42,150	56,050	75.2%	56,529	-25.4%	56,529
Expenditures						
Salaries	10,883	11,451	95.0%	11,415	-4.6%	11,415
Employee Benefits	2,667	2,793	95.5%	2,467	8.1%	2,467
Contractual Services	43,600	44,000	99.0%	41,800	4.3%	41,800
	-----	-----	-----	-----	-----	-----
TOTALS	57,151	58,244	98.1%	55,683	2.6%	55,683
CHANGE IN NET ASSETS	-15,000	-2,194	98.1%	846	2.6%	846
FUND BALANCE	-10,833	1,972				4,166

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

<u>LIABILITY, PROTECTION & SETTLEMENT</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	258,019	233,017	110.7%	400,279	-35.5%	400,279
Investment Revenue	113,044	26,000	434.7%	137,307	-17.6%	137,307
Other Revenues						
	-----	-----	-----	-----	-----	-----
TOTALS	371,063	259,017	143.2%	537,586	-30.9%	537,586
Expenditures						
Salaries	209,758	202,145	103.7%	233,351	-10.1%	233,351
Employee Benefits	191,778	226,309	84.7%	210,835	-9.0%	210,835
Contractual Services	146,763	193,552	75.8%	105,471	39.1%	105,471
General Materials and Supplies	8,705	13,300	65.4%	10,711	-18.7%	10,711
Conference & Meeting	6,102	9,000	67.8%	7,729	-21.0%	7,729
Fixed Charges	64,990	60,000	108.3%	57,242	13.5%	57,242
Utilities	1,108	1,100	100.7%	1,095	1.1%	1,095
	-----	-----	-----	-----	-----	-----
TOTALS	629,206	705,406	89.2%	626,437	.4%	626,437
CHANGE IN NET ASSETS	-258,142	-446,389	89.2%	-88,850	.4%	-88,850
FUND BALANCE	3,553,884	3,365,638				3,812,027