

05/18/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	2,195,369	4,648,453	47.2%	2,251,142	-2.4%	4,567,732
State Governmental Sources	1,469,294	1,941,454	75.6%	1,508,931	-2.6%	1,824,883
Federal Governmental Sources	795	5,500	14.4%	4,855	-83.6%	4,855
Student Tuition and Fees	5,233,247	4,326,946	120.9%	5,603,872	-6.6%	4,417,540
Sales and Service	139,992	178,000	78.6%	165,294	-15.3%	182,601
Investment Revenue	64,782	70,000	92.5%	76,925	-15.7%	91,394
Other Revenues	67,342	25,000	269.3%	41,594	61.9%	95,777
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TOTALS	9,170,824	11,195,353	81.9%	9,652,615	-4.9%	11,184,785
Expenditures						
Salaries	5,705,210	7,236,492	78.8%	5,232,778	9.0%	6,864,298
Employee Benefits	1,197,468	1,533,970	78.0%	1,110,347	7.8%	1,397,377
Contractual Services	591,684	749,391	78.9%	598,531	-1.1%	754,328
General Materials and Supplies	454,563	604,126	75.2%	446,548	1.7%	513,410
Conference & Meeting	90,611	202,459	44.7%	89,806	.9%	129,564
Utilities						
Capital Outlay	16,215				0.0%	11,511
Other Expenditures	734,344	933,400	78.6%	734,765	%	741,425
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TOTALS	8,790,097	11,259,838	78.0%	8,212,778	7.0%	10,411,915
Transfers						
Transfers to Other Funds		244,745		29,573		95,076
CHANGE IN NET ASSETS	380,726	-309,230		1,410,263		677,793
FUND BALANCE	8,965,887	8,275,930				8,585,160

05/18/2020

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

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	251,924	538,329	46.8%	253,099	-.4%	518,940
State Governmental Sources	182,074	224,284	81.1%	170,457	6.8%	209,508
Student Tuition and Fees	572,282	467,332	122.4%	609,852	-6.1%	472,770
Facilities Revenue	18,045	14,000	128.8%	4,350	314.8%	14,025
Investment Revenue	112	500	22.5%	369	-69.5%	618
Other Revenues	95	20,000	.4%	10,673	-99.1%	21,587
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TOTALS	1,024,534	1,264,445	81.0%	1,048,802	-2.3%	1,237,450
Expenditures						
Salaries	459,350	559,426	82.1%	427,566	7.4%	550,670
Employee Benefits	164,448	189,443	86.8%	144,033	14.1%	184,347
Contractual Services	54,144	232,800	23.2%	48,790	10.9%	98,410
General Materials and Supplies	38,264	62,441	61.2%	34,951	9.4%	51,766
Conference & Meeting		940	0.0%	962		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	267,849	375,700	71.2%	276,611	-3.1%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	1,031,280	1,463,064	70.4%	973,406	5.9%	1,291,307
Transfers						
Transfers to Other Funds		3,495		3,655		3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	-6,745			71,741		7,991
FUND BALANCE	26,879	33,625				33,625

05/18/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	407,837	860,000	47.4%	421,634	-3.2%	852,156
Investment Revenue	70,319	25,400	276.8%	81,496	-13.7%	115,674
Other Revenues				22,197		22,197
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TOTALS	478,156	885,400	54.0%	525,328	-8.9%	990,028
Expenditures						
Contractual Services				24,831		35,647
General Materials and Supplies	188,526	352,145	53.5%	345,263	-45.4%	402,526
Capital Outlay	1,371,384	3,157,854	43.4%	1,964,910	-30.2%	3,543,038
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TOTALS	1,559,911	3,509,999	44.4%	2,335,006	-33.1%	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	-1,081,755	-2,624,599		-1,538,075		-2,719,581
FUND BALANCE	1,927,479	384,635				3,009,234

05/18/2020

SAUK VALLEY COMMUNITY COLLEGE
 REVENUES, EXPENDITURES, AND TRANSFERS
 AS OF APRIL 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	497,841	1,453,725	34.2%	5,695,286	-91.2%	6,220,715
Investment Revenue	275	3,000	9.1%	1,336	-79.3%	1,432
Other Revenues				237,136		237,136
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TOTALS	498,117	1,456,725	34.1%	5,933,758	-91.6%	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%	6,104,868	-78.5%	6,228,639
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TOTALS	1,312,999	1,169,596	112.2%	6,186,284	-78.7%	6,310,055
Transfers						
Transfers to Other Funds				271,601		271,601
CHANGE IN NET ASSETS	-814,882	287,129		-524,127		-122,373
FUND BALANCE	-124,213	977,798				690,669

05/18/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	367,950	271,675	135.4%	354,352	3.8%	269,670
Sales and Service	19,182	20,650	92.9%	28,526	-32.7%	30,581
Facilities Revenue	14,775	30,000	49.2%	25,936	-43.0%	27,310
Investment Revenue	757	1,000	75.7%	1,006	-24.7%	1,041
Other Revenues	1,810,074	2,212,196	81.8%	1,520,233	19.0%	1,984,788
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TOTALS	2,212,740	2,535,521	87.2%	1,930,056	14.6%	2,313,392
Expenditures						
Salaries	150,846	182,084	82.8%	108,162	39.4%	132,277
Employee Benefits	17,150	39,042	43.9%	16,937	1.2%	29,244
Contractual Services	2,062,976	2,304,231	89.5%	1,747,604	18.0%	2,093,188
General Materials and Supplies	57,466	59,570	96.4%	47,781	20.2%	66,211
Conference & Meeting	54,503	76,693	71.0%	49,963	9.0%	61,137
Fixed Charges	2,158	600	359.6%	300	619.3%	3,528
Utilities						
Capital Outlay	41,770	40,000	104.4%		104.4%	
	-----	-----	-----	-----	-----	-----
TOTALS	2,386,870	2,702,220	88.3%	1,970,750	21.1%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	-174,130	-152,349		-40,693		-72,196
FUND BALANCE	198,737	220,519				372,868

05/18/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	383,841	529,664	72.4%	339,599	13.0%	452,062
Federal Governmental Sources	4,104,974	5,065,291	81.0%	4,061,919	1.0%	4,440,627
Other Revenues	122,871	5,059,537	2.4%	71,232	72.4%	5,061,120
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TOTALS	4,611,687	10,654,492	43.2%	4,472,750	3.1%	9,953,810
Expenditures						
Salaries	779,027	1,341,471	58.0%	675,915	15.2%	886,057
Employee Benefits	150,254	5,107,945	2.9%	99,141	51.5%	5,058,005
Contractual Services	16,331	65,201	25.0%	13,434	21.5%	22,297
General Materials and Supplies	63,810	146,672	43.5%	49,410	29.1%	96,305
Conference & Meeting	47,050	79,997	58.8%	49,204	-4.3%	58,249
Fixed Charges						
Capital Outlay						2,268
Other Expenditures	4,033,973	3,913,176	103.0%	3,845,350	4.9%	3,853,188
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TOTALS	5,090,447	10,654,462	47.7%	4,732,456	7.5%	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	-478,759	30		-259,705		-22,561
FUND BALANCE	-501,240	-22,451				-22,481

05/18/2020

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

PAGE 7

<u>WORKING CASH 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						
Investment Revenue	16,526	30,000	55.0%	22,035	-25.0%	30,402
TOTALS	16,526	30,000	55.0%	22,035	-25.0%	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		55,263		63,630
FUND BALANCE	2,293,398	2,338,647				2,276,871

05/18/2020

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	32,621			31,494	3.5%	39,840
	-----	-----	-----	-----	-----	-----
TOTALS	32,747			31,494	3.9%	39,840
Expenditures						
Contractual Services	800				0.0%	
General Materials and Supplies	7,797			5,943	31.2%	8,828
Conference & Meeting	1,146			-50	392.6%	-50
Other Expenditures	11,557			23,146	-50.0%	27,631
	-----	-----	-----	-----	-----	-----
TOTALS	21,301			29,039	-26.6%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	11,446			2,454		3,430
FUND BALANCE	72,941	62,729				62,729

05/18/2020

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

<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	25,282	56,000	45.1%	29,787	-15.1%	56,494
Investment Revenue	7	50	14.8%	40	-81.5%	34
TOTALS	25,289	56,050	45.1%	29,827	-15.2%	56,529
Expenditures						
Salaries	8,681	11,451	75.8%	8,430	2.9%	11,415
Employee Benefits	2,131	2,793	76.3%	1,996	6.7%	2,467
Contractual Services	42,100	44,000	95.6%	39,900	5.5%	41,800
TOTALS	52,912	58,244	90.8%	50,326	5.1%	55,683
CHANGE IN NET ASSETS	-27,623	-2,194	90.8%	-20,499	5.1%	846
FUND BALANCE	-23,456	1,972				4,166

05/18/2020

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

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	220,728	233,017	94.7%	167,251	31.9%	400,279
Investment Revenue	61,902	26,000	238.0%	93,720	-33.9%	137,307
Other Revenues						
TOTALS	----- 282,630	----- 259,017	----- 109.1%	----- 260,971	----- 8.3%	----- 537,586
Expenditures						
Salaries	171,027	202,145	84.6%	186,924	-8.5%	233,351
Employee Benefits	160,697	226,309	71.0%	176,404	-8.9%	210,835
Contractual Services	145,538	193,552	75.1%	86,272	68.7%	105,471
General Materials and Supplies	8,705	13,300	65.4%	8,315	4.6%	10,711
Conference & Meeting	6,102	9,000	67.8%	4,895	24.6%	7,729
Fixed Charges	64,990	60,000	108.3%	51,821	25.4%	57,242
Utilities	832	1,100	75.6%	822	1.1%	1,095
TOTALS	----- 557,892	----- 705,406	----- 79.0%	----- 515,455	----- 8.2%	----- 626,437
CHANGE IN NET ASSETS	-275,262	-446,389	79.0%	-254,483	8.2%	-88,850
FUND BALANCE	3,536,765	3,365,638				3,812,027