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

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	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	YTD	Budget	Budget %	YTD	fm Prev Yr	Total
EDUCATION FUND						
Revenues						
Local Governmental Sources	1,988,857	4,419,354	45.0%	1,964,656	1.2%	4,482,086
State Governmental Sources	632,217	1,752,458	36.0%	-385,588	263.9%	1,766,744
Federal Governmental Sources		5,000	0.0%			1,194
Student Tuition and Fees	3,761,696	4,365,454	86.1%	3,948,323	-4.7%	4,484,805
Sales and Service	121,719	160,000	76.0%	58,151	109.3%	165,612
Investment Revenue	24,709	30,000	82.3%	12,727	94.1%	48,351
Other Revenues	20,605	4,426,500	.4%	7,075	191.2%	30,993
TOTALS	6,549,805	15,158,766	43.2%	5,605,345	16.8%	10,979,789
Expenditures						
Salaries	2,461,847	6,903,153	35.6%	2,544,017	-3.2%	6,837,513
Employee Benefits	548,988	5,790,667	9.4%	532,376	3.1%	1,200,723
Contractual Services	267,807	674,065	39.7%	310,313	-13.7%	739,107
General Materials and Supplies	278,836	539,182	51.7%	243,438	14.5%	463,056
Conference & Meeting	41,446	130,077	31.8%	18,145	128.4%	77,496
Utilities						
Capital Outlay				4,000		4,000
Other Expenditures	445,412	850,800	52.3%	552,992	-19.4%	868,610
TOTALS	4,044,338	14,887,944	27.1%	4,205,282	-3.8%	10,190,507
Transfers						
Transfers to Other Funds		103,884				47,608
CHANGE IN NET ASSETS						
FUND BALANCE	2,505,467	166,937		1,400,062		741,673
	412,833					7,907,366

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	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
<u>OPERATION AND MAINTENANCE FUND</u>						
Revenues						
Local Governmental Sources	223,707	518,900	43.1%	218,916	2.1%	501,783
State Governmental Sources	70,084	200,642	34.9%	-47,656	247.0%	200,104
Student Tuition and Fees	413,695	471,300	87.7%	428,368	-3.4%	473,531
Facilities Revenue		9,000	0.0%	5,176		8,346
Investment Revenue	113	600	18.9%	97	16.6%	628
Other Revenues	523	345,000	.1%	7,316	-92.8%	29,646
TOTALS	708,124	1,545,442	45.8%	612,218	15.6%	1,214,040
Expenditures						
Salaries	233,295	552,588	42.2%	218,017	7.0%	532,773
Employee Benefits	80,127	517,416	15.4%	75,268	6.4%	182,904
Contractual Services	30,816	82,850	37.2%	49,852	-38.1%	88,492
General Materials and Supplies	16,933	61,081	27.7%	17,866	-5.2%	56,542
Conference & Meeting	604	440	137.3%	82	632.3%	382
Fixed Charges	40,491	40,491	100.0%	28,736	40.9%	28,736
Utilities	111,423	361,200	30.8%	111,645	-2%	336,783
TOTALS	513,690	1,616,066	31.7%	501,468	2.4%	1,226,614
Transfers						
Transfers to Other Funds		3,660				3,854
Transfers From Other Funds		-74,284				-16,427
CHANGE IN NET ASSETS	194,434			110,749		25,633
FUND BALANCE	220,067					

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	2018-2019 YTD	2018-2019 Budget	YTD / Budget %	2017-2018 YTD	YTD % Chng fm Prev Yr	2017-2018 Total
OPERATION & MAINTENANCE- RESTRICTED						
Revenues						
Local Governmental Sources	372,714	860,000	43.3%	364,862	2.1%	5,861,102
Investment Revenue	15,368	35,400	43.4%	3,171	384.6%	6,766
Other Revenues				34,565		117,125
TOTALS	388,083	895,400	43.3%	402,598	-3.6%	5,984,994
Expenditures						
Contractual Services	-950				0.0%	28,596
General Materials and Supplies	281,477	621,842	45.2%	172,246	63.4%	357,444
Capital Outlay	1,344,669	2,838,157	47.3%	623,442	115.6%	2,301,401
TOTALS	1,625,197	3,460,000	46.9%	795,688	104.2%	2,687,443
Transfers						
Transfers to Other Funds	-271,601					
CHANGE IN NET ASSETS	-965,511	-2,564,600		-393,089		3,297,550
FUND BALANCE	4,763,304					5,728,816

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	2018-2019 YTD	2018-2019 Budget	YTD / Budget %	2017-2018 YTD	YTD % Chng fm Prev Yr	2017-2018 Total
<u>BOND AND INTEREST FUND</u>						
Revenues						
Local Governmental Sources	5,634,826	6,045,225	93.2%	462,974	117.0%	1,045,782
Investment Revenue	772	2,000	38.6%	361	114.0%	2,981
Other Revenues	237,136	100,000	237.1%	237,136	237.1%	237,136
TOTALS	5,872,736	6,147,225	95.5%	463,335	167.4%	1,048,763
Expenditures						
Contractual Services	81,415	74,000	110.0%	44,325	110.0%	750
Fixed Charges	5,089,868	6,032,688	84.3%	44,325	383.0%	1,031,712
TOTALS	5,171,284	6,106,688	84.6%	44,325	566.7%	1,032,462
Transfers						
Transfers to Other Funds	271,601			419,010		16,301
CHANGE IN NET ASSETS	429,849	40,537				813,042
FUND BALANCE	1,242,892					

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	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
<u>AUXILIARY ENTERPRISES FUND</u>						
Revenues						
Student Tuition and Fees	235,704	268,824	87.6%	253,385	-6.9%	280,718
Sales and Service	15,256	28,650	53.2%	11,737	29.9%	26,663
Facilities Revenue	16,232	30,000	54.1%	1,032	54.1%	6,264
Investment Revenue	820	1,300	63.1%	742,458	-20.4%	1,306
Other Revenues	781,660	2,000,350	39.0%	1,008,613	5.2%	1,783,633
TOTALS	1,049,674	2,329,124	45.0%	1,008,613	4.0%	2,098,585
Expenditures						
Salaries	55,104	131,822	41.8%	38,899	41.6%	84,836
Employee Benefits	5,380	17,263	31.1%	41	947.4%	106
Contractual Services	840,539	2,105,850	39.9%	990,434	-15.1%	2,130,104
General Materials and Supplies	31,062	52,370	59.3%	26,733	16.1%	54,618
Conference & Meeting	24,023	57,783	41.5%	21,813	10.1%	44,048
Fixed Charges		600	0.0%			459
Utilities						
TOTALS	956,110	2,365,688	40.4%	1,077,921	-11.3%	2,314,172
Transfers						
Transfers to Other Funds		68,414				2,149
Transfers From Other Funds		-68,414				-2,149
CHANGE IN NET ASSETS						
FUND BALANCE	93,564	-36,564		-69,308		-215,587
	538,628					445,064

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	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	YTD	Budget	Budget %	YTD	fm Prev Yr	Total
<u>RESTRICTED PURPOSES FUND</u>						
<u>Revenues</u>						
State Governmental Sources		545,922	0.0%	171,940	-7%	536,115
Federal Governmental Sources	1,835,992	4,666,409	39.3%	1,850,639	-80.6%	4,462,275
Other Revenues	9,800	171,572	5.7%	50,510	-10.9%	4,754,735
TOTALS	1,845,792	5,383,903	34.2%	2,073,090		9,753,126
<u>Expenditures</u>						
Salaries	345,660	1,017,170	33.9%	343,848	.5%	866,730
Employee Benefits	49,882	138,588	35.9%	54,907	-9.1%	4,738,458
Contractual Services	-2,111	32,317	-6.5%	12,808	116.4%	25,307
General Materials and Supplies	27,973	77,578	36.0%	36,983	-24.3%	87,288
Conference & Meeting	26,712	59,438	44.9%	25,534	4.6%	64,156
Capital Outlay				4,780		4,324
Other Expenditures	2,000,300	4,058,813	49.2%	2,207,297	-9.3%	4,018,659
TOTALS	2,448,417	5,383,905	45.4%	2,686,160	-8.8%	9,804,926
<u>Transfers</u>						
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	-602,624	-2		-613,070		-51,799
FUND BALANCE	-602,543					80

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	2018-2019 YTD	2018-2019 Budget	YTD / Budget %	2017-2018 YTD	YTD % Chng fm Prev Yr	2017-2018 Total
<u>WORKING CASH FUND</u>						
Revenues						
Investment Revenue	1,386	11,300	12.2%	4,113	-66.3%	17,305
TOTALS	1,386	11,300	12.2%	4,113	-66.3%	17,305
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers From Other Funds		-33,260				-35,035
CHANGE IN NET ASSETS	1,386	44,560		4,113		52,340
FUND BALANCE	2,214,627					2,213,240

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	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
<u>TRUST AND AGENCY FUND</u>						
Revenues						
Other Revenues	19,090			31,455	-39.3%	53,844
TOTALS	19,090			31,455	-39.3%	53,844
Expenditures						
General Materials and Supplies	2,369			4,549	-47.9%	9,076
Conference & Meeting	-50			-1,881	-97.3%	-994
Other Expenditures	9,562			7,775	22.9%	46,075
TOTALS	11,881			10,443	13.7%	54,157
CHANGE IN NET ASSETS	7,208			21,012	13.7%	-313
FUND BALANCE	66,507					59,298

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AUDIT FUND	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	YTD	Budget	Budget %	YTD	fm Prev Yr	Total
Revenues						
Local Governmental Sources	26,335	60,000	43.8%	26,326	%	59,680
Investment Revenue	23	25	95.7%	8	180.5%	38
TOTALS	26,359	60,025	43.9%	26,335	%	59,718
Expenditures						
Salaries	4,526	10,863	41.6%	2,953	53.2%	9,275
Employee Benefits	1,080	2,593	41.6%	655	64.8%	2,109
Contractual Services	39,900	43,000	92.7%	35,300	13.0%	40,650
TOTALS	45,506	56,456	80.6%	38,908	16.9%	52,034
CHANGE IN NET ASSETS	-19,147	3,569	80.6%	-12,573	16.9%	7,684
FUND BALANCE	-15,826					3,320

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	2018-2019	2018-2019	YTD /	2017-2018	YTD % Chng	2017-2018
	YTD	Budget	Budget %	YTD	fm Prev Yr	Total
<u>LIABILITY, PROTECTION & SETTLEMENT</u>						
Revenues						
Local Governmental Sources	147,752	337,000	43.8%	69,830	111.5%	247,030
Investment Revenue	19,885	55,050	36.1%	27,790	-28.4%	49,768
Other Revenues		140,000	0.0%			
TOTALS	167,638	532,050	31.5%	97,620	71.7%	296,798
Expenditures						
Salaries	99,544	252,577	39.4%	89,504	11.2%	221,349
Employee Benefits	93,043	372,139	25.0%	106,129	-12.3%	221,449
Contractual Services	53,600	164,156	32.6%	17,005	215.2%	52,662
General Materials and Supplies	5,465	13,195	41.4%	2,246	143.3%	10,284
Conference & Meeting	4,117	7,000	58.8%	193	022.5%	241
Fixed Charges	50,432	60,000	84.0%	60,760	-17.0%	67,645
Utilities	362	1,100	32.9%	363	-.1%	1,090
TOTALS	306,565	870,167	35.2%	276,203	10.9%	574,724
CHANGE IN NET ASSETS	-138,927	-338,117	35.2%	-178,582	10.9%	-277,926
FUND BALANCE	3,761,950					3,900,878