

SAUK VALLEY COMMUNITY COLLEGE  
REVENUES, EXPENDITURES, AND TRANSFERS  
AS OF JANUARY 31

<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	2,193,071	4,648,453	47.1%	2,250,335	-2.5%	4,567,732
State Governmental Sources	1,095,274	1,941,454	56.4%	1,004,792	9.0%	1,824,883
Federal Governmental Sources		5,500	0.0%	3,865		4,855
Student Tuition and Fees	4,372,430	4,326,946	101.0%	4,252,858	2.8%	4,417,540
Sales and Service	128,603	178,000	72.2%	161,149	-20.2%	182,601
Investment Revenue	41,235	70,000	58.9%	54,885	-24.8%	91,394
Other Revenues	24,849	25,000	99.4%	22,063	12.6%	95,777
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TOTALS	7,855,464	11,195,353	70.1%	7,749,949	1.3%	11,184,785
Expenditures						
Salaries	3,419,057	7,236,492	47.2%	3,260,184	4.8%	6,864,298
Employee Benefits	806,497	1,533,970	52.5%	776,501	3.8%	1,397,377
Contractual Services	470,598	749,391	62.8%	377,986	24.5%	754,328
General Materials and Supplies	358,876	604,126	59.4%	377,003	-4.8%	513,410
Conference & Meeting	70,587	202,459	34.8%	58,731	20.1%	129,564
Utilities						
Capital Outlay						11,511
Other Expenditures	602,820	933,400	64.5%	559,306	7.7%	741,425
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TOTALS	5,728,437	11,259,838	50.8%	5,409,713	5.8%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	2,127,026	-309,230		2,340,236		677,793
FUND BALANCE	10,712,186	8,275,930				8,585,160

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<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>
<b>Revenues</b>						
Local Governmental Sources	251,661	538,329	46.7%	253,001	-.5%	518,940
State Governmental Sources	134,743	224,284	60.0%	116,132	16.0%	209,508
Student Tuition and Fees	477,212	467,332	102.1%	465,861	2.4%	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%	10,673	-99.1%	21,587
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TOTALS	875,119	1,264,445	69.2%	845,782	3.4%	1,237,450
<b>Expenditures</b>						
Salaries	301,194	559,426	53.8%	303,333	-.7%	550,670
Employee Benefits	110,353	189,443	58.2%	102,096	8.0%	184,347
Contractual Services	42,080	232,800	18.0%	40,076	5.0%	98,410
General Materials and Supplies	18,514	62,441	29.6%	22,354	-17.1%	51,766
Conference & Meeting		940	0.0%	798		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	177,309	375,700	47.1%	179,784	-1.3%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	696,675	1,463,064	47.6%	688,935	1.1%	1,291,307
<b>Transfers</b>						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	178,444			156,846		7,991
FUND BALANCE	212,069	33,625				33,625

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<u>OPERATION &amp; 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>
<b>Revenues</b>						
Local Governmental Sources	407,406	860,000	47.3%	421,471	-3.3%	852,156
Investment Revenue	68,921	25,400	271.3%	47,922	43.8%	115,674
Other Revenues				7,897		22,197
	-----	-----	-----	-----	-----	-----
TOTALS	476,328	885,400	53.8%	477,291	-.2%	990,028
<b>Expenditures</b>						
Contractual Services				2,729		35,647
General Materials and Supplies	165,133	352,145	46.8%	320,587	-48.4%	402,526
Capital Outlay	1,131,870	3,157,854	35.8%	1,662,950	-31.9%	3,543,038
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TOTALS	1,297,004	3,509,999	36.9%	1,986,267	-34.7%	3,981,211
<b>Transfers</b>						
Transfers to Other Funds				-271,601		-271,601
Transfers From Other Funds						
CHANGE IN NET ASSETS	-820,675	-2,624,599		-1,237,374		-2,719,581
FUND BALANCE	2,188,559	384,635				3,009,234

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<u>BOND AND INTEREST 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	497,318	1,453,725	34.2%	5,695,084	-91.2%	6,220,715
Investment Revenue	275	3,000	9.1%	890	-69.0%	1,432
Other Revenues				237,136		237,136
TOTALS	----- 497,593	----- 1,456,725	----- 34.1%	----- 5,933,111	----- -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
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	-815,406	287,129		-524,774		-122,373
FUND BALANCE	-124,736	977,798				690,669

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<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>
<b>Revenues</b>						
Student Tuition and Fees	303,067	271,675	111.5%	265,300	14.2%	269,670
Sales and Service	14,934	20,650	72.3%	22,105	-32.4%	30,581
Facilities Revenue	14,775	30,000	49.2%	17,083	-13.5%	27,310
Investment Revenue	664	1,000	66.4%	961	-30.9%	1,041
Other Revenues	1,180,612	2,212,196	53.3%	1,028,869	14.7%	1,984,788
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TOTALS	1,514,053	2,535,521	59.7%	1,334,320	13.4%	2,313,392
<b>Expenditures</b>						
Salaries	102,146	182,084	56.1%	75,164	35.9%	132,277
Employee Benefits	10,114	39,042	25.9%	8,262	22.4%	29,244
Contractual Services	1,463,501	2,304,231	63.5%	1,184,618	23.5%	2,093,188
General Materials and Supplies	42,483	59,570	71.3%	33,982	25.0%	66,211
Conference & Meeting	47,821	76,693	62.3%	33,835	41.3%	61,137
Fixed Charges	358	600	59.6%		59.6%	3,528
Utilities						
Capital Outlay	41,770	40,000	104.4%		104.4%	
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TOTALS	1,708,195	2,702,220	63.2%	1,335,864	27.8%	2,385,588
<b>Transfers</b>						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	-194,141	-152,349		-1,543		-72,196
FUND BALANCE	178,726	220,519				372,868

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<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>
<b>Revenues</b>						
State Governmental Sources	241,943	529,664	45.6%	104,693	131.1%	452,062
Federal Governmental Sources	2,256,057	4,620,888	48.8%	1,955,676	15.3%	4,440,627
Other Revenues	99,221	5,059,537	1.9%	50,687	95.7%	5,061,120
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TOTALS	2,597,222	10,210,089	25.4%	2,111,057	23.0%	9,953,810
<b>Expenditures</b>						
Salaries	467,176	1,084,951	43.0%	452,783	3.1%	886,057
Employee Benefits	83,500	5,028,562	1.6%	66,719	25.1%	5,058,005
Contractual Services	10,170	60,201	16.9%	12,024	-15.4%	22,297
General Materials and Supplies	47,875	73,172	65.4%	34,979	36.8%	96,305
Conference & Meeting	30,630	49,997	61.2%	35,092	-12.7%	58,249
Capital Outlay						2,268
Other Expenditures	2,634,659	3,913,176	67.3%	2,094,007	25.8%	3,853,188
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TOTALS	3,274,013	10,210,059	32.0%	2,695,607	21.4%	9,976,371
<b>Transfers</b>						
Transfers to Other Funds	47,891			47,880		47,880
Transfers From Other Funds	-47,891			-47,880		-47,880
CHANGE IN NET ASSETS	-676,791	30		-584,550		-22,561
FUND BALANCE	-699,272	-22,451				-22,481

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<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%	4,725	144.3%	30,402
TOTALS	<u>11,546</u>	<u>30,000</u>	<u>38.4%</u>	<u>4,725</u>	<u>144.3%</u>	<u>30,402</u>
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776				-33,228
CHANGE IN NET ASSETS	11,546	61,776		4,725		63,630
FUND BALANCE	2,288,417	2,338,647				2,276,871

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<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	29,452			22,113	33.1%	39,840
	-----	-----	-----	-----	-----	-----
TOTALS	29,578			22,113	33.7%	39,840
Expenditures						
General Materials and Supplies	3,187			2,744	16.1%	8,828
Conference & Meeting	175			-50	451.0%	-50
Other Expenditures	10,104			14,613	-30.8%	27,631
	-----	-----	-----	-----	-----	-----
TOTALS	13,466			17,307	-22.1%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	16,112			4,805		3,430
FUND BALANCE	77,607	62,729				62,729



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<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	5,598	11,451	48.8%	5,901	-5.1%	11,415
Employee Benefits	1,381	2,793	49.4%	1,397	-1.1%	2,467
Contractual Services	42,100	44,000	95.6%	39,900	5.5%	41,800
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TOTALS	49,079	58,244	84.2%	47,198	3.9%	55,683
CHANGE IN NET ASSETS	-23,816	-2,194	84.2%	-17,399	3.9%	846
FUND BALANCE	-19,649	1,972				4,166

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<u>LIABILITY, PROTECTION &amp; SETTLEMENT</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	220,494	233,017	94.6%	167,117	31.9%	400,279
Investment Revenue	58,186	26,000	223.7%	65,069	-10.5%	137,307
Other Revenues						
TOTALS	----- 278,681	----- 259,017	----- 107.5%	----- 232,186	----- 20.0%	----- 537,586
Expenditures						
Salaries	117,856	202,145	58.3%	135,857	-13.2%	233,351
Employee Benefits	100,668	226,309	44.4%	119,490	-15.7%	210,835
Contractual Services	121,160	193,552	62.6%	83,171	45.6%	105,471
General Materials and Supplies	7,494	13,300	56.3%	5,887	27.2%	10,711
Conference & Meeting	2,220	9,000	24.6%	4,337	-48.8%	7,729
Fixed Charges	64,990	60,000	108.3%	50,432	28.8%	57,242
Utilities	554	1,100	50.4%	545	1.8%	1,095
TOTALS	----- 414,945	----- 705,406	----- 58.8%	----- 399,722	----- 3.8%	----- 626,437
CHANGE IN NET ASSETS	-136,263	-446,389	58.8%	-167,535	3.8%	-88,850
FUND BALANCE	3,675,763	3,365,638				3,812,027