

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF AUGUST 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	623,577	4,648,453	13.4%	749,211	-16.7%	4,567,732
State Governmental Sources	272,970	1,941,454	14.0%	183,334	48.8%	1,824,883
Federal Governmental Sources		5,500	0.0%			4,855
Student Tuition and Fees	2,435,797	4,326,946	56.2%	2,324,216	4.8%	4,422,705
Sales and Service	88,903	178,000	49.9%	44,907	97.9%	213,694
Investment Revenue	11,390	70,000	16.2%	10,929	4.2%	91,394
Other Revenues	-258,189	25,000	032.7%	7,073	749.9%	43,893
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TOTALS	3,174,451	11,195,353	28.3%	3,319,672	-4.3%	11,169,159
Expenditures						
Salaries	559,975	7,236,492	7.7%	832,581	-32.7%	6,864,298
Employee Benefits	180,044	1,533,970	11.7%	216,327	-16.7%	1,397,377
Contractual Services	115,174	749,391	15.3%	147,496	-21.9%	754,328
General Materials and Supplies	123,078	604,126	20.3%	138,393	-11.0%	513,410
Conference & Meeting	19,477	202,459	9.6%	9,617	102.5%	129,564
Utilities						
Capital Outlay						11,511
Other Expenditures	200,305	933,400	21.4%	196,721	1.8%	741,425
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TOTALS	1,198,055	11,259,838	10.6%	1,541,139	-22.2%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	1,976,395	-309,230		1,778,533		662,167
FUND BALANCE	545,929					8,569,533

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<u>OPERATION AND MAINTENANCE 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	71,522	538,329	13.2%	80,172	-10.7%	518,940
State Governmental Sources	34,890	224,284	15.5%	22,659	53.9%	209,508
Student Tuition and Fees	267,979	467,332	57.3%	257,965	3.8%	473,408
Facilities Revenue	11,245	14,000	80.3%		80.3%	14,025
Investment Revenue	39	500	7.8%		7.8%	618
Other Revenues	40	20,000	.2%	227	-82.0%	21,587
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TOTALS	385,717	1,264,445	30.5%	361,024	6.8%	1,238,088
Expenditures						
Salaries	64,515	559,426	11.5%	89,727	-28.1%	550,670
Employee Benefits	23,935	189,443	12.6%	33,461	-28.4%	184,347
Contractual Services	4,484	232,800	1.9%	15,462	-71.0%	98,410
General Materials and Supplies	1,991	62,441	3.1%	6,107	-67.3%	51,766
Conference & Meeting		940	0.0%			1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	33,794	375,700	9.0%	29,984	12.7%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	175,943	1,463,064	12.0%	215,234	-18.2%	1,291,307
Transfers						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	209,773			145,790		8,630
FUND BALANCE	244,036					34,263

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REVENUES, EXPENDITURES, AND TRANSFERS
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<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	115,847	860,000	13.4%	140,449	-17.5%	852,156
Investment Revenue	-4,997	25,400	-19.6%	2,246	322.4%	115,674
Other Revenues						22,197
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TOTALS	110,850	885,400	12.5%	142,695	-22.3%	990,028
Expenditures						
Contractual Services						38,081
General Materials and Supplies	107,562	352,145	30.5%	100,616	6.9%	454,439
Capital Outlay	388,894	3,157,854	12.3%	456,826	-14.8%	3,488,690
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TOTALS	496,457	3,509,999	14.1%	557,443	-10.9%	3,981,211
Transfers						
Transfers to Other Funds						-271,601
CHANGE IN NET ASSETS	-385,606	-2,624,599		-414,747		-2,719,581
FUND BALANCE	2,623,627					3,009,234

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<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	141,350	1,453,725	9.7%	173,327	-18.4%	6,220,715
Investment Revenue	54	3,000	1.8%	199	-72.8%	1,432
Other Revenues						237,136
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TOTALS	141,404	1,456,725	9.7%	173,526	-18.5%	6,459,283
Expenditures						
Contractual Services		750	0.0%			81,415
Fixed Charges	178,524	1,168,846	15.2%	30,000	495.0%	6,228,639
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TOTALS	178,524	1,169,596	15.2%	30,000	495.0%	6,310,055
Transfers						
Transfers to Other Funds						271,601
CHANGE IN NET ASSETS	-37,120	287,129		143,526		-122,373
FUND BALANCE	653,549					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>
Revenues						
Student Tuition and Fees	168,779	271,675	62.1%	146,893	14.9%	269,670
Sales and Service	2,104	20,650	10.1%	2,989	-29.5%	30,581
Facilities Revenue		30,000	0.0%			27,310
Investment Revenue	311	1,000	31.1%	776	-59.8%	1,041
Other Revenues	229,935	2,212,196	10.3%	288,680	-20.3%	1,983,554
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TOTALS	401,131	2,535,521	15.8%	439,339	-8.7%	2,312,158
Expenditures						
Salaries	12,569	182,084	6.9%	11,981	4.9%	132,277
Employee Benefits	2,141	39,042	5.4%	1,394	53.5%	29,244
Contractual Services	360,848	2,304,231	15.6%	322,441	11.9%	2,093,188
General Materials and Supplies	9,704	59,570	16.2%	14,144	-31.3%	66,211
Conference & Meeting	4,140	76,693	5.4%	1,771	133.6%	61,137
Fixed Charges		600	0.0%			3,528
Utilities						
Capital Outlay		40,000	0.0%			
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TOTALS	389,403	2,702,220	14.4%	351,734	10.7%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-71,429
CHANGE IN NET ASSETS	11,727	-152,349		87,604		-72,196
FUND BALANCE	384,595					372,868

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<u>RESTRICTED PURPOSES 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						
State Governmental Sources	-32,559	503,503	-6.4%	6,955	568.1%	452,062
Federal Governmental Sources	368,297	4,563,863	8.0%	315,224	16.8%	4,456,283
Other Revenues	24,400	5,059,537	.4%	200	100.0%	5,061,120
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TOTALS	360,138	10,126,903	3.5%	322,379	11.7%	9,969,466
Expenditures						
Salaries	80,649	1,041,232	7.7%	120,102	-32.8%	886,723
Employee Benefits	14,483	5,024,774	.2%	19,253	-24.7%	5,058,005
Contractual Services	200	15,978	1.2%	140	42.8%	22,297
General Materials and Supplies	25,693	89,421	28.7%	18,429	39.4%	96,305
Conference & Meeting	8,050	48,722	16.5%	5,352	50.4%	58,249
Capital Outlay						2,268
Other Expenditures	272,559	3,906,776	6.9%	534,707	-49.0%	3,853,188
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TOTALS	401,635	10,126,903	3.9%	697,984	-42.4%	9,977,037
Transfers						
Transfers to Other Funds	47,891			61,282	-21.8	47,880
Transfers From Other Funds	-47,891			-61,282		-47,880
CHANGE IN NET ASSETS	-41,496			-375,605		-7,570
FUND BALANCE	-48,987					-7,490

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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	7,190	30,000	23.9%	1,386	418.6%	30,402
TOTALS	7,190	30,000	23.9%	1,386	418.6%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776				-33,228
CHANGE IN NET ASSETS	7,190	61,776		1,386		63,630
FUND BALANCE	2,284,061					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						
Other Revenues	5,400			6,514	-17.1%	39,840
TOTALS	5,400			6,514	-17.1%	39,840
Expenditures						
General Materials and Supplies				553		8,828
Conference & Meeting						-50
Other Expenditures	-420			3,477	112.1%	27,631
TOTALS	-420			4,030	110.4%	36,410
Transfers						
Transfers to Other Funds						1,234
CHANGE IN NET ASSETS	5,820			2,483		2,196
FUND BALANCE	67,316					61,495

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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	7,188	56,000	12.8%	9,924	-27.5%	56,494
Investment Revenue	2	50	5.5%	7	-60.8%	34
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TOTALS	7,190	56,050	12.8%	9,931	-27.6%	56,529
Expenditures						
Salaries	748	11,451	6.5%	1,810	-58.6%	11,415
Employee Benefits	197	2,793	7.0%	432	-54.2%	2,467
Contractual Services		44,000	0.0%			41,800
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TOTALS	945	58,244	1.6%	2,242	-57.8%	55,683
CHANGE IN NET ASSETS	6,245	-2,194	1.6%	7,689	-57.8%	846
FUND BALANCE	10,411					4,166

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<u>LIABILITY, PROTECTION & 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	62,675	233,017	26.9%	59,792	4.8%	400,279
Investment Revenue	7,501	26,000	28.8%	8,568	-12.4%	137,307
Other Revenues						
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TOTALS	70,176	259,017	27.0%	68,361	2.6%	537,586
Expenditures						
Salaries	22,458	202,145	11.1%	37,900	-40.7%	233,351
Employee Benefits	23,108	226,309	10.2%	51,871	-55.4%	210,835
Contractual Services	5,289	193,552	2.7%	14,375	-63.2%	105,471
General Materials and Supplies	3,403	13,300	25.5%	3,654	-6.8%	10,711
Conference & Meeting	279	9,000	3.1%	2,138	-86.9%	7,729
Fixed Charges	63,036	60,000	105.0%	49,277	27.9%	57,242
Utilities	92	1,100	8.3%	90	1.2%	1,095
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TOTALS	117,666	705,406	16.6%	159,307	-26.1%	626,437
CHANGE IN NET ASSETS	-47,489	-446,389	16.6%	-90,945	-26.1%	-88,850
FUND BALANCE	3,764,538					3,812,027