

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

<u>EDUCATION 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	2,195,369	4,648,453	47.2%	2,250,335	-2.4%	4,567,732
State Governmental Sources	1,117,599	1,941,454	57.5%	1,090,118	2.5%	1,824,883
Federal Governmental Sources		5,500	0.0%	3,865		4,855
Student Tuition and Fees	4,409,371	4,326,946	101.9%	4,269,831	3.2%	4,417,540
Sales and Service	153,552	178,000	86.2%	153,602	%	182,601
Investment Revenue	60,478	70,000	86.4%	62,266	-2.8%	91,394
Other Revenues	32,529	25,000	130.1%	22,498	44.5%	95,777
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TOTALS	7,968,901	11,195,353	71.1%	7,852,518	1.4%	11,184,785
Expenditures						
Salaries	4,592,610	7,236,492	63.4%	4,203,905	9.2%	6,864,298
Employee Benefits	969,046	1,533,970	63.1%	882,188	9.8%	1,397,377
Contractual Services	511,570	749,391	68.2%	426,139	20.0%	754,328
General Materials and Supplies	401,680	604,126	66.4%	397,973	.9%	513,410
Conference & Meeting	87,617	202,459	43.2%	69,375	26.2%	129,564
Utilities						
Capital Outlay						11,511
Other Expenditures	675,404	933,400	72.3%	626,912	7.7%	741,425
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TOTALS	7,237,929	11,259,838	64.2%	6,606,495	9.5%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	730,972	-309,230		1,246,022		677,793
FUND BALANCE	9,316,132	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>
Revenues						
Local Governmental Sources	251,924	538,329	46.8%	253,001	-.4%	518,940
State Governmental Sources	138,054	224,284	61.5%	126,678	8.9%	209,508
Student Tuition and Fees	479,266	467,332	102.5%	466,573	2.7%	472,770
Facilities Revenue	12,895	14,000	92.1%	1,700	658.5%	14,025
Investment Revenue	112	500	22.5%	273	-58.8%	618
Other Revenues	95	20,000	.4%	10,673	-99.1%	21,587
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TOTALS	882,349	1,264,445	69.7%	858,899	2.7%	1,237,450
Expenditures						
Salaries	368,582	559,426	65.8%	345,047	6.8%	550,670
Employee Benefits	133,422	189,443	70.4%	115,804	15.2%	184,347
Contractual Services	45,622	232,800	19.6%	44,948	1.5%	98,410
General Materials and Supplies	26,810	62,441	42.9%	26,483	1.2%	51,766
Conference & Meeting	50	940	5.3%	927	-94.6%	1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	208,926	375,700	55.6%	212,234	-1.5%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	830,636	1,463,064	56.7%	785,936	5.6%	1,291,307
Transfers						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	51,712			72,962		7,991
FUND BALANCE	85,338	33,625				33,625

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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	407,837	860,000	47.4%	421,471	-3.2%	852,156
Investment Revenue	68,921	25,400	271.3%	52,227	31.9%	115,674
Other Revenues				7,897		22,197
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TOTALS	476,759	885,400	53.8%	481,596	-1.0%	990,028
Expenditures						
Contractual Services				6,491		35,647
General Materials and Supplies	176,155	352,145	50.0%	326,764	-46.0%	402,526
Capital Outlay	1,173,413	3,157,854	37.1%	1,694,539	-30.7%	3,543,038
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TOTALS	1,349,568	3,509,999	38.4%	2,027,795	-33.4%	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	-872,809	-2,624,599		-1,274,597		-2,719,581
FUND BALANCE	2,136,425	384,635				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	497,841	1,453,725	34.2%	5,695,084	-91.2%	6,220,715
Investment Revenue	275	3,000	9.1%	1,198	-77.0%	1,432
Other Revenues				237,136		237,136
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TOTALS	498,117	1,456,725	34.1%	5,933,419	-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		-524,466		-122,373
FUND BALANCE	-124,213	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>
Revenues						
Student Tuition and Fees	304,438	271,675	112.0%	265,690	14.5%	269,670
Sales and Service	17,005	20,650	82.3%	24,738	-31.2%	30,581
Facilities Revenue	14,775	30,000	49.2%	17,083	-13.5%	27,310
Investment Revenue	757	1,000	75.7%	1,006	-24.7%	1,041
Other Revenues	1,357,198	2,212,196	61.3%	1,191,815	13.8%	1,984,788
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TOTALS	1,694,174	2,535,521	66.8%	1,500,334	12.9%	2,313,392
Expenditures						
Salaries	123,436	182,084	67.7%	88,242	39.8%	132,277
Employee Benefits	12,718	39,042	32.5%	11,211	13.4%	29,244
Contractual Services	1,657,477	2,304,231	71.9%	1,379,254	20.1%	2,093,188
General Materials and Supplies	45,454	59,570	76.3%	35,929	26.5%	66,211
Conference & Meeting	50,457	76,693	65.7%	38,025	32.6%	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	1,931,672	2,702,220	71.4%	1,552,664	24.4%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	-237,498	-152,349		-52,329		-72,196
FUND BALANCE	135,370	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>
Revenues						
State Governmental Sources	262,324	529,664	49.5%	131,914	98.8%	452,062
Federal Governmental Sources	2,365,668	5,065,291	46.7%	2,431,874	-2.7%	4,440,627
Other Revenues	111,071	5,059,537	2.2%	53,727	106.7%	5,061,120
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TOTALS	2,739,064	10,654,492	25.7%	2,617,515	4.6%	9,953,810
Expenditures						
Salaries	603,513	1,341,471	44.9%	520,447	15.9%	886,057
Employee Benefits	108,491	5,107,945	2.1%	76,756	41.3%	5,058,005
Contractual Services	12,127	65,201	18.6%	12,212	-.6%	22,297
General Materials and Supplies	55,349	146,672	37.7%	38,087	45.3%	96,305
Conference & Meeting	43,571	79,997	54.4%	41,103	6.0%	58,249
Fixed Charges						
Capital Outlay						2,268
Other Expenditures	2,875,914	3,913,176	73.4%	2,585,864	11.2%	3,853,188
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TOTALS	3,698,967	10,654,462	34.7%	3,274,471	12.9%	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	-959,903	30		-656,955		-22,561
FUND BALANCE	-982,384	-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%	22,035	-47.6%	30,402
TOTALS	11,546	30,000	38.4%	22,035	-47.6%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776				-33,228
CHANGE IN NET ASSETS	11,546	61,776		22,035		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	32,244			24,256	32.9%	39,840
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TOTALS	32,370			24,256	33.4%	39,840
Expenditures						
Contractual Services						
General Materials and Supplies	6,468			5,244	23.3%	8,828
Conference & Meeting	795			-50	690.7%	-50
Other Expenditures	10,658			15,672	-31.9%	27,631
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TOTALS	17,922			20,866	-14.1%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	14,448			3,389		3,430
FUND BALANCE	75,943	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	25,282	56,000	45.1%	29,775	-15.0%	56,494
Investment Revenue	7	50	14.8%	40	-81.5%	34
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TOTALS	25,289	56,050	45.1%	29,815	-15.1%	56,529
Expenditures						
Salaries	6,919	11,451	60.4%	6,744	2.5%	11,415
Employee Benefits	1,702	2,793	60.9%	1,596	6.6%	2,467
Contractual Services	42,100	44,000	95.6%	39,900	5.5%	41,800
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TOTALS	50,721	58,244	87.0%	48,241	5.1%	55,683
CHANGE IN NET ASSETS	-25,432	-2,194	87.0%	-18,425	5.1%	846
FUND BALANCE	-21,265	1,972				4,166

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<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	220,728	233,017	94.7%	167,117	32.0%	400,279
Investment Revenue	58,186	26,000	223.7%	71,233	-18.3%	137,307
Other Revenues						
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TOTALS	278,914	259,017	107.6%	238,350	17.0%	537,586
Expenditures						
Salaries	142,969	202,145	70.7%	156,238	-8.4%	233,351
Employee Benefits	131,610	226,309	58.1%	139,077	-5.3%	210,835
Contractual Services	122,782	193,552	63.4%	86,383	42.1%	105,471
General Materials and Supplies	7,921	13,300	59.5%	7,728	2.5%	10,711
Conference & Meeting	6,102	9,000	67.8%	4,637	31.5%	7,729
Fixed Charges	64,990	60,000	108.3%	50,432	28.8%	57,242
Utilities	647	1,100	58.9%	640	1.1%	1,095
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TOTALS	477,022	705,406	67.6%	445,138	7.1%	626,437
CHANGE IN NET ASSETS	-198,108	-446,389	67.6%	-206,787	7.1%	-88,850
FUND BALANCE	3,613,919	3,365,638				3,812,027