

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MARCH 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	2,195,369	4,648,453	47.2%	2,250,335	-2.4%	4,567,732
State Governmental Sources	1,211,133	1,941,454	62.3%	1,176,054	2.9%	1,824,883
Federal Governmental Sources	795	5,500	14.4%	4,855	-83.6%	4,855
Student Tuition and Fees	4,436,620	4,326,946	102.5%	4,464,902	-.6%	4,417,540
Sales and Service	151,389	178,000	85.0%	159,462	-5.0%	182,601
Investment Revenue	60,478	70,000	86.4%	69,950	-13.5%	91,394
Other Revenues	59,179	25,000	236.7%	26,569	122.7%	95,777
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TOTALS	8,114,966	11,195,353	72.4%	8,152,130	-.4%	11,184,785
Expenditures						
Salaries	4,891,394	7,236,492	67.5%	4,710,561	3.8%	6,864,298
Employee Benefits	1,024,536	1,533,970	66.7%	990,690	3.4%	1,397,377
Contractual Services	566,308	749,391	75.5%	570,019	-.6%	754,328
General Materials and Supplies	421,792	604,126	69.8%	430,098	-1.9%	513,410
Conference & Meeting	96,615	202,459	47.7%	79,608	21.3%	129,564
Utilities						
Capital Outlay	16,215				0.0%	11,511
Other Expenditures	707,531	933,400	75.8%	643,888	9.8%	741,425
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TOTALS	7,724,394	11,259,838	68.6%	7,424,865	4.0%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	390,572	-309,230		727,265		677,793
FUND BALANCE	8,975,732	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	150,167	224,284	66.9%	137,300	9.3%	209,508
Student Tuition and Fees	481,512	467,332	103.0%	486,493	-1.0%	472,770
Facilities Revenue	13,245	14,000	94.6%	4,300	208.0%	14,025
Investment Revenue	112	500	22.5%	353	-68.2%	618
Other Revenues	95	20,000	.4%	10,673	-99.1%	21,587
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TOTALS	897,057	1,264,445	70.9%	892,121	.5%	1,237,450
Expenditures						
Salaries	390,377	559,426	69.7%	386,070	1.1%	550,670
Employee Benefits	141,209	189,443	74.5%	130,022	8.6%	184,347
Contractual Services	48,058	232,800	20.6%	46,393	3.5%	98,410
General Materials and Supplies	34,311	62,441	54.9%	31,617	8.5%	51,766
Conference & Meeting	50	940	5.3%	962	-94.8%	1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	232,261	375,700	61.8%	245,882	-5.5%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	893,491	1,463,064	61.0%	881,440	1.3%	1,291,307
Transfers						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	3,566			10,681		7,991
FUND BALANCE	37,191	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%	62,251	10.7%	115,674
Other Revenues				16,697		22,197
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TOTALS	476,759	885,400	53.8%	500,420	-4.7%	990,028
Expenditures						
Contractual Services				6,491		35,647
General Materials and Supplies	178,605	352,145	50.7%	330,223	-45.9%	402,526
Capital Outlay	1,185,466	3,157,854	37.5%	1,802,850	-34.2%	3,543,038
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TOTALS	1,364,071	3,509,999	38.8%	2,139,565	-36.2%	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	-887,312	-2,624,599		-1,367,543		-2,719,581
FUND BALANCE	2,121,922	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%	1,315	-79.0%	1,432
Other Revenues				237,136		237,136
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TOTALS	498,117	1,456,725	34.1%	5,933,536	-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		-524,349		-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	305,898	271,675	112.6%	276,792	10.5%	269,670
Sales and Service	17,389	20,650	84.2%	26,722	-34.9%	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	1,536,221	2,212,196	69.4%	1,356,035	13.2%	1,984,788
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TOTALS	1,875,042	2,535,521	73.9%	1,686,494	11.1%	2,313,392
Expenditures						
Salaries	131,228	182,084	72.0%	99,496	31.8%	132,277
Employee Benefits	13,832	39,042	35.4%	14,074	-1.7%	29,244
Contractual Services	1,871,270	2,304,231	81.2%	1,557,524	20.1%	2,093,188
General Materials and Supplies	51,626	59,570	86.6%	40,091	28.7%	66,211
Conference & Meeting	55,136	76,693	71.8%	43,053	28.0%	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	2,165,222	2,702,220	80.1%	1,754,239	23.4%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	-290,179	-152,349		-67,745		-72,196
FUND BALANCE	82,688	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%	145,901	79.8%	452,062
Federal Governmental Sources	4,078,855	5,065,291	80.5%	3,900,696	4.5%	4,440,627
Other Revenues	112,671	5,059,537	2.2%	65,172	72.8%	5,061,120
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TOTALS	4,453,852	10,654,492	41.8%	4,111,770	8.3%	9,953,810
Expenditures						
Salaries	652,896	1,341,471	48.6%	598,727	9.0%	886,057
Employee Benefits	121,493	5,107,945	2.3%	87,081	39.5%	5,058,005
Contractual Services	14,554	65,201	22.3%	12,431	17.0%	22,297
General Materials and Supplies	58,501	146,672	39.8%	43,155	35.5%	96,305
Conference & Meeting	49,992	79,997	62.4%	44,557	12.2%	58,249
Fixed Charges						
Capital Outlay						2,268
Other Expenditures	4,014,727	3,913,176	102.6%	3,803,551	5.5%	3,853,188
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TOTALS	4,912,166	10,654,462	46.1%	4,589,505	7.0%	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	-458,314	30		-477,735		-22,561
FUND BALANCE	-480,795	-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	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
CHANGE IN NET ASSETS	16,526	61,776		22,035		63,630
FUND BALANCE	2,293,398	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	32,621			27,414	19.0%	39,840
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TOTALS	32,747			27,414	19.4%	39,840
Expenditures						
Contractual Services	800				0.0%	
General Materials and Supplies	7,634			5,589	36.5%	8,828
Conference & Meeting	1,146			-50	392.6%	-50
Other Expenditures	11,557			17,716	-34.7%	27,631
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TOTALS	21,138			23,255	-9.1%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	11,609			4,158		3,430
FUND BALANCE	73,104	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	7,359	11,451	64.2%	7,587	-3.0%	11,415
Employee Benefits	1,810	2,793	64.8%	1,796	.7%	2,467
Contractual Services	42,100	44,000	95.6%	39,900	5.5%	41,800
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TOTALS	51,270	58,244	88.0%	49,284	4.0%	55,683
CHANGE IN NET ASSETS	-25,980	-2,194	88.0%	-19,468	4.0%	846
FUND BALANCE	-21,813	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%	93,212	-37.5%	137,307
Other Revenues						
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TOTALS	278,914	259,017	107.6%	260,329	7.1%	537,586
Expenditures						
Salaries	149,230	202,145	73.8%	171,420	-12.9%	233,351
Employee Benefits	139,405	226,309	61.6%	151,994	-8.2%	210,835
Contractual Services	141,947	193,552	73.3%	88,329	60.7%	105,471
General Materials and Supplies	8,409	13,300	63.2%	7,842	7.2%	10,711
Conference & Meeting	6,102	9,000	67.8%	4,757	28.2%	7,729
Fixed Charges	64,990	60,000	108.3%	50,432	28.8%	57,242
Utilities	740	1,100	67.2%	731	1.1%	1,095
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TOTALS	510,825	705,406	72.4%	475,508	7.4%	626,437
CHANGE IN NET ASSETS	-231,910	-446,389	72.4%	-215,179	7.4%	-88,850
FUND BALANCE	3,580,117	3,365,638				3,812,027