

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF DECEMBER 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	843,987	1,941,454	43.4%	799,003	5.6%	1,824,883
Federal Governmental Sources		5,500	0.0%			4,855
Student Tuition and Fees	4,159,864	4,326,946	96.1%	4,064,636	2.3%	4,417,540
Sales and Service	91,893	178,000	51.6%	138,685	-33.7%	182,601
Investment Revenue	30,414	70,000	43.4%	39,382	-22.7%	91,394
Other Revenues	22,879	25,000	91.5%	28,491	-19.7%	95,777
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TOTALS	7,342,111	11,195,353	65.5%	7,320,535	.2%	11,184,785
Expenditures						
Salaries	2,910,353	7,236,492	40.2%	3,023,966	-3.7%	6,864,298
Employee Benefits	690,258	1,533,970	45.0%	667,742	3.3%	1,397,377
Contractual Services	438,432	749,391	58.5%	312,700	40.2%	754,328
General Materials and Supplies	321,044	604,126	53.1%	299,100	7.3%	513,410
Conference & Meeting	60,680	202,459	29.9%	48,324	25.5%	129,564
Utilities						
Capital Outlay						11,511
Other Expenditures	558,748	933,400	59.8%	534,078	4.6%	741,425
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TOTALS	4,979,519	11,259,838	44.2%	4,885,912	1.9%	10,411,915
Transfers						
Transfers to Other Funds		244,745				95,076
CHANGE IN NET ASSETS	2,362,591	-309,230		2,434,622		677,793
FUND BALANCE	10,947,752	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	251,661	538,329	46.7%	253,001	-.5%	518,940
State Governmental Sources	103,685	224,284	46.2%	90,698	14.3%	209,508
Student Tuition and Fees	456,645	467,332	97.7%	445,792	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	823,494	1,264,445	65.1%	800,279	2.9%	1,237,450
Expenditures						
Salaries	256,802	559,426	45.9%	282,724	-9.1%	550,670
Employee Benefits	94,202	189,443	49.7%	95,430	-1.2%	184,347
Contractual Services	37,729	232,800	16.2%	38,345	-1.6%	98,410
General Materials and Supplies	15,696	62,441	25.1%	19,935	-21.2%	51,766
Conference & Meeting		940	0.0%	604		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	121,564	375,700	32.3%	142,281	-14.5%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	573,218	1,463,064	39.1%	619,813	-7.5%	1,291,307
Transfers						
Transfers to Other Funds		3,495				3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	250,276			180,466		7,991
FUND BALANCE	283,902	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	407,406	860,000	47.3%	421,471	-3.3%	852,156
Investment Revenue	27,425	25,400	107.9%	26,862	2.1%	115,674
Other Revenues				7,897		22,197
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TOTALS	434,832	885,400	49.1%	456,231	-4.6%	990,028
Expenditures						
Contractual Services				2,729		35,647
General Materials and Supplies	145,863	352,145	41.4%	283,098	-48.4%	402,526
Capital Outlay	940,576	3,157,854	29.7%	1,533,610	-38.6%	3,543,038
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TOTALS	1,086,440	3,509,999	30.9%	1,819,438	-40.2%	3,981,211
Transfers						
Transfers to Other Funds				-271,601		-271,601
CHANGE IN NET ASSETS	-651,607	-2,624,599		-1,091,606		-2,719,581
FUND BALANCE	2,357,627	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	497,318	1,453,725	34.2%	5,695,084	-91.2%	6,220,715
Investment Revenue	275	3,000	9.1%	872	-68.4%	1,432
Other Revenues				237,136		237,136
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TOTALS	497,593	1,456,725	34.1%	5,933,093	-91.6%	6,459,283
Expenditures						
Contractual Services	750	750	100.0%	81,415	-99.0%	81,415
Fixed Charges	178,524	1,168,846	15.2%	5,089,868	-96.4%	6,228,639
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TOTALS	179,274	1,169,596	15.3%	5,171,284	-96.5%	6,310,055
Transfers						
Transfers to Other Funds				271,601		271,601
CHANGE IN NET ASSETS	318,318	287,129		490,206		-122,373
FUND BALANCE	1,008,988	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	289,759	271,675	106.6%	254,208	13.9%	269,670
Sales and Service	11,576	20,650	56.0%	21,060	-45.0%	30,581
Facilities Revenue	14,775	30,000	49.2%	17,083	-13.5%	27,310
Investment Revenue	473	1,000	47.3%	820	-42.3%	1,041
Other Revenues	1,005,104	2,212,196	45.4%	946,974	6.1%	1,984,788
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TOTALS	1,321,688	2,535,521	52.1%	1,240,147	6.5%	2,313,392
Expenditures						
Salaries	86,683	182,084	47.6%	65,976	31.3%	132,277
Employee Benefits	8,601	39,042	22.0%	6,741	27.6%	29,244
Contractual Services	1,084,660	2,304,231	47.0%	1,009,637	7.4%	2,093,188
General Materials and Supplies	38,371	59,570	64.4%	33,032	16.1%	66,211
Conference & Meeting	44,327	76,693	57.8%	32,984	34.3%	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	1,304,773	2,702,220	48.2%	1,148,372	13.6%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272				-70,195
CHANGE IN NET ASSETS	16,914	-152,349		91,775		-72,196
FUND BALANCE	389,782	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	197,922	529,664	37.3%	64,607	206.3%	452,062
Federal Governmental Sources	2,214,051	4,620,888	47.9%	1,925,973	14.9%	4,440,627
Other Revenues	86,971	5,059,537	1.7%	29,587	193.9%	5,061,120
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TOTALS	2,498,946	10,210,089	24.4%	2,020,168	23.7%	9,953,810
Expenditures						
Salaries	402,645	1,084,951	37.1%	409,743	-1.7%	886,057
Employee Benefits	67,132	5,028,562	1.3%	61,525	9.1%	5,058,005
Contractual Services	6,407	60,201	10.6%	10,325	-37.9%	22,297
General Materials and Supplies	41,148	73,172	56.2%	31,861	29.1%	96,305
Conference & Meeting	27,883	49,997	55.7%	31,524	-11.5%	58,249
Capital Outlay						2,268
Other Expenditures	2,217,573	3,913,176	56.6%	2,061,822	7.5%	3,853,188
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TOTALS	2,762,790	10,210,059	27.0%	2,606,803	5.9%	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	-263,844	30		-586,634		-22,561
FUND BALANCE	-286,325	-22,451				-22,481

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<u>WORKING CASH 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						
Investment Revenue	11,546	30,000	38.4%	1,386	732.9%	30,402
TOTALS	11,546	30,000	38.4%	1,386	732.9%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776				-33,228
CHANGE IN NET ASSETS	11,546	61,776		1,386		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 Other Revenues	22,764			20,303	12.1%	39,840
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TOTALS	22,764			20,303	12.1%	39,840
Expenditures						
General Materials and Supplies	1,952			2,369	-17.6%	8,828
Conference & Meeting	175			-50	451.0%	-50
Other Expenditures	8,506			13,991	-39.2%	27,631
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TOTALS	10,634			16,310	-34.8%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	12,129			3,992		3,430
FUND BALANCE	73,625	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
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TOTALS	25,262	56,050	45.0%	29,799	-15.2%	56,529
Expenditures						
Salaries	4,712	11,451	41.1%	5,479	-14.0%	11,415
Employee Benefits	1,166	2,793	41.7%	1,296	-10.0%	2,467
Contractual Services	41,250	44,000	93.7%	39,900	3.3%	41,800
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TOTALS	47,128	58,244	80.9%	46,676	.9%	55,683
CHANGE IN NET ASSETS	-21,866	-2,194	80.9%	-16,877	.9%	846
FUND BALANCE	-17,699	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	220,494	233,017	94.6%	167,117	31.9%	400,279
Investment Revenue	52,948	26,000	203.6%	54,578	-2.9%	137,307
Other Revenues						
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TOTALS	273,443	259,017	105.5%	221,695	23.3%	537,586
Expenditures						
Salaries	100,611	202,145	49.7%	126,628	-20.5%	233,351
Employee Benefits	85,136	226,309	37.6%	108,554	-21.5%	210,835
Contractual Services	117,761	193,552	60.8%	67,988	73.2%	105,471
General Materials and Supplies	3,853	13,300	28.9%	5,729	-32.7%	10,711
Conference & Meeting	1,581	9,000	17.5%	4,337	-63.5%	7,729
Fixed Charges	65,000	60,000	108.3%	50,432	28.8%	57,242
Utilities	462	1,100	42.0%	453	1.7%	1,095
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TOTALS	374,405	705,406	53.0%	364,124	2.8%	626,437
CHANGE IN NET ASSETS	-100,962	-446,389	53.0%	-142,428	2.8%	-88,850
FUND BALANCE	3,711,064	3,365,638				3,812,027