

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

<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%	2,251,297	-2.4%	4,567,732
State Governmental Sources	1,661,262	1,941,454	85.5%	1,687,484	-1.5%	1,824,883
Federal Governmental Sources	795	5,500	14.4%	4,855	-83.6%	4,855
Student Tuition and Fees	5,595,600	4,326,946	129.3%	6,090,437	-8.1%	4,417,540
Sales and Service	138,917	178,000	78.0%	196,442	-29.2%	182,601
Investment Revenue	72,260	70,000	103.2%	84,054	-14.0%	91,394
Other Revenues	66,342	25,000	265.3%	42,164	57.3%	95,777
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TOTALS	9,730,549	11,195,353	86.9%	10,356,736	-6.0%	11,184,785
Expenditures						
Salaries	6,200,801	7,236,492	85.6%	6,005,751	3.2%	6,864,298
Employee Benefits	1,308,421	1,533,970	85.3%	1,226,997	6.6%	1,397,377
Contractual Services	616,288	749,391	82.2%	684,244	-9.9%	754,328
General Materials and Supplies	461,291	604,126	76.3%	500,692	-7.8%	513,410
Conference & Meeting	93,335	202,459	46.1%	101,270	-7.8%	129,564
Utilities						
Capital Outlay	16,215				0.0%	11,511
Other Expenditures	727,327	933,400	77.9%	770,541	-5.6%	741,425
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TOTALS	9,423,680	11,259,838	83.6%	9,289,498	1.4%	10,411,915
Transfers						
Transfers to Other Funds		244,745		29,573		95,076
CHANGE IN NET ASSETS	306,868	-309,230		1,037,665		677,793
FUND BALANCE	8,892,029	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%	253,116	-.4%	518,940
State Governmental Sources	189,588	224,284	84.5%	192,526	-1.5%	209,508
Student Tuition and Fees	612,142	467,332	130.9%	661,586	-7.4%	472,770
Facilities Revenue	18,345	14,000	131.0%	6,750	171.7%	14,025
Investment Revenue	112	500	22.5%	386	-70.8%	618
Other Revenues	95	20,000	.4%	21,029	-99.5%	21,587
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TOTALS	1,072,208	1,264,445	84.8%	1,135,395	-5.5%	1,237,450
Expenditures						
Salaries	507,892	559,426	90.7%	488,862	3.8%	550,670
Employee Benefits	180,018	189,443	95.0%	166,042	8.4%	184,347
Contractual Services	59,951	232,800	25.7%	69,372	-13.5%	98,410
General Materials and Supplies	40,229	62,441	64.4%	39,431	2.0%	51,766
Conference & Meeting		940	0.0%	1,025		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	276,171	375,700	73.5%	302,280	-8.6%	359,668
Other Expenditures	4,908				0.0%	4,927
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TOTALS	1,111,484	1,463,064	75.9%	1,107,506	.3%	1,291,307
Transfers						
Transfers to Other Funds		3,495		3,655		3,655
Transfers From Other Funds		-202,114				-65,503
CHANGE IN NET ASSETS	-39,275			24,234		7,991
FUND BALANCE	-5,650	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%	421,663	-3.2%	852,156
Investment Revenue	101,063	25,400	397.8%	85,298	18.4%	115,674
Other Revenues				22,197		22,197
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TOTALS	508,900	885,400	57.4%	529,159	-3.8%	990,028
Expenditures						
Contractual Services				24,831		35,647
General Materials and Supplies	192,078	352,145	54.5%	345,666	-44.4%	402,526
Capital Outlay	1,371,384	3,157,854	43.4%	2,223,060	-38.3%	3,543,038
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TOTALS	1,563,463	3,509,999	44.5%	2,593,559	-39.7%	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	-1,054,562	-2,624,599		-1,792,798		-2,719,581
FUND BALANCE	1,954,672	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%	5,695,321	-91.2%	6,220,715
Investment Revenue	275	3,000	9.1%	1,357	-79.6%	1,432
Other Revenues				237,136		237,136
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TOTALS	498,117	1,456,725	34.1%	5,933,815	-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		-524,070		-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	396,123	271,675	145.8%	386,434	2.5%	269,670
Sales and Service	20,319	20,650	98.4%	29,969	-32.2%	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	1,989,464	2,212,196	89.9%	1,763,930	12.7%	1,984,788
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TOTALS	2,421,439	2,535,521	95.5%	2,207,279	9.7%	2,313,392
Expenditures						
Salaries	162,720	182,084	89.3%	122,237	33.1%	132,277
Employee Benefits	19,366	39,042	49.6%	21,227	-8.7%	29,244
Contractual Services	2,250,229	2,304,231	97.6%	1,920,729	17.1%	2,093,188
General Materials and Supplies	62,564	59,570	105.0%	53,792	16.3%	66,211
Conference & Meeting	51,521	76,693	67.1%	57,219	-9.9%	61,137
Fixed Charges	2,518	600	419.6%	3,379	-25.5%	3,528
Utilities						
Capital Outlay	41,770	40,000	104.4%		104.4%	
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TOTALS	2,590,691	2,702,220	95.8%	2,178,586	18.9%	2,385,588
Transfers						
Transfers to Other Funds		143,922				70,195
Transfers From Other Funds		-158,272		-1,234		-70,195
CHANGE IN NET ASSETS	-169,251	-152,349		29,926		-72,196
FUND BALANCE	203,616	220,519				372,868

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<u>RESTRICTED PURPOSES 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						
State Governmental Sources	442,368	529,664	83.5%	353,210	25.2%	452,062
Federal Governmental Sources	4,149,626	5,065,291	81.9%	4,176,670	-.6%	4,440,627
Other Revenues	123,771	5,059,537	2.4%	85,632	44.5%	5,061,120
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TOTALS	4,715,766	10,654,492	44.2%	4,615,512	2.1%	9,953,810
Expenditures						
Salaries	858,234	1,341,471	63.9%	788,930	8.7%	886,057
Employee Benefits	169,550	5,107,945	3.3%	112,978	50.0%	5,058,005
Contractual Services	20,399	65,201	31.2%	13,714	48.7%	22,297
General Materials and Supplies	75,097	146,672	51.2%	75,226	-.1%	96,305
Conference & Meeting	48,664	79,997	60.8%	53,986	-9.8%	58,249
Fixed Charges						
Capital Outlay						2,268
Other Expenditures	4,171,962	3,913,176	106.6%	3,861,349	8.0%	3,853,188
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TOTALS	5,343,908	10,654,462	50.1%	4,906,186	8.9%	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	-628,142	30		-290,673		-22,561
FUND BALANCE	-650,623	-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
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TOTALS	16,526	30,000	55.0%	22,035	-25.0%	30,402
Expenditures						
Investment Revenue						
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TOTALS						
Transfers						
Transfers From Other Funds		-31,776		-33,228		-33,228
CHANGE IN NET ASSETS	16,526	61,776		55,263		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			34,804	-6.2%	39,840
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TOTALS	32,747			34,804	-5.9%	39,840
Expenditures						
Contractual Services	800				0.0%	
General Materials and Supplies	7,872			7,851	.2%	8,828
Conference & Meeting	1,146			-50	392.6%	-50
Other Expenditures	11,651			24,838	-53.0%	27,631
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TOTALS	21,470			32,640	-34.2%	36,410
Transfers						
Transfers to Other Funds				1,234		
CHANGE IN NET ASSETS	11,276			930		3,430
FUND BALANCE	72,772	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%	29,789	-15.1%	56,494
Investment Revenue	7	50	14.8%	40	-81.5%	34
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TOTALS	25,289	56,050	45.1%	29,829	-15.2%	56,529
Expenditures						
Salaries	9,562	11,451	83.5%	9,709	-1.5%	11,415
Employee Benefits	2,346	2,793	84.0%	2,295	2.2%	2,467
Contractual Services	43,600	44,000	99.0%	39,900	9.2%	41,800
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TOTALS	55,508	58,244	95.3%	51,904	6.9%	55,683
CHANGE IN NET ASSETS	-30,218	-2,194	95.3%	-22,075	6.9%	846
FUND BALANCE	-26,051	1,972				4,166

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<u>LIABILITY, PROTECTION & SETTLEMENT</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	220,728	233,017	94.7%	167,267	31.9%	400,279
Investment Revenue	113,044	26,000	434.7%	115,845	-2.4%	137,307
Other Revenues						
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TOTALS	333,772	259,017	128.8%	283,112	17.8%	537,586
Expenditures						
Salaries	186,163	202,145	92.0%	210,166	-11.4%	233,351
Employee Benefits	173,735	226,309	76.7%	189,673	-8.4%	210,835
Contractual Services	145,608	193,552	75.2%	89,064	63.4%	105,471
General Materials and Supplies	8,705	13,300	65.4%	9,783	-11.0%	10,711
Conference & Meeting	6,102	9,000	67.8%	6,394	-4.5%	7,729
Fixed Charges	64,990	60,000	108.3%	53,221	22.1%	57,242
Utilities	924	1,100	84.0%	913	1.1%	1,095
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TOTALS	586,229	705,406	83.1%	559,218	4.8%	626,437
CHANGE IN NET ASSETS	-252,457	-446,389	83.1%	-276,105	4.8%	-88,850
FUND BALANCE	3,559,570	3,365,638				3,812,027