

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

<u>EDUCATION FUND</u>	2017-2018 <u>YTD</u>	2017-2018 <u>Budget</u>	YTD / <u>Budget %</u>	2016-2017 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2016-2017 <u>Total</u>
Revenues						
Local Governmental Sources	2,216,403	4,269,235	51.9%	1,958,801	13.1%	4,195,231
State Governmental Sources	1,590,851	1,782,412	89.2%	976,172	62.9%	2,612,602
Federal Governmental Sources	1,194	5,500	21.7%	4,864	-75.4%	4,864
Student Tuition and Fees	5,936,662	4,523,642	131.2%	5,809,329	2.1%	4,199,334
Sales and Service	153,127	140,000	109.3%	108,280	41.4%	125,502
Investment Revenue	39,575	20,000	197.8%	23,205	70.5%	29,444
Other Revenues	27,217	3,315,000	.8%	46,879	-41.9%	4,366,916
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TOTALS	9,965,032	14,055,789	70.9%	8,927,533	11.6%	15,533,895
Expenditures						
Salaries	6,211,740	6,829,980	90.9%	6,452,967	-3.7%	7,091,773
Employee Benefits	1,167,421	4,593,404	25.4%	1,194,925	-2.3%	5,591,183
Contractual Services	629,195	650,764	96.6%	613,197	2.6%	660,986
General Materials and Supplies	431,954	524,807	82.3%	477,354	-9.5%	493,257
Conference & Meeting	65,233	102,620	63.5%	66,367	-1.7%	77,269
Fixed Charges				2		2
Capital Outlay	4,000			121	183.2%	121
Other Expenditures	797,520	869,600	91.7%	908,218	-12.1%	877,019
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TOTALS	9,307,065	13,571,175	68.5%	9,713,155	-4.1%	14,791,614
Transfers						
Transfers to Other Funds	31,181	122,333	25.4	33,346	-6.4	33,346
Transfers From Other Funds						
CHANGE IN NET ASSETS	626,785	362,281	25.4	-818,967		708,935
FUND BALANCE	7,792,479					7,165,693