

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

<u>EDUCATION FUND</u>	<u>2018-2019</u> <u>YTD</u>	<u>2018-2019</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2017-2018</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2017-2018</u> <u>Total</u>
Revenues						
Local Governmental Sources	2,250,335	4,419,354	50.9%	2,211,755	1.7%	4,482,086
State Governmental Sources	799,003	1,752,458	45.5%	302,661	163.9%	1,766,744
Federal Governmental Sources		5,000	0.0%			1,194
Student Tuition and Fees	4,064,636	4,365,454	93.1%	4,182,103	-2.8%	4,484,805
Sales and Service	138,685	160,000	86.6%	78,951	75.6%	165,612
Investment Revenue	39,382	30,000	131.2%	20,126	95.6%	48,351
Other Revenues	28,516	4,426,500	.6%	9,646	195.6%	30,993
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TOTALS	7,320,560	15,158,766	48.2%	6,805,244	7.5%	10,979,789
Expenditures						
Salaries	3,023,966	6,903,153	43.8%	3,074,978	-1.6%	6,837,513
Employee Benefits	667,742	5,790,667	11.5%	650,720	2.6%	1,200,723
Contractual Services	312,516	674,065	46.3%	375,423	-16.7%	739,107
General Materials and Supplies	291,727	539,182	54.1%	267,244	9.1%	463,056
Conference & Meeting	48,241	130,077	37.0%	22,736	112.1%	77,496
Utilities						
Capital Outlay	3,106			4,000	-22.3%	4,000
Other Expenditures	516,248	850,800	60.6%	543,745	-5.0%	868,610
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TOTALS	4,863,549	14,887,944	32.6%	4,938,848	-1.5%	10,190,507
Transfers						
Transfers to Other Funds		103,884				47,608
CHANGE IN NET ASSETS	2,457,010	166,937		1,866,395		741,673
FUND BALANCE	364,377					7,907,366

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2018-2019 YTD</u>	<u>2018-2019 Budget</u>	<u>YTD / Budget %</u>	<u>2017-2018 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2017-2018 Total</u>
Revenues						
Local Governmental Sources	253,001	518,900	48.7%	246,941	2.4%	501,783
State Governmental Sources	90,698	200,642	45.2%	37,407	142.4%	200,104
Student Tuition and Fees	445,792	471,300	94.5%	455,189	-2.0%	473,531
Facilities Revenue		9,000	0.0%	5,176		8,346
Investment Revenue	113	600	18.9%	415	-72.6%	628
Other Revenues	10,673	345,000	3.0%	7,316	45.8%	29,646
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TOTALS	800,279	1,545,442	51.7%	752,445	6.3%	1,214,040
Expenditures						
Salaries	282,724	552,588	51.1%	262,598	7.6%	532,773
Employee Benefits	95,430	517,416	18.4%	89,942	6.1%	182,904
Contractual Services	38,345	82,850	46.2%	55,972	-31.4%	88,492
General Materials and Supplies	19,935	61,081	32.6%	24,388	-18.2%	56,542
Conference & Meeting	604	440	137.3%	82	632.3%	382
Fixed Charges	40,491	40,491	100.0%	28,736	40.9%	28,736
Utilities	142,281	361,200	39.3%	137,390	3.5%	336,783
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TOTALS	619,813	1,616,066	38.3%	599,111	3.4%	1,226,614
Transfers						
Transfers to Other Funds		3,660				3,854
Transfers From Other Funds		-74,284				-16,427
CHANGE IN NET ASSETS	180,466			153,333		
FUND BALANCE	206,099					25,633

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<u>OPERATION & MAINTENANCE- RESTRICTED</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Local Governmental Sources	421,471	860,000	49.0%	411,569	2.4%	5,861,102
Investment Revenue	26,862	35,400	75.8%	5,146	421.9%	6,766
Other Revenues				34,565		117,125
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TOTALS	448,333	895,400	50.0%	451,280	-6%	5,984,994
Expenditures						
Contractual Services	-950				0.0%	28,596
General Materials and Supplies	279,504	621,842	44.9%	175,021	59.7%	357,444
Capital Outlay	1,540,347	2,838,157	54.2%	618,971	148.8%	2,301,401
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TOTALS	1,818,901	3,460,000	52.5%	793,993	129.0%	2,687,443
Transfers						
Transfers to Other Funds	-271,601					
CHANGE IN NET ASSETS	-1,098,966	-2,564,600		-342,713		3,297,550
FUND BALANCE	4,629,850					5,728,816

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<u>BOND AND INTEREST FUND</u>	<u>2018-2019 YTD</u>	<u>2018-2019 Budget</u>	<u>YTD / Budget %</u>	<u>2017-2018 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2017-2018 Total</u>
Revenues						
Local Governmental Sources	5,695,084	6,045,225	94.2%	521,914	991.1%	1,045,782
Investment Revenue	872	2,000	43.6%	2,295	-62.0%	2,981
Other Revenues	237,136	100,000	237.1%		237.1%	
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TOTALS	5,933,093	6,147,225	96.5%	524,210	031.8%	1,048,763
Expenditures						
Contractual Services	81,415	74,000	110.0%		110.0%	750
Fixed Charges	5,089,868	6,032,688	84.3%	44,325	383.0%	1,031,712
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TOTALS	5,171,284	6,106,688	84.6%	44,325	566.7%	1,032,462
Transfers						
Transfers to Other Funds	271,601					
CHANGE IN NET ASSETS	490,206	40,537		479,885		16,301
FUND BALANCE	1,303,249					813,042

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<u>AUXILIARY ENTERPRISES FUND</u>	<u>2018-2019</u> <u>YTD</u>	<u>2018-2019</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2017-2018</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2017-2018</u> <u>Total</u>
Revenues						
Student Tuition and Fees	254,208	268,824	94.5%	269,241	-5.5%	280,718
Sales and Service	21,060	28,650	73.5%	13,558	55.3%	26,663
Facilities Revenue	17,083	30,000	56.9%		56.9%	6,264
Investment Revenue	820	1,300	63.1%	1,032	-20.4%	1,306
Other Revenues	946,974	2,000,350	47.3%	893,046	6.0%	1,783,633
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TOTALS	1,240,147	2,329,124	53.2%	1,176,877	5.3%	2,098,585
Expenditures						
Salaries	65,976	131,822	50.0%	49,110	34.3%	84,836
Employee Benefits	6,741	17,263	39.0%	49	595.8%	106
Contractual Services	1,009,637	2,105,850	47.9%	1,142,012	-11.5%	2,130,104
General Materials and Supplies	33,032	52,370	63.0%	27,269	21.1%	54,618
Conference & Meeting	33,009	57,783	57.1%	29,378	12.3%	44,048
Fixed Charges		600	0.0%			459
Utilities						
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TOTALS	1,148,397	2,365,688	48.5%	1,247,819	-7.9%	2,314,172
Transfers						
Transfers to Other Funds		68,414				2,149
Transfers From Other Funds		-68,414				-2,149
CHANGE IN NET ASSETS	91,750	-36,564		-70,942		-215,587
FUND BALANCE	536,814					445,064

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<u>RESTRICTED PURPOSES FUND</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
State Governmental Sources	64,607	545,922	11.8%	174,321	-62.9%	536,115
Federal Governmental Sources	1,925,973	4,666,409	41.2%	1,885,845	2.1%	4,462,275
Other Revenues	11,900	171,572	6.9%	61,110	-80.5%	4,754,735
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TOTALS	2,002,480	5,383,903	37.1%	2,121,277	-5.6%	9,753,126
Expenditures						
Salaries	409,743	1,017,170	40.2%	408,875	.2%	866,730
Employee Benefits	61,525	138,588	44.3%	65,082	-5.4%	4,738,458
Contractual Services	10,509	32,317	32.5%	13,607	-22.7%	25,307
General Materials and Supplies	30,952	77,578	39.9%	57,869	-46.5%	87,288
Conference & Meeting	31,408	59,438	52.8%	31,331	.2%	64,156
Capital Outlay				4,780		4,324
Other Expenditures	2,061,822	4,058,813	50.8%	2,269,647	-9.1%	4,018,659
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TOTALS	2,605,961	5,383,905	48.4%	2,851,194	-8.6%	9,804,926
Transfers						
Transfers to Other Funds	47,880			9,725	392.3	9,725
Transfers From Other Funds	-47,880			-9,725		-9,725
CHANGE IN NET ASSETS	-603,480	-2		-729,917		-51,799
FUND BALANCE	-603,400					80

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<u>WORKING CASH FUND</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Investment Revenue	1,386	11,300	12.2%	4,113	-66.3%	17,305
TOTALS	1,386	11,300	12.2%	4,113	-66.3%	17,305
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-33,260				-35,035
CHANGE IN NET ASSETS	1,386	44,560		4,113		52,340
FUND BALANCE	2,214,627					2,213,240

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<u>TRUST AND AGENCY FUND</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Other Revenues	20,303			38,463	-47.2%	53,844
TOTALS	20,303			38,463	-47.2%	53,844
Expenditures						
General Materials and Supplies	2,369			4,549	-47.9%	9,076
Conference & Meeting	-50			-1,146	-95.6%	-994
Other Expenditures	13,991			9,999	39.9%	46,075
TOTALS	16,310			13,402	21.7%	54,157
CHANGE IN NET ASSETS	3,992			25,060	21.7%	-313
FUND BALANCE	63,291					59,298

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<u>AUDIT FUND</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Local Governmental Sources	29,775	60,000	49.6%	29,689	.2%	59,680
Investment Revenue	23	25	95.7%	8	179.8%	38
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TOTALS	29,799	60,025	49.6%	29,698	.3%	59,718
Expenditures						
Salaries	5,479	10,863	50.4%	4,269	28.3%	9,275
Employee Benefits	1,296	2,593	50.0%	960	35.0%	2,109
Contractual Services	39,900	43,000	92.7%	37,800	5.5%	40,650
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TOTALS	46,676	56,456	82.6%	43,029	8.4%	52,034
CHANGE IN NET ASSETS	-16,877	3,569	82.6%	-13,330	8.4%	7,684
FUND BALANCE	-13,556					3,320

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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2018-2019 <u>YTD</u>	2018-2019 <u>Budget</u>	YTD / <u>Budget %</u>	2017-2018 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2017-2018 <u>Total</u>
Revenues						
Local Governmental Sources	167,117	337,000	49.5%	78,704	112.3%	247,030
Investment Revenue	54,578	55,050	99.1%	26,761	103.9%	49,768
Other Revenues		140,000	0.0%			
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TOTALS	221,695	532,050	41.6%	105,465	110.2%	296,798
Expenditures						
Salaries	126,628	252,577	50.1%	111,626	13.4%	221,349
Employee Benefits	108,554	372,139	29.1%	114,429	-5.1%	221,449
Contractual Services	67,988	164,156	41.4%	18,862	260.4%	52,662
General Materials and Supplies	5,729	13,195	43.4%	2,910	96.8%	10,284
Conference & Meeting	4,337	7,000	61.9%	193	136.0%	241
Fixed Charges	50,432	60,000	84.0%	60,760	-17.0%	67,645
Utilities	453	1,100	41.2%	454	%	1,090
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TOTALS	364,124	870,167	41.8%	309,237	17.7%	574,724
CHANGE IN NET ASSETS	-142,428	-338,117	41.8%	-203,771	17.7%	-277,926
FUND BALANCE	3,758,449					3,900,878