

SAUK VALLEY COMMUNITY COLLEGE  
REVENUES, EXPENDITURES, AND TRANSFERS  
AS OF FEBRUARY 28

<u>EDUCATION 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>
<b>Revenues</b>						
Local Governmental Sources	2,250,335	4,419,354	50.9%	2,216,158	1.5%	4,482,086
State Governmental Sources	1,090,118	1,752,458	62.2%	869,198	25.4%	1,766,744
Federal Governmental Sources	3,865	5,000	77.3%	690	460.1%	1,194
Student Tuition and Fees	4,269,831	4,365,454	97.8%	4,400,113	-2.9%	4,484,805
Sales and Service	153,602	160,000	96.0%	114,990	33.5%	165,612
Investment Revenue	49,547	30,000	165.1%	29,593	67.4%	48,351
Other Revenues	29,373	4,426,500	.6%	62,695	-53.1%	30,993
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TOTALS	7,846,674	15,158,766	51.7%	7,693,440	1.9%	10,979,789
<b>Expenditures</b>						
Salaries	4,203,905	6,903,153	60.9%	4,460,159	-5.7%	6,837,513
Employee Benefits	882,188	5,790,667	15.2%	854,369	3.2%	1,200,723
Contractual Services	426,139	674,065	63.2%	531,428	-19.8%	739,107
General Materials and Supplies	390,989	539,182	72.5%	341,594	14.4%	463,056
Conference & Meeting	69,375	130,077	53.3%	33,070	109.7%	77,496
Utilities						
Capital Outlay	3,106			4,000	-22.3%	4,000
Other Expenditures	628,080	850,800	73.8%	708,733	-11.3%	868,610
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TOTALS	6,603,786	14,887,944	44.3%	6,933,356	-4.7%	10,190,507
<b>Transfers</b>						
Transfers to Other Funds		103,884				47,608
CHANGE IN NET ASSETS	1,242,888	166,937		760,084		741,673
FUND BALANCE	9,150,255					7,907,366

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<u>OPERATION AND MAINTENANCE 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	253,001	518,900	48.7%	247,028	2.4%	501,783
State Governmental Sources	126,678	200,642	63.1%	99,313	27.5%	200,104
Student Tuition and Fees	466,573	471,300	99.0%	472,434	-1.2%	473,531
Facilities Revenue	1,700	9,000	18.8%	7,476	-77.2%	8,346
Investment Revenue	273	600	45.5%	547	-50.1%	628
Other Revenues	10,673	345,000	3.0%	17,940	-40.5%	29,646
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TOTALS	858,899	1,545,442	55.5%	844,740	1.6%	1,214,040
Expenditures						
Salaries	345,047	552,588	62.4%	352,398	-2.0%	532,773
Employee Benefits	115,804	517,416	22.3%	119,847	-3.3%	182,904
Contractual Services	44,948	82,850	54.2%	59,306	-24.2%	88,492
General Materials and Supplies	26,483	61,081	43.3%	30,323	-12.6%	56,542
Conference & Meeting	927	440	210.8%	382	142.4%	382
Fixed Charges	40,491	40,491	100.0%	28,736	40.9%	28,736
Utilities	212,234	361,200	58.7%	200,016	6.1%	336,783
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TOTALS	785,936	1,616,066	48.6%	791,012	-.6%	1,226,614
Transfers						
Transfers to Other Funds		3,660				3,854
Transfers From Other Funds		-74,284				-16,427
CHANGE IN NET ASSETS	72,962			53,728		
FUND BALANCE	98,596					25,633

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<u>OPERATION &amp; 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%	411,714	2.3%	5,861,102
Investment Revenue	52,227	35,400	147.5%	5,720	812.9%	6,766
Other Revenues				34,565		117,125
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TOTALS	473,698	895,400	52.9%	452,000	4.8%	5,984,994
Expenditures						
Contractual Services	2,811			4,293	-34.5%	28,596
General Materials and Supplies	323,170	621,842	51.9%	180,906	78.6%	357,444
Capital Outlay	1,701,276	2,838,157	59.9%	718,184	136.8%	2,301,401
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TOTALS	2,027,258	3,460,000	58.5%	903,383	124.4%	2,687,443
Transfers						
Transfers to Other Funds	-271,601					
CHANGE IN NET ASSETS	-1,281,957	-2,564,600		-451,383		3,297,550
FUND BALANCE	4,446,858					5,728,816

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<u>BOND AND INTEREST 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	5,695,084	6,045,225	94.2%	522,098	990.8%	1,045,782
Investment Revenue	1,198	2,000	59.9%	2,613	-54.1%	2,981
Other Revenues	237,136	100,000	237.1%		237.1%	
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TOTALS	5,933,419	6,147,225	96.5%	524,712	030.8%	1,048,763
Expenditures						
Contractual Services	81,415	74,000	110.0%	750	755.4%	750
Fixed Charges	6,104,868	6,032,688	101.2%	1,043,650	484.9%	1,031,712
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TOTALS	6,186,284	6,106,688	101.3%	1,044,400	492.3%	1,032,462
Transfers						
Transfers to Other Funds	271,601					
CHANGE IN NET ASSETS	-524,466	40,537		-519,687		16,301
FUND BALANCE	288,576					813,042

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<u>AUXILIARY ENTERPRISES 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						
Student Tuition and Fees	265,690	268,824	98.8%	279,574	-4.9%	280,718
Sales and Service	22,542	28,650	78.6%	18,004	25.2%	26,663
Facilities Revenue	17,083	30,000	56.9%		56.9%	6,264
Investment Revenue	1,006	1,300	77.4%	1,235	-18.5%	1,306
Other Revenues	1,191,815	2,000,350	59.5%	1,196,589	-.4%	1,783,633
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TOTALS	1,498,138	2,329,124	64.3%	1,495,404	.1%	2,098,585
Expenditures						
Salaries	88,242	131,822	66.9%	63,435	39.1%	84,836
Employee Benefits	11,211	17,263	64.9%	72	458.0%	106
Contractual Services	1,386,385	2,105,850	65.8%	1,623,458	-14.6%	2,130,104
General Materials and Supplies	35,929	52,370	68.6%	30,820	16.5%	54,618
Conference & Meeting	38,025	57,783	65.8%	33,901	12.1%	44,048
Fixed Charges		600	0.0%			459
Utilities						
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TOTALS	1,559,795	2,365,688	65.9%	1,751,687	-10.9%	2,314,172
Transfers						
Transfers to Other Funds		68,414				2,149
Transfers From Other Funds		-68,414				-2,149
CHANGE IN NET ASSETS	-61,656	-36,564		-256,282		-215,587
FUND BALANCE	383,407					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	131,914	545,922	24.1%	93,797	40.6%	536,115
Federal Governmental Sources	2,431,874	4,652,443	52.2%	2,551,076	-4.6%	4,462,275
Other Revenues	53,097	171,572	30.9%	107,640	-50.6%	4,754,735
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TOTALS	2,616,885	5,369,937	48.7%	2,752,513	-4.9%	9,753,126
Expenditures						
Salaries	520,447	1,013,254	51.3%	558,148	-6.7%	866,730
Employee Benefits	76,756	139,529	55.0%	86,932	-11.7%	4,738,458
Contractual Services	12,212	28,292	43.1%	18,844	-35.1%	25,307
General Materials and Supplies	37,741	68,157	55.3%	69,336	-45.5%	87,288
Conference & Meeting	39,874	59,698	66.7%	44,122	-9.6%	64,156
Capital Outlay				4,780		4,324
Other Expenditures	2,585,864	4,061,008	63.6%	2,727,993	-5.2%	4,018,659
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TOTALS	3,272,896	5,369,939	60.9%	3,510,160	-6.7%	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	-656,010	-2		-757,646		-51,799
FUND BALANCE	-655,930					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	22,035	11,300	195.0%	10,713	105.6%	17,305
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TOTALS	22,035	11,300	195.0%	10,713	105.6%	17,305
Expenditures						
Investment Revenue						
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TOTALS						
Transfers						
Transfers From Other Funds		-33,260				-35,035
CHANGE IN NET ASSETS	22,035	44,560		10,713		52,340
FUND BALANCE	2,235,275					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	24,256			43,306	-43.9%	53,844
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TOTALS	24,256			43,306	-43.9%	53,844
Expenditures						
General Materials and Supplies	5,244			5,381	-2.5%	9,076
Conference & Meeting	-50			-1,016	-95.0%	-994
Other Expenditures	15,672			32,685	-52.0%	46,075
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TOTALS	20,866			37,049	-43.6%	54,157
CHANGE IN NET ASSETS	3,389			6,257	-43.6%	-313
FUND BALANCE	62,688					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%	29,700	.2%	59,680
Investment Revenue	40	25	161.0%	22	77.8%	38
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TOTALS	29,815	60,025	49.6%	29,722	.3%	59,718
Expenditures						
Salaries	6,744	10,863	62.0%	5,937	13.5%	9,275
Employee Benefits	1,596	2,593	61.5%	1,344	18.8%	2,109
Contractual Services	39,900	43,000	92.7%	37,800	5.5%	40,650
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TOTALS	48,241	56,456	85.4%	45,082	7.0%	52,034
CHANGE IN NET ASSETS	-18,425	3,569	85.4%	-15,359	7.0%	7,684
FUND BALANCE	-15,105					3,320

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<u>LIABILITY, PROTECTION &amp; 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%	78,732	112.2%	247,030
Investment Revenue	71,233	55,050	129.4%	23,327	205.3%	49,768
Other Revenues		140,000	0.0%			
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TOTALS	238,350	532,050	44.8%	102,060	133.5%	296,798
Expenditures						
Salaries	156,238	252,577	61.8%	150,379	3.9%	221,349
Employee Benefits	139,077	372,139	37.3%	150,320	-7.4%	221,449
Contractual Services	78,452	164,156	47.7%	35,568	120.5%	52,662
General Materials and Supplies	7,728	13,195	58.5%	6,133	26.0%	10,284
Conference & Meeting	4,637	7,000	66.2%	193	290.6%	241
Fixed Charges	50,432	60,000	84.0%	60,760	-17.0%	67,645
Utilities	640	1,100	58.2%	635	.7%	1,090
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TOTALS	437,207	870,167	50.2%	403,992	8.2%	574,724
CHANGE IN NET ASSETS	-198,856	-338,117	50.2%	-301,931	8.2%	-277,926
FUND BALANCE	3,702,021					3,900,878