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SAUK VALLEY COMMUNITY COLLEGE  
REVENUES, EXPENDITURES, AND TRANSFERS  
AS OF SEPTEMBER 30

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| <u>EDUCATION FUND</u>          | <u>2019-2020</u><br><u>YTD</u> | <u>2019-2020</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2018-2019</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2018-2019</u><br><u>Total</u> |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| <b>Revenues</b>                |                                |                                   |                                 |                                |  |                                  |
| Local Governmental Sources     | 2,002,319                      | 4,648,453                         | 43.0%                           | 1,383,548                      | 44.7%                                  | 4,567,732                        |
| State Governmental Sources     | 352,732                        | 1,941,454                         | 18.1%                           | 233,737                        | 50.9%                                  | 1,824,883                        |
| Federal Governmental Sources   |                                | 5,500                             | 0.0%                            |                                |  | 4,855                            |
| Student Tuition and Fees       | 2,467,879                      | 4,326,946                         | 57.0%                           | 2,385,436                      | 3.4%                                   | 4,417,540                        |
| Sales and Service              | 66,337                         | 178,000                           | 37.2%                           | 104,394                        | -36.4%                                 | 182,601                          |
| Investment Revenue             | 17,086                         | 70,000                            | 24.4%                           | 16,649                         | 2.6%                                   | 91,394                           |
| Other Revenues                 | 23,962                         | 25,000                            | 95.8%                           | 7,811                          | 206.7%                                 | 95,777                           |
|                                | -----                          | -----                             | -----                           | -----                          | -----                                  | -----                            |
| TOTALS                         | 4,930,317                      | 11,195,353                        | 44.0%                           | 4,131,576                      | 19.3%                                  | 11,184,785                       |
| <b>Expenditures</b>            |                                |                                   |                                 |                                |  |                                  |
| Salaries                       | 1,042,889                      | 7,236,492                         | 14.4%                           | 1,377,473                      | -24.2%                                 | 6,864,298                        |
| Employee Benefits              | 290,922                        | 1,533,970                         | 18.9%                           | 322,033                        | -9.6%                                  | 1,397,377                        |
| Contractual Services           | 137,810                        | 749,391                           | 18.3%                           | 193,133                        | -28.6%                                 | 754,328                          |
| General Materials and Supplies | 168,147                        | 604,126                           | 27.8%                           | 207,131                        | -18.8%                                 | 513,410                          |
| Conference & Meeting           | 32,354                         | 202,459                           | 15.9%                           | 18,391                         | 75.9%                                  | 129,564                          |
| Utilities                      |                                |                                   |                                 | 61                             |  |                                  |
| Capital Outlay                 | 706                            |                                   |                                 |                                | 0.0%                                   | 11,511                           |
| Other Expenditures             | 311,300                        | 933,400                           | 33.3%                           | 219,233                        | 41.9%                                  | 741,425                          |
|                                | -----                          | -----                             | -----                           | -----                          | -----                                  | -----                            |
| TOTALS                         | 1,984,132                      | 11,259,838                        | 17.6%                           | 2,337,459                      | -15.1%                                 | 10,411,915                       |
| <b>Transfers</b>               |                                |                                   |                                 |                                |  |                                  |
| Transfers to Other Funds       |                                | 244,745                           |                                 |                                |  | 95,076                           |
| CHANGE IN NET ASSETS           | 2,946,185                      | -309,230                          |                                 | 1,794,117                      |  | 677,793                          |
| FUND BALANCE                   | 11,531,345                     |                                   |                                 |                                |  | 8,585,160                        |

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| <u>OPERATION AND MAINTENANCE FUND</u> | <u>2019-2020<br/>YTD</u> | <u>2019-2020<br/>Budget</u> | <u>YTD /<br/>Budget %</u> | <u>2018-2019<br/>YTD</u> | <u>YTD % Chng<br/>fm Prev Yr</u> | <u>2018-2019<br/>Total</u> |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|--------------------------|----------------------------------|----------------------------|
| <b>Revenues</b>                       |                          |                             |                           |                          |                                  |                            |
| Local Governmental Sources            | 229,759                  | 538,329                     | 42.6%                     | 151,738                  | 51.4%                            | 518,940                    |
| State Governmental Sources            | 45,300                   | 224,284                     | 20.2%                     | 28,817                   | 57.2%                            | 209,508                    |
| Student Tuition and Fees              | 269,503                  | 467,332                     | 57.6%                     | 261,519                  | 3.0%                             | 472,770                    |
| Facilities Revenue                    | 11,245                   | 14,000                      | 80.3%                     |                          | 80.3%                            | 14,025                     |
| Investment Revenue                    | 79                       | 500                         | 15.9%                     |                          | 15.9%                            | 618                        |
| Other Revenues                        | 40                       | 20,000                      | .2%                       | 227                      | -82.0%                           | 21,587                     |
| <b>TOTALS</b>                         | <b>555,929</b>           | <b>1,264,445</b>            | <b>43.9%</b>              | <b>442,303</b>           | <b>25.6%</b>                     | <b>1,237,450</b>           |
| <b>Expenditures</b>                   |                          |                             |                           |                          |                                  |                            |
| Salaries                              | 102,590                  | 559,426                     | 18.3%                     | 144,972                  | -29.2%                           | 550,670                    |
| Employee Benefits                     | 38,721                   | 189,443                     | 20.4%                     | 49,536                   | -21.8%                           | 184,347                    |
| Contractual Services                  | 11,485                   | 232,800                     | 4.9%                      | 20,071                   | -42.7%                           | 98,410                     |
| General Materials and Supplies        | 3,858                    | 62,441                      | 6.1%                      | 9,234                    | -58.2%                           | 51,766                     |
| Conference & Meeting                  |                          | 940                         | 0.0%                      |                          |                                  | 1,025                      |
| Fixed Charges                         | 42,314                   | 42,314                      | 100.0%                    | 40,491                   | 4.5%                             | 40,491                     |
| Utilities                             | 54,048                   | 375,700                     | 14.3%                     | 56,895                   | -5.0%                            | 359,668                    |
| Other Expenditures                    | 4,908                    |                             |                           |                          | 0.0%                             | 4,927                      |
| <b>TOTALS</b>                         | <b>257,926</b>           | <b>1,463,064</b>            | <b>17.6%</b>              | <b>321,201</b>           | <b>-19.7%</b>                    | <b>1,291,307</b>           |
| <b>Transfers</b>                      |                          |                             |                           |                          |                                  |                            |
| Transfers to Other Funds              |                          | 3,495                       |                           |                          |                                  | 3,655                      |
| Transfers From Other Funds            |                          | -202,114                    |                           |                          |                                  | -65,503                    |
| <b>CHANGE IN NET ASSETS</b>           | <b>298,002</b>           |                             |                           | <b>121,102</b>           |                                  | <b>7,991</b>               |
| <b>FUND BALANCE</b>                   | <b>331,628</b>           |                             |                           |                          |                                  | <b>33,625</b>              |

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| <u>OPERATION &amp; MAINTENANCE- RESTRICTED</u> | <u>2019-2020<br/>YTD</u> | <u>2019-2020<br/>Budget</u> | <u>YTD /<br/>Budget %</u> | <u>2018-2019<br/>YTD</u> | <u>YTD % Chng<br/>fm Prev Yr</u> | <u>2018-2019<br/>Total</u> |
|--|--------------------------|-----------------------------|---------------------------|--------------------------|----------------------------------|----------------------------|
| <b>Revenues</b>                                |                          |                             |                           |                          |                                  |                            |
| Local Governmental Sources                     | 371,962                  | 860,000                     | 43.2%                     | 259,727                  | 43.2%                            | 852,156                    |
| Investment Revenue                             | 7,394                    | 25,400                      | 29.1%                     | 10,716                   | -31.0%                           | 115,674                    |
| Other Revenues                                 |                          |                             |                           | 7,897                    |                                  | 22,197                     |
|  | -----                    | -----                       | -----                     | -----                    | -----                            | -----                      |
| TOTALS   | 379,357                  | 885,400                     | 42.8%                     | 278,341                  | 36.2%                            | 990,028                    |
| <b>Expenditures</b>                            |                          |                             |                           |                          |                                  |                            |
| Contractual Services                           |                          |                             |                           | -950                     |                                  | 35,647                     |
| General Materials and Supplies                 | 121,987                  | 352,145                     | 34.6%                     | 254,354                  | -52.0%                           | 402,526                    |
| Capital Outlay                                 | 515,053                  | 3,157,854                   | 16.3%                     | 1,000,685                | -48.5%                           | 3,543,038                  |
|  | -----                    | -----                       | -----                     | -----                    | -----                            | -----                      |
| TOTALS   | 637,041                  | 3,509,999                   | 18.1%                     | 1,254,090                | -49.2%                           | 3,981,211                  |
| <b>Transfers</b>                               |                          |                             |                           |                          |                                  |                            |
| Transfers to Other Funds                       |                          |                             |                           |                          |                                  | -271,601                   |
| CHANGE IN NET ASSETS                           | -257,684                 | -2,624,599                  |                           | -975,749                 |                                  | -2,719,581                 |
| FUND BALANCE                                   | 2,751,550                |                             |                           |                          |                                  | 3,009,234                  |

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| <u>BOND AND INTEREST FUND</u> | <u>2019-2020<br/>YTD</u> | <u>2019-2020<br/>Budget</u> | <u>YTD /<br/>Budget %</u> | <u>2018-2019<br/>YTD</u> | <u>YTD % Chng<br/>fm Prev Yr</u> | <u>2018-2019<br/>Total</u> |
|-------------------------------|--------------------------|-----------------------------|---------------------------|--------------------------|----------------------------------|----------------------------|
| Revenues                      |                          |                             |                           |                          |                                  |                            |
| Local Governmental Sources    | 454,031                  | 1,453,725                   | 31.2%                     | 320,435                  | 41.6%                            | 6,220,715                  |
| Investment Revenue            | 155                      | 3,000                       | 5.1%                      | 312                      | -50.2%                           | 1,432                      |
| Other Revenues                |                          |                             |                           |                          |                                  | 237,136                    |
| TOTALS                        | 454,186                  | 1,456,725                   | 31.1%                     | 320,747                  | 41.6%                            | 6,459,283                  |
| Expenditures                  |                          |                             |                           |                          |                                  |                            |
| Contractual Services          |                          | 750                         | 0.0%                      |                          |                                  | 81,415                     |
| Fixed Charges                 | 178,524                  | 1,168,846                   | 15.2%                     | 30,000                   | 495.0%                           | 6,228,639                  |
| TOTALS                        | 178,524                  | 1,169,596                   | 15.2%                     | 30,000                   | 495.0%                           | 6,310,055                  |
| Transfers                     |                          |                             |                           |                          |                                  |                            |
| Transfers to Other Funds      |                          |                             |                           |                          |                                  | 271,601                    |
| CHANGE IN NET ASSETS          | 275,661                  | 287,129                     |                           | 290,747                  |                                  | -122,373                   |
| FUND BALANCE                  | 966,331                  |                             |                           |                          |                                  | 690,669                    |

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| <u>AUXILIARY ENTERPRISES FUND</u> | 2019-2020<br><u>YTD</u> | 2019-2020<br><u>Budget</u> | YTD /<br><u>Budget %</u> | 2018-2019<br><u>YTD</u> | YTD % Chng<br><u>fm Prev Yr</u> | 2018-2019<br><u>Total</u> |
|-----------------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| <b>Revenues</b>                   |                         |                            |                          |                         |                                 |                           |
| Student Tuition and Fees          | 169,862                 | 271,675                    | 62.5%                    | 148,910                 | 14.0%                           | 269,670                   |
| Sales and Service                 | 3,907                   | 20,650                     | 18.9%                    | 7,139                   | -45.2%                          | 30,581                    |
| Facilities Revenue                | 14,775                  | 30,000                     | 49.2%                    | 16,232                  | -8.9%                           | 27,310                    |
| Investment Revenue                | 449                     | 1,000                      | 44.9%                    | 812                     | -44.7%                          | 1,041                     |
| Other Revenues                    | 399,981                 | 2,212,196                  | 18.0%                    | 450,963                 | -11.3%                          | 1,984,788                 |
| <b>TOTALS</b>                     | <b>588,976</b>          | <b>2,535,521</b>           | <b>23.2%</b>             | <b>624,058</b>          | <b>-5.6%</b>                    | <b>2,313,392</b>          |
| <b>Expenditures</b>               |                         |                            |                          |                         |                                 |                           |
| Salaries                          | 26,412                  | 182,084                    | 14.5%                    | 24,029                  | 9.9%                            | 132,277                   |
| Employee Benefits                 | 3,513                   | 39,042                     | 9.0%                     | 2,723                   | 29.0%                           | 29,244                    |
| Contractual Services              | 702,419                 | 2,304,231                  | 30.4%                    | 495,850                 | 41.6%                           | 2,093,188                 |
| General Materials and Supplies    | 23,252                  | 59,570                     | 39.0%                    | 22,375                  | 3.9%                            | 66,211                    |
| Conference & Meeting              | 9,331                   | 76,693                     | 12.1%                    | 10,892                  | -14.3%                          | 61,137                    |
| Fixed Charges                     |                         | 600                        | 0.0%                     |                         |                                 | 3,528                     |
| Utilities                         |                         |                            |                          |                         |                                 |                           |
| Capital Outlay                    |                         | 40,000                     | 0.0%                     |                         |                                 |                           |
| <b>TOTALS</b>                     | <b>764,929</b>          | <b>2,702,220</b>           | <b>28.3%</b>             | <b>555,871</b>          | <b>37.6%</b>                    | <b>2,385,588</b>          |
| <b>Transfers</b>                  |                         |                            |                          |                         |                                 |                           |
| Transfers to Other Funds          |                         | 143,922                    |                          |                         |                                 | 70,195                    |
| Transfers From Other Funds        |                         | -158,272                   |                          |                         |                                 | -70,195                   |
| <b>CHANGE IN NET ASSETS</b>       | <b>-175,953</b>         | <b>-152,349</b>            |                          | <b>68,186</b>           |                                 | <b>-72,196</b>            |
| <b>FUND BALANCE</b>               | <b>196,914</b>          |                            |                          |                         |                                 | <b>372,868</b>            |

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| <u>RESTRICTED PURPOSES FUND</u> | <u>2019-2020</u><br><u>YTD</u> | <u>2019-2020</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2018-2019</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2018-2019</u><br><u>Total</u> |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| <b>Revenues</b>                 |                                |                                   |                                 |                                |  |                                  |
| State Governmental Sources      | -32,691                        | 529,664                           | -6.1%                           | 28,063                         | 216.4%                                 | 452,062                          |
| Federal Governmental Sources    | 803,681                        | 4,620,888                         | 17.3%                           | 597,513                        | 34.5%                                  | 4,440,627                        |
| Other Revenues                  | 52,750                         | 5,059,537                         | 1.0%                            | 200                            | 275.0%                                 | 5,061,120                        |
| <b>TOTALS</b>                   | <b>823,739</b>                 | <b>10,210,089</b>                 | <b>8.0%</b>                     | <b>625,776</b>                 | <b>31.6%</b>                           | <b>9,953,810</b>                 |
| <b>Expenditures</b>             |                                |                                   |                                 |                                |  |                                  |
| Salaries                        | 146,977                        | 1,084,951                         | 13.5%                           | 181,510                        | -19.0%                                 | 886,057                          |
| Employee Benefits               | 24,547                         | 5,028,562                         | .4%                             | 29,560                         | -16.9%                                 | 5,058,005                        |
| Contractual Services            | 693                            | 60,201                            | 1.1%                            | 472                            | 46.7%                                  | 22,297                           |
| General Materials and Supplies  | 32,357                         | 73,172                            | 44.2%                           | 21,547                         | 50.1%                                  | 96,305                           |
| Conference & Meeting            | 14,976                         | 49,997                            | 29.9%                           | 8,578                          | 74.5%                                  | 58,249                           |
| Capital Outlay                  |                                |                                   |                                 |                                |  | 2,268                            |
| Other Expenditures              | 745,574                        | 3,913,176                         | 19.0%                           | 649,792                        | 14.7%                                  | 3,853,188                        |
| <b>TOTALS</b>                   | <b>965,126</b>                 | <b>10,210,059</b>                 | <b>9.4%</b>                     | <b>891,461</b>                 | <b>8.2%</b>                            | <b>9,976,371</b>                 |
| <b>Transfers</b>                |                                |                                   |                                 |                                |  |                                  |
| Transfers to Other Funds        | 47,891                         |                                   |                                 | 47,880                         |  | 47,880                           |
| Transfers From Other Funds      | -47,891                        |                                   |                                 | -47,880                        |  | -47,880                          |
| <b>CHANGE IN NET ASSETS</b>     | <b>-141,386</b>                | <b>30</b>                         |                                 | <b>-265,685</b>                |  | <b>-22,561</b>                   |
| <b>FUND BALANCE</b>             | <b>-163,867</b>                |                                   |                                 |                                |  | <b>-22,481</b>                   |

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| <u>WORKING CASH FUND</u>   | 2019-2020<br><u>YTD</u> | 2019-2020<br><u>Budget</u> | YTD /<br><u>Budget %</u> | 2018-2019<br><u>YTD</u> | YTD % Chng<br><u>fm Prev Yr</u> | 2018-2019<br><u>Total</u> |
|----------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| Revenues                   |                         |                            |                          |                         |                                 |                           |
| Investment Revenue         | 7,190                   | 30,000                     | 23.9%                    | 1,386                   | 418.6%                          | 30,402                    |
| TOTALS                     | 7,190                   | 30,000                     | 23.9%                    | 1,386                   | 418.6%                          | 30,402                    |
| Expenditures               |                         |                            |                          |                         |                                 |                           |
| Investment Revenue         | -----                   | -----                      | -----                    | -----                   | -----                           | -----                     |
| TOTALS                     | -----                   | -----                      | -----                    | -----                   | -----                           | -----                     |
| Transfers                  |                         |                            |                          |                         |                                 |                           |
| Transfers From Other Funds |                         | -31,776                    |                          |                         |                                 | -33,228                   |
| CHANGE IN NET ASSETS       | 7,190                   | 61,776                     |                          | 1,386                   |                                 | 63,630                    |
| FUND BALANCE               | 2,284,061               |                            |                          |                         |                                 | 2,276,871                 |

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| <u>TRUST AND AGENCY FUND</u>   | 2019-2020<br><u>YTD</u> | 2019-2020<br><u>Budget</u> | YTD /<br><u>Budget %</u> | 2018-2019<br><u>YTD</u> | YTD % Chng<br><u>fm Prev Yr</u> | 2018-2019<br><u>Total</u> |
|--------------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| Revenues                       |                         |                            |                          |                         |                                 |                           |
| Other Revenues                 | 7,973                   |                            |                          | 8,500                   | -6.2%                           | 39,840                    |
| TOTALS                         | 7,973                   |                            |                          | 8,500                   | -6.2%                           | 39,840                    |
| Expenditures                   |                         |                            |                          |                         |                                 |                           |
| General Materials and Supplies | 1,096                   |                            |                          | 779                     | 40.5%                           | 8,828                     |
| Conference & Meeting           |                         |                            |                          | -50                     |                                 | -50                       |
| Other Expenditures             | -199                    |                            |                          | 4,498                   | 104.4%                          | 27,631                    |
| TOTALS                         | 896                     |                            |                          | 5,228                   | -82.8%                          | 36,410                    |
| Transfers                      |                         |                            |                          |                         |                                 |                           |
| Transfers to Other Funds       |                         |                            |                          |                         |                                 |                           |
| CHANGE IN NET ASSETS           | 7,076                   |                            |                          | 3,272                   |                                 | 3,430                     |
| FUND BALANCE                   | 68,571                  |                            |                          |                         |                                 | 62,729                    |

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| <u>AUDIT FUND</u>          | 2019-2020<br><u>YTD</u> | 2019-2020<br><u>Budget</u> | YTD /<br><u>Budget %</u> | 2018-2019<br><u>YTD</u> | YTD % Chng<br><u>fm Prev Yr</u> | 2018-2019<br><u>Total</u> |
|----------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| Revenues                   |                         |                            |                          |                         |                                 |                           |
| Local Governmental Sources | 23,059                  | 56,000                     | 41.1%                    | 18,355                  | 25.6%                           | 56,494                    |
| Investment Revenue         | 5                       | 50                         | 10.2%                    | 9                       | -46.6%                          | 34                        |
| TOTALS                     | 23,064                  | 56,050                     | 41.1%                    | 18,364                  | 25.5%                           | 56,529                    |
| Expenditures               |                         |                            |                          |                         |                                 |                           |
| Salaries                   | 1,629                   | 11,451                     | 14.2%                    | 2,715                   | -40.0%                          | 11,415                    |
| Employee Benefits          | 413                     | 2,793                      | 14.8%                    | 648                     | -36.2%                          | 2,467                     |
| Contractual Services       | 2,000                   | 44,000                     | 4.5%                     | 2,250                   | -11.1%                          | 41,800                    |
| TOTALS                     | 4,042                   | 58,244                     | 6.9%                     | 5,613                   | -27.9%                          | 55,683                    |
| CHANGE IN NET ASSETS       | 19,021                  | -2,194                     | 6.9%                     | 12,751                  | -27.9%                          | 846                       |
| FUND BALANCE               | 23,188                  |                            |                          |                         |                                 | 4,166                     |

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| <u>LIABILITY, PROTECTION &amp; SETTLEMENT</u> | <u>2019-2020</u><br><u>YTD</u> | <u>2019-2020</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2018-2019</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2018-2019</u><br><u>Total</u> |
|---|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|--|----------------------------------|
| Revenues                                      |                                |                                   |                                 |                                |  |                                  |
| Local Governmental Sources                    | 201,298                        | 233,017                           | 86.3%                           | 107,035                        | 88.0%                                  | 400,279                          |
| Investment Revenue                            | 35,279                         | 26,000                            | 135.6%                          | 19,588                         | 80.1%                                  | 137,307                          |
| Other Revenues                                |                                |                                   |                                 |                                |  |                                  |
| TOTALS  | 236,577                        | 259,017                           | 91.3%                           | 126,623                        | 86.8%                                  | 537,586                          |
| Expenditures                                  |                                |                                   |                                 |                                |  |                                  |
| Salaries                                      | 37,934                         | 202,145                           | 18.7%                           | 58,831                         | -35.5%                                 | 233,351                          |
| Employee Benefits                             | 35,672                         | 226,309                           | 15.7%                           | 65,562                         | -45.5%                                 | 210,835                          |
| Contractual Services                          | 96,737                         | 193,552                           | 49.9%                           | 16,825                         | 474.9%                                 | 105,471                          |
| General Materials and Supplies                | 4,398                          | 13,300                            | 33.0%                           | 4,022                          | 9.3%                                   | 10,711                           |
| Conference & Meeting                          | 1,479                          | 9,000                             | 16.4%                           | 3,388                          | -56.3%                                 | 7,729                            |
| Fixed Charges                                 | 64,191                         | 60,000                            | 106.9%                          | 49,277                         | 30.2%                                  | 57,242                           |
| Utilities                                     | 184                            | 1,100                             | 16.7%                           | 181                            | 1.5%                                   | 1,095                            |
| TOTALS  | 240,597                        | 705,406                           | 34.1%                           | 198,087                        | 21.4%                                  | 626,437                          |
| CHANGE IN NET ASSETS                          | -4,019                         | -446,389                          | 34.1%                           | -71,464                        | 21.4%                                  | -88,850                          |
| FUND BALANCE                                  | 3,808,007                      |                                   |                                 |                                |  | 3,812,027                        |