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

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<u>EDUCATION FUND</u>	2013-2014 <u>YTD</u>	2013-2014 <u>Budget</u>	YTD / <u>Budget %</u>	2012-2013 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2012-2013 <u>Total</u>
Revenues						
Local Governmental Sources	1,933,556	3,910,000	49.4%	1,930,852	.1%	3,871,689
State Governmental Sources	726,184	2,577,465	28.1%	286,514	153.4%	2,711,379
Federal Governmental Sources	375	8,000	4.6%	964	-61.1%	8,211
Student Tuition and Fees	4,336,346	4,907,300	88.3%	4,389,328	-1.2%	4,658,900
Sales and Service	69,050	155,000	44.5%	70,066	-1.4%	142,962
Investment Revenue	4,612	20,000	23.0%	5,302	-13.0%	8,095
Other Revenues	4,586	1,020,000	.4%	6,536	-29.8%	2,394,581
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TOTALS	7,074,711	12,597,765	56.1%	6,689,564	5.7%	13,795,819
Expenditures						
Salaries	3,262,731	7,257,878	44.9%	3,153,447	3.4%	6,801,391
Employee Benefits	798,888	2,617,434	30.5%	852,821	-6.3%	4,053,670
Contractual Services	410,749	487,040	84.3%	279,125	47.1%	543,903
General Materials and Supplies	320,644	853,387	37.5%	452,384	-29.1%	774,086
Conference & Meeting	42,157	161,990	26.0%	62,005	-32.0%	125,459
Fixed Charges	568			722	-21.3%	2,017
Other Expenditures	588,788	1,000,000	58.8%	622,286	-5.3%	1,398,229
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TOTALS	5,424,527	12,377,729	43.8%	5,422,793	%	13,698,757
Transfers						
Transfers to Other Funds		219,000				191,200
Transfers From Other Funds	-1,248,202					-1,101,313
CHANGE IN NET ASSETS	2,898,386	1,036	569.9	1,266,771		1,007,174
FUND BALANCE	9,715,931					6,817,545

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2013-2014 YTD</u>	<u>2013-2014 Budget</u>	<u>YTD / Budget %</u>	<u>2012-2013 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2012-2013 Total</u>
Revenues						
Local Governmental Sources	237,070	476,900	49.7%	236,488	.2%	474,142
State Governmental Sources	82,359	304,338	27.0%	35,407	132.6%	320,098
Student Tuition and Fees	481,984	523,100	92.1%	490,280	-1.6%	514,758
Facilities Revenue	1,775			2,225	-20.2%	6,400
Investment Revenue	60	500	12.0%	24	148.7%	2,111
Other Revenues	9,096	110,000	8.2%	8,095	12.3%	216,115
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TOTALS	812,346	1,414,838	57.4%	772,520	5.1%	1,533,626
Expenditures						
Salaries	292,631	588,853	49.7%	277,651	5.4%	570,636
Employee Benefits	108,730	331,987	32.7%	118,633	-8.3%	442,779
Contractual Services	31,562	77,650	40.6%	40,813	-22.6%	92,763
General Materials and Supplies	56,461	101,700	55.5%	40,847	38.2%	91,564
Conference & Meeting	797	3,500	22.7%	1,406	-43.3%	2,909
Fixed Charges	55,602	55,000	101.0%	52,809	5.2%	52,636
Utilities	175,861	484,500	36.3%	184,722	-4.8%	480,852
Capital Outlay				4,126		
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TOTALS	721,646	1,643,190	43.9%	721,009	%	1,734,142
Transfers						
Transfers From Other Funds		-229,000				-191,200
CHANGE IN NET ASSETS	90,700	648		51,511		-9,316
FUND BALANCE	90,814					113

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<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2013-2014 YTD</u>	<u>2013-2014 Budget</u>	<u>YTD / Budget %</u>	<u>2012-2013 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2012-2013 Total</u>
Revenues						
Local Governmental Sources	356,322	770,000	46.2%	394,122	-9.5%	790,209
Investment Revenue	1,325	5,000	26.5%	2,716	-51.2%	6,927
Other Revenues	12,900	30,000	43.0%	15,000	-14.0%	34,338
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TOTALS	370,547	805,000	46.0%	411,838	-10.0%	831,475
Expenditures						
Salaries				423		423
Contractual Services	3,929				0.0%	60,951
General Materials and Supplies	72,806	210,229	34.6%	173,878	-58.1%	322,888
Conference & Meeting	35				0.0%	
Capital Outlay	666,608	1,431,385	46.5%	2,215,019	-69.9%	3,165,397
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TOTALS	743,379	1,641,614	45.2%	2,389,320	-68.8%	3,549,660
CHANGE IN NET ASSETS	-372,831	-836,614	45.2%	-1,977,481	-68.8%	-2,718,185
FUND BALANCE	3,193,536					3,566,368

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<u>BOND AND INTEREST FUND</u>	2013-2014 <u>YTD</u>	2013-2014 <u>Budget</u>	YTD / <u>Budget %</u>	2012-2013 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2012-2013 <u>Total</u>
Revenues						
Local Governmental Sources	923,251	1,646,100	56.0%	893,081	3.3%	1,786,972
Investment Revenue	666	1,000	66.6%	427	55.8%	620
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TOTALS	923,918	1,647,100	56.0%	893,509	3.4%	1,787,592
Expenditures						
Contractual Services	14,482	15,000	96.5%	14,482	0.0%	14,482
Fixed Charges	17,080	1,796,441	.9%	25,355	-32.6%	1,730,431
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TOTALS	31,563	1,811,441	1.7%	39,838	-20.7%	1,744,914
CHANGE IN NET ASSETS	892,354	-164,341	1.7%	853,671	-20.7%	42,678
FUND BALANCE	1,950,911					1,058,557

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<u>AUXILIARY ENTERPRISES FUND</u>	2013-2014 <u>YTD</u>	2013-2014 <u>Budget</u>	YTD / <u>Budget %</u>	2012-2013 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2012-2013 <u>Total</u>
Revenues						
Student Tuition and Fees	226,102	240,000	94.2%	235,262	-3.8%	247,322
Sales and Service	19,171	39,700	48.2%	18,241	5.1%	38,096
Facilities Revenue	50,216	110,000	45.6%	53,153	-5.5%	97,474
Investment Revenue	900	2,000	45.0%	760	18.4%	1,197
Other Revenues	1,062,452	2,138,000	49.6%	1,111,848	-4.4%	2,262,215
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TOTALS	1,358,842	2,529,700	53.7%	1,419,265	-4.2%	2,646,306
Expenditures						
Salaries	64,034	130,703	48.9%	62,039	3.2%	120,021
Employee Benefits	5,881	10,016	58.7%	6,504	-9.5%	54,584
Contractual Services	1,001,574	2,225,540	45.0%	942,436	6.2%	2,076,615
General Materials and Supplies	28,750	73,685	39.0%	39,874	-27.9%	64,772
Conference & Meeting	25,467	64,683	39.3%	22,850	11.4%	48,384
Fixed Charges	48,622	49,122	98.9%	26,505	83.4%	26,813
Other Expenditures	208			312	-33.3%	312
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TOTALS	1,174,539	2,553,749	45.9%	1,100,521	6.7%	2,391,503
Transfers						
Transfers to Other Funds						
Transfers From Other Funds						
CHANGE IN NET ASSETS	184,303	-24,049		318,743		254,802
FUND BALANCE	1,740,353					1,556,050

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<u>RESTRICTED PURPOSES FUND</u>	<u>2013-2014 YTD</u>	<u>2013-2014 Budget</u>	<u>YTD / Budget %</u>	<u>2012-2013 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2012-2013 Total</u>
Revenues						
State Governmental Sources	267,590	707,193	37.8%	57,950	361.7%	794,712
Federal Governmental Sources	2,828,596	5,735,139	49.3%	2,851,991	-.8%	5,658,599
Investment Revenue		20,000	0.0%	-1,508		4,425
Other Revenues	62,300	130,775	47.6%	92,270	-32.4%	163,657
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TOTALS	3,158,486	6,593,107	47.9%	3,000,703	5.2%	6,621,395
Expenditures						
Salaries	375,658	897,187	41.8%	423,720	-11.3%	882,856
Employee Benefits	48,429	109,595	44.1%	53,826	-10.0%	104,776
Contractual Services	17,760	39,590	44.8%	25,608	-30.6%	52,547
General Materials and Supplies	23,366	100,479	23.2%	33,672	-30.6%	90,251
Conference & Meeting	19,228	60,235	31.9%	14,191	35.4%	45,337
Capital Outlay	33,235	1,014,345	3.2%		3.2%	5,882
Other Expenditures	2,791,439	5,386,196	51.8%	2,929,755	-4.7%	5,528,810
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TOTALS	3,309,119	7,607,627	43.5%	3,480,775	-4.9%	6,710,462
Transfers						
Transfers to Other Funds	1,248,202					1,101,313
Transfers From Other Funds						
CHANGE IN NET ASSETS	-1,398,835	-1,014,520		-480,071		-1,190,380
FUND BALANCE	-166,737					1,232,098

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<u>WORKING CASH FUND</u>	2013-2014 <u>YTD</u>	2013-2014 <u>Budget</u>	YTD / <u>Budget %</u>	2012-2013 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2012-2013 <u>Total</u>
Revenues						
Investment Revenue	812	10,000	8.1%	657	23.5%	2,569
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TOTALS	812	10,000	8.1%	657	23.5%	2,569
Expenditures						
Investment Revenue						
	-----	-----	-----	-----	-----	-----
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	812			657		2,569
FUND BALANCE	2,497,826					2,497,014

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<u>TRUST AND AGENCY FUND</u>	<u>2013-2014 YTD</u>	<u>2013-2014 Budget</u>	<u>YTD / Budget %</u>	<u>2012-2013 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2012-2013 Total</u>
Revenues						
Other Revenues	40,070	-----	-----	23,934	67.4%	65,159
TOTALS	40,070			23,934	67.4%	65,159
Expenditures						
General Materials and Supplies	26			-300	108.8%	1,247
Conference & Meeting	69				0.0%	
Other Expenditures	13,297	-----	-----	13,523	-1.6%	60,700
TOTALS	13,393			13,223	1.2%	61,947
CHANGE IN NET ASSETS	26,677			10,711	1.2%	3,211
FUND BALANCE	70,068					43,390

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<u>AUDIT FUND</u>	<u>2013-2014 YTD</u>	<u>2013-2014 Budget</u>	<u>YTD / Budget %</u>	<u>2012-2013 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2012-2013 Total</u>
Revenues						
Local Governmental Sources	37,693	68,500	55.0%	32,739	15.1%	65,219
Investment Revenue	4	25	18.1%		18.1%	1
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TOTALS	37,697	68,525	55.0%	32,739	15.1%	65,221
Expenditures						
Salaries	4,079	8,194	49.7%	3,420	19.2%	7,392
Employee Benefits	1,116	2,245	49.7%	1,111	.3%	2,283
Contractual Services	48,784	60,000	81.3%	60,305	-19.1%	77,305
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TOTALS	53,980	70,439	76.6%	64,837	-16.7%	86,980
CHANGE IN NET ASSETS	-16,282	-1,914	76.6%	-32,097	-16.7%	-21,759
FUND BALANCE	-48,365					-32,082

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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	<u>2013-2014 YTD</u>	<u>2013-2014 Budget</u>	<u>YTD / Budget %</u>	<u>2012-2013 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2012-2013 Total</u>
Revenues						
Investment Revenue	-15,202	151,000	-10.0%	-19,972	-23.8%	-97,207
Other Revenues		35,000	0.0%			61,705
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TOTALS	-15,202	186,000	-8.1%	-19,972	-23.8%	-35,501
Expenditures						
Salaries	92,903	197,025	47.1%	85,368	8.8%	176,356
Employee Benefits	157,420	341,444	46.1%	159,418	-1.2%	361,067
Contractual Services	10,629	45,000	23.6%	15,824	-32.8%	33,176
General Materials and Supplies	4,438	12,199	36.3%	4,529	-2.0%	11,801
Conference & Meeting	461	4,000	11.5%	23	840.8%	374
Fixed Charges	32,850	40,000	82.1%	41,207	-20.2%	46,138
Utilities	453	1,100	41.2%	452	.2%	1,086
Capital Outlay				5,145		5,145
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TOTALS	299,157	640,768	46.6%	311,968	-4.1%	635,146
CHANGE IN NET ASSETS	-314,359	-454,768	46.6%	-331,941	-4.1%	-670,647
FUND BALANCE	4,655,750					4,970,110