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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>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	1,383,548	4,419,354	31.3%	1,241,199	11.4%	4,482,086
State Governmental Sources	233,737	1,752,458	13.3%	-546,995	142.7%	1,766,744
Federal Governmental Sources		5,000	0.0%			1,194
Student Tuition and Fees	2,385,436	4,365,454	54.6%	2,479,227	-3.7%	4,484,805
Sales and Service	104,394	160,000	65.2%	53,244	96.0%	165,612
Investment Revenue	16,649	30,000	55.5%	6,942	139.8%	48,351
Other Revenues	7,811	4,426,500	.1%	5,596	39.5%	30,993
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TOTALS	4,131,576	15,158,766	27.2%	3,239,214	27.5%	10,979,789
Expenditures						
Salaries	1,383,224	6,903,153	20.0%	1,397,605	-1.0%	6,837,513
Employee Benefits	322,456	5,790,667	5.5%	324,411	-.6%	1,200,723
Contractual Services	193,133	674,065	28.6%	144,545	33.6%	739,107
General Materials and Supplies	205,171	539,182	38.0%	170,158	20.5%	463,056
Conference & Meeting	18,419	130,077	14.1%	9,475	94.3%	77,496
Utilities	61				0.0%	
Capital Outlay				4,000		4,000
Other Expenditures	219,233	850,800	25.7%	293,046	-25.1%	868,610
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TOTALS	2,341,700	14,887,944	15.7%	2,343,243	%	10,190,507
Transfers						
Transfers to Other Funds		103,884				47,608
CHANGE IN NET ASSETS	1,789,876	166,937		895,970		741,673
FUND BALANCE	9,697,243					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>
<b>Revenues</b>						
Local Governmental Sources	151,738	518,900	29.2%	138,096	9.8%	501,783
State Governmental Sources	28,817	200,642	14.3%	-67,605	142.6%	200,104
Student Tuition and Fees	261,519	471,300	55.4%	270,518	-3.3%	473,531
Facilities Revenue		9,000	0.0%	4,221		8,346
Investment Revenue		600	0.0%	49		628
Other Revenues	227	345,000	%	7,316	-96.8%	29,646
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TOTALS	442,303	1,545,442	28.6%	352,595	25.4%	1,214,040
<b>Expenditures</b>						
Salaries	144,972	552,588	26.2%	129,131	12.2%	532,773
Employee Benefits	49,536	517,416	9.5%	44,744	10.7%	182,904
Contractual Services	20,071	82,850	24.2%	12,576	59.6%	88,492
General Materials and Supplies	9,234	61,081	15.1%	10,420	-11.3%	56,542
Conference & Meeting		440	0.0%			382
Fixed Charges	40,491	40,491	100.0%	28,736	40.9%	28,736
Utilities	56,895	361,200	15.7%	57,927	-1.7%	336,783
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TOTALS	321,201	1,616,066	19.8%	283,535	13.2%	1,226,614
<b>Transfers</b>						
Transfers to Other Funds		3,660				3,854
Transfers From Other Funds		-74,284				-16,427
CHANGE IN NET ASSETS	121,102			69,059		
FUND BALANCE	146,735					25,633

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<u>OPERATION &amp; MAINTENANCE- RESTRICTED</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	259,727	860,000	30.2%	230,162	12.8%	5,861,102
Investment Revenue	2,246	35,400	6.3%	-710	416.0%	6,766
Other Revenues				34,565		117,125
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TOTALS	261,973	895,400	29.2%	264,016	-.7%	5,984,994
Expenditures						
Contractual Services	-950				0.0%	28,596
General Materials and Supplies	257,037	621,842	41.3%	151,735	69.4%	357,444
Capital Outlay	1,083,161	2,838,157	38.1%	439,422	146.5%	2,301,401
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TOTALS	1,339,249	3,460,000	38.7%	591,157	126.5%	2,687,443
CHANGE IN NET ASSETS	-1,077,275	-2,564,600	38.7%	-327,141	126.5%	3,297,550
FUND BALANCE	4,651,541					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	320,435	6,045,225	5.3%	292,916	9.3%	1,045,782
Investment Revenue	312	2,000	15.6%	247	26.3%	2,981
Other Revenues		100,000	0.0%			
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TOTALS	320,747	6,147,225	5.2%	293,163	9.4%	1,048,763
Expenditures						
Contractual Services		74,000	0.0%			750
Fixed Charges	30,000	6,032,688	.5%	44,325	-32.3%	1,031,712
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TOTALS	30,000	6,106,688	.4%	44,325	-32.3%	1,032,462
CHANGE IN NET ASSETS	290,747	40,537	.4%	248,838	-32.3%	16,301
FUND BALANCE	1,103,790					813,042

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<u>AUXILIARY ENTERPRISES 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						
Student Tuition and Fees	148,910	268,824	55.3%	160,942	-7.4%	280,718
Sales and Service	7,139	28,650	24.9%	6,058	17.8%	26,663
Facilities Revenue	16,232	30,000	54.1%		54.1%	6,264
Investment Revenue	812	1,300	62.5%	1,009	-19.4%	1,306
Other Revenues	450,963	2,000,350	22.5%	436,220	3.3%	1,783,633
<b>TOTALS</b>	<b>624,058</b>	<b>2,329,124</b>	<b>26.7%</b>	<b>604,229</b>	<b>3.2%</b>	<b>2,098,585</b>
Expenditures						
Salaries	24,029	131,822	18.2%	18,092	32.8%	84,836
Employee Benefits	2,723	17,263	15.7%	20	070.3%	106
Contractual Services	495,850	2,105,850	23.5%	801,873	-38.1%	2,130,104
General Materials and Supplies	22,358	52,370	42.6%	16,161	38.3%	54,618
Conference & Meeting	10,892	57,783	18.8%	7,066	54.1%	44,048
Fixed Charges		600	0.0%			459
Utilities						
<b>TOTALS</b>	<b>555,854</b>	<b>2,365,688</b>	<b>23.5%</b>	<b>843,214</b>	<b>-34.0%</b>	<b>2,314,172</b>
Transfers						
Transfers to Other Funds		68,414				2,149
Transfers From Other Funds		-68,414				-2,149
<b>CHANGE IN NET ASSETS</b>	<b>68,203</b>	<b>-36,564</b>		<b>-238,984</b>		<b>-215,587</b>
<b>FUND BALANCE</b>	<b>513,267</b>					<b>445,064</b>

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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	28,063	545,922	5.1%	171,940	-83.6%	536,115
Federal Governmental Sources	597,513	4,666,409	12.8%	579,949	3.0%	4,462,275
Other Revenues	200	171,572	.1%	22,000	-99.0%	4,754,735
TOTALS	625,776	5,383,903	11.6%	773,890	-19.1%	9,753,126
Expenditures						
Salaries	175,759	1,017,170	17.2%	181,764	-3.3%	866,730
Employee Benefits	29,137	138,588	21.0%	41,455	-29.7%	4,738,458
Contractual Services	472	32,317	1.4%	8,667	-94.5%	25,307
General Materials and Supplies	21,472	77,578	27.6%	28,277	-24.0%	87,288
Conference & Meeting	8,379	59,438	14.1%	13,894	-39.6%	64,156
Capital Outlay						4,324
Other Expenditures	649,792	4,058,813	16.0%	694,169	-6.3%	4,018,659
TOTALS	885,014	5,383,905	16.4%	968,228	-8.5%	9,804,926
Transfers						
Transfers to Other Funds	47,880			9,313	414.1	9,725
Transfers From Other Funds	-47,880			-9,313		-9,725
CHANGE IN NET ASSETS	-259,238	-2		-194,337		-51,799
FUND BALANCE	-259,158					80

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<u>WORKING CASH 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						
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>	<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						
Other Revenues	8,500			11,658	-27.0%	53,844
TOTALS	8,500			11,658	-27.0%	53,844
Expenditures						
General Materials and Supplies	779			4,103	-80.9%	9,076
Conference & Meeting	-50			-216	-76.9%	-994
Other Expenditures	4,498			3,122	44.0%	46,075
TOTALS	5,228			7,008	-25.4%	54,157
CHANGE IN NET ASSETS	3,272			4,649	-25.4%	-313
FUND BALANCE	62,570					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	18,355	60,000	30.5%	16,620	10.4%	59,680
Investment Revenue	9	25	38.2%	5	61.7%	38
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TOTALS	18,364	60,025	30.6%	16,626	10.4%	59,718
Expenditures						
Salaries	2,715	10,863	25.0%	1,926	40.9%	9,275
Employee Benefits	648	2,593	25.0%	415	56.1%	2,109
Contractual Services	2,250	43,000	5.2%	1,825	23.2%	40,650
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TOTALS	5,613	56,456	9.9%	4,166	34.7%	52,034
CHANGE IN NET ASSETS	12,751	3,569	9.9%	12,460	34.7%	7,684
FUND BALANCE	16,071					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	107,035	337,000	31.7%	44,196	142.1%	247,030
Investment Revenue	19,588	55,050	35.5%	20,963	-6.5%	49,768
Other Revenues		140,000	0.0%			
TOTALS	126,623	532,050	23.8%	65,160	94.3%	296,798
Expenditures						
Salaries	58,831	252,577	23.2%	52,619	11.8%	221,349
Employee Benefits	65,562	372,139	17.6%	72,436	-9.4%	221,449
Contractual Services	16,825	164,156	10.2%	11,873	41.7%	52,662
General Materials and Supplies	4,021	13,195	30.4%	1,182	240.1%	10,284
Conference & Meeting	3,388	7,000	48.4%	123	635.0%	241
Fixed Charges	49,277	60,000	82.1%	60,760	-18.9%	67,645
Utilities	181	1,100	16.4%	181	-.1%	1,090
TOTALS	198,086	870,167	22.7%	199,176	-.5%	574,724
CHANGE IN NET ASSETS	-71,462	-338,117	22.7%	-134,016	-.5%	-277,926
FUND BALANCE	3,829,415					3,900,878