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

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<u>EDUCATION FUND</u>	<u>2019-2020</u> <u>YTD</u>	<u>2019-2020</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2018-2019</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2018-2019</u> <u>Total</u>
Revenues						
Local Governmental Sources	4,723,814	4,648,453	101.6%	4,567,732	3.4%	4,567,732
State Governmental Sources	1,843,111	1,941,454	94.9%	1,824,883	1.0%	1,824,883
Federal Governmental Sources	795	5,500	14.4%	4,855	-83.6%	4,855
Student Tuition and Fees	4,577,028	4,326,946	105.7%	4,417,540	3.6%	4,417,540
Sales and Service	122,507	178,000	68.8%	182,601	-32.9%	182,601
Investment Revenue	126,527	70,000	180.7%	91,394	38.4%	91,394
Other Revenues	82,738	25,000	330.9%	95,777	-13.6%	95,777
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TOTALS	11,476,523	11,195,353	102.5%	11,184,785	2.6%	11,184,785
Expenditures						
Salaries	7,154,054	7,236,492	98.8%	6,864,298	4.2%	6,864,298
Employee Benefits	1,453,532	1,533,970	94.7%	1,397,377	4.0%	1,397,377
Contractual Services	660,712	749,391	88.1%	754,328	-12.4%	754,328
General Materials and Supplies	584,903	604,126	96.8%	513,410	13.9%	513,410
Conference & Meeting	104,072	202,459	51.4%	129,564	-19.6%	129,564
Utilities	240				0.0%	
Capital Outlay	22,520			11,511	95.6%	11,511
Other Expenditures	692,053	933,400	74.1%	741,425	-6.6%	741,425
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TOTALS	10,672,088	11,259,838	94.7%	10,411,915	2.5%	10,411,915
Transfers						
Transfers to Other Funds		244,745		95,076		95,076
CHANGE IN NET ASSETS	804,435	-309,230		677,793		677,793
FUND BALANCE	9,389,595	8,275,930				8,585,160

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2019-2020</u> <u>YTD</u>	<u>2019-2020</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2018-2019</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2018-2019</u> <u>Total</u>
Revenues						
Local Governmental Sources	543,181	538,329	100.9%	518,940	4.6%	518,940
State Governmental Sources	213,720	224,284	95.2%	209,508	2.0%	209,508
Student Tuition and Fees	497,146	467,332	106.3%	472,770	5.1%	472,770
Facilities Revenue	18,345	14,000	131.0%	14,025	30.8%	14,025
Investment Revenue	1,216	500	243.3%	618	96.5%	618
Other Revenues	864	20,000	4.3%	21,587	-96.0%	21,587
	-----	-----	-----	-----	-----	-----
TOTALS	1,274,475	1,264,445	100.7%	1,237,450	2.9%	1,237,450
Expenditures						
Salaries	586,118	559,426	104.7%	550,670	6.4%	550,670
Employee Benefits	203,784	189,443	107.5%	184,347	10.5%	184,347
Contractual Services	72,223	232,800	31.0%	98,410	-26.6%	98,410
General Materials and Supplies	55,121	62,441	88.2%	51,766	6.4%	51,766
Conference & Meeting		940	0.0%	1,025		1,025
Fixed Charges	42,314	42,314	100.0%	40,491	4.5%	40,491
Utilities	334,379	375,700	89.0%	359,668	-7.0%	359,668
Other Expenditures	4,908			4,927	-.3%	4,927
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TOTALS	1,298,850	1,463,064	88.7%	1,291,307	.5%	1,291,307
Transfers						
Transfers to Other Funds		3,495		3,655		3,655
Transfers From Other Funds		-202,114		-65,503		-65,503
CHANGE IN NET ASSETS	-24,375			7,991		7,991
FUND BALANCE	9,250	33,625				33,625

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<u>OPERATION & MAINTENANCE- RESTRICTED</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	873,475	860,000	101.5%	852,156	2.5%	852,156
Investment Revenue	65,288	25,400	257.0%	115,674	-43.5%	115,674
Other Revenues				22,197		22,197
	-----	-----	-----	-----	-----	-----
TOTALS	938,763	885,400	106.0%	990,028	-5.1%	990,028
Expenditures						
Contractual Services				35,647		35,647
General Materials and Supplies	207,594	352,145	58.9%	402,526	-48.4%	402,526
Capital Outlay	1,477,963	3,157,854	46.8%	3,543,038	-58.2%	3,543,038
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TOTALS	1,685,557	3,509,999	48.0%	3,981,211	-57.6%	3,981,211
Transfers						
Transfers to Other Funds	125,000			-271,601	146.0	-271,601
Transfers From Other Funds	-125,000					
CHANGE IN NET ASSETS	-746,793	-2,624,599		-2,719,581		-2,719,581
FUND BALANCE	2,262,441	384,635				3,009,234

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<u>BOND AND INTEREST FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	1,458,561	1,453,725	100.3%	6,220,715	-76.5%	6,220,715
Investment Revenue	3,414	3,000	113.8%	1,432	138.3%	1,432
Other Revenues				237,136		237,136
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TOTALS	1,461,976	1,456,725	100.3%	6,459,283	-77.3%	6,459,283
Expenditures						
Contractual Services	750	750	100.0%	81,415	-99.0%	81,415
Fixed Charges	1,312,249	1,168,846	112.2%	6,228,639	-78.9%	6,228,639
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TOTALS	1,312,999	1,169,596	112.2%	6,310,055	-79.1%	6,310,055
Transfers						
Transfers to Other Funds				271,601		271,601
CHANGE IN NET ASSETS	148,976	287,129		-122,373		-122,373
FUND BALANCE	839,646	977,798				690,669

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<u>AUXILIARY ENTERPRISES FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Student Tuition and Fees	303,306	271,675	111.6%	269,670	12.4%	269,670
Sales and Service	20,973	20,650	101.5%	30,581	-31.4%	30,581
Facilities Revenue	14,775	30,000	49.2%	27,310	-45.9%	27,310
Investment Revenue	1,683	1,000	168.3%	1,041	61.6%	1,041
Other Revenues	2,153,784	2,212,196	97.3%	1,984,788	8.5%	1,984,788
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TOTALS	2,494,522	2,535,521	98.3%	2,313,392	7.8%	2,313,392
Expenditures						
Salaries	172,518	182,084	94.7%	132,277	30.4%	132,277
Employee Benefits	22,551	39,042	57.7%	29,244	-22.8%	29,244
Contractual Services	2,272,235	2,304,231	98.6%	2,093,188	8.5%	2,093,188
General Materials and Supplies	75,357	59,570	126.5%	66,211	13.8%	66,211
Conference & Meeting	52,139	76,693	67.9%	61,137	-14.7%	61,137
Fixed Charges	2,860	600	476.6%	3,528	-18.9%	3,528
Utilities						
Capital Outlay	41,770	40,000	104.4%		104.4%	
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TOTALS	2,639,432	2,702,220	97.6%	2,385,588	10.6%	2,385,588
Transfers						
Transfers to Other Funds		143,922		70,195		70,195
Transfers From Other Funds		-158,272		-70,195		-70,195
CHANGE IN NET ASSETS	-144,909	-152,349		-72,196		-72,196
FUND BALANCE	227,958	220,519				372,868

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<u>RESTRICTED PURPOSES FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
State Governmental Sources	512,141	529,664	96.6%	452,062	13.2%	452,062
Federal Governmental Sources	4,304,136	5,065,291	84.9%	4,440,627	-3.0%	4,440,627
Investment Revenue	89				0.0%	
Other Revenues	125,821	5,059,537	2.4%	5,061,120	-97.5%	5,061,120
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TOTALS	4,942,188	10,654,492	46.3%	9,953,810	-50.3%	9,953,810
Expenditures						
Salaries	980,533	1,341,471	73.0%	886,057	10.6%	886,057
Employee Benefits	195,540	5,107,945	3.8%	5,058,005	-96.1%	5,058,005
Contractual Services	29,644	65,201	45.4%	22,297	32.9%	22,297
General Materials and Supplies	125,994	146,672	85.9%	96,305	30.8%	96,305
Conference & Meeting	49,170	79,997	61.4%	58,249	-15.5%	58,249
Fixed Charges	124				0.0%	
Capital Outlay	11,018			2,268	385.8%	2,268
Other Expenditures	4,442,975	3,913,176	113.5%	3,853,188	15.3%	3,853,188
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TOTALS	5,835,000	10,654,462	54.7%	9,976,371	-41.5%	9,976,371
Transfers						
Transfers to Other Funds	47,891			47,880		47,880
Transfers From Other Funds	-47,891			-47,880		-47,880
CHANGE IN NET ASSETS	-892,811	30		-22,561		-22,561
FUND BALANCE	-915,292	-22,451				-22,481

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<u>WORKING CASH FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Investment Revenue	22,560	30,000	75.2%	30,402	-25.7%	30,402
TOTALS	22,560	30,000	75.2%	30,402	-25.7%	30,402
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-31,776		-33,228		-33,228
CHANGE IN NET ASSETS	22,560	61,776		63,630		63,630
FUND BALANCE	2,299,432	2,338,647				2,276,871

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<u>TRUST AND AGENCY FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Sales and Service	126				0.0%	
Investment Revenue	192				0.0%	
Other Revenues	33,655			39,840	-15.5%	39,840
TOTALS	33,974	-----	-----	39,840	-14.7%	39,840
Expenditures						
Contractual Services	800				0.0%	
General Materials and Supplies	9,086			8,828	2.9%	8,828
Conference & Meeting	1,146			-50	392.6%	-50
Other Expenditures	11,973			27,631	-56.6%	27,631
TOTALS	23,006	-----	-----	36,410	-36.8%	36,410
Transfers						
Transfers to Other Funds						
CHANGE IN NET ASSETS	10,967			3,430		3,430
FUND BALANCE	72,463	61,495				61,495

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<u>AUDIT FUND</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	56,453	56,000	100.8%	56,494	%	56,494
Investment Revenue	72	50	144.3%	34	107.2%	34
TOTALS	56,525	56,050	100.8%	56,529	%	56,529
Expenditures						
Salaries	10,899	11,451	95.1%	11,415	-4.5%	11,415
Employee Benefits	2,667	2,793	95.5%	2,467	8.1%	2,467
Contractual Services	43,600	44,000	99.0%	41,800	4.3%	41,800
TOTALS	57,167	58,244	98.1%	55,683	2.6%	55,683
CHANGE IN NET ASSETS	-641	-2,194	98.1%	846	2.6%	846
FUND BALANCE	3,525	1,972				4,166

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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2019-2020 <u>YTD</u>	2019-2020 <u>Budget</u>	YTD / <u>Budget %</u>	2018-2019 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2018-2019 <u>Total</u>
Revenues						
Local Governmental Sources	297,600	233,017	127.7%	400,279	-25.6%	400,279
Investment Revenue	112,564	26,000	432.9%	137,307	-18.0%	137,307
Other Revenues						
TOTALS	----- 410,165	----- 259,017	----- 158.3%	----- 537,586	----- -23.7%	----- 537,586
Expenditures						
Salaries	211,024	202,145	104.3%	233,351	-9.5%	233,351
Employee Benefits	191,792	226,309	84.7%	210,835	-9.0%	210,835
Contractual Services	166,945	193,552	86.2%	105,471	58.2%	105,471
General Materials and Supplies	14,325	13,300	107.7%	10,711	33.7%	10,711
Conference & Meeting	6,409	9,000	71.2%	7,729	-17.0%	7,729
Fixed Charges	64,990	60,000	108.3%	57,242	13.5%	57,242
Utilities	1,108	1,100	100.7%	1,095	1.1%	1,095
TOTALS	----- 656,595	----- 705,406	----- 93.0%	----- 626,437	----- 4.8%	----- 626,437
CHANGE IN NET ASSETS	-246,430	-446,389	93.0%	-88,850	4.8%	-88,850
FUND BALANCE	3,565,597	3,365,638				3,812,027