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

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<u>EDUCATION FUND</u>	<u>2020-2021</u> <u>YTD</u>	<u>2020-2021</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2019-2020</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2019-2020</u> <u>Total</u>
Revenues						
Local Governmental Sources	2,224,448	4,846,215	45.9%	2,193,071	1.4%	4,723,814
State Governmental Sources	691,019	1,824,239	37.8%	662,138	4.3%	2,023,734
Federal Governmental Sources		5,500	0.0%			795
Student Tuition and Fees	3,201,874	4,149,000	77.1%	3,647,514	-12.2%	4,582,193
Sales and Service	95,868	139,500	68.7%	89,968	6.5%	153,600
Investment Revenue	45,058	50,000	90.1%	22,939	96.4%	97,661
Other Revenues	11,584	18,300	63.3%	-5,658	304.7%	71,840
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TOTALS	6,269,853	11,032,754	56.8%	6,609,974	-5.1%	11,653,640
Expenditures						
Salaries	2,223,739	7,416,498	29.9%	2,321,111	-4.2%	7,154,054
Employee Benefits	541,781	1,565,127	34.6%	569,003	-4.7%	1,504,508
Contractual Services	304,956	649,674	46.9%	325,900	-6.4%	661,410
General Materials and Supplies	233,335	511,077	45.6%	277,037	-15.7%	538,491
Conference & Meeting	15,448	105,990	14.5%	52,872	-70.7%	104,297
Utilities	200				0.0%	240
Capital Outlay	27,612				0.0%	22,520
Other Expenditures	471,661	692,800	68.0%	506,831	-6.9%	734,177
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TOTALS	3,818,734	10,941,166	34.9%	4,052,757	-5.7%	10,719,699
Transfers						
Transfers to Other Funds		87,357				32,864
Transfers From Other Funds						82
INDIRECT COST RECOVERY	-4,537					-3,715
CHANGE IN NET ASSETS	2,455,655	4,231	-5.1	2,557,217		904,708
FUND BALANCE	11,945,523	9,494,099				9,489,868

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2020-2021 YTD</u>	<u>2020-2021 Budget</u>	<u>YTD / Budget %</u>	<u>2019-2020 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2019-2020 Total</u>
<b>Revenues</b>						
Local Governmental Sources	256,029	558,105	45.8%	251,661	1.7%	543,181
State Governmental Sources	78,611	208,691	37.6%	79,554	-1.1%	232,693
Student Tuition and Fees	337,139	430,000	78.4%	404,360	-16.6%	497,785
Facilities Revenue	2,525	15,000	16.8%	11,295	-77.6%	18,345
Investment Revenue				112		1,640
Other Revenues		15,000	0.0%	95		864
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TOTALS	674,305	1,226,796	54.9%	747,078	-9.7%	1,294,510
<b>Expenditures</b>						
Salaries	230,594	618,606	37.2%	212,748	8.3%	586,118
Employee Benefits	83,443	212,257	39.3%	78,208	6.6%	211,891
Contractual Services	24,931	90,000	27.7%	34,243	-27.1%	72,448
General Materials and Supplies	15,725	57,050	27.5%	13,468	16.7%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	102,910	335,300	30.6%	101,120	1.7%	334,379
Other Expenditures				4,908		4,908
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TOTALS	457,604	1,314,153	34.8%	487,010	-6.0%	1,307,182
<b>Transfers</b>						
Transfers to Other Funds						20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	216,700			260,068		-32,986
FUND BALANCE	217,339	638				638

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<u>OPERATION &amp; MAINTENANCE- RESTRICTED</u>	<u>2020-2021</u> <u>YTD</u>	<u>2020-2021</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2019-2020</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2019-2020</u> <u>Total</u>
<b>Revenues</b>						
Local Governmental Sources	409,108	890,000	45.9%	407,406	.4%	873,475
State Governmental Sources						154,285
Investment Revenue		25,000	0.0%	24,322		71,780
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TOTALS	409,108	915,000	44.7%	431,729	-5.2%	1,099,540
<b>Expenditures</b>						
Contractual Services	36,791				0.0%	9,888
General Materials and Supplies	156,521	205,000	76.3%	136,613	14.5%	277,843
Capital Outlay	354,969	2,330,000	15.2%	928,519	-61.7%	1,683,763
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TOTALS	548,283	2,535,000	21.6%	1,065,132	-48.5%	1,971,496
<b>Transfers</b>						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-139,175	-1,620,000		-633,403		-871,955
FUND BALANCE	1,998,103	517,278				2,137,278

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<u>BOND AND INTEREST FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Local Governmental Sources	859,573	1,871,514	45.9%	497,318	72.8%	1,458,561
Investment Revenue		10,000	0.0%	275		7,994
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TOTALS	859,573	1,881,514	45.6%	497,593	72.7%	1,466,556
Expenditures						
Contractual Services	750	1,000	75.0%	750	0.0%	750
Fixed Charges	103,500	1,862,000	5.5%	178,524	-42.0%	1,249,729
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TOTALS	104,250	1,863,000	5.6%	179,274	-41.8%	1,250,479
CHANGE IN NET ASSETS	755,323	18,514	5.6%	318,318	-41.8%	216,077
FUND BALANCE	1,662,070	925,260				906,746

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<u>AUXILIARY ENTERPRISES FUND</u>	<u>2020-2021</u> <u>YTD</u>	<u>2020-2021</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2019-2020</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2019-2020</u> <u>Total</u>
<b>Revenues</b>						
Student Tuition and Fees	251,337	340,000	73.9%	256,417	-1.9%	303,306
Sales and Service	2,025	21,250	9.5%	8,986	-77.4%	20,973
Facilities Revenue	18,249	30,000	60.8%	14,775	23.5%	15,698
Investment Revenue	457	1,000	45.7%	473	-3.4%	3,549
Other Revenues	1,022,051	2,427,530	42.1%	824,666	23.9%	2,153,784
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TOTALS	1,294,120	2,819,780	45.8%	1,105,319	17.0%	2,497,311
<b>Expenditures</b>						
Salaries	55,565	190,960	29.1%	71,858	-22.6%	172,518
Employee Benefits	9,993	25,392	39.3%	7,132	40.1%	24,723
Contractual Services	987,528	2,517,965	39.2%	1,075,502	-8.1%	2,283,145
General Materials and Supplies	20,520	62,730	32.7%	37,355	-45.0%	75,357
Conference & Meeting	3,115	77,843	4.0%	35,623	-91.2%	52,139
Fixed Charges		1,200	0.0%	358		2,860
Utilities						
Capital Outlay				41,450		41,770
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TOTALS	1,076,723	2,876,090	37.4%	1,269,280	-15.1%	2,652,515
<b>Transfers</b>						
Transfers to Other Funds		102,579				45,722
Transfers From Other Funds		-102,579				-66,038
CHANGE IN NET ASSETS	217,397	-56,310		-163,960		-134,888
FUND BALANCE	455,377	181,669				237,979

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<u>RESTRICTED PURPOSES FUND</u>	<u>2020-2021 YTD</u>	<u>2020-2021 Budget</u>	<u>YTD / Budget %</u>	<u>2019-2020 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2019-2020 Total</u>
<b>Revenues</b>						
State Governmental Sources	274,644	652,833	42.0%	4,338	229.9%	6,720,672
Federal Governmental Sources	1,113,878	4,939,491	22.5%	2,162,504	-48.4%	5,274,361
Investment Revenue						38
Other Revenues	45,155	5,576,648	.8%	96,971	-53.4%	105,100
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TOTALS	1,433,678	11,168,972	12.8%	2,263,814	-36.6%	12,100,172
<b>Expenditures</b>						
Salaries	557,048	1,348,551	41.3%	330,347	68.6%	980,533
Employee Benefits	134,596	5,732,328	2.3%	54,729	145.9%	6,357,133
Contractual Services	15,714	25,347	62.0%	3,445	356.1%	29,644
General Materials and Supplies	142,263	151,573	93.8%	39,887	256.6%	126,994
Conference & Meeting	17,512	73,734	23.7%	24,785	-29.3%	49,170
Fixed Charges	127				0.0%	124
Capital Outlay	18,212				0.0%	
Other Expenditures	1,282,502	3,833,239	33.4%	2,157,391	-40.5%	4,612,967
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TOTALS	2,167,978	11,164,772	19.4%	2,610,587	-16.9%	12,156,567
<b>Transfers</b>						
Transfers to Other Funds				47,891		282,017
Transfers From Other Funds				-47,891		-282,128
INDIRECT COST EXPENSE	4,537	4,200	108.0		108.0	3,715
CHANGE IN NET ASSETS	-738,836		108.0	-346,772	108.0	-59,998
FUND BALANCE	-821,316	-82,479				-82,479

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<u>WORKING CASH FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Investment Revenue		30,000	0.0%	11,546		24,171
TOTALS	-----	-----	-----	-----	-----	-----
		30,000	0.0%	11,546		24,171
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						-32,836
CHANGE IN NET ASSETS		30,000		11,546		57,007
FUND BALANCE	2,333,878	2,363,878				2,333,878

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<u>TRUST AND AGENCY FUND</u>	<u>2020-2021 YTD</u>	<u>2020-2021 Budget</u>	<u>YTD / Budget %</u>	<u>2019-2020 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2019-2020 Total</u>
Revenues						
Sales and Service						126
Investment Revenue						740
Other Revenues	7,707			20,424	-62.2%	33,655
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TOTALS	7,707			20,424	-62.2%	34,522
Expenditures						
Contractual Services	750				0.0%	800
General Materials and Supplies	1,882			1,554	21.1%	9,111
Conference & Meeting				175		1,146
Other Expenditures	3,723			7,240	-48.5%	11,244
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TOTALS	6,355			8,970	-29.1%	22,302
CHANGE IN NET ASSETS	1,351			11,454	-29.1%	12,219
FUND BALANCE	75,066	73,715				73,715

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<u>AUDIT FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Local Governmental Sources	27,311	59,531	45.8%	25,255	8.1%	56,453
Investment Revenue		500	0.0%	7		70
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TOTALS	27,311	60,031	45.5%	25,262	8.1%	56,524
Expenditures						
Salaries	1,617			3,831	-57.7%	10,899
Employee Benefits	434			951	-54.3%	2,667
Contractual Services	34,810	47,000	74.0%	32,500	7.1%	43,600
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TOTALS	36,862	47,000	78.4%	37,282	-1.1%	57,167
CHANGE IN NET ASSETS	-9,551	13,031	78.4%	-12,020	-1.1%	-643
FUND BALANCE	-6,027	16,554				3,523

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<u>LIABILITY, PROTECTION &amp; SETTLEMENT</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Local Governmental Sources	60,552	282,085	21.4%	220,494	-72.5%	297,600
Investment Revenue	-9,216	45,000	-20.4%	39,361	123.4%	86,134
TOTALS	51,336	327,085	15.7%	259,856	-80.2%	383,735
Expenditures						
Salaries	120,716	316,595	38.1%	79,774	51.3%	211,024
Employee Benefits	79,156	224,706	35.2%	70,237	12.7%	203,185
Contractual Services	126,409	284,000	44.5%	113,968	10.9%	166,945
General Materials and Supplies	20,492	16,400	124.9%	7,060	190.2%	14,459
Conference & Meeting	8,311	29,000	28.6%	1,581	425.5%	6,409
Fixed Charges	132,165	140,000	94.4%	65,000	103.3%	64,990
Utilities	357	1,500	23.8%	369	-3.2%	1,108
TOTALS	487,609	1,012,201	48.1%	337,992	44.2%	668,122
CHANGE IN NET ASSETS	-436,273	-685,116	48.1%	-78,136	44.2%	-284,386
FUND BALANCE	3,091,366	2,842,524				3,527,640