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

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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%	2,043,848	8.8%	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	2,346,960	4,149,000	56.5%	2,514,997	-6.6%	4,582,193
Sales and Service	93,835	139,500	67.2%	85,101	10.2%	153,600
Investment Revenue	25,905	50,000	51.8%	22,939	12.9%	97,661
Other Revenues	11,424	18,300	62.4%	24,611	-53.5%	71,840
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TOTALS	5,393,593	11,032,754	48.8%	5,353,637	.7%	11,653,640
Expenditures						
Salaries	1,701,871	7,416,498	22.9%	1,804,397	-5.6%	7,154,054
Employee Benefits	432,120	1,565,127	27.6%	453,730	-4.7%	1,504,508
Contractual Services	191,009	649,674	29.4%	202,056	-5.4%	661,410
General Materials and Supplies	208,615	511,077	40.8%	207,097	.7%	538,491
Conference & Meeting	9,322	105,990	8.8%	40,696	-77.0%	104,297
Utilities	150				0.0%	240
Capital Outlay	27,612				0.0%	22,520
Other Expenditures	332,043	692,800	47.9%	334,446	-.7%	734,177
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TOTALS	2,902,744	10,941,166	26.5%	3,042,423	-4.5%	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	2,495,386	4,231	-5.1	2,311,213		904,708
FUND BALANCE	11,985,254	9,494,099				9,489,868

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<u>OPERATION AND MAINTENANCE 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	256,029	558,105	45.8%	234,522	9.1%	543,181
State Governmental Sources	78,611	208,691	37.6%	79,554	-1.1%	232,693
Student Tuition and Fees	246,176	430,000	57.2%	274,096	-10.1%	497,785
Facilities Revenue	2,525	15,000	16.8%	11,245	-77.5%	18,345
Investment Revenue				112		1,640
Other Revenues		15,000	0.0%	95		864
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TOTALS	583,342	1,226,796	47.5%	599,626	-2.7%	1,294,510
Expenditures						
Salaries	186,080	618,606	30.0%	165,744	12.2%	586,118
Employee Benefits	66,509	212,257	31.3%	61,700	7.7%	211,891
Contractual Services	17,705	90,000	19.6%	32,876	-46.1%	72,448
General Materials and Supplies	13,917	57,050	24.4%	8,774	58.6%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	81,396	335,300	24.2%	94,739	-14.0%	334,379
Other Expenditures				4,908		4,908
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TOTALS	365,610	1,314,153	27.8%	411,056	-11.0%	1,307,182
Transfers						
Transfers to Other Funds						20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	217,732			188,569		-32,986
FUND BALANCE	218,370	638				638

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<u>OPERATION & MAINTENANCE- RESTRICTED</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						
Local Governmental Sources	409,108	890,000	45.9%	379,670	7.7%	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%	403,993	1.2%	1,099,540
Expenditures						
Contractual Services	36,555				0.0%	9,888
General Materials and Supplies	153,647	205,000	74.9%	126,655	21.3%	277,843
Capital Outlay	349,233	2,330,000	14.9%	868,586	-59.7%	1,683,763
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TOTALS	539,436	2,535,000	21.2%	995,242	-45.8%	1,971,496
Transfers						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-130,328	-1,620,000		-591,249		-871,955
FUND BALANCE	2,006,950	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%	463,435	85.4%	1,458,561
Investment Revenue		10,000	0.0%	275		7,994
TOTALS	859,573	1,881,514	45.6%	463,711	85.3%	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
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%	284,436	-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>
Revenues						
Student Tuition and Fees	186,889	340,000	54.9%	172,837	8.1%	303,306
Sales and Service	2,025	21,250	9.5%	8,986	-77.4%	20,973
Facilities Revenue	17,875	30,000	59.5%	14,775	20.9%	15,698
Investment Revenue	457	1,000	45.7%	458	-.2%	3,549
Other Revenues	834,714	2,427,530	34.3%	651,029	28.2%	2,153,784
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TOTALS	1,041,961	2,819,780	36.9%	848,086	22.8%	2,497,311
Expenditures						
Salaries	43,016	190,960	22.5%	52,534	-18.1%	172,518
Employee Benefits	7,938	25,392	31.2%	5,663	40.1%	24,723
Contractual Services	780,888	2,517,965	31.0%	887,862	-12.0%	2,283,145
General Materials and Supplies	15,115	62,730	24.1%	27,970	-45.9%	77,402
Conference & Meeting	2,947	77,843	3.7%	19,197	-84.6%	52,139
Fixed Charges		1,200	0.0%	358		2,860
Utilities						
Capital Outlay				41,450		41,770
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TOTALS	849,906	2,876,090	29.5%	1,035,038	-17.8%	2,654,559
Transfers						
Transfers to Other Funds		102,579				45,722
Transfers From Other Funds		-102,579				-66,038
CHANGE IN NET ASSETS	192,054	-56,310		-186,951		-136,932
FUND BALANCE	427,989	179,625				235,935

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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>
Revenues						
State Governmental Sources	274,644	652,833	42.0%	4,338	229.9%	6,720,672
Federal Governmental Sources	1,048,224	4,939,491	21.2%	2,038,582	-48.5%	5,274,361
Investment Revenue						38
Other Revenues	42,655	5,576,648	.7%	58,950	-27.6%	105,100
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TOTALS	1,365,524	11,168,972	12.2%	2,101,871	-35.0%	12,100,172
Expenditures						
Salaries	440,108	1,348,551	32.6%	256,160	71.8%	980,533
Employee Benefits	108,736	5,732,328	1.9%	41,583	161.4%	6,357,133
Contractual Services	12,772	25,347	50.3%	2,382	436.0%	29,644
General Materials and Supplies	137,826	151,573	90.9%	38,938	253.9%	126,994
Conference & Meeting	17,297	73,734	23.4%	21,438	-19.3%	49,170
Fixed Charges						124
Capital Outlay	18,212				0.0%	
Other Expenditures	1,313,907	3,833,239	34.2%	2,110,003	-37.7%	4,612,967
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TOTALS	2,048,861	11,164,772	18.3%	2,470,506	-17.0%	12,156,567
Transfers						
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	-687,873		108.0	-368,634	108.0	-59,998
FUND BALANCE	-770,353	-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%	7,190		24,171
TOTALS	-----	-----	-----	-----	-----	-----
		30,000	0.0%	7,190		24,171
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						-32,836
CHANGE IN NET ASSETS		30,000		7,190		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</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						
Sales and Service						126
Investment Revenue						740
Other Revenues	6,307			10,907	-42.1%	33,655
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TOTALS	6,307			10,907	-42.1%	34,522
Expenditures						
Contractual Services	500				0.0%	800
General Materials and Supplies	1,568			1,396	12.3%	9,111
Conference & Meeting				175		1,146
Other Expenditures	-160			1,998	108.0%	11,244
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TOTALS	1,907			3,569	-46.5%	22,302
CHANGE IN NET ASSETS	4,399			7,337	-46.5%	12,219
FUND BALANCE	78,114	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%	23,536	16.0%	56,453
Investment Revenue		500	0.0%	7		70
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TOTALS	27,311	60,031	45.5%	23,544	16.0%	56,524
Expenditures						
Salaries	1,290			2,950	-56.2%	10,899
Employee Benefits	347			735	-52.7%	2,667
Contractual Services	14,525	47,000	30.9%	9,000	61.3%	43,600
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TOTALS	16,163	47,000	34.3%	12,686	27.4%	57,167
CHANGE IN NET ASSETS	11,147	13,031	34.3%	10,857	27.4%	-643
FUND BALANCE	14,671	16,554				3,523

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<u>LIABILITY, PROTECTION & 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%	205,464	-70.5%	297,600
Investment Revenue	-14,507	45,000	-32.2%	39,361	136.8%	86,134
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TOTALS	46,045	327,085	14.0%	244,826	-81.1%	383,735
Expenditures						
Salaries	94,876	316,595	29.9%	62,078	52.8%	211,024
Employee Benefits	62,507	224,706	27.8%	57,023	9.6%	203,185
Contractual Services	44,406	284,000	15.6%	100,294	-55.7%	166,945
General Materials and Supplies	20,416	16,400	124.4%	5,971	241.8%	14,459
Conference & Meeting	8,311	29,000	28.6%	1,581	425.5%	6,409
Fixed Charges	132,136	140,000	94.3%	64,970	103.3%	64,990
Utilities	275	1,500	18.3%	276	-.3%	1,108
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TOTALS	362,929	1,012,201	35.8%	292,195	24.2%	668,122
CHANGE IN NET ASSETS	-316,884	-685,116	35.8%	-47,368	24.2%	-284,386
FUND BALANCE	3,210,755	2,842,524				3,527,640