

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

<u>EDUCATION 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	2,414,032	4,846,215	49.8%	2,195,369	9.9%	4,723,814
State Governmental Sources	1,322,731	1,824,239	72.5%	1,211,133	9.2%	2,023,734
Federal Governmental Sources	22,278	5,500	405.0%	795	702.3%	795
Student Tuition and Fees	3,710,650	4,149,000	89.4%	4,436,620	-16.3%	4,582,193
Sales and Service	110,573	139,500	79.2%	151,389	-26.9%	153,600
Facilities Revenue						
Investment Revenue	10,129	50,000	20.2%	56,353	-82.0%	97,661
Other Revenues	21,382	18,300	116.8%	59,179	-63.8%	71,840
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TOTALS	7,611,777	11,032,754	68.9%	8,110,842	-6.1%	11,653,640
Expenditures						
Salaries	4,837,449	7,416,498	65.2%	4,891,394	-1.1%	7,154,054
Employee Benefits	1,024,543	1,565,127	65.4%	1,024,536	0.0%	1,504,508
Contractual Services	387,708	649,674	59.6%	569,906	-31.9%	661,410
General Materials and Supplies	414,210	511,077	81.0%	420,646	-1.5%	538,491
Conference & Meeting	31,220	105,990	29.4%	96,615	-67.6%	104,297
Utilities	150				0.0%	240
Capital Outlay	27,612			16,215	70.2%	22,520
Other Expenditures	623,521	692,800	90.0%	703,241	-11.3%	734,177
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TOTALS	7,346,415	10,941,166	67.1%	7,722,555	-4.8%	10,719,699
Transfers						
Transfers to Other Funds		87,357				32,864
Transfers From Other Funds						82
INDIRECT COST RECOVERY	-43,112					-3,715
CHANGE IN NET ASSETS	308,474	4,231	-49.3	388,286		904,708
FUND BALANCE	9,798,343	9,494,099				9,489,868

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

<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>
Revenues						
Local Governmental Sources	277,459	558,105	49.7%	251,924	10.1%	543,181
State Governmental Sources	154,873	208,691	74.2%	150,167	3.1%	232,693
Federal Governmental Sources	2,242				0.0%	
Student Tuition and Fees	392,080	430,000	91.1%	481,512	-18.5%	497,785
Facilities Revenue	8,075	15,000	53.8%	13,245	-39.0%	18,345
Investment Revenue	854			1,216	-29.7%	1,640
Other Revenues		15,000	0.0%	95		864
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TOTALS	835,585	1,226,796	68.1%	898,162	-6.9%	1,294,510
Expenditures						
Salaries	412,712	618,606	66.7%	390,377	5.7%	586,118
Employee Benefits	152,283	212,257	71.7%	141,209	7.8%	211,891
Contractual Services	91,095	90,000	101.2%	48,058	89.5%	72,448
General Materials and Supplies	30,974	57,050	54.2%	34,317	-9.7%	55,121
Conference & Meeting		940	0.0%	50		
Fixed Charges				42,314		42,314
Utilities	214,619	335,300	64.0%	232,261	-7.6%	334,379
Other Expenditures				4,908		4,908
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TOTALS	901,684	1,314,153	68.6%	893,497	.9%	1,307,182
Transfers						
Transfers to Other Funds						20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	-66,098			4,664		-32,986
FUND BALANCE	-65,460	638				638

04/21/2021

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

PAGE 3

<u>OPERATION &amp; MAINTENANCE- RESTRICTED</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	443,276	890,000	49.8%	407,837	8.6%	873,475
State Governmental Sources						154,285
Investment Revenue	5,241	25,000	20.9%	84,296	-93.7%	71,780
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TOTALS	448,517	915,000	49.0%	492,133	-8.8%	1,099,540
Expenditures						
Contractual Services	143,073				0.0%	9,888
General Materials and Supplies	29,510	205,000	14.4%	178,605	-83.4%	277,843
Capital Outlay	432,159	2,330,000	18.5%	1,185,466	-63.5%	1,683,763
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TOTALS	604,743	2,535,000	23.8%	1,364,071	-55.6%	1,971,496
Transfers						
Transfers to Other Funds	125,000			125,000		125,000
Transfers From Other Funds	-125,000			-125,000		-125,000
CHANGE IN NET ASSETS	-156,225	-1,620,000		-871,937		-871,955
FUND BALANCE	1,981,053	517,278				2,137,278

04/21/2021

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

<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	931,451	1,871,514	49.7%	497,841	87.1%	1,458,561
Investment Revenue	6,652	10,000	66.5%	3,414	94.8%	7,994
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TOTALS	938,103	1,881,514	49.8%	501,256	87.1%	1,466,556
Expenditures						
Contractual Services	750	1,000	75.0%	750	0.0%	750
Fixed Charges	1,862,000	1,862,000	100.0%	1,312,249	41.8%	1,249,729
Other Expenditures	30				0.0%	
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TOTALS	1,862,780	1,863,000	99.9%	1,312,999	41.8%	1,250,479
CHANGE IN NET ASSETS	-924,676	18,514	99.9%	-811,743	41.8%	216,077
FUND BALANCE	-17,929	925,260				906,746

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

<u>AUXILIARY ENTERPRISES 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						
Student Tuition and Fees	291,527	340,000	85.7%	305,898	-4.7%	303,306
Sales and Service	2,129	21,250	10.0%	17,389	-87.7%	20,973
Facilities Revenue	18,666	30,000	62.2%	14,775	26.3%	15,698
Investment Revenue	539	1,000	53.9%	1,676	-67.8%	3,549
Other Revenues	1,798,341	2,427,530	74.0%	1,536,221	17.0%	2,153,784
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TOTALS	2,111,203	2,819,780	74.8%	1,875,961	12.5%	2,497,311
Expenditures						
Salaries	127,727	190,960	66.8%	131,228	-2.6%	172,518
Employee Benefits	18,439	25,392	72.6%	13,832	33.3%	24,723
Contractual Services	1,832,187	2,517,965	72.7%	1,871,275	-2.0%	2,283,145
General Materials and Supplies	33,480	62,730	53.3%	51,836	-35.4%	75,357
Conference & Meeting	5,675	77,843	7.2%	55,136	-89.7%	52,139
Fixed Charges		1,200	0.0%	358		2,860
Utilities						
Capital Outlay				41,770		41,770
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TOTALS	2,017,510	2,876,090	70.1%	2,165,437	-6.8%	2,652,515
Transfers						
Transfers to Other Funds		102,579				45,722
Transfers From Other Funds		-102,579				-66,038
CHANGE IN NET ASSETS	93,692	-56,310		-289,475		-134,888
FUND BALANCE	331,672	181,669				237,979

04/21/2021

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

PAGE 6

<u>RESTRICTED PURPOSES 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						
State Governmental Sources	637,630	652,833	97.6%	262,324	143.0%	6,720,672
Federal Governmental Sources	2,150,634	4,939,491	43.5%	4,078,855	-47.2%	5,274,361
Investment Revenue				89		38
Other Revenues	81,305	5,576,648	1.4%	112,671	-27.8%	105,100
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TOTALS	2,869,570	11,168,972	25.6%	4,453,941	-35.5%	12,100,172
Expenditures						
Salaries	940,417	1,348,551	69.7%	652,896	44.0%	980,533
Employee Benefits	229,925	5,732,328	4.0%	121,493	89.2%	6,357,133
Contractual Services	209,752	25,347	827.5%	14,554	341.1%	29,644
General Materials and Supplies	376,467	151,573	248.3%	58,760	540.6%	126,994
Conference & Meeting	23,055	73,734	31.2%	49,992	-53.8%	49,170
Fixed Charges	127				0.0%	124
Utilities	500				0.0%	
Capital Outlay	18,212				0.0%	
Other Expenditures	2,544,504	3,833,239	66.3%	4,014,743	-36.6%	4,612,967
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TOTALS	4,342,961	11,164,772	38.9%	4,912,442	-11.5%	12,156,567
Transfers						
Transfers to Other Funds	26,724			47,891	-44.2	282,017
Transfers From Other Funds	-26,724			-47,891	-44.2	-282,128
INDIRECT COST RECOVERY	-75					
INDIRECT COST EXPENSE	855					
INDIRECT COST EXPENSE	42,331	4,200	007.9		007.9	3,715
CHANGE IN NET ASSETS	-1,516,504		026.4	-458,500	007.9	-59,998
FUND BALANCE	-1,598,983	-82,479				-82,479

04/21/2021

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

<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	5,066	30,000	16.8%	22,560	-77.5%	24,171
TOTALS	5,066	30,000	16.8%	22,560	-77.5%	24,171
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						-32,836
CHANGE IN NET ASSETS	5,066	30,000		22,560		57,007
FUND BALANCE	2,338,945	2,363,878				2,333,878

04/21/2021

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

<u>TRUST AND AGENCY 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						
Federal Governmental Sources	800				0.0%	
Sales and Service				126		126
Investment Revenue	152			192	-20.7%	740
Other Revenues	9,012			32,621	-72.3%	33,655
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TOTALS	9,965			32,940	-69.7%	34,522
Expenditures						
Contractual Services	2,000			800	150.0%	800
General Materials and Supplies	2,088			7,709	-72.9%	9,111
Conference & Meeting				1,146		1,146
Other Expenditures	4,228			11,574	-63.4%	11,244
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TOTALS	8,316			21,230	-60.8%	22,302
CHANGE IN NET ASSETS	1,649			11,710	-60.8%	12,219
FUND BALANCE	75,364	73,715				73,715

04/21/2021

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

PAGE 9

<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	29,598	59,531	49.7%	25,282	17.0%	56,453
Investment Revenue	62	500	12.4%	72	-14.0%	70
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TOTALS	29,661	60,031	49.4%	25,354	16.9%	56,524
Expenditures						
Salaries	2,925			7,359	-60.2%	10,899
Employee Benefits	779			1,810	-56.9%	2,667
Contractual Services	42,750	47,000	90.9%	42,100	1.5%	43,600
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TOTALS	46,454	47,000	98.8%	51,270	-9.3%	57,167
CHANGE IN NET ASSETS	-16,793	13,031	98.8%	-25,916	-9.3%	-643
FUND BALANCE	-13,269	16,554				3,523

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

<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	65,624	282,085	23.2%	220,728	-70.2%	297,600
Federal Governmental Sources	5,544				0.0%	
Investment Revenue	8,019	45,000	17.8%	86,422	-90.7%	86,134
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TOTALS	79,189	327,085	24.2%	307,150	-74.2%	383,735
Expenditures						
Salaries	229,007	316,595	72.3%	149,230	53.4%	211,024
Employee Benefits	165,301	224,706	73.5%	139,405	18.5%	203,185
Contractual Services	178,084	284,000	62.7%	141,947	25.4%	166,945
General Materials and Supplies	4,187	16,400	25.5%	8,413	-50.2%	14,459
Conference & Meeting	8,410	29,000	29.0%	6,102	37.8%	6,409
Fixed Charges	132,165	140,000	94.4%	64,990	103.3%	64,990
Utilities	565	1,500	37.6%	740	-23.6%	1,108
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TOTALS	717,722	1,012,201	70.9%	510,828	40.5%	668,122
CHANGE IN NET ASSETS	-638,533	-685,116	70.9%	-203,677	40.5%	-284,386
FUND BALANCE	2,889,107	2,842,524				3,527,640