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

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<u>OPERATING FUNDS</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
Revenues						
Local Governmental Sources	-390,752	5,789,000	-6.7%	-152,022	157.0%	5,563,312
State Governmental Sources		2,173,000	0.0%			2,381,043
Federal Governmental Sources		823,030	0.0%	229,549		1,315,668
Student Tuition and Fees	2,021,335	4,438,100	45.5%	2,123,883	-4.8%	4,291,379
Sales and Service	49,083	113,500	43.2%	21,614	127.0%	128,446
Facilities Revenue		15,000	0.0%			10,475
Investment Revenue	10,197	50,000	20.4%	1,906	434.9%	47,334
Other Revenues	11,256	32,300	34.8%	6,901	63.1%	57,238
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TOTALS	1,701,120	13,433,930	12.6%	2,231,831	-23.7%	13,794,899
Expenditures						
Salaries	-16,375	8,942,021	-.1%	15,274	207.2%	8,186,670
Employee Benefits	75,087	2,042,947	3.6%	70,448	6.5%	1,832,849
Contractual Services	2,264	733,685	.3%	56,662	-96.0%	580,397
General Materials and Supplies	82,357	819,452	10.0%	12,080	581.7%	571,119
Conference & Meeting	2,239	161,674	1.3%	299	646.6%	54,752
Fixed Charges						
Utilities	3,449	335,900	1.0%	5,917	-41.7%	317,592
Capital Outlay		5,000	0.0%			27,612
Other Expenditures	2,080,597	2,653,132	78.4%	162,169	182.9%	644,492
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TOTALS	2,229,620	15,693,811	14.2%	322,852	590.6%	12,215,485
Transfers						
Transfers to Other Funds		62,189				28,173
Transfers From Other Funds		-29,389				
INDIRECT COST RECOVERY						-44,349
CHANGE IN NET ASSETS	-528,500	-2,292,681		1,908,978		1,595,590
FUND BALANCE	10,557,596	8,793,416				11,086,097

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<u>EDUCATION FUND</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
Revenues						
Local Governmental Sources	-350,456	5,192,000	-6.7%	-136,200	157.3%	4,989,937
State Governmental Sources		1,951,000	0.0%			2,133,226
Federal Governmental Sources		750,805	0.0%	205,041		1,175,502
Student Tuition and Fees	1,826,805	4,028,100	45.3%	1,919,070	-4.8%	3,882,807
Sales and Service	49,083	113,500	43.2%	21,614	127.0%	128,446
Facilities Revenue						
Investment Revenue	10,197	50,000	20.4%	1,906	434.9%	46,479
Other Revenues	11,256	22,300	50.4%	6,901	63.1%	48,615
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TOTALS	1,546,885	12,107,705	12.7%	2,018,332	-23.3%	12,405,014
Expenditures						
Salaries	-33,493	8,288,983	-.4%	-9,183	264.7%	7,585,507
Employee Benefits	66,195	1,821,290	3.6%	61,984	6.7%	1,610,022
Contractual Services	751	635,685	.1%	56,662	-98.6%	453,106
General Materials and Supplies	82,522	749,402	11.0%	11,941	591.0%	526,213
Conference & Meeting	2,239	160,734	1.3%	299	646.6%	54,752
Utilities		600	0.0%			150
Capital Outlay		5,000	0.0%			27,612
Other Expenditures	2,080,597	2,653,132	78.4%	162,169	182.9%	644,492
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TOTALS	2,198,812	14,314,826	15.3%	283,873	674.5%	10,901,857
Transfers						
Transfers to Other Funds		62,189				28,173
INDIRECT COST RECOVERY						-44,349
CHANGE IN NET ASSETS	-651,926	-2,269,310		1,734,458		1,519,333
FUND BALANCE	10,357,275	8,739,892				11,009,202

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REVENUES, EXPENDITURES, AND TRANSFERS  
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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
<b>Revenues</b>						
Local Governmental Sources	-40,295	597,000	-6.7%	-15,821	154.6%	573,375
State Governmental Sources		222,000	0.0%			247,817
Federal Governmental Sources		72,225	0.0%	24,507		140,165
Student Tuition and Fees	194,529	410,000	47.4%	204,813	-5.0%	408,572
Facilities Revenue		15,000	0.0%			10,475
Investment Revenue						854
Other Revenues		10,000	0.0%			8,623
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TOTALS	154,234	1,326,225	11.6%	213,499	-27.7%	1,389,884
<b>Expenditures</b>						
Salaries	17,118	653,038	2.6%	24,457	-30.0%	601,163
Employee Benefits	8,892	221,657	4.0%	8,464	5.0%	222,826
Contractual Services	1,513	98,000	1.5%		1.5%	127,290
General Materials and Supplies	-164	70,050	-.2%	138	218.4%	44,905
Conference & Meeting		940	0.0%			
Fixed Charges						
Utilities	3,449	335,300	1.0%	5,917	-41.7%	317,442
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TOTALS	30,807	1,378,985	2.2%	38,979	-20.9%	1,313,627
<b>Transfers</b>						
Transfers From Other Funds		-29,389				
CHANGE IN NET ASSETS	123,426	-23,371		174,520		76,256
FUND BALANCE	200,321	53,523				76,894

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REVENUES, EXPENDITURES, AND TRANSFERS  
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<u>OPERATION &amp; MAINTENANCE- RESTRICTED</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
<b>Revenues</b>						
Local Governmental Sources	-64,178	825,000	-7.7%	-24,982	156.8%	5,523,653
Investment Revenue		50,000	0.0%			5,241
Other Revenues		60,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	-64,178	935,000	-6.8%	-24,982	156.8%	5,528,894
<b>Expenditures</b>						
Contractual Services				4,650		334,600
General Materials and Supplies	100,601	300,000	33.5%	16,594	506.2%	30,419
Fixed Charges						1,250
Capital Outlay	120,636	5,590,000	2.1%	93,460	29.0%	2,604,477
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TOTALS	221,237	5,890,000	3.7%	114,705	92.8%	2,970,747
<b>Transfers</b>						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-285,415	-4,955,000		-139,688		2,558,146
FUND BALANCE	4,410,009	-259,574				4,695,425

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<u>BOND AND INTEREST FUND</u>	2021-2022 <u>YTD</u>	2021-2022 <u>Budget</u>	YTD / <u>Budget %</u>	2020-2021 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2020-2021 <u>Total</u>
Revenues						
Local Governmental Sources	140,540	1,866,300	7.5%	-52,277	368.8%	1,873,096
Investment Revenue		10,000	0.0%			6,652
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TOTALS	140,540	1,876,300	7.4%	-52,277	368.8%	1,879,749
Expenditures						
Contractual Services		750	0.0%			750
Fixed Charges	70,400	1,865,800	3.7%	103,500	-31.9%	1,862,000
Other Expenditures		100	0.0%			30
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TOTALS	70,400	1,866,650	3.7%	103,500	-31.9%	1,862,780
CHANGE IN NET ASSETS	70,140	9,650	3.7%	-155,777	-31.9%	16,969
FUND BALANCE	993,856	933,366				923,716

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<u>AUXILIARY ENTERPRISES FUND</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
Revenues						
Federal Governmental Sources		195,626	0.0%	16,878		108,527
Student Tuition and Fees	149,711	320,000	46.7%	155,035	-3.4%	300,133
Sales and Service	175	329,585	%		%	3,636
Facilities Revenue	-3,570	30,000	-11.9%	6,872	151.9%	22,910
Investment Revenue		1,000	0.0%			539
Other Revenues	174,419	2,525,500	6.9%	170,136	2.5%	2,442,066
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TOTALS	320,735	3,401,711	9.4%	348,923	-8.0%	2,877,813
Expenditures						
Salaries	2,624	193,884	1.3%	2,590	1.3%	180,742
Employee Benefits	1,007	26,641	3.7%	1,002	.4%	30,424
Contractual Services	182,368	2,831,759	6.4%	368,590	-50.5%	2,465,887
General Materials and Supplies	1	253,458	0.0%	2,050	-99.9%	47,343
Conference & Meeting		80,093	0.0%			74,974
Fixed Charges		7,200	0.0%			7,287
Other Expenditures						
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TOTALS	186,002	3,393,035	5.4%	374,233	-50.3%	2,806,658
Transfers						
Transfers to Other Funds		93,775				
Transfers From Other Funds		-96,575				
CHANGE IN NET ASSETS	134,732	11,475		-25,309		71,155
FUND BALANCE	443,867	320,610				309,134

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<u>RESTRICTED PURPOSES FUND</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
<b>Revenues</b>						
State Governmental Sources		770,539	0.0%	25,133		1,347,175
Federal Governmental Sources	32,200	10,206,315	.3%	-791,102	104.0%	5,660,405
Other Revenues	10,580	5,638,510	.1%		.1%	83,755
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TOTALS	42,780	16,615,364	.2%	-765,969	105.5%	7,091,335
<b>Expenditures</b>						
Salaries	23,790	1,317,055	1.8%	31,546	-24.5%	1,237,860
Employee Benefits	14,585	5,722,528	.2%	12,918	12.9%	301,121
Contractual Services	2,899	20,925	13.8%		13.8%	574,285
General Materials and Supplies	96,854	151,704	63.8%	59,340	63.2%	638,706
Conference & Meeting		70,714	0.0%			28,079
Fixed Charges						127
Utilities						590
Capital Outlay				18,212		45,873
Other Expenditures	71,624	9,328,238	.7%	327,555	-78.1%	4,756,864
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TOTALS	209,754	16,611,164	1.2%	449,573	-53.3%	7,583,507
<b>Transfers</b>						
Transfers to Other Funds		47,891				26,724
Transfers From Other Funds		-47,891				-26,724
INDIRECT COST RECOVERY						855
INDIRECT COST EXPENSE		4,200				43,493
CHANGE IN NET ASSETS	-166,973			-1,215,542		-536,521
FUND BALANCE	-785,974	-619,001				-619,001

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<u>WORKING CASH FUND</u>	<u>2021-2022 YTD</u>	<u>2021-2022 Budget</u>	<u>YTD / Budget %</u>	<u>2020-2021 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2020-2021 Total</u>
Revenues						
Investment Revenue		30,000	0.0%			5,066
TOTALS	-----	-----	-----	-----	-----	-----
		30,000	0.0%			5,066
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000				-28,173
CHANGE IN NET ASSETS		60,000				33,239
FUND BALANCE	2,367,118	2,427,118				2,367,118

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<u>TRUST AND AGENCY FUND</u>	<u>2021-2022 YTD</u>	<u>2021-2022 Budget</u>	<u>YTD / Budget %</u>	<u>2020-2021 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2020-2021 Total</u>
<b>Revenues</b>						
Federal Governmental Sources						800
Investment Revenue						152
Other Revenues	2,980			500	496.0%	10,448
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TOTALS	2,980			500	496.0%	11,400
<b>Expenditures</b>						
Contractual Services						2,500
General Materials and Supplies	505			561	-10.0%	5,679
Conference & Meeting						758
Other Expenditures						5,564
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TOTALS	505			561	-10.0%	14,502
CHANGE IN NET ASSETS	2,475			-61	-10.0%	-3,101
FUND BALANCE	73,088	70,613				70,613

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<u>AUDIT FUND</u>	2021-2022 <u>YTD</u>	2021-2022 <u>Budget</u>	YTD / <u>Budget %</u>	2020-2021 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2020-2021 <u>Total</u>
Revenues						
Local Governmental Sources	-3,352	49,250	-6.8%	-1,774	88.9%	53,971
Investment Revenue		500	0.0%			62
TOTALS	-3,352	49,750	-6.7%	-1,774	88.9%	54,033
Expenditures						
Salaries				147		-16
Employee Benefits				43		
Contractual Services		47,000	0.0%			44,250
TOTALS		47,000	0.0%	190		44,233
CHANGE IN NET ASSETS	-3,352	2,750	0.0%	-1,965		9,799
FUND BALANCE	9,970	16,073				13,323

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<u>LIABILITY, PROTECTION &amp; SETTLEMENT</u>	<u>2021-2022</u> <u>YTD</u>	<u>2021-2022</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2020-2021</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2020-2021</u> <u>Total</u>
Revenues						
Local Governmental Sources	-6,053	239,000	-2.5%	-3,778	60.2%	109,919
Federal Governmental Sources						5,544
Investment Revenue		45,000	0.0%	-11,701		8,074
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TOTALS	-6,053	284,000	-2.1%	-15,479	-60.9%	123,538
Expenditures						
Salaries	9,261	375,771	2.4%	10,985	-15.6%	337,210
Employee Benefits	8,701	252,182	3.4%	7,360	18.2%	254,968
Contractual Services		297,000	0.0%			183,263
General Materials and Supplies	865	17,400	4.9%	14,618	-94.0%	7,078
Conference & Meeting		38,000	0.0%	695		9,935
Fixed Charges		160,000	0.0%	125,363		132,648
Utilities		1,500	0.0%			721
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TOTALS	18,828	1,141,853	1.6%	159,022	-88.1%	925,826
CHANGE IN NET ASSETS	-24,882	-857,853	1.6%	-174,502	-88.1%	-802,287
FUND BALANCE	2,700,471	1,867,500				2,725,353