

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

<u>OPERATING FUNDS</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	5,563,312	5,404,320	102.9%	5,266,996	5.6%	5,266,996
State Governmental Sources	2,381,043	2,032,930	117.1%	2,256,428	5.5%	2,256,428
Federal Governmental Sources	1,315,668	5,500	921.2%	795	392.8%	795
Student Tuition and Fees	4,291,379	4,579,000	93.7%	5,079,979	-15.5%	5,079,979
Sales and Service	128,446	139,500	92.0%	153,600	-16.3%	153,600
Facilities Revenue	10,475	15,000	69.8%	18,345	-42.9%	18,345
Investment Revenue	47,334	50,000	94.6%	99,302	-52.3%	99,302
Other Revenues	57,238	33,300	171.8%	72,704	-21.2%	72,704
	-----	-----	-----	-----	-----	-----
TOTALS	13,794,899	12,259,550	112.5%	12,948,151	6.5%	12,948,151
Expenditures						
Salaries	8,186,670	8,035,104	101.8%	7,740,172	5.7%	7,740,172
Employee Benefits	1,832,849	1,777,384	103.1%	1,716,399	6.7%	1,716,399
Contractual Services	580,397	739,674	78.4%	733,859	-20.9%	733,859
General Materials and Supplies	571,119	568,127	100.5%	593,612	-3.7%	593,612
Conference & Meeting	54,752	106,930	51.2%	104,297	-47.5%	104,297
Fixed Charges				42,314		42,314
Utilities	317,592	335,300	94.7%	334,619	-5.0%	334,619
Capital Outlay	27,612			22,520	22.6%	22,520
Other Expenditures	644,492	692,800	93.0%	739,086	-12.8%	739,086
	-----	-----	-----	-----	-----	-----
TOTALS	12,215,485	12,255,319	99.6%	12,026,882	1.5%	12,026,882
Transfers						
Transfers to Other Funds	28,173	87,357	32.2	53,180	-47.0	53,180
Transfers From Other Funds		-87,357		82		82
INDIRECT COST RECOVERY	-44,349			-3,715		-3,715
CHANGE IN NET ASSETS	1,595,590	4,231		871,721		871,721
FUND BALANCE	11,086,097	9,494,737				9,490,506

08/17/2021

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

PAGE 2

<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	4,989,937	4,846,215	102.9%	4,723,814	5.6%	4,723,814
State Governmental Sources	2,133,226	1,824,239	116.9%	2,023,734	5.4%	2,023,734
Federal Governmental Sources	1,175,502	5,500	372.7%	795	762.0%	795
Student Tuition and Fees	3,882,807	4,149,000	93.5%	4,582,193	-15.2%	4,582,193
Sales and Service	128,446	139,500	92.0%	153,600	-16.3%	153,600
Facilities Revenue						
Investment Revenue	46,479	50,000	92.9%	97,661	-52.4%	97,661
Other Revenues	48,615	18,300	265.6%	71,840	-32.3%	71,840
	-----	-----	-----	-----	-----	-----
TOTALS	12,405,014	11,032,754	112.4%	11,653,640	6.4%	11,653,640
Expenditures						
Salaries	7,585,507	7,416,498	102.2%	7,154,054	6.0%	7,154,054
Employee Benefits	1,610,022	1,565,127	102.8%	1,504,508	7.0%	1,504,508
Contractual Services	453,106	649,674	69.7%	661,410	-31.4%	661,410
General Materials and Supplies	526,213	511,077	102.9%	538,491	-2.2%	538,491
Conference & Meeting	54,752	105,990	51.6%	104,297	-47.5%	104,297
Utilities	150			240	-37.5%	240
Capital Outlay	27,612			22,520	22.6%	22,520
Other Expenditures	644,492	692,800	93.0%	734,177	-12.2%	734,177
	-----	-----	-----	-----	-----	-----
TOTALS	10,901,857	10,941,166	99.6%	10,719,699	1.7%	10,719,699
Transfers						
Transfers to Other Funds	28,173	87,357	32.2	32,864	-14.2	32,864
Transfers From Other Funds				82		82
INDIRECT COST RECOVERY	-44,349			-3,715		-3,715
CHANGE IN NET ASSETS	1,519,333	4,231	-18.5	904,708		904,708
FUND BALANCE	11,009,202	9,494,099				9,489,868

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

<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	573,375	558,105	102.7%	543,181	5.5%	543,181
State Governmental Sources	247,817	208,691	118.7%	232,693	6.5%	232,693
Federal Governmental Sources	140,165				0.0%	
Student Tuition and Fees	408,572	430,000	95.0%	497,785	-17.9%	497,785
Facilities Revenue	10,475	15,000	69.8%	18,345	-42.9%	18,345
Investment Revenue	854			1,640	-47.9%	1,640
Other Revenues	8,623	15,000	57.4%	864	897.9%	864
	-----	-----	-----	-----	-----	-----
TOTALS	1,389,884	1,226,796	113.2%	1,294,510	7.3%	1,294,510
Expenditures						
Salaries	601,163	618,606	97.1%	586,118	2.5%	586,118
Employee Benefits	222,826	212,257	104.9%	211,891	5.1%	211,891
Contractual Services	127,290	90,000	141.4%	72,448	75.7%	72,448
General Materials and Supplies	44,905	57,050	78.7%	55,121	-18.5%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	317,442	335,300	94.6%	334,379	-5.0%	334,379
Other Expenditures				4,908		4,908
	-----	-----	-----	-----	-----	-----
TOTALS	1,313,627	1,314,153	99.9%	1,307,182	.4%	1,307,182
Transfers						
Transfers to Other Funds				20,315		20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	76,256			-32,986		-32,986
FUND BALANCE	76,894	638				638

08/17/2021

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

PAGE 4

<u>OPERATION & 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	5,523,653	890,000	620.6%	873,475	532.3%	873,475
State Governmental Sources				154,285		154,285
Investment Revenue	5,241	25,000	20.9%	71,780	-92.7%	71,780
	-----	-----	-----	-----	-----	-----
TOTALS	5,528,894	915,000	604.2%	1,099,540	402.8%	1,099,540
Expenditures						
Contractual Services	334,600			9,888	283.7%	9,888
General Materials and Supplies	30,419	205,000	14.8%	277,843	-89.0%	277,843
Fixed Charges	1,250				0.0%	
Capital Outlay	2,604,477	2,330,000	111.7%	1,683,763	54.6%	1,683,763
	-----	-----	-----	-----	-----	-----
TOTALS	2,970,747	2,535,000	117.1%	1,971,496	50.6%	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	2,558,146	-1,620,000		-871,955		-871,955
FUND BALANCE	4,695,425	517,278				2,137,278

08/17/2021

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

<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	1,873,096	1,871,514	100.0%	1,458,561	28.4%	1,458,561
Investment Revenue	6,652	10,000	66.5%	7,994	-16.7%	7,994
	-----	-----	-----	-----	-----	-----
TOTALS	1,879,749	1,881,514	99.9%	1,466,556	28.1%	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%	1,249,729	48.9%	1,249,729
Other Expenditures	30				0.0%	
	-----	-----	-----	-----	-----	-----
TOTALS	1,862,780	1,863,000	99.9%	1,250,479	48.9%	1,250,479
CHANGE IN NET ASSETS	16,969	18,514	99.9%	216,077	48.9%	216,077
FUND BALANCE	923,716	925,260				906,746

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

<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						
Federal Governmental Sources	108,527				0.0%	
Student Tuition and Fees	300,133	340,000	88.2%	303,306	-1.0%	303,306
Sales and Service	3,636	21,250	17.1%	20,973	-82.6%	20,973
Facilities Revenue	22,910	30,000	76.3%	15,698	45.9%	15,698
Investment Revenue	539	1,000	53.9%	3,549	-84.8%	3,549
Other Revenues	2,442,066	2,427,530	100.6%	2,153,784	13.3%	2,153,784
	-----	-----	-----	-----	-----	-----
TOTALS	2,877,813	2,819,780	102.0%	2,497,311	15.2%	2,497,311
Expenditures						
Salaries	180,742	190,960	94.6%	172,518	4.7%	172,518
Employee Benefits	30,424	25,392	119.8%	24,723	23.0%	24,723
Contractual Services	2,465,887	2,517,965	97.9%	2,283,145	8.0%	2,283,145
General Materials and Supplies	47,343	62,730	75.4%	75,357	-37.1%	75,357
Conference & Meeting	74,974	77,843	96.3%	52,139	43.7%	52,139
Fixed Charges	7,287	1,200	607.2%	2,860	154.7%	2,860
Utilities						
Capital Outlay				41,770		41,770
Other Expenditures						
	-----	-----	-----	-----	-----	-----
TOTALS	2,806,658	2,876,090	97.5%	2,652,515	5.8%	2,652,515
Transfers						
Transfers to Other Funds		102,579		45,722		45,722
Transfers From Other Funds		-102,579		-66,038		-66,038
CHANGE IN NET ASSETS	71,155	-56,310		-134,888		-134,888
FUND BALANCE	309,134	181,669				237,979

08/17/2021

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

PAGE 7

<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	1,347,175	652,833	206.3%	6,720,672	-79.9%	6,720,672
Federal Governmental Sources	5,660,405	4,939,491	114.5%	5,274,361	7.3%	5,274,361
Investment Revenue				38		38
Other Revenues	83,755	5,576,648	1.5%	105,100	-20.3%	105,100
	-----	-----	-----	-----	-----	-----
TOTALS	7,091,335	11,168,972	63.4%	12,100,172	-41.3%	12,100,172
Expenditures						
Salaries	1,237,860	1,348,551	91.7%	980,533	26.2%	980,533
Employee Benefits	301,121	5,732,328	5.2%	6,357,133	-95.2%	6,357,133
Contractual Services	574,285	25,347	265.6%	29,644	837.2%	29,644
General Materials and Supplies	638,706	151,573	421.3%	126,994	402.9%	126,994
Conference & Meeting	28,079	73,734	38.0%	49,170	-42.8%	49,170
Fixed Charges	127			124	2.4%	124
Utilities	590				0.0%	
Capital Outlay	45,873				0.0%	
Other Expenditures	4,756,864	3,833,239	124.1%	4,612,967	3.1%	4,612,967
	-----	-----	-----	-----	-----	-----
TOTALS	7,583,507	11,164,772	67.9%	12,156,567	-37.6%	12,156,567
Transfers						
Transfers to Other Funds	26,724			282,017	-90.5	282,017
Transfers From Other Funds	-26,724			-282,128	-90.5	-282,128
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	855					
INDIRECT COST EXPENSE	43,493	4,200	035.5	3,715	035.5	3,715
CHANGE IN NET ASSETS	-536,521		055.9	-59,998	035.5	-59,998
FUND BALANCE	-619,001	-82,479				-82,479

08/17/2021

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

PAGE 8

<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%	24,171	-79.0%	24,171
TOTALS	5,066	30,000	16.8%	24,171	-79.0%	24,171
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds	-28,173			-32,836		-32,836
CHANGE IN NET ASSETS	33,239	30,000		57,007		57,007
FUND BALANCE	2,367,118	2,363,878				2,333,878

08/17/2021

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

<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			740	-79.3%	740
Other Revenues	10,448			33,655	-68.9%	33,655
	-----	-----	-----	-----	-----	-----
TOTALS	11,400			34,522	-66.9%	34,522
Expenditures						
Contractual Services	2,500			800	212.5%	800
General Materials and Supplies	5,679			9,111	-37.6%	9,111
Conference & Meeting	758			1,146	-33.7%	1,146
Other Expenditures	5,564			11,244	-50.5%	11,244
	-----	-----	-----	-----	-----	-----
TOTALS	14,502			22,302	-34.9%	22,302
CHANGE IN NET ASSETS	-3,101			12,219	-34.9%	12,219
FUND BALANCE	70,613	73,715				73,715

08/17/2021

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

<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	53,971	59,531	90.6%	56,453	-4.4%	56,453
Investment Revenue	62	500	12.4%	70	-12.2%	70
TOTALS	54,033	60,031	90.0%	56,524	-4.4%	56,524
Expenditures						
Salaries	-16			10,899	100.1%	10,899
Employee Benefits				2,667	100.0%	2,667
Contractual Services	44,250	47,000	94.1%	43,600	1.4%	43,600
TOTALS	44,233	47,000	94.1%	57,167	-22.6%	57,167
CHANGE IN NET ASSETS	9,799	13,031	94.1%	-643	-22.6%	-643
FUND BALANCE	13,323	16,554				3,523

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

<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	109,919	282,085	38.9%	297,600	-63.0%	297,600
Federal Governmental Sources	5,544				0.0%	
Investment Revenue	8,074	45,000	17.9%	86,134	-90.6%	86,134
	-----	-----	-----	-----	-----	-----
TOTALS	123,538	327,085	37.7%	383,735	-67.8%	383,735
Expenditures						
Salaries	337,210	316,595	106.5%	211,024	59.8%	211,024
Employee Benefits	254,968	224,706	113.4%	203,185	25.4%	203,185
Contractual Services	183,263	284,000	64.5%	166,945	9.7%	166,945
General Materials and Supplies	7,078	16,400	43.1%	14,459	-51.0%	14,459
Conference & Meeting	9,935	29,000	34.2%	6,409	55.0%	6,409
Fixed Charges	132,648	140,000	94.7%	64,990	104.1%	64,990
Utilities	721	1,500	48.0%	1,108	-34.9%	1,108
	-----	-----	-----	-----	-----	-----
TOTALS	925,826	1,012,201	91.4%	668,122	38.5%	668,122
CHANGE IN NET ASSETS	-802,287	-685,116	91.4%	-284,386	38.5%	-284,386
FUND BALANCE	2,725,353	2,842,524				3,527,640