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

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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	2,854,896	5,789,000	49.3%	2,689,805	6.1%	5,563,312
State Governmental Sources	438,986	2,173,000	20.2%	801,889	-45.2%	2,381,043
Federal Governmental Sources	123,654	823,030	15.0%	229,549	-46.1%	1,315,668
Student Tuition and Fees	3,382,980	4,438,100	76.2%	3,539,583	-4.4%	4,291,379
Sales and Service	98,573	113,500	86.8%	95,868	2.8%	128,446
Facilities Revenue	4,925	15,000	32.8%	2,525	95.0%	10,475
Investment Revenue	-23,819	50,000	-47.6%	31,226	176.2%	28,865
Other Revenues	122,446	32,300	379.0%	11,591	956.3%	52,889
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TOTALS	7,002,643	13,433,930	52.1%	7,402,038	-5.4%	13,772,081
Expenditures						
Salaries	2,743,225	8,942,021	30.6%	2,454,333	11.7%	7,946,019
Employee Benefits	667,199	2,042,947	32.6%	625,225	6.7%	1,834,819
Contractual Services	253,660	733,685	34.5%	335,613	-24.4%	587,915
General Materials and Supplies	335,760	819,452	40.9%	253,242	32.5%	579,845
Conference & Meeting	36,105	161,674	22.3%	16,378	120.4%	57,240
Fixed Charges	417				0.0%	
Utilities	105,333	335,900	31.3%	103,599	1.6%	336,498
Capital Outlay	19,583	5,000	391.6%	27,612	-29.0%	27,612
Other Expenditures	2,431,130	2,653,132	91.6%	471,654	415.4%	708,587
Provision for Contingencies		292,000	0.0%			
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TOTALS	6,592,416	15,985,811	41.2%	4,287,660	53.7%	12,078,539
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds		-29,389				-87,358
INDIRECT COST RECOVERY	-19,375			-5,194		-18,472
CHANGE IN NET ASSETS	429,603	-2,584,681	-59.0	3,119,572		1,567,551
FUND BALANCE	11,480,419	8,466,135				11,050,816

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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	2,560,658	5,192,000	49.3%	2,412,345	6.1%	4,989,937
State Governmental Sources	390,298	1,951,000	20.0%	723,277	-46.0%	2,133,226
Federal Governmental Sources	110,443	750,805	14.7%	205,041	-46.1%	1,175,502
Student Tuition and Fees	3,059,291	4,028,100	75.9%	3,202,443	-4.4%	3,882,807
Sales and Service	69,773	113,500	61.4%	95,868	-27.2%	128,446
Facilities Revenue						
Investment Revenue	-23,819	50,000	-47.6%	30,762	177.4%	27,571
Other Revenues	122,328	22,300	548.5%	11,591	955.3%	44,266
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TOTALS	6,288,975	12,107,705	51.9%	6,681,330	-5.8%	12,381,757
Expenditures						
Salaries	2,512,074	8,288,983	30.3%	2,223,739	12.9%	7,344,856
Employee Benefits	582,136	1,821,290	31.9%	541,781	7.4%	1,611,992
Contractual Services	216,624	635,685	34.0%	310,681	-30.2%	460,625
General Materials and Supplies	301,254	749,402	40.2%	237,514	26.8%	534,797
Conference & Meeting	36,105	160,734	22.4%	16,378	120.4%	57,240
Fixed Charges	417				0.0%	
Utilities		600	0.0%	200		150
Capital Outlay	16,000	5,000	320.0%	27,612	-42.0%	27,612
Other Expenditures	2,431,130	2,653,132	91.6%	471,654	415.4%	708,587
Provision for Contingencies		242,000	0.0%			
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TOTALS	6,095,743	14,556,826	41.8%	3,829,563	59.1%	10,745,862
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds						-1
INDIRECT COST RECOVERY	-19,375			-5,194		-18,472
CHANGE IN NET ASSETS	212,608	-2,511,310	-31.1	2,856,961		1,422,547
FUND BALANCE	11,117,782	8,393,864				10,905,174

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<u>OPERATION AND MAINTENANCE 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						
Local Governmental Sources	294,237	597,000	49.2%	277,459	6.0%	573,375
State Governmental Sources	48,687	222,000	21.9%	78,611	-38.0%	247,817
Federal Governmental Sources	13,210	72,225	18.2%	24,507	-46.1%	140,165
Student Tuition and Fees	323,689	410,000	78.9%	337,139	-3.9%	408,572
Sales and Service	28,800				0.0%	
Facilities Revenue	4,925	15,000	32.8%	2,525	95.0%	10,475
Investment Revenue				464		1,293
Other Revenues	118	10,000	1.1%		1.1%	8,623
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TOTALS	713,668	1,326,225	53.8%	720,708	-.9%	1,390,323
Expenditures						
Salaries	231,150	653,038	35.4%	230,594	.2%	601,163
Employee Benefits	85,063	221,657	38.3%	83,443	1.9%	222,826
Contractual Services	37,035	98,000	37.7%	24,931	48.5%	127,290
General Materials and Supplies	34,505	70,050	49.2%	15,728	119.3%	45,048
Conference & Meeting		940	0.0%			
Fixed Charges						
Utilities	105,333	335,300	31.4%	103,399	1.8%	336,348
Capital Outlay	3,583				0.0%	
Provision for Contingencies		50,000	0.0%			
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TOTALS	496,673	1,428,985	34.7%	458,097	8.4%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				-87,357
CHANGE IN NET ASSETS	216,995	-73,371		262,610		145,004
FUND BALANCE	362,637	72,271				145,642

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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	453,601	825,000	54.9%	443,276	2.3%	5,523,653
Investment Revenue	303	50,000	.6%	5,328	-94.3%	17,559
Other Revenues	15,733	60,000	26.2%		26.2%	22,161
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<b>TOTALS</b>	<b>469,639</b>	<b>935,000</b>	<b>50.2%</b>	<b>448,604</b>	<b>4.6%</b>	<b>5,563,373</b>
<b>Expenditures</b>						
Contractual Services	48,802			36,791	32.6%	333,705
General Materials and Supplies	124,756	300,000	41.5%	156,521	-20.2%	128,207
Fixed Charges						1,250
Capital Outlay	832,787	5,590,000	14.9%	354,969	134.6%	2,760,664
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<b>TOTALS</b>	<b>1,006,346</b>	<b>5,890,000</b>	<b>17.0%</b>	<b>548,283</b>	<b>83.5%</b>	<b>3,223,828</b>
<b>Transfers</b>						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
<b>CHANGE IN NET ASSETS</b>	<b>-536,707</b>	<b>-4,955,000</b>		<b>-99,678</b>		<b>2,339,545</b>
<b>FUND BALANCE</b>	<b>3,940,117</b>	<b>-478,175</b>				<b>4,476,824</b>

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<u>BOND AND INTEREST 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						
Local Governmental Sources	1,203,148	1,866,300	64.4%	931,451	29.1%	1,873,096
Investment Revenue		10,000	0.0%	3,837		7,951
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TOTALS	1,203,148	1,876,300	64.1%	935,288	28.6%	1,881,048
Expenditures						
Contractual Services	750	750	100.0%	750	0.0%	750
Fixed Charges	70,400	1,865,800	3.7%	103,500	-31.9%	1,838,172
Other Expenditures		100	0.0%			30
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TOTALS	71,150	1,866,650	3.8%	104,250	-31.7%	1,838,952
CHANGE IN NET ASSETS	1,131,998	9,650	3.8%	831,038	-31.7%	42,096
FUND BALANCE	2,080,842	958,493				948,843

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<u>AUXILIARY ENTERPRISES 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>
<b>Revenues</b>						
Federal Governmental Sources	10,675	195,626	5.4%	16,878	-36.7%	108,527
Student Tuition and Fees	253,559	320,000	79.2%	251,337	.8%	300,133
Sales and Service	40,387	329,585	12.2%	2,025	894.4%	11,310
Facilities Revenue	16,564	30,000	55.2%	18,249	-9.2%	22,910
Investment Revenue	15	1,000	1.5%	457	-96.7%	539
Other Revenues	994,826	2,525,500	39.3%	1,022,051	-2.6%	2,442,066
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TOTALS	1,316,028	3,401,711	38.6%	1,310,999	.3%	2,885,487
<b>Expenditures</b>						
Salaries	74,586	193,884	38.4%	55,565	34.2%	180,742
Employee Benefits	10,602	26,641	39.8%	9,993	6.0%	30,424
Contractual Services	1,021,197	2,831,759	36.0%	987,528	3.4%	2,490,838
General Materials and Supplies	71,907	253,458	28.3%	20,520	250.4%	47,343
Conference & Meeting	26,637	80,093	33.2%	3,115	754.9%	82,648
Fixed Charges	226	7,200	3.1%		3.1%	7,477
Capital Outlay	21,744				0.0%	
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	1,226,902	3,468,035	35.3%	1,076,723	13.9%	2,839,474
<b>Transfers</b>						
Transfers to Other Funds		93,775				
Transfers From Other Funds		-96,575				-17,383
CHANGE IN NET ASSETS	89,125	-63,524		234,275		63,396
FUND BALANCE	390,502	237,851				301,376

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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	215,070	770,539	27.9%	204,694	5.0%	7,830,114
Federal Governmental Sources	1,499,235	10,163,088	14.7%	1,222,751	22.6%	6,254,773
Other Revenues	34,830	5,638,510	.6%	65,155	-46.5%	83,300
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<b>TOTALS</b>	<b>1,749,135</b>	<b>16,572,137</b>	<b>10.5%</b>	<b>1,492,600</b>	<b>17.1%</b>	<b>14,168,188</b>
<b>Expenditures</b>						
Salaries	442,538	1,287,524	34.3%	557,048	-20.5%	1,229,228
Employee Benefits	113,248	5,716,991	1.9%	134,596	-15.8%	6,689,236
Contractual Services	199,056	20,925	951.2%	15,714	166.6%	606,465
General Materials and Supplies	196,436	145,686	134.8%	151,660	29.5%	648,677
Conference & Meeting	23,643	68,573	34.4%	17,512	35.0%	28,079
Fixed Charges				127		127
Utilities	1,462				0.0%	590
Capital Outlay	68,607			18,212	276.7%	45,755
Other Expenditures	2,155,019	9,328,238	23.1%	1,547,598	39.2%	4,791,305
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<b>TOTALS</b>	<b>3,200,013</b>	<b>16,567,937</b>	<b>19.3%</b>	<b>2,442,471</b>	<b>31.0%</b>	<b>14,039,465</b>
<b>Transfers</b>						
Transfers to Other Funds	7,194	47,891	15.0	4,440	62.0	138,551
Transfers From Other Funds	-7,194	-47,891	15.0	-4,440	62.0	-237,458
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	635					3,145
INDIRECT COST EXPENSE	18,740	4,200	446.2	5,194	446.2	15,326
<b>CHANGE IN NET ASSETS</b>	<b>-1,470,253</b>		<b>461.3</b>	<b>-955,064</b>	<b>446.2</b>	<b>209,157</b>
<b>FUND BALANCE</b>	<b>-1,343,575</b>	<b>126,677</b>				<b>126,677</b>

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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%	5,134		9,664
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TOTALS		30,000	0.0%	5,134		9,664
Expenditures						
Investment Revenue						
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TOTALS						
Transfers						
Transfers From Other Funds		-30,000				-28,173
CHANGE IN NET ASSETS		60,000		5,134		37,837
FUND BALANCE	2,371,715	2,431,715				2,371,715

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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>
Revenues						
Federal Governmental Sources						800
Investment Revenue				153		189
Other Revenues	24,397			7,707	216.5%	10,448
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TOTALS	24,397			7,861	210.3%	11,437
Expenditures						
Contractual Services	2,500			750	233.3%	2,500
General Materials and Supplies	3,103			1,882	64.8%	5,679
Conference & Meeting	444				0.0%	758
Other Expenditures				3,723		5,564
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TOTALS	6,048			6,355	-4.8%	14,502
CHANGE IN NET ASSETS	18,349			1,505	-4.8%	-3,064
FUND BALANCE	89,000	70,650				70,650

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<u>AUDIT 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						
Local Governmental Sources	18,756	49,250	38.0%	29,598	-36.6%	53,971
Investment Revenue		500	0.0%	62		69
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TOTALS	18,756	49,750	37.7%	29,661	-36.7%	54,040
Expenditures						
Salaries				1,617		-16
Employee Benefits				434		
Contractual Services	18,500	47,000	39.3%	34,810	-46.8%	44,250
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TOTALS	18,500	47,000	39.3%	36,862	-49.8%	44,233
CHANGE IN NET ASSETS	256	2,750	39.3%	-7,201	-49.8%	9,806
FUND BALANCE	13,586	16,080				13,330

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<u>LIABILITY, PROTECTION &amp; SETTLEMENT</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	49,642	239,000	20.7%	65,624	-24.3%	109,919
Federal Governmental Sources						5,544
Investment Revenue	48	45,000	.1%	-6,927	100.7%	12,173
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TOTALS	49,690	284,000	17.5%	58,697	-15.3%	127,637
Expenditures						
Salaries	142,103	375,771	37.8%	120,716	17.7%	337,210
Employee Benefits	89,333	252,182	35.4%	79,156	12.8%	254,968
Contractual Services	116,698	297,000	39.2%	126,591	-7.8%	183,658
General Materials and Supplies	7,949	17,400	45.6%	21,892	-63.6%	11,084
Conference & Meeting	2,309	38,000	6.0%	10,917	-78.8%	13,775
Fixed Charges	142,264	160,000	88.9%	132,165	7.6%	132,648
Utilities	466	1,500	31.1%	357	30.6%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	501,125	1,171,853	42.7%	491,796	1.9%	934,066
CHANGE IN NET ASSETS	-451,435	-887,853	42.7%	-433,099	1.9%	-806,429
FUND BALANCE	2,269,776	1,833,358				2,721,211