

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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%	2,193,071	10.0%	4,723,814
State Governmental Sources	1,145,136	1,824,239	62.7%	1,095,274	4.5%	2,023,734
Federal Governmental Sources		5,500	0.0%			795
Student Tuition and Fees	3,695,468	4,149,000	89.0%	4,372,430	-15.4%	4,582,193
Sales and Service	113,339	139,500	81.2%	128,603	-11.8%	153,600
Facilities Revenue	2,400				0.0%	
Investment Revenue	32,441	50,000	64.8%	43,388	-25.2%	97,661
Other Revenues	12,723	18,300	69.5%	24,849	-48.8%	71,840
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TOTALS	7,415,542	11,032,754	67.2%	7,857,617	-5.6%	11,653,640
Expenditures						
Salaries	3,293,446	7,416,498	44.4%	3,419,057	-3.6%	7,154,054
Employee Benefits	787,496	1,565,127	50.3%	806,497	-2.3%	1,504,508
Contractual Services	334,748	649,674	51.5%	470,631	-28.8%	661,410
General Materials and Supplies	338,464	511,077	66.2%	358,876	-5.6%	538,491
Conference & Meeting	21,588	105,990	20.3%	70,587	-69.4%	104,297
Utilities	300				0.0%	240
Capital Outlay	27,612				0.0%	22,520
Other Expenditures	617,941	692,800	89.1%	603,202	2.4%	734,177
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TOTALS	5,421,598	10,941,166	49.5%	5,728,853	-5.3%	10,719,699
Transfers						
Transfers to Other Funds		87,357				32,864
Transfers From Other Funds						82
INDIRECT COST RECOVERY	-6,775					-3,715
CHANGE IN NET ASSETS	2,000,718	4,231	-7.7	2,128,764		904,708
FUND BALANCE	11,490,586	9,494,099				9,489,868

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<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%	251,661	10.2%	543,181
State Governmental Sources	132,054	208,691	63.2%	134,743	-2.0%	232,693
Student Tuition and Fees	391,028	430,000	90.9%	477,212	-18.0%	497,785
Facilities Revenue	3,275	15,000	21.8%	11,295	-71.0%	18,345
Investment Revenue	854			112	659.6%	1,640
Other Revenues		15,000	0.0%	95		864
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TOTALS	804,671	1,226,796	65.5%	875,119	-8.0%	1,294,510
Expenditures						
Salaries	323,319	618,606	52.2%	301,194	7.3%	586,118
Employee Benefits	118,701	212,257	55.9%	110,353	7.5%	211,891
Contractual Services	72,181	90,000	80.2%	42,080	71.5%	72,448
General Materials and Supplies	22,154	57,050	38.8%	18,514	19.6%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	147,815	335,300	44.0%	177,309	-16.6%	334,379
Other Expenditures				4,908		4,908
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TOTALS	684,172	1,314,153	52.0%	696,675	-1.7%	1,307,182
Transfers						
Transfers to Other Funds						20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	120,499			178,444		-32,986
FUND BALANCE	121,137	638				638

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<u>OPERATION & MAINTENANCE- RESTRICTED</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	443,276	890,000	49.8%	407,406	8.8%	873,475
State Governmental Sources						154,285
Investment Revenue	8,671	25,000	34.6%	68,921	-87.4%	71,780
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TOTALS	451,948	915,000	49.3%	476,328	-5.1%	1,099,540
Expenditures						
Contractual Services	48,564				0.0%	9,888
General Materials and Supplies	160,009	205,000	78.0%	165,133	-3.1%	277,843
Capital Outlay	407,447	2,330,000	17.4%	1,131,870	-64.0%	1,683,763
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TOTALS	616,021	2,535,000	24.3%	1,297,004	-52.5%	1,971,496
Transfers						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-164,073	-1,620,000		-820,675		-871,955
FUND BALANCE	1,973,205	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	931,451	1,871,514	49.7%	497,318	87.2%	1,458,561
Investment Revenue	6,764	10,000	67.6%	275	354.4%	7,994
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TOTALS	938,215	1,881,514	49.8%	497,593	88.5%	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	-924,564	18,514	99.9%	-815,406	41.8%	216,077
FUND BALANCE	-17,817	925,260				906,746

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<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	290,647	340,000	85.4%	303,067	-4.1%	303,306
Sales and Service	2,129	21,250	10.0%	14,934	-85.7%	20,973
Facilities Revenue	18,453	30,000	61.5%	14,775	24.9%	15,698
Investment Revenue	467	1,000	46.7%	664	-29.6%	3,549
Other Revenues	1,407,220	2,427,530	57.9%	1,180,612	19.1%	2,153,784
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TOTALS	1,718,917	2,819,780	60.9%	1,514,053	13.5%	2,497,311
Expenditures						
Salaries	84,377	190,960	44.1%	102,146	-17.4%	172,518
Employee Benefits	14,183	25,392	55.8%	10,114	40.2%	24,723
Contractual Services	1,389,942	2,517,965	55.2%	1,463,501	-5.0%	2,283,145
General Materials and Supplies	27,172	62,730	43.3%	42,483	-36.0%	75,357
Conference & Meeting	3,194	77,843	4.1%	47,821	-93.3%	52,139
Fixed Charges		1,200	0.0%	358		2,860
Utilities						
Capital Outlay				41,770		41,770
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TOTALS	1,518,870	2,876,090	52.8%	1,708,195	-11.0%	2,652,515
Transfers						
Transfers to Other Funds		102,579				45,722
Transfers From Other Funds		-102,579				-66,038
CHANGE IN NET ASSETS	200,047	-56,310		-194,141		-134,888
FUND BALANCE	438,027	181,669				237,979

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<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	349,190	652,833	53.4%	241,943	44.3%	6,720,672
Federal Governmental Sources	1,943,467	4,939,491	39.3%	2,256,057	-13.8%	5,274,361
Investment Revenue						38
Other Revenues	68,405	5,576,648	1.2%	99,221	-31.0%	105,100
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TOTALS	2,361,063	11,168,972	21.1%	2,597,222	-9.0%	12,100,172
Expenditures						
Salaries	712,904	1,348,551	52.8%	467,176	52.6%	980,533
Employee Benefits	173,933	5,732,328	3.0%	83,500	108.3%	6,357,133
Contractual Services	186,727	25,347	736.6%	10,170	735.8%	29,644
General Materials and Supplies	171,852	151,573	113.3%	47,875	258.9%	126,994
Conference & Meeting	17,912	73,734	24.2%	30,630	-41.5%	49,170
Fixed Charges	127				0.0%	124
Capital Outlay	18,212				0.0%	
Other Expenditures	1,728,832	3,833,239	45.1%	2,634,659	-34.3%	4,612,967
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TOTALS	3,010,503	11,164,772	26.9%	3,274,013	-8.0%	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	75					
INDIRECT COST EXPENSE	6,775	4,200	161.3		161.3	3,715
CHANGE IN NET ASSETS	-656,215		161.3	-676,791	161.3	-59,998
FUND BALANCE	-738,695	-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	8,688	30,000	28.9%	11,546	-24.7%	24,171
TOTALS	8,688	30,000	28.9%	11,546	-24.7%	24,171
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						-32,836
CHANGE IN NET ASSETS	8,688	30,000		11,546		57,007
FUND BALANCE	2,342,567	2,363,878				2,333,878

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<u>TRUST AND AGENCY 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						
Sales and Service				126		126
Investment Revenue	181				0.0%	740
Other Revenues	8,512			29,452	-71.1%	33,655
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TOTALS	8,693			29,578	-70.6%	34,522
Expenditures						
Contractual Services	1,250				0.0%	800
General Materials and Supplies	2,088			3,187	-34.4%	9,111
Conference & Meeting				175		1,146
Other Expenditures	3,723			10,104	-63.1%	11,244
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TOTALS	7,061			13,466	-47.5%	22,302
CHANGE IN NET ASSETS	1,632			16,112	-47.5%	12,219
FUND BALANCE	75,347	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	29,598	59,531	49.7%	25,255	17.2%	56,453
Investment Revenue	62	500	12.4%	7	736.1%	70
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TOTALS	29,661	60,031	49.4%	25,262	17.4%	56,524
Expenditures						
Salaries	2,271			5,598	-59.4%	10,899
Employee Benefits	607			1,381	-56.0%	2,667
Contractual Services	42,750	47,000	90.9%	42,100	1.5%	43,600
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TOTALS	45,628	47,000	97.0%	49,079	-7.0%	57,167
CHANGE IN NET ASSETS	-15,967	13,031	97.0%	-23,816	-7.0%	-643
FUND BALANCE	-12,444	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	65,624	282,085	23.2%	220,494	-70.2%	297,600
Investment Revenue	-3,409	45,000	-7.5%	58,186	105.8%	86,134
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TOTALS	62,215	327,085	19.0%	278,681	-77.6%	383,735
Expenditures						
Salaries	176,336	316,595	55.7%	117,856	49.6%	211,024
Employee Benefits	116,269	224,706	51.7%	100,668	15.5%	203,185
Contractual Services	150,421	284,000	52.9%	121,160	24.1%	166,945
General Materials and Supplies	20,675	16,400	126.0%	7,494	175.8%	14,459
Conference & Meeting	8,311	29,000	28.6%	2,220	274.3%	6,409
Fixed Charges	132,165	140,000	94.4%	64,990	103.3%	64,990
Utilities	433	1,500	28.8%	554	-21.9%	1,108
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TOTALS	604,613	1,012,201	59.7%	414,945	45.7%	668,122
CHANGE IN NET ASSETS	-542,398	-685,116	59.7%	-136,263	45.7%	-284,386
FUND BALANCE	2,985,242	2,842,524				3,527,640