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

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<u>EDUCATION 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	2,412,345	4,846,215	49.7%	2,193,071	10.0%	4,723,814
State Governmental Sources	814,231	1,824,239	44.6%	862,933	-5.6%	2,023,734
Federal Governmental Sources		5,500	0.0%			795
Student Tuition and Fees	3,519,893	4,149,000	84.8%	4,159,864	-15.3%	4,582,193
Sales and Service	101,145	139,500	72.5%	91,893	10.0%	153,600
Facilities Revenue						
Investment Revenue	54,332	50,000	108.6%	35,509	53.0%	97,661
Other Revenues	11,373	18,300	62.1%	22,879	-50.2%	71,840
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TOTALS	6,913,324	11,032,754	62.6%	7,366,152	-6.1%	11,653,640
Expenditures						
Salaries	2,788,776	7,416,498	37.6%	2,910,353	-4.1%	7,154,054
Employee Benefits	663,646	1,565,127	42.4%	690,258	-3.8%	1,504,508
Contractual Services	320,712	649,674	49.3%	439,616	-27.0%	661,410
General Materials and Supplies	307,629	511,077	60.1%	321,044	-4.1%	538,491
Conference & Meeting	18,712	105,990	17.6%	60,680	-69.1%	104,297
Utilities	250				0.0%	240
Capital Outlay	27,612				0.0%	22,520
Other Expenditures	511,505	692,800	73.8%	559,147	-8.5%	734,177
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TOTALS	4,638,846	10,941,166	42.4%	4,981,102	-6.8%	10,719,699
Transfers						
Transfers to Other Funds		87,357				32,864
Transfers From Other Funds						82
INDIRECT COST RECOVERY	-4,537					-3,715
CHANGE IN NET ASSETS	2,279,014	4,231	-5.1	2,385,049		904,708
FUND BALANCE	11,768,883	9,494,099				9,489,868

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AS OF DECEMBER 31

<u>OPERATION AND MAINTENANCE 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	277,459	558,105	49.7%	251,661	10.2%	543,181
State Governmental Sources	90,287	208,691	43.2%	106,027	-14.8%	232,693
Student Tuition and Fees	372,171	430,000	86.5%	456,645	-18.5%	497,785
Facilities Revenue	3,275	15,000	21.8%	11,295	-71.0%	18,345
Investment Revenue	464			112	313.0%	1,640
Other Revenues		15,000	0.0%	95		864
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TOTALS	743,658	1,226,796	60.6%	825,836	-9.9%	1,294,510
Expenditures						
Salaries	276,628	618,606	44.7%	256,802	7.7%	586,118
Employee Benefits	101,340	212,257	47.7%	94,202	7.5%	211,891
Contractual Services	31,430	90,000	34.9%	37,729	-16.6%	72,448
General Materials and Supplies	20,205	57,050	35.4%	15,696	28.7%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	122,759	335,300	36.6%	121,564	.9%	334,379
Other Expenditures				4,908		4,908
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TOTALS	552,364	1,314,153	42.0%	573,218	-3.6%	1,307,182
Transfers						
Transfers to Other Funds						20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	191,294			252,618		-32,986
FUND BALANCE	191,932	638				638

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<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	443,276	890,000	49.8%	407,406	8.8%	873,475
State Governmental Sources						154,285
Investment Revenue	5,328	25,000	21.3%	34,304	-84.4%	71,780
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TOTALS	448,604	915,000	49.0%	441,711	1.5%	1,099,540
Expenditures						
Contractual Services	36,791				0.0%	9,888
General Materials and Supplies	158,257	205,000	77.2%	145,863	8.5%	277,843
Capital Outlay	404,907	2,330,000	17.3%	940,576	-56.9%	1,683,763
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TOTALS	599,957	2,535,000	23.6%	1,086,440	-44.7%	1,971,496
Transfers						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-151,352	-1,620,000		-644,729		-871,955
FUND BALANCE	1,985,926	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	3,837	10,000	38.3%	275	292.3%	7,994
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TOTALS	935,288	1,881,514	49.7%	497,593	87.9%	1,466,556
Expenditures						
Contractual Services	750	1,000	75.0%	750	0.0%	750
Fixed Charges	103,500	1,862,000	5.5%	178,524	-42.0%	1,249,729
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TOTALS	104,250	1,863,000	5.6%	179,274	-41.8%	1,250,479
CHANGE IN NET ASSETS	831,038	18,514	5.6%	318,318	-41.8%	216,077
FUND BALANCE	1,737,785	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	276,842	340,000	81.4%	289,759	-4.4%	303,306
Sales and Service	2,129	21,250	10.0%	11,576	-81.6%	20,973
Facilities Revenue	18,453	30,000	61.5%	14,775	24.9%	15,698
Investment Revenue	467	1,000	46.7%	473	-1.3%	3,549
Other Revenues	1,209,589	2,427,530	49.8%	1,005,104	20.3%	2,153,784
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TOTALS	1,507,482	2,819,780	53.4%	1,321,688	14.0%	2,497,311
Expenditures						
Salaries	66,756	190,960	34.9%	86,683	-22.9%	172,518
Employee Benefits	12,048	25,392	47.4%	8,601	40.0%	24,723
Contractual Services	1,189,566	2,517,965	47.2%	1,084,660	9.6%	2,283,145
General Materials and Supplies	22,610	62,730	36.0%	38,371	-41.0%	75,357
Conference & Meeting	3,115	77,843	4.0%	44,327	-92.9%	52,139
Fixed Charges		1,200	0.0%	358		2,860
Utilities						
Capital Outlay				41,770		41,770
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TOTALS	1,294,097	2,876,090	45.0%	1,304,773	-.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	213,384	-56,310		16,914		-134,888
FUND BALANCE	451,364	181,669				237,979

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<u>RESTRICTED PURPOSES 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						
State Governmental Sources	304,096	652,833	46.5%	197,922	53.6%	6,720,672
Federal Governmental Sources	1,904,895	4,939,491	38.5%	2,214,051	-13.9%	5,274,361
Investment Revenue						38
Other Revenues	65,155	5,576,648	1.1%	86,971	-25.0%	105,100
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TOTALS	2,274,147	11,168,972	20.3%	2,498,946	-9.0%	12,100,172
Expenditures						
Salaries	637,284	1,348,551	47.2%	402,645	58.2%	980,533
Employee Benefits	154,113	5,732,328	2.6%	67,132	129.5%	6,357,133
Contractual Services	186,099	25,347	734.2%	6,407	804.5%	29,644
General Materials and Supplies	163,108	151,573	107.6%	41,148	296.3%	126,994
Conference & Meeting	17,512	73,734	23.7%	27,883	-37.1%	49,170
Fixed Charges	127				0.0%	124
Capital Outlay	18,212				0.0%	
Other Expenditures	1,393,268	3,833,239	36.3%	2,217,573	-37.1%	4,612,967
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TOTALS	2,569,725	11,164,772	23.0%	2,762,790	-6.9%	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 EXPENSE	4,537	4,200	108.0		108.0	3,715
CHANGE IN NET ASSETS	-300,115		108.0	-263,844	108.0	-59,998
FUND BALANCE	-382,595	-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	5,134	30,000	17.1%	11,546	-55.5%	24,171
TOTALS	5,134	30,000	17.1%	11,546	-55.5%	24,171
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						-32,836
CHANGE IN NET ASSETS	5,134	30,000		11,546		57,007
FUND BALANCE	2,339,013	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
Investment Revenue	153				0.0%	740
Other Revenues	7,782			22,764	-65.8%	33,655
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TOTALS	7,936			22,764	-65.1%	34,522
Expenditures						
Contractual Services	750				0.0%	800
General Materials and Supplies	2,088			1,952	6.9%	9,111
Conference & Meeting				175		1,146
Other Expenditures	3,723			8,506	-56.2%	11,244
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TOTALS	6,561			10,634	-38.3%	22,302
CHANGE IN NET ASSETS	1,374			12,129	-38.3%	12,219
FUND BALANCE	75,089	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	1,944			4,712	-58.7%	10,899
Employee Benefits	521			1,166	-55.2%	2,667
Contractual Services	40,810	47,000	86.8%	41,250	-1.0%	43,600
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TOTALS	43,276	47,000	92.0%	47,128	-8.1%	57,167
CHANGE IN NET ASSETS	-13,615	13,031	92.0%	-21,866	-8.1%	-643
FUND BALANCE	-10,091	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	-6,854	45,000	-15.2%	55,586	112.3%	86,134
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TOTALS	58,770	327,085	17.9%	276,081	-78.7%	383,735
Expenditures						
Salaries	150,069	316,595	47.4%	100,611	49.1%	211,024
Employee Benefits	96,687	224,706	43.0%	85,136	13.5%	203,185
Contractual Services	128,972	284,000	45.4%	117,761	9.5%	166,945
General Materials and Supplies	20,500	16,400	125.0%	3,853	432.0%	14,459
Conference & Meeting	8,311	29,000	28.6%	1,581	425.5%	6,409
Fixed Charges	132,165	140,000	94.4%	65,000	103.3%	64,990
Utilities	395	1,500	26.3%	462	-14.4%	1,108
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TOTALS	537,102	1,012,201	53.0%	374,405	43.4%	668,122
CHANGE IN NET ASSETS	-478,332	-685,116	53.0%	-98,324	43.4%	-284,386
FUND BALANCE	3,049,308	2,842,524				3,527,640