

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

<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%	2,195,369	9.9%	4,723,814
State Governmental Sources	1,628,123	1,824,239	89.2%	1,469,294	10.8%	2,023,734
Federal Governmental Sources	22,278	5,500	405.0%	795	702.3%	795
Student Tuition and Fees	4,613,837	4,149,000	111.2%	5,233,247	-11.8%	4,582,193
Sales and Service	118,731	139,500	85.1%	139,992	-15.1%	153,600
Facilities Revenue						
Investment Revenue	10,356	50,000	20.7%	62,618	-83.4%	97,661
Other Revenues	29,445	18,300	160.9%	70,341	-58.1%	71,840
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TOTALS	8,836,805	11,032,754	80.1%	9,171,659	-3.6%	11,653,640
Expenditures						
Salaries	5,839,226	7,416,498	78.7%	5,705,210	2.3%	7,154,054
Employee Benefits	1,238,059	1,565,127	79.1%	1,197,468	3.3%	1,504,508
Contractual Services	389,705	649,674	59.9%	596,311	-34.6%	661,410
General Materials and Supplies	432,523	511,077	84.6%	453,729	-4.6%	538,491
Conference & Meeting	37,523	105,990	35.4%	90,611	-58.5%	104,297
Utilities	150				0.0%	240
Capital Outlay	27,612			16,215	70.2%	22,520
Other Expenditures	647,641	692,800	93.4%	734,248	-11.8%	734,177
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TOTALS	8,612,442	10,941,166	78.7%	8,793,794	-2.0%	10,719,699
Transfers						
Transfers to Other Funds		87,357				32,864
Transfers From Other Funds						82
INDIRECT COST RECOVERY	-43,112					-3,715
CHANGE IN NET ASSETS	267,475	4,231	-49.3	377,864		904,708
FUND BALANCE	9,757,343	9,494,099				9,489,868

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<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%	251,924	10.1%	543,181
State Governmental Sources	193,053	208,691	92.5%	182,074	6.0%	232,693
Federal Governmental Sources	2,242				0.0%	
Student Tuition and Fees	490,713	430,000	114.1%	572,282	-14.2%	497,785
Facilities Revenue	8,075	15,000	53.8%	18,045	-55.2%	18,345
Investment Revenue	854			1,216	-29.7%	1,640
Other Revenues		15,000	0.0%	95		864
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TOTALS	972,397	1,226,796	79.2%	1,025,638	-5.1%	1,294,510
Expenditures						
Salaries	481,437	618,606	77.8%	459,350	4.8%	586,118
Employee Benefits	177,845	212,257	83.7%	164,448	8.1%	211,891
Contractual Services	92,363	90,000	102.6%	54,144	70.5%	72,448
General Materials and Supplies	34,499	57,050	60.4%	38,267	-9.8%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	247,279	335,300	73.7%	267,849	-7.6%	334,379
Other Expenditures				4,908		4,908
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TOTALS	1,033,424	1,314,153	78.6%	1,031,282	.2%	1,307,182
Transfers						
Transfers to Other Funds						20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	-61,027			-5,643		-32,986
FUND BALANCE	-60,388	638				638

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<u>OPERATION &amp; 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	5,068,276	890,000	569.4%	407,837	142.7%	873,475
State Governmental Sources						154,285
Investment Revenue	5,241	25,000	20.9%	96,458	-94.5%	71,780
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TOTALS	5,073,517	915,000	554.4%	504,295	906.0%	1,099,540
Expenditures						
Contractual Services	221,723				0.0%	9,888
General Materials and Supplies	29,510	205,000	14.4%	188,526	-84.3%	277,843
Fixed Charges	1,250				0.0%	
Capital Outlay	733,869	2,330,000	31.5%	1,371,384	-46.4%	1,683,763
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TOTALS	986,353	2,535,000	38.9%	1,559,911	-36.7%	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	4,087,163	-1,620,000		-1,055,615		-871,955
FUND BALANCE	6,224,442	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%	497,841	87.1%	1,458,561
Investment Revenue	6,652	10,000	66.5%	3,414	94.8%	7,994
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TOTALS	938,103	1,881,514	49.8%	501,256	87.1%	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%	1,312,249	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	-924,676	18,514	99.9%	-811,743	41.8%	216,077
FUND BALANCE	-17,929	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	363,445	340,000	106.9%	367,950	-1.2%	303,306
Sales and Service	2,129	21,250	10.0%	19,182	-88.9%	20,973
Facilities Revenue	18,666	30,000	62.2%	14,775	26.3%	15,698
Investment Revenue	539	1,000	53.9%	1,676	-67.8%	3,549
Other Revenues	2,085,441	2,427,530	85.9%	1,810,074	15.2%	2,153,784
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TOTALS	2,470,220	2,819,780	87.6%	2,213,660	11.5%	2,497,311
Expenditures						
Salaries	153,325	190,960	80.2%	150,846	1.6%	172,518
Employee Benefits	21,626	25,392	85.1%	17,150	26.1%	24,723
Contractual Services	2,037,868	2,517,965	80.9%	2,062,981	-1.2%	2,283,145
General Materials and Supplies	34,216	62,730	54.5%	57,524	-40.5%	75,357
Conference & Meeting	20,766	77,843	26.6%	54,503	-61.9%	52,139
Fixed Charges	1,655	1,200	137.9%	2,158	-23.3%	2,860
Utilities						
Capital Outlay				41,770		41,770
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TOTALS	2,269,458	2,876,090	78.9%	2,386,934	-4.9%	2,652,515
Transfers						
Transfers to Other Funds		102,579				45,722
Transfers From Other Funds		-102,579				-66,038
CHANGE IN NET ASSETS	200,762	-56,310		-173,274		-134,888
FUND BALANCE	438,741	181,669				237,979

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<u>RESTRICTED PURPOSES 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>
<b>Revenues</b>						
State Governmental Sources	1,214,670	652,833	186.0%	384,501	215.9%	6,720,672
Federal Governmental Sources	3,082,425	4,939,491	62.4%	4,105,323	-24.9%	5,274,361
Investment Revenue				89		38
Other Revenues	81,305	5,576,648	1.4%	122,871	-33.8%	105,100
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TOTALS	4,378,400	11,168,972	39.2%	4,612,785	-5.0%	12,100,172
<b>Expenditures</b>						
Salaries	915,765	1,348,551	67.9%	779,027	17.5%	980,533
Employee Benefits	228,213	5,732,328	3.9%	150,254	51.8%	6,357,133
Contractual Services	300,204	25,347	184.3%	16,331	738.2%	29,644
General Materials and Supplies	487,048	151,573	321.3%	64,015	660.8%	126,994
Conference & Meeting	23,456	73,734	31.8%	47,050	-50.1%	49,170
Fixed Charges	127				0.0%	124
Utilities	550				0.0%	
Capital Outlay	18,212				0.0%	
Other Expenditures	2,872,494	3,833,239	74.9%	4,034,687	-28.8%	4,612,967
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TOTALS	4,846,072	11,164,772	43.4%	5,091,366	-4.8%	12,156,567
<b>Transfers</b>						
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	855					
INDIRECT COST EXPENSE	42,331	4,200	007.9		007.9	3,715
CHANGE IN NET ASSETS	-510,784		026.4	-478,581	007.9	-59,998
FUND BALANCE	-593,264	-82,479				-82,479

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<u>WORKING CASH 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						
Investment Revenue	5,066	30,000	16.8%	22,560	-77.5%	24,171
TOTALS	5,066	30,000	16.8%	22,560	-77.5%	24,171
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS						
Transfers						
Transfers From Other Funds						-32,836
CHANGE IN NET ASSETS	5,066	30,000		22,560		57,007
FUND BALANCE	2,338,945	2,363,878				2,333,878

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<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>
<b>Revenues</b>						
Federal Governmental Sources	800				0.0%	
Sales and Service				126		126
Investment Revenue	152			192	-20.7%	740
Other Revenues	9,077			32,621	-72.1%	33,655
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TOTALS	10,030			32,940	-69.5%	34,522
<b>Expenditures</b>						
Contractual Services	2,000			800	150.0%	800
General Materials and Supplies	2,088			7,872	-73.4%	9,111
Conference & Meeting	250			1,146	-78.1%	1,146
Other Expenditures	4,597			11,574	-60.2%	11,244
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TOTALS	8,936			21,393	-58.2%	22,302
CHANGE IN NET ASSETS	1,094			11,547	-58.2%	12,219
FUND BALANCE	74,809	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%	25,282	17.0%	56,453
Investment Revenue	62	500	12.4%	72	-14.0%	70
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TOTALS	29,661	60,031	49.4%	25,354	16.9%	56,524
Expenditures						
Salaries	3,088			8,681	-64.4%	10,899
Employee Benefits	822			2,131	-61.4%	2,667
Contractual Services	44,250	47,000	94.1%	42,100	5.1%	43,600
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TOTALS	48,160	47,000	102.4%	52,912	-8.9%	57,167
CHANGE IN NET ASSETS	-18,499	13,031	102.4%	-27,558	-8.9%	-643
FUND BALANCE	-14,975	16,554				3,523

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<u>LIABILITY, PROTECTION &amp; 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%	220,728	-70.2%	297,600
Federal Governmental Sources	5,544				0.0%	
Investment Revenue	8,019	45,000	17.8%	102,241	-92.1%	86,134
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TOTALS	79,189	327,085	24.2%	322,969	-75.4%	383,735
Expenditures						
Salaries	268,413	316,595	84.7%	171,027	56.9%	211,024
Employee Benefits	192,736	224,706	85.7%	160,697	19.9%	203,185
Contractual Services	178,646	284,000	62.9%	145,538	22.7%	166,945
General Materials and Supplies	4,393	16,400	26.7%	8,705	-49.5%	14,459
Conference & Meeting	9,185	29,000	31.6%	6,102	50.5%	6,409
Fixed Charges	132,165	140,000	94.4%	64,990	103.3%	64,990
Utilities	604	1,500	40.2%	832	-27.4%	1,108
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TOTALS	786,145	1,012,201	77.6%	557,893	40.9%	668,122
CHANGE IN NET ASSETS	-706,956	-685,116	77.6%	-234,923	40.9%	-284,386
FUND BALANCE	2,820,684	2,842,524				3,527,640