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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 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	2,487,401	5,789,000	42.9%	2,200,036	13.0%	5,563,312
State Governmental Sources	369,709	2,173,000	17.0%	497,735	-25.7%	2,381,043
Federal Governmental Sources	123,654	823,030	15.0%	229,549	-46.1%	1,315,668
Student Tuition and Fees	2,267,205	4,438,100	51.0%	2,345,950	-3.3%	4,291,379
Sales and Service	89,549	113,500	78.9%	89,465	%	128,446
Facilities Revenue	2,725	15,000	18.1%	2,525	7.9%	10,475
Investment Revenue	29,831	50,000	59.6%	5,909	404.8%	28,865
Other Revenues	13,031	32,300	40.3%	-23,857	154.6%	52,889
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TOTALS	5,383,109	13,433,930	40.0%	5,347,313	.6%	13,772,081
Expenditures						
Salaries	1,501,129	8,942,021	16.7%	1,079,875	39.0%	7,944,937
Employee Benefits	391,521	2,042,947	19.1%	321,981	21.6%	1,834,819
Contractual Services	119,147	733,685	16.2%	166,848	-28.5%	587,915
General Materials and Supplies	227,003	819,452	27.7%	190,922	18.9%	579,845
Conference & Meeting	23,326	161,674	14.4%	7,279	220.4%	57,240
Fixed Charges						
Utilities	52,048	335,900	15.5%	47,940	8.5%	336,498
Capital Outlay		5,000	0.0%	27,612		27,612
Other Expenditures	2,257,650	2,653,132	85.0%	318,842	608.0%	708,587
Provision for Contingencies		292,000	0.0%			
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TOTALS	4,571,826	15,985,811	28.6%	2,161,302	111.5%	12,077,457
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds		-29,389				-87,358
INDIRECT COST RECOVERY	-16,937			-1,884		-18,472
CHANGE IN NET ASSETS	828,220	-2,584,681	-51.6	3,187,895		1,568,633
FUND BALANCE	11,880,119	8,467,217				11,051,898

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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	2,230,933	5,192,000	42.9%	1,972,967	13.0%	4,989,937
State Governmental Sources	328,355	1,951,000	16.8%	449,418	-26.9%	2,133,226
Federal Governmental Sources	110,443	750,805	14.7%	205,041	-46.1%	1,175,502
Student Tuition and Fees	2,052,406	4,028,100	50.9%	2,125,122	-3.4%	3,882,807
Sales and Service	60,749	113,500	53.5%	89,465	-32.1%	128,446
Facilities Revenue						
Investment Revenue	29,831	50,000	59.6%	5,445	447.8%	27,571
Other Revenues	13,031	22,300	58.4%	-23,857	154.6%	44,266
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TOTALS	4,825,753	12,107,705	39.8%	4,823,602	%	12,381,757
Expenditures						
Salaries	1,363,081	8,288,983	16.4%	963,527	41.4%	7,343,774
Employee Benefits	338,640	1,821,290	18.5%	280,079	20.9%	1,611,992
Contractual Services	101,677	635,685	15.9%	162,992	-37.6%	460,625
General Materials and Supplies	217,097	749,402	28.9%	179,495	20.9%	534,797
Conference & Meeting	23,326	160,734	14.5%	7,279	220.4%	57,240
Utilities		600	0.0%	150		150
Capital Outlay		5,000	0.0%	27,612		27,612
Other Expenditures	2,257,650	2,653,132	85.0%	318,842	608.0%	708,587
Provision for Contingencies		242,000	0.0%			
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TOTALS	4,301,472	14,556,826	29.5%	1,939,978	121.7%	10,744,780
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds						-1
INDIRECT COST RECOVERY	-16,937			-1,884		-18,472
CHANGE IN NET ASSETS	541,218	-2,511,310	-27.2	2,885,508		1,423,629
FUND BALANCE	11,447,474	8,394,946				10,906,256

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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	256,467	597,000	42.9%	227,069	12.9%	573,375
State Governmental Sources	41,354	222,000	18.6%	48,316	-14.4%	247,817
Federal Governmental Sources	13,210	72,225	18.2%	24,507	-46.1%	140,165
Student Tuition and Fees	214,798	410,000	52.3%	220,827	-2.7%	408,572
Sales and Service	28,800				0.0%	
Facilities Revenue	2,725	15,000	18.1%	2,525	7.9%	10,475
Investment Revenue				464		1,293
Other Revenues		10,000	0.0%			8,623
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TOTALS	557,356	1,326,225	42.0%	523,710	6.4%	1,390,323
Expenditures						
Salaries	138,048	653,038	21.1%	116,348	18.6%	601,163
Employee Benefits	52,880	221,657	23.8%	41,902	26.2%	222,826
Contractual Services	17,470	98,000	17.8%	3,855	353.1%	127,290
General Materials and Supplies	9,906	70,050	14.1%	11,427	-13.3%	45,048
Conference & Meeting		940	0.0%			
Fixed Charges						
Utilities	52,048	335,300	15.5%	47,790	8.9%	336,348
Capital Outlay						
Provision for Contingencies		50,000	0.0%			
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TOTALS	270,353	1,428,985	18.9%	221,323	22.1%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				-87,357
CHANGE IN NET ASSETS	287,002	-73,371		302,387		145,004
FUND BALANCE	432,645	72,271				145,642

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<u>OPERATION & 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>
Revenues						
Local Governmental Sources	393,727	825,000	47.7%	362,791	8.5%	5,523,653
Investment Revenue	303	50,000	.6%	5,328	-94.3%	17,559
Other Revenues		60,000	0.0%			22,161
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TOTALS	394,031	935,000	42.1%	368,120	7.0%	5,563,373
Expenditures						
Contractual Services	9,285			32,146	-71.1%	333,705
General Materials and Supplies	114,214	300,000	38.0%	153,647	-25.6%	128,207
Fixed Charges						1,250
Capital Outlay	630,421	5,590,000	11.2%	303,770	107.5%	2,760,664
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TOTALS	753,921	5,890,000	12.8%	489,564	54.0%	3,223,828
Transfers						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-359,890	-4,955,000		-121,444		2,339,545
FUND BALANCE	4,116,934	-478,175				4,476,824

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<u>BOND AND INTEREST 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>
Revenues						
Local Governmental Sources	1,083,515	1,866,300	58.0%	762,573	42.0%	1,873,096
Investment Revenue		10,000	0.0%	3,837		7,951
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TOTALS	1,083,515	1,876,300	57.7%	766,411	41.3%	1,881,048
Expenditures						
Contractual Services		750	0.0%	750		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	70,400	1,866,650	3.7%	104,250	-32.4%	1,838,952
CHANGE IN NET ASSETS	1,013,115	9,650	3.7%	662,161	-32.4%	42,096
FUND BALANCE	1,961,958	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>
Revenues						
Federal Governmental Sources	10,675	195,626	5.4%	16,878	-36.7%	108,527
Student Tuition and Fees	167,737	320,000	52.4%	168,590	-.5%	300,133
Sales and Service	11,879	329,585	3.6%	975	118.4%	3,636
Facilities Revenue	16,564	30,000	55.2%	17,875	-7.3%	22,910
Investment Revenue	15	1,000	1.5%	431	-96.5%	539
Other Revenues	630,565	2,525,500	24.9%	551,420	14.3%	2,442,066
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TOTALS	837,436	3,401,711	24.6%	756,170	10.7%	2,877,813
Expenditures						
Salaries	35,059	193,884	18.0%	22,700	54.4%	180,742
Employee Benefits	5,875	26,641	22.0%	4,924	19.3%	30,424
Contractual Services	593,190	2,831,759	20.9%	582,292	1.8%	2,490,838
General Materials and Supplies	41,264	253,458	16.2%	14,006	194.6%	47,343
Conference & Meeting	10,662	80,093	13.3%	2,193	386.2%	74,974
Fixed Charges		7,200	0.0%			7,477
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	686,053	3,468,035	19.7%	626,116	9.5%	2,831,800
Transfers						
Transfers to Other Funds		93,775				
Transfers From Other Funds		-96,575				-17,383
CHANGE IN NET ASSETS	151,383	-63,524		130,054		63,396
FUND BALANCE	452,759	237,851				301,376

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<u>RESTRICTED PURPOSES 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						
State Governmental Sources	180,058	770,539	23.3%	191,644	-6.0%	7,830,114
Federal Governmental Sources	537,024	10,163,088	5.2%	-56,132	056.7%	6,254,773
Other Revenues	31,130	5,638,510	.5%	71,655	-56.5%	83,300
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TOTALS	748,212	16,572,137	4.5%	207,167	261.1%	14,168,188
Expenditures						
Salaries	246,894	1,287,524	19.1%	215,825	14.4%	1,230,310
Employee Benefits	69,129	5,716,991	1.2%	61,749	11.9%	6,689,236
Contractual Services	131,024	20,925	626.1%	9,843	231.0%	606,465
General Materials and Supplies	188,846	145,686	129.6%	132,435	42.5%	648,677
Conference & Meeting	8,752	68,573	12.7%	10,049	-12.9%	28,079
Fixed Charges						127
Utilities	845				0.0%	590
Capital Outlay	56,924			18,212	212.5%	45,755
Other Expenditures	1,129,379	9,328,238	12.1%	735,848	53.4%	4,791,305
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TOTALS	1,831,796	16,567,937	11.0%	1,183,965	54.7%	14,040,547
Transfers						
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	16,302	4,200	388.1	1,884	388.1	15,326
CHANGE IN NET ASSETS	-1,100,521		403.2	-978,681	388.1	208,075
FUND BALANCE	-974,925	125,595				125,595

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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
TOTALS	-----	-----	-----	-----	-----	-----
		30,000	0.0%	5,134		9,664
Expenditures						
Investment Revenue						
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	13,677			3,225	324.1%	10,448
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TOTALS	13,677			3,378	304.8%	11,437
Expenditures						
Contractual Services	2,500			500	400.0%	2,500
General Materials and Supplies	2,831			1,182	139.4%	5,679
Conference & Meeting	444				0.0%	758
Other Expenditures				-160		5,564
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TOTALS	5,775			1,521	279.5%	14,502
CHANGE IN NET ASSETS	7,901			1,856	279.5%	-3,064
FUND BALANCE	78,551	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	15,641	49,250	31.7%	24,193	-35.3%	53,971
Investment Revenue		500	0.0%	62		69
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TOTALS	15,641	49,750	31.4%	24,256	-35.5%	54,040
Expenditures						
Salaries				800		-16
Employee Benefits				217		
Contractual Services		47,000	0.0%			44,250
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TOTALS		47,000	0.0%	1,018		44,233
CHANGE IN NET ASSETS	15,641	2,750	0.0%	23,237		9,806
FUND BALANCE	28,971	16,080				13,330

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<u>LIABILITY, PROTECTION & SETTLEMENT</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	43,972	239,000	18.4%	53,707	-18.1%	109,919
Federal Governmental Sources						5,544
Investment Revenue	199	45,000	.4%	-12,218	101.6%	12,173
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TOTALS	44,172	284,000	15.5%	41,488	6.4%	127,637
Expenditures						
Salaries	77,338	375,771	20.5%	55,982	38.1%	337,210
Employee Benefits	53,013	252,182	21.0%	37,286	42.1%	254,968
Contractual Services	104,473	297,000	35.1%	33,717	209.8%	183,658
General Materials and Supplies	5,873	17,400	33.7%	21,521	-72.7%	11,084
Conference & Meeting		38,000	0.0%	2,705		13,775
Fixed Charges	140,859	160,000	88.0%	126,172	11.6%	132,648
Utilities	253	1,500	16.9%	183	38.2%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	381,811	1,171,853	32.5%	277,569	37.5%	934,066
CHANGE IN NET ASSETS	-337,639	-887,853	32.5%	-236,080	37.5%	-806,429
FUND BALANCE	2,383,572	1,833,358				2,721,211