

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

<u>OPERATING FUNDS</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	843,213	5,789,000	14.5%	576,596	46.2%	5,563,312
State Governmental Sources	292,179	2,173,000	13.4%	52,447	457.0%	2,381,043
Federal Governmental Sources		823,030	0.0%	229,549		1,315,668
Student Tuition and Fees	2,250,918	4,438,100	50.7%	2,282,163	-1.3%	4,291,379
Sales and Service	62,196	113,500	54.8%	85,905	-27.6%	128,446
Facilities Revenue	2,525	15,000	16.8%	2,400	5.2%	10,475
Investment Revenue	12,290	50,000	24.5%	4,397	179.5%	26,723
Other Revenues	25,218	32,300	78.0%	7,329	244.0%	52,889
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TOTALS	3,488,541	13,433,930	25.9%	3,240,788	7.6%	13,769,939
Expenditures						
Salaries	554,057	8,942,021	6.2%	553,640	%	8,186,670
Employee Benefits	202,549	2,042,947	9.9%	195,944	3.3%	1,832,849
Contractual Services	49,631	733,685	6.7%	148,870	-66.6%	587,915
General Materials and Supplies	163,187	819,452	19.9%	68,704	137.5%	579,845
Conference & Meeting	6,966	161,674	4.3%	4,025	73.0%	57,240
Fixed Charges						
Utilities	12,041	335,900	3.5%	17,345	-30.5%	336,498
Capital Outlay		5,000	0.0%	27,612		27,612
Other Expenditures	2,250,483	2,653,132	84.8%	232,680	867.2%	706,490
Provision for Contingencies		292,000	0.0%			
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TOTALS	3,238,915	15,985,811	20.2%	1,248,824	159.3%	12,315,122
Transfers						
Transfers to Other Funds		62,189				28,173
Transfers From Other Funds		-29,389				-1
INDIRECT COST RECOVERY	-10,323					-16,504
CHANGE IN NET ASSETS	259,949	-2,584,681	-31.4	1,991,963		1,443,148
FUND BALANCE	11,186,363	8,341,732				10,926,413

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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	756,187	5,192,000	14.5%	517,177	46.2%	4,989,937
State Governmental Sources	259,581	1,951,000	13.3%	46,678	456.1%	2,133,226
Federal Governmental Sources		750,805	0.0%	205,041		1,175,502
Student Tuition and Fees	2,034,586	4,028,100	50.5%	2,064,031	-1.4%	3,882,807
Sales and Service	62,196	113,500	54.8%	85,905	-27.6%	128,446
Facilities Revenue						
Investment Revenue	12,290	50,000	24.5%	4,397	179.5%	25,387
Other Revenues	25,218	22,300	113.0%	7,329	244.0%	44,266
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TOTALS	3,150,061	12,107,705	26.0%	2,930,561	7.4%	12,379,573
Expenditures						
Salaries	489,057	8,288,983	5.9%	483,183	1.2%	7,585,507
Employee Benefits	175,956	1,821,290	9.6%	170,761	3.0%	1,610,022
Contractual Services	34,521	635,685	5.4%	146,162	-76.3%	460,625
General Materials and Supplies	155,940	749,402	20.8%	64,367	142.2%	534,797
Conference & Meeting	6,966	160,734	4.3%	4,025	73.0%	57,240
Utilities		600	0.0%	50		150
Capital Outlay		5,000	0.0%	27,612		27,612
Other Expenditures	2,250,483	2,653,132	84.8%	232,680	867.2%	706,490
Provision for Contingencies		242,000	0.0%			
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TOTALS	3,112,924	14,556,826	21.3%	1,128,844	175.7%	10,982,446
Transfers						
Transfers to Other Funds		62,189				28,173
Transfers From Other Funds						-1
INDIRECT COST RECOVERY	-10,323					-16,504
CHANGE IN NET ASSETS	47,460	-2,511,310	-16.6	1,801,717		1,385,459
FUND BALANCE	10,915,546	8,356,776				10,868,086

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

<u>OPERATION AND MAINTENANCE 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	87,025	597,000	14.5%	59,418	46.4%	573,375
State Governmental Sources	32,597	222,000	14.6%	5,769	465.0%	247,817
Federal Governmental Sources		72,225	0.0%	24,507		140,165
Student Tuition and Fees	216,331	410,000	52.7%	218,132	-.8%	408,572
Facilities Revenue	2,525	15,000	16.8%	2,400	5.2%	10,475
Investment Revenue						1,335
Other Revenues		10,000	0.0%			8,623
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TOTALS	338,479	1,326,225	25.5%	310,227	9.1%	1,390,365
Expenditures						
Salaries	64,999	653,038	9.9%	70,456	-7.7%	601,163
Employee Benefits	26,592	221,657	12.0%	25,183	5.6%	222,826
Contractual Services	15,109	98,000	15.4%	2,708	457.9%	127,290
General Materials and Supplies	7,246	70,050	10.3%	4,337	67.0%	45,048
Conference & Meeting		940	0.0%			
Fixed Charges						
Utilities	12,041	335,300	3.5%	17,295	-30.3%	336,348
Provision for Contingencies		50,000	0.0%			
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TOTALS	125,990	1,428,985	8.8%	119,980	5.0%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				
CHANGE IN NET ASSETS	212,489	-73,371		190,246		57,689
FUND BALANCE	270,816	-15,043				58,327

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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	134,762	825,000	16.3%	95,043	41.7%	5,523,653
Investment Revenue		50,000	0.0%			18,739
Other Revenues		60,000	0.0%			
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TOTALS	134,762	935,000	14.4%	95,043	41.7%	5,542,393
Expenditures						
Contractual Services				4,650		337,204
General Materials and Supplies	107,981	300,000	35.9%	112,531	-4.0%	30,419
Fixed Charges						1,250
Capital Outlay	344,127	5,590,000	6.1%	131,746	161.2%	2,609,767
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TOTALS	452,109	5,890,000	7.6%	248,927	81.6%	2,978,641
Transfers						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-317,346	-4,955,000		-153,884		2,563,751
FUND BALANCE	4,383,683	-253,969				4,701,030

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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	543,963	1,866,300	29.1%	199,729	172.3%	1,873,096
Investment Revenue		10,000	0.0%			8,075
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TOTALS	543,963	1,876,300	28.9%	199,729	172.3%	1,881,172
Expenditures						
Contractual Services		750	0.0%			750
Fixed Charges	70,400	1,865,800	3.7%	103,500	-31.9%	1,865,755
Other Expenditures		100	0.0%			30
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TOTALS	70,400	1,866,650	3.7%	103,500	-31.9%	1,866,535
CHANGE IN NET ASSETS	473,563	9,650	3.7%	96,229	-31.9%	14,637
FUND BALANCE	1,394,948	931,034				921,384

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<u>AUXILIARY ENTERPRISES 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						
Federal Governmental Sources		195,626	0.0%	16,878		108,527
Student Tuition and Fees	167,971	320,000	52.4%	166,679	.7%	300,133
Sales and Service	802	329,585	.2%		.2%	3,636
Facilities Revenue	-3,570	30,000	-11.9%	6,872	151.9%	22,910
Investment Revenue	15	1,000	1.5%	202	-92.5%	539
Other Revenues	348,600	2,525,500	13.8%	362,571	-3.8%	2,442,066
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TOTALS	513,818	3,401,711	15.1%	553,205	-7.1%	2,877,813
Expenditures						
Salaries	13,833	193,884	7.1%	10,909	26.8%	180,742
Employee Benefits	3,012	26,641	11.3%	3,002	.3%	30,424
Contractual Services	391,872	2,831,759	13.8%	386,408	1.4%	2,466,587
General Materials and Supplies	12,709	253,458	5.0%	2,057	517.8%	47,343
Conference & Meeting	3,217	80,093	4.0%		4.0%	74,974
Fixed Charges		7,200	0.0%			7,477
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	424,646	3,468,035	12.2%	402,377	5.5%	2,807,548
Transfers						
Transfers to Other Funds		93,775				
Transfers From Other Funds		-96,575				
CHANGE IN NET ASSETS	89,172	-63,524		150,827		70,265
FUND BALANCE	397,416	244,720				308,244

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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>
Revenues						
State Governmental Sources	117,418	770,539	15.2%	25,133	367.1%	7,825,890
Federal Governmental Sources	169,351	10,163,088	1.6%	-550,881	130.7%	6,248,102
Other Revenues	30,130	5,638,510	.5%	21,655	39.1%	84,955
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TOTALS	316,900	16,572,137	1.9%	-504,092	162.8%	14,158,948
Expenditures						
Salaries	103,900	1,287,524	8.0%	103,302	.5%	1,237,860
Employee Benefits	37,846	5,716,991	.6%	33,524	12.8%	6,691,207
Contractual Services	124,758	20,925	596.2%	2,027	052.3%	606,465
General Materials and Supplies	142,013	145,686	97.4%	109,185	30.0%	638,478
Conference & Meeting	3,402	68,573	4.9%	3,601	-5.5%	28,079
Fixed Charges						127
Utilities	267				0.0%	590
Capital Outlay	295			18,212	-98.3%	62,954
Other Expenditures	233,830	9,328,238	2.5%	433,623	-46.0%	4,789,334
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TOTALS	646,314	16,567,937	3.9%	703,478	-8.1%	14,055,096
Transfers						
Transfers to Other Funds	7,194	47,891	15.0		15.0	138,551
Transfers From Other Funds	-7,194	-47,891	15.0		15.0	-138,551
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	635					3,145
INDIRECT COST EXPENSE	9,688	4,200	230.6		230.6	13,359
CHANGE IN NET ASSETS	-339,738		245.8	-1,207,570	230.6	87,346
FUND BALANCE	-334,872	4,866				4,866

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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%			10,104
TOTALS	-----	-----	-----	-----	-----	-----
		30,000	0.0%			10,104
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000				-28,173
CHANGE IN NET ASSETS		60,000				38,277
FUND BALANCE	2,372,156	2,432,156				2,372,156

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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						193
Other Revenues	12,036			1,125	969.9%	10,448
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TOTALS	12,036			1,125	969.9%	11,441
Expenditures						
Contractual Services	2,500			250	900.0%	2,500
General Materials and Supplies	1,310			841	55.7%	5,679
Conference & Meeting						758
Other Expenditures				-160		5,564
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TOTALS	3,810			930	309.4%	14,502
CHANGE IN NET ASSETS	8,225			194	309.4%	-3,061
FUND BALANCE	78,879	70,653				70,653

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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	1,654	49,250	3.3%	6,276	-73.6%	53,971
Investment Revenue		500	0.0%			69
TOTALS	1,654	49,750	3.3%	6,276	-73.6%	54,040
Expenditures						
Salaries				473		-16
Employee Benefits				130		
Contractual Services		47,000	0.0%			44,250
TOTALS		47,000	0.0%	604		44,233
CHANGE IN NET ASSETS	1,654	2,750	0.0%	5,671		9,807
FUND BALANCE	14,985	16,080				13,330

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<u>LIABILITY, PROTECTION & SETTLEMENT</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	18,591	239,000	7.7%	14,002	32.7%	109,919
Federal Governmental Sources						5,544
Investment Revenue		45,000	0.0%	-11,701		12,566
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TOTALS	18,591	284,000	6.5%	2,301	707.9%	128,030
Expenditures						
Salaries	35,862	375,771	9.5%	33,211	7.9%	337,210
Employee Benefits	25,586	252,182	10.1%	21,794	17.4%	254,968
Contractual Services	80,116	297,000	26.9%	8,148	883.2%	183,658
General Materials and Supplies	870	17,400	5.0%	19,668	-95.5%	11,084
Conference & Meeting		38,000	0.0%	405		13,775
Fixed Charges	140,859	160,000	88.0%	126,172	11.6%	132,648
Utilities	67	1,500	4.5%	91	-25.9%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	283,362	1,171,853	24.1%	209,492	35.2%	934,066
CHANGE IN NET ASSETS	-264,770	-887,853	24.1%	-207,190	35.2%	-806,036
FUND BALANCE	2,456,833	1,833,751				2,721,604