

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	2,856,709	5,789,000	49.3%	2,691,491	6.1%	5,563,312
State Governmental Sources	1,261,886	2,173,000	58.0%	1,277,191	-1.2%	2,381,043
Federal Governmental Sources	646,205	823,030	78.5%	650,260	-.6%	1,315,668
Student Tuition and Fees	4,231,365	4,438,100	95.3%	4,086,496	3.5%	4,291,379
Sales and Service	131,821	113,500	116.1%	113,339	16.3%	128,446
Facilities Revenue	4,925	15,000	32.8%	5,675	-13.2%	10,475
Investment Revenue	-15,658	50,000	-31.3%	33,022	147.4%	28,865
Other Revenues	48,561	32,300	150.3%	12,731	281.4%	52,889
	-----	-----	-----	-----	-----	-----
TOTALS	9,165,816	13,433,930	68.2%	8,870,208	3.3%	13,772,081
Expenditures						
Salaries	3,927,880	8,942,021	43.9%	3,616,765	8.6%	7,946,019
Employee Benefits	972,563	2,042,947	47.6%	906,198	7.3%	1,834,819
Contractual Services	410,413	733,685	55.9%	413,742	-.8%	587,915
General Materials and Supplies	464,493	819,452	56.6%	365,230	27.1%	579,845
Conference & Meeting	47,749	161,674	29.5%	22,338	113.7%	57,240
Fixed Charges	417				0.0%	
Utilities	134,818	335,900	40.1%	148,774	-9.3%	336,498
Capital Outlay	19,583	5,000	391.6%	27,612	-29.0%	27,612
Other Expenditures	2,517,097	2,653,132	94.8%	617,638	307.5%	708,587
Provision for Contingencies		292,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	8,495,019	15,985,811	53.1%	6,118,300	38.8%	12,078,539
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds		-29,389				-87,358
INDIRECT COST RECOVERY	-22,480			-7,507		-18,472
CHANGE IN NET ASSETS	693,277	-2,584,681	-68.5	2,759,415		1,567,551
FUND BALANCE	11,744,093	8,466,135				11,050,816

02/22/2022

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

PAGE 2

<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	2,562,466	5,192,000	49.3%	2,414,032	6.1%	4,989,937
State Governmental Sources	1,129,923	1,951,000	57.9%	1,145,136	-1.3%	2,133,226
Federal Governmental Sources	577,121	750,805	76.8%	580,806	-.6%	1,175,502
Student Tuition and Fees	3,828,900	4,028,100	95.0%	3,695,468	3.6%	3,882,807
Sales and Service	103,021	113,500	90.7%	113,339	-9.1%	128,446
Facilities Revenue						
Investment Revenue	-15,837	50,000	-31.6%	32,168	149.2%	27,571
Other Revenues	38,145	22,300	171.0%	12,731	199.6%	44,266
	-----	-----	-----	-----	-----	-----
TOTALS	8,223,741	12,107,705	67.9%	7,993,682	2.8%	12,381,757
Expenditures						
Salaries	3,603,722	8,288,983	43.4%	3,293,446	9.4%	7,344,856
Employee Benefits	856,847	1,821,290	47.0%	787,496	8.8%	1,611,992
Contractual Services	372,246	635,685	58.5%	341,560	8.9%	460,625
General Materials and Supplies	422,550	749,402	56.3%	343,070	23.1%	534,797
Conference & Meeting	47,749	160,734	29.7%	22,338	113.7%	57,240
Fixed Charges	417				0.0%	
Utilities		600	0.0%	300		150
Capital Outlay	16,000	5,000	320.0%	27,612	-42.0%	27,612
Other Expenditures	2,517,097	2,653,132	94.8%	617,638	307.5%	708,587
Provision for Contingencies		242,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	7,836,632	14,556,826	53.8%	5,433,463	44.2%	10,745,862
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds						-1
INDIRECT COST RECOVERY	-22,480			-7,507		-18,472
CHANGE IN NET ASSETS	409,590	-2,511,310	-36.1	2,567,726		1,422,547
FUND BALANCE	11,314,764	8,393,864				10,905,174

02/22/2022

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

PAGE 3

<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	294,243	597,000	49.2%	277,459	6.0%	573,375
State Governmental Sources	131,963	222,000	59.4%	132,054	%	247,817
Federal Governmental Sources	69,083	72,225	95.6%	69,454	-.5%	140,165
Student Tuition and Fees	402,465	410,000	98.1%	391,028	2.9%	408,572
Sales and Service	28,800				0.0%	
Facilities Revenue	4,925	15,000	32.8%	5,675	-13.2%	10,475
Investment Revenue	179			854	-79.0%	1,293
Other Revenues	10,415	10,000	104.1%		104.1%	8,623
	-----	-----	-----	-----	-----	-----
TOTALS	942,074	1,326,225	71.0%	876,526	7.4%	1,390,323
Expenditures						
Salaries	324,158	653,038	49.6%	323,319	.2%	601,163
Employee Benefits	115,715	221,657	52.2%	118,701	-2.5%	222,826
Contractual Services	38,167	98,000	38.9%	72,181	-47.1%	127,290
General Materials and Supplies	41,943	70,050	59.8%	22,159	89.2%	45,048
Conference & Meeting		940	0.0%			
Fixed Charges						
Utilities	134,818	335,300	40.2%	148,474	-9.2%	336,348
Capital Outlay	3,583				0.0%	
Provision for Contingencies		50,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	658,387	1,428,985	46.0%	684,836	-3.8%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				-87,357
CHANGE IN NET ASSETS	283,686	-73,371		191,689		145,004
FUND BALANCE	429,329	72,271				145,642

02/22/2022

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

PAGE 4

<u>OPERATION & MAINTENANCE- RESTRICTED</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	453,611	825,000	54.9%	443,276	2.3%	5,523,653
Investment Revenue	-3,331	50,000	-6.6%	8,671	138.4%	17,559
Other Revenues	15,733	60,000	26.2%		26.2%	22,161
	-----	-----	-----	-----	-----	-----
TOTALS	466,013	935,000	49.8%	451,948	3.1%	5,563,373
Expenditures						
Contractual Services	48,802			48,564	.4%	333,705
General Materials and Supplies	126,912	300,000	42.3%	160,009	-20.6%	128,207
Fixed Charges						1,250
Capital Outlay	918,657	5,590,000	16.4%	407,447	125.4%	2,760,664
	-----	-----	-----	-----	-----	-----
TOTALS	1,094,372	5,890,000	18.5%	616,021	77.6%	3,223,828
Transfers						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-628,359	-4,955,000		-164,073		2,339,545
FUND BALANCE	3,848,465	-478,175				4,476,824

02/22/2022

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

PAGE 5

<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	1,203,166	1,866,300	64.4%	931,451	29.1%	1,873,096
Investment Revenue	609	10,000	6.0%	6,764	-90.9%	7,951
	-----	-----	-----	-----	-----	-----
TOTALS	1,203,775	1,876,300	64.1%	938,215	28.3%	1,881,048
Expenditures						
Contractual Services	750	750	100.0%	750	0.0%	750
Fixed Charges	1,955,653	1,865,800	104.8%	1,862,000	5.0%	1,838,172
Other Expenditures		100	0.0%	30		30
	-----	-----	-----	-----	-----	-----
TOTALS	1,956,403	1,866,650	104.8%	1,862,780	5.0%	1,838,952
CHANGE IN NET ASSETS	-752,627	9,650	104.8%	-924,564	5.0%	42,096
FUND BALANCE	196,215	958,493				948,843

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

<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	54,525	195,626	27.8%	53,199	2.4%	108,527
Student Tuition and Fees	314,950	320,000	98.4%	290,647	8.3%	300,133
Sales and Service	55,529	329,585	16.8%	2,129	507.8%	11,310
Facilities Revenue	17,252	30,000	57.5%	18,453	-6.5%	22,910
Investment Revenue	15	1,000	1.5%	467	-96.7%	539
Other Revenues	1,366,699	2,525,500	54.1%	1,407,220	-2.8%	2,442,066
	-----	-----	-----	-----	-----	-----
TOTALS	1,808,972	3,401,711	53.1%	1,772,116	2.0%	2,885,487
Expenditures						
Salaries	107,930	193,884	55.6%	84,377	27.9%	180,742
Employee Benefits	15,725	26,641	59.0%	14,183	10.8%	30,424
Contractual Services	1,455,298	2,831,759	51.3%	1,389,942	4.7%	2,490,838
General Materials and Supplies	87,856	253,458	34.6%	27,448	220.0%	47,343
Conference & Meeting	53,929	80,093	67.3%	3,194	588.0%	82,648
Fixed Charges	226	7,200	3.1%		3.1%	7,477
Capital Outlay	21,744				0.0%	
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	1,742,710	3,468,035	50.2%	1,519,145	14.7%	2,839,474
Transfers						
Transfers to Other Funds		93,775				
Transfers From Other Funds		-96,575				-17,383
CHANGE IN NET ASSETS	66,261	-63,524		252,971		63,396
FUND BALANCE	367,638	237,851				301,376

02/22/2022

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

PAGE 7

<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	786,585	768,926	102.3%	348,740	125.5%	7,830,114
Federal Governmental Sources	1,531,235	10,168,476	15.0%	1,995,217	-23.2%	6,256,533
Other Revenues	58,330	5,638,510	1.0%	68,405	-14.7%	83,300
	-----	-----	-----	-----	-----	-----
TOTALS	2,376,151	16,575,912	14.3%	2,412,362	-1.5%	14,169,947
Expenditures						
Salaries	618,133	1,299,124	47.5%	712,904	-13.2%	1,229,228
Employee Benefits	153,712	5,717,631	2.6%	173,933	-11.6%	6,689,236
Contractual Services	299,975	19,362	549.3%	186,727	60.6%	606,465
General Materials and Supplies	277,469	138,484	200.3%	182,160	52.3%	648,677
Conference & Meeting	52,727	66,573	79.2%	17,936	193.9%	28,079
Fixed Charges				127		127
Utilities	2,126				0.0%	590
Capital Outlay	68,607			18,212	276.7%	45,755
Other Expenditures	3,301,637	9,330,538	35.3%	2,431,960	35.7%	4,791,305
	-----	-----	-----	-----	-----	-----
TOTALS	4,774,391	16,571,712	28.8%	3,723,961	28.2%	14,039,465
Transfers						
Transfers to Other Funds	7,194	47,891	15.0	31,164	-76.9	138,551
Transfers From Other Funds	-7,194	-47,891	15.0	-31,164	-76.9	-237,458
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	3,739			75	886.6	3,145
INDIRECT COST EXPENSE	18,740	4,200	446.2	7,432	446.2	15,326
CHANGE IN NET ASSETS	-2,420,720		535.2	-1,319,106	446.2	210,917
FUND BALANCE	-2,292,283	128,437				128,437

02/22/2022

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

PAGE 8

<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	676	30,000	2.2%	8,688	-92.2%	9,664
	-----	-----	-----	-----	-----	-----
TOTALS	676	30,000	2.2%	8,688	-92.2%	9,664
Expenditures						
Investment Revenue						
	-----	-----	-----	-----	-----	-----
TOTALS						
Transfers						
Transfers From Other Funds		-30,000				-28,173
CHANGE IN NET ASSETS	676	60,000		8,688		37,837
FUND BALANCE	2,372,392	2,431,715				2,371,715

02/22/2022

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

PAGE 9

<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	5			181	-96.9%	189
Other Revenues	33,282			8,512	290.9%	10,448
	-----	-----	-----	-----	-----	-----
TOTALS	33,288			8,693	282.9%	11,437
Expenditures						
Contractual Services	2,500			1,250	100.0%	2,500
General Materials and Supplies	3,865			2,088	85.0%	5,679
Conference & Meeting	1,005				0.0%	758
Other Expenditures	20			3,723	-99.4%	5,564
	-----	-----	-----	-----	-----	-----
TOTALS	7,391			7,061	4.6%	14,502
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	25,896			1,632		-3,064
FUND BALANCE	96,546	70,650				70,650

02/22/2022

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

<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	18,757	49,250	38.0%	29,598	-36.6%	53,971
Investment Revenue	8	500	1.7%	62	-85.9%	69
TOTALS	18,765	49,750	37.7%	29,661	-36.7%	54,040
Expenditures						
Salaries				2,271		-16
Employee Benefits				607		
Contractual Services	31,100	47,000	66.1%	42,750	-27.2%	44,250
TOTALS	31,100	47,000	66.1%	45,628	-31.8%	44,233
CHANGE IN NET ASSETS	-12,334	2,750	66.1%	-15,967	-31.8%	9,806
FUND BALANCE	995	16,080				13,330

02/22/2022

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

PAGE 11

<u>LIABILITY, PROTECTION & SETTLEMENT</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	49,643	239,000	20.7%	65,624	-24.3%	109,919
Federal Governmental Sources						5,544
Investment Revenue	470	45,000	1.0%	-3,409	113.7%	12,173
	-----	-----	-----	-----	-----	-----
TOTALS	50,113	284,000	17.6%	62,215	-19.4%	127,637
Expenditures						
Salaries	205,023	375,771	54.5%	176,336	16.2%	337,210
Employee Benefits	130,093	252,182	51.5%	116,269	11.8%	254,968
Contractual Services	128,157	297,000	43.1%	150,421	-14.8%	183,658
General Materials and Supplies	8,478	17,400	48.7%	22,131	-61.6%	11,084
Conference & Meeting	2,309	38,000	6.0%	11,216	-79.4%	13,775
Fixed Charges	142,264	160,000	88.9%	132,165	7.6%	132,648
Utilities	717	1,500	47.8%	433	65.5%	721
Provision for Contingencies		30,000	0.0%			
	-----	-----	-----	-----	-----	-----
TOTALS	617,044	1,171,853	52.6%	608,973	1.3%	934,066
CHANGE IN NET ASSETS	-566,931	-887,853	52.6%	-546,758	1.3%	-806,429
FUND BALANCE	2,154,279	1,833,358				2,721,211