

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

<u>OPERATING FUNDS</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Local Governmental Sources	6,357,741	6,281,154	101.2%	6,070,588	4.7%	6,070,588
State Governmental Sources	2,849,076	2,790,554	102.1%	3,311,346	-13.9%	3,311,346
Federal Governmental Sources	656	1,000	65.6%	151,632	-99.5%	151,632
Student Tuition and Fees	5,198,426	5,204,215	99.8%	4,880,228	6.5%	4,880,228
Sales and Service	940,376	848,194	110.8%	473,479	98.6%	473,479
Facilities Revenue	49,066	31,625	155.1%	42,408	15.7%	42,408
Investment Revenue	660,338	250,000	264.1%	231,937	184.7%	231,937
Other Revenues	64,331	4,900	312.8%	36,461	76.4%	36,461
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TOTALS	16,120,014	15,411,642	104.6%	15,198,083	6.0%	15,198,083
Expenditures						
Salaries	9,152,052	9,919,603	92.2%	8,823,105	3.7%	8,823,105
Employee Benefits	2,056,937	1,955,977	105.1%	1,632,726	25.9%	1,632,726
Contractual Services	1,272,630	1,210,896	105.1%	1,090,564	16.6%	1,090,564
General Materials and Supplies	710,122	903,438	78.6%	671,849	5.7%	671,849
Conference & Meeting	332,974	395,246	84.2%	224,155	48.5%	224,155
Fixed Charges	163,872	134,400	121.9%	83,183	97.0%	83,183
Utilities	356,650	369,700	96.4%	258,931	37.7%	258,931
Capital Outlay				5,256		5,256
Other Expenditures	778,910	740,100	105.2%	881,154	-11.6%	881,154
Provision for Contingencies						
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TOTALS	14,824,150	15,629,360	94.8%	13,670,927	8.4%	13,670,927
Transfers						
Transfers to Other Funds		280,000		216,188		216,188
Transfers From Other Funds						
INDIRECT COST RECOVERY	-23,647	-106,220	22.2	-76,939	-69.2	-76,939
INDIRECT COST EXPENSE		40,000				
CHANGE IN NET ASSETS	1,319,512	-431,498	-11.0	1,387,906		1,387,906
FUND BALANCE	13,008,462	11,257,452				11,688,950

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

<u>EDUCATION FUND</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Local Governmental Sources	5,674,112	5,604,667	101.2%	5,436,308	4.3%	5,436,308
State Governmental Sources	2,569,964	2,516,010	102.1%	2,972,507	-13.5%	2,972,507
Federal Governmental Sources	656	1,000	65.6%	135,936	-99.5%	135,936
Student Tuition and Fees	4,729,851	4,727,581	100.0%	4,430,373	6.7%	4,430,373
Sales and Service	940,376	848,194	110.8%	471,693	99.3%	471,693
Investment Revenue	654,535	250,000	261.8%	229,945	184.6%	229,945
Other Revenues	60,580	4,400	376.8%	36,122	67.7%	36,122
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TOTALS	14,630,077	13,951,852	104.8%	13,712,887	6.6%	13,712,887
Expenditures						
Salaries	8,463,460	9,214,450	91.8%	8,185,104	3.4%	8,185,104
Employee Benefits	1,807,860	1,749,117	103.3%	1,455,912	24.1%	1,455,912
Contractual Services	1,177,562	1,133,646	103.8%	1,021,326	15.3%	1,021,326
General Materials and Supplies	596,910	795,438	75.0%	570,968	4.5%	570,968
Conference & Meeting	332,355	394,746	84.1%	223,913	48.4%	223,913
Fixed Charges	162,942	134,400	121.2%	83,183	95.8%	83,183
Utilities	3,102	2,700	114.9%	3,202	-3.1%	3,202
Capital Outlay						
Other Expenditures	778,910	740,100	105.2%	881,154	-11.6%	881,154
Provision for Contingencies						
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TOTALS	13,323,105	14,164,597	94.0%	12,424,766	7.2%	12,424,766
Transfers						
Transfers to Other Funds		280,000		184,984		184,984
Transfers From Other Funds						
INDIRECT COST RECOVERY	-23,647	-106,220	22.2	-76,939	-69.2	-76,939
INDIRECT COST EXPENSE		40,000				
CHANGE IN NET ASSETS	1,330,619	-426,525	-11.0	1,180,076		1,180,076
FUND BALANCE	12,609,421	10,852,277				11,278,802

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

<u>OPERATION AND MAINTENANCE FUND</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Local Governmental Sources	683,628	676,487	101.0%	634,279	7.7%	634,279
State Governmental Sources	279,112	274,544	101.6%	338,838	-17.6%	338,838
Federal Governmental Sources				15,696		15,696
Student Tuition and Fees	468,574	476,634	98.3%	449,854	4.1%	449,854
Sales and Service				1,786		1,786
Facilities Revenue	49,066	31,625	155.1%	42,408	15.7%	42,408
Investment Revenue	5,803			1,992	191.2%	1,992
Other Revenues	3,751	500	750.3%	338	006.7%	338
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TOTALS	1,489,937	1,459,790	102.0%	1,485,195	.3%	1,485,195
Expenditures						
Salaries	688,591	705,153	97.6%	638,001	7.9%	638,001
Employee Benefits	249,076	206,860	120.4%	176,814	40.8%	176,814
Contractual Services	95,067	77,250	123.0%	69,237	37.3%	69,237
General Materials and Supplies	113,212	108,000	104.8%	100,880	12.2%	100,880
Conference & Meeting	618	500	123.6%	242	155.5%	242
Fixed Charges	930				0.0%	
Utilities	353,547	367,000	96.3%	255,729	38.2%	255,729
Capital Outlay				5,256		5,256
Provision for Contingencies						
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TOTALS	1,501,044	1,464,763	102.4%	1,246,161	20.4%	1,246,161
Transfers						
Transfers to Other Funds				31,204		31,204
Transfers From Other Funds						
CHANGE IN NET ASSETS	-11,106	-4,973		207,830		207,830
FUND BALANCE	399,041	405,175				410,148

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

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Local Governmental Sources	397,950	762,500	52.1%	853,238	-53.3%	853,238
State Governmental Sources		175,000	0.0%	200,000		200,000
Investment Revenue	298,357			183,096	62.9%	183,096
Other Revenues		2,358,750	0.0%	152,869		152,869
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TOTALS	696,308	3,296,250	21.1%	1,389,204	-49.8%	1,389,204
Expenditures						
Contractual Services	135,620	109,900	123.4%	205,306	-33.9%	205,306
General Materials and Supplies	343,648	246,675	139.3%	260,544	31.9%	260,544
Conference & Meeting				139		139
Fixed Charges				5,380		5,380
Capital Outlay	2,343,105	7,682,250	30.5%	1,734,904	35.0%	1,734,904
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TOTALS	2,822,374	8,038,825	35.1%	2,206,274	27.9%	2,206,274
Transfers						
Transfers to Other Funds		3,153,750				
Transfers From Other Funds		-3,153,750				
CHANGE IN NET ASSETS	-2,126,065	-4,742,575		-817,070		-817,070
FUND BALANCE	5,052,578	2,436,069				7,178,644

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

<u>BOND AND INTEREST FUND</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Local Governmental Sources	2,002,526	1,997,685	100.2%	6,559,204	-69.4%	6,559,204
Investment Revenue	16,831			-10	514.3%	-10
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TOTALS	2,019,357	1,997,685	101.0%	6,559,193	-69.2%	6,559,193
Expenditures						
Contractual Services	1,140	2,200	51.8%	56,050	-97.9%	56,050
Fixed Charges	1,997,684	1,997,685	100.0%	6,662,074	-70.0%	6,662,074
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TOTALS	1,998,824	1,999,885	99.9%	6,718,124	-70.2%	6,718,124
CHANGE IN NET ASSETS	20,532	-2,200	99.9%	-158,930	-70.2%	-158,930
FUND BALANCE	934,073	911,341				913,541

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

<u>AUXILIARY ENTERPRISES FUND</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Federal Governmental Sources				12,319		12,319
Student Tuition and Fees	305,036	347,133	87.8%	345,261	-11.6%	345,261
Sales and Service	338,628	477,075	70.9%	360,741	-6.1%	360,741
Facilities Revenue	14,667	20,000	73.3%	18,926	-22.5%	18,926
Investment Revenue	3,895	100	895.3%	2,303	69.0%	2,303
Other Revenues	2,611,213	2,732,386	95.5%	2,495,451	4.6%	2,495,451
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TOTALS	3,273,440	3,576,694	91.5%	3,235,004	1.1%	3,235,004
Expenditures						
Salaries	284,004	276,822	102.5%	263,026	7.9%	263,026
Employee Benefits	53,815	43,144	124.7%	37,999	41.6%	37,999
Contractual Services	2,803,218	3,033,795	92.4%	2,708,153	3.5%	2,708,153
General Materials and Supplies	258,747	252,042	102.6%	235,764	9.7%	235,764
Conference & Meeting	190,680	196,270	97.1%	142,939	33.4%	142,939
Fixed Charges	18,372	11,500	159.7%	17,272	6.3%	17,272
Capital Outlay		6,000	0.0%	5,432		5,432
Other Expenditures	117				0.0%	
Provision for Contingencies						
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TOTALS	3,608,954	3,819,573	94.4%	3,410,587	5.8%	3,410,587
Transfers						
Transfers to Other Funds	750			1,275	-41.1	1,275
Transfers From Other Funds		-250,000		-184,984		-184,984
CHANGE IN NET ASSETS	-336,263	7,121	-.3	8,125		8,125
FUND BALANCE	54,683	398,067				390,946

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

<u>RESTRICTED PURPOSES FUND</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
State Governmental Sources	2,268,522	2,300,842	98.6%	4,768,367	-52.4%	4,768,367
Federal Governmental Sources	3,273,210	3,690,539	88.6%	3,702,437	-11.5%	3,702,437
Other Revenues	69,819	5,062,767	1.3%	293,913	-76.2%	293,913
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TOTALS	5,611,552	11,054,148	50.7%	8,764,718	-35.9%	8,764,718
Expenditures						
Salaries	1,029,719	1,164,614	88.4%	1,137,115	-9.4%	1,137,115
Employee Benefits	261,769	5,214,267	5.0%	2,806,074	-90.6%	2,806,074
Contractual Services	559,732	394,865	141.7%	622,170	-10.0%	622,170
General Materials and Supplies	485,098	431,241	112.4%	506,115	-4.1%	506,115
Conference & Meeting	68,451	78,028	87.7%	95,172	-28.0%	95,172
Utilities	6,162			1,157	432.2%	1,157
Capital Outlay	240,015	173,426	138.4%	350,534	-31.5%	350,534
Other Expenditures	3,711,667	3,531,487	105.1%	3,133,247	18.4%	3,133,247
Provision for Contingencies						
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TOTALS	6,362,617	10,987,928	57.9%	8,651,588	-26.4%	8,651,588
Transfers						
Transfers to Other Funds	612	47,891	1.2	78,919	-99.2	78,919
Transfers From Other Funds	-612	-47,891	1.2	-78,919	-99.2	-78,919
INDIRECT COST EXPENSE	2,755	40,940	6.7	5,385	-48.8	5,385
INDIRECT COST EXPENSE	20,892	25,280	82.6	71,554	82.6	71,554
CHANGE IN NET ASSETS	-774,712		35.7	36,190	82.6	36,190
FUND BALANCE	-771,205	3,507				3,507

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

<u>WORKING CASH FUND</u>	<u>2023-2024 YTD</u>	<u>2023-2024 Budget</u>	<u>YTD / Budget %</u>	<u>2022-2023 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2022-2023 Total</u>
Revenues						
Investment Revenue	20,621	60,000	34.3%	15,644	31.8%	15,644
TOTALS	20,621	60,000	34.3%	15,644	31.8%	15,644
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000		-31,204		-31,204
CHANGE IN NET ASSETS	20,621	90,000		46,848		46,848
FUND BALANCE	2,406,014	2,475,393				2,385,393

SAUK VALLEY COMMUNITY COLLEGE
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<u>TRUST AND AGENCY FUND</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Sales and Service	2,655				0.0%	
Investment Revenue	400			254	57.3%	254
Other Revenues	59,745	47,425	125.9%	42,601	40.2%	42,601
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TOTALS	62,800	47,425	132.4%	42,855	46.5%	42,855
Expenditures						
Contractual Services	3,000	2,600	115.3%	4,100	-26.8%	4,100
General Materials and Supplies	8,352	27,290	30.6%	12,725	-34.3%	12,725
Conference & Meeting	28,591	7,095	402.9%	6,022	374.7%	6,022
Fixed Charges	1,014	1,420	71.4%	1,395	-27.3%	1,395
Other Expenditures	223	2,150	10.3%	-16	463.9%	-16
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TOTALS	41,180	40,555	101.5%	24,226	69.9%	24,226
Transfers						
Transfers From Other Funds	-750			-1,275		-1,275
CHANGE IN NET ASSETS	22,370	6,870		19,904		19,904
FUND BALANCE	128,564	113,064				106,194

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<u>AUDIT FUND</u>	<u>2023-2024 YTD</u>	<u>2023-2024 Budget</u>	<u>YTD / Budget %</u>	<u>2022-2023 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2022-2023 Total</u>
Revenues						
Local Governmental Sources	58,433	61,500	95.0%	50,113	16.6%	50,113
Investment Revenue	-115			-120	-4.3%	-120
TOTALS	58,317	61,500	94.8%	49,993	16.6%	49,993
Expenditures						
Contractual Services	61,000	64,500	94.5%	46,200	32.0%	46,200
TOTALS	61,000	64,500	94.5%	46,200	32.0%	46,200
CHANGE IN NET ASSETS	-2,682	-3,000	94.5%	3,793	32.0%	3,793
FUND BALANCE	14,747	14,429				17,429

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

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Local Governmental Sources	879,272	504,750	174.2%	351,743	149.9%	351,743
Investment Revenue	68,589			33,679	103.6%	33,679
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TOTALS	947,862	504,750	187.7%	385,422	145.9%	385,422
Expenditures						
Salaries	450,803	450,901	99.9%	422,305	6.7%	422,305
Employee Benefits	132,959	279,773	47.5%	263,230	-49.4%	263,230
Contractual Services	308,166	238,000	129.4%	142,212	116.7%	142,212
General Materials and Supplies	18,947	19,200	98.6%	20,626	-8.1%	20,626
Conference & Meeting	11,377	9,200	123.6%	7,488	51.9%	7,488
Fixed Charges	180,681	211,000	85.6%	162,867	10.9%	162,867
Utilities	2,296	4,000	57.4%	3,511	-34.6%	3,511
Capital Outlay						
Other Expenditures	149				0.0%	
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TOTALS	1,105,382	1,212,074	91.2%	1,022,241	8.1%	1,022,241
CHANGE IN NET ASSETS	-157,520	-707,324	91.2%	-636,818	8.1%	-636,818
FUND BALANCE	1,033,175	483,371				1,190,695