

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

<u>OPERATING FUNDS</u>	<u>2024-2025 YTD</u>	<u>2024-2025 Budget</u>	<u>YTD / Budget %</u>	<u>2023-2024 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2023-2024 Total</u>
Revenues						
Local Governmental Sources	801,352			27,047	862.7%	6,357,741
State Governmental Sources				195,625		2,849,076
Federal Governmental Sources						656
Student Tuition and Fees	426,982			2,399,363	-82.2%	5,198,426
Sales and Service	16,195			64,436	-74.8%	940,376
Facilities Revenue	425			3,025	-85.9%	49,066
Investment Revenue	-11,483			29,116	139.4%	660,338
Other Revenues	2,265			2,003	13.0%	64,331
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TOTALS	1,235,737			2,720,618	-54.5%	16,120,014
Expenditures						
Salaries	362,113			-60,348	700.0%	9,152,052
Employee Benefits	81,800			88,598	-7.6%	2,056,937
Contractual Services	158,344			126,423	25.2%	1,272,630
General Materials and Supplies	80,132			120,482	-33.4%	710,122
Conference & Meeting	8,120			15,169	-46.4%	332,974
Fixed Charges	14,068			12,670	11.0%	163,872
Utilities	5,603			5,159	8.5%	356,650
Capital Outlay						
Other Expenditures	172,232			209,246	-17.6%	778,910
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TOTALS	882,416			517,403	70.5%	14,824,150
Transfers						
Transfers to Other Funds						
INDIRECT COST RECOVERY						-23,647
INDIRECT COST EXPENSE						
CHANGE IN NET ASSETS	353,321			2,203,215		1,319,512
FUND BALANCE	353,321	13,008,462				13,008,462

08/19/2024

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

<u>EDUCATION FUND</u>	2024-2025 <u>YTD</u>	2024-2025 <u>Budget</u>	YTD / <u>Budget %</u>	2023-2024 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2023-2024 <u>Total</u>
Revenues						
Local Governmental Sources	713,895			24,182	852.1%	5,674,112
State Governmental Sources				174,106		2,569,964
Federal Governmental Sources						656
Student Tuition and Fees	388,131			2,175,550	-82.1%	4,729,851
Sales and Service	16,195			64,436	-74.8%	940,376
Investment Revenue	-11,483			29,116	139.4%	654,535
Other Revenues	78			37	107.8%	60,580
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TOTALS	1,106,817			2,467,430	-55.1%	14,630,077
Expenditures						
Salaries	334,630			-73,998	552.2%	8,463,460
Employee Benefits	71,330			79,991	-10.8%	1,807,860
Contractual Services	157,985			111,741	41.3%	1,177,562
General Materials and Supplies	68,597			100,821	-31.9%	596,910
Conference & Meeting	8,120			15,169	-46.4%	332,355
Fixed Charges	14,068			12,670	11.0%	162,942
Utilities	207			385	-46.0%	3,102
Capital Outlay						
Other Expenditures	172,232			209,246	-17.6%	778,910
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TOTALS	827,173			456,028	81.3%	13,323,105
Transfers						
Transfers to Other Funds						
INDIRECT COST RECOVERY						-23,647
INDIRECT COST EXPENSE						
CHANGE IN NET ASSETS	279,643			2,011,402		1,330,619
FUND BALANCE	279,643	12,609,421				12,609,421

08/19/2024

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

PAGE 3

<u>OPERATION AND MAINTENANCE FUND</u>	<u>2024-2025</u> <u>YTD</u>	<u>2024-2025</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2023-2024</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2023-2024</u> <u>Total</u>
Revenues						
Local Governmental Sources	87,456			2,865	952.2%	683,628
State Governmental Sources				21,518		279,112
Student Tuition and Fees	38,850			223,812	-82.6%	468,574
Facilities Revenue	425			3,025	-85.9%	49,066
Investment Revenue						5,803
Other Revenues	2,187			1,966	11.2%	3,751
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TOTALS	128,920			253,187	-49.0%	1,489,937
Expenditures						
Salaries	27,483			13,650	101.3%	688,591
Employee Benefits	10,469			8,606	21.6%	249,076
Contractual Services	359			14,682	-97.5%	95,067
General Materials and Supplies	11,534			19,661	-41.3%	113,212
Conference & Meeting						618
Fixed Charges						930
Utilities	5,395			4,774	13.0%	353,547
Capital Outlay						
	-----	-----	-----	-----	-----	-----
TOTALS	55,242			61,375	-9.9%	1,501,044
CHANGE IN NET ASSETS	73,677			191,812	-9.9%	-11,106
FUND BALANCE	73,677	399,041				399,041

08/19/2024

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

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2024-2025</u> <u>YTD</u>	<u>2024-2025</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2023-2024</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2023-2024</u> <u>Total</u>
Revenues						
Local Governmental Sources				2,578		397,950
State Governmental Sources						
Investment Revenue				16,198		298,357
Other Revenues						
TOTALS	-----	-----	-----	18,776	-----	696,308
Expenditures						
Contractual Services	1,651			382	331.7%	135,620
General Materials and Supplies	21,000			34,080	-38.3%	343,648
Capital Outlay	31,172			27,822	12.0%	2,343,105
TOTALS	-----	-----	-----	62,285	-13.5%	2,822,374
Transfers						
Transfers to Other Funds						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-53,823			-43,508		-2,126,065
FUND BALANCE	-53,823	5,052,578				5,052,578

08/19/2024

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

<u>BOND AND INTEREST FUND</u>	<u>2024-2025 YTD</u>	<u>2024-2025 Budget</u>	<u>YTD / Budget %</u>	<u>2023-2024 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2023-2024 Total</u>
Revenues						
Local Governmental Sources	246,814			6,837	509.8%	2,002,526
Investment Revenue						16,831
	-----	-----	-----	-----	-----	-----
TOTALS	246,814			6,837	509.8%	2,019,357
Expenditures						
Contractual Services	825			780	5.7%	1,140
Fixed Charges	114,282			190,268	-39.9%	1,997,684
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TOTALS	115,107			191,048	-39.7%	1,998,824
CHANGE IN NET ASSETS	131,707			-184,211	-39.7%	20,532
FUND BALANCE	131,707	934,073				934,073

08/19/2024

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

PAGE 6

<u>AUXILIARY ENTERPRISES FUND</u>	<u>2024-2025</u> <u>YTD</u>	<u>2024-2025</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2023-2024</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2023-2024</u> <u>Total</u>
Revenues						
Student Tuition and Fees	42,117			165,537	-74.5%	305,036
Sales and Service				20,398		338,628
Facilities Revenue						14,667
Investment Revenue						3,895
Other Revenues	200,458			185,526	8.0%	2,611,213
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TOTALS	242,575			371,462	-34.7%	3,273,440
Expenditures						
Salaries	6,591			2,719	142.3%	284,004
Employee Benefits	2,064			1,659	24.3%	53,815
Contractual Services	224,275			211,620	5.9%	2,803,218
General Materials and Supplies	22,224			22,597	-1.6%	258,747
Conference & Meeting	1,530			2,070	-26.0%	190,680
Fixed Charges				-148		18,372
Utilities	535				0.0%	
Capital Outlay						
Other Expenditures				30		117
	-----	-----	-----	-----	-----	-----
TOTALS	257,220			240,549	6.9%	3,608,954
Transfers						
Transfers to Other Funds						750
Transfers From Other Funds						
CHANGE IN NET ASSETS	-14,645			130,913		-336,263
FUND BALANCE	-14,645	54,683				54,683

08/19/2024

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

<u>RESTRICTED PURPOSES FUND</u>	<u>2024-2025</u> <u>YTD</u>	<u>2024-2025</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2023-2024</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2023-2024</u> <u>Total</u>
Revenues						
State Governmental Sources	62,337			-283,636	121.9%	2,268,522
Federal Governmental Sources				-219,054		3,273,210
Other Revenues				-17,509		69,819
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TOTALS	62,337			-520,200	111.9%	5,611,552
Expenditures						
Salaries	30,158			19,236	56.7%	1,029,719
Employee Benefits	10,580			22,362	-52.6%	261,769
Contractual Services	41,510			55,637	-25.3%	559,732
General Materials and Supplies	-1,326			54,359	102.4%	485,098
Conference & Meeting				531		68,451
Utilities	38			760	-95.0%	6,162
Capital Outlay				12,894		240,015
Other Expenditures	211,684			194,243	8.9%	3,711,667
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TOTALS	292,643			360,024	-18.7%	6,362,617
Transfers						
Transfers to Other Funds						612
Transfers From Other Funds						-612
INDIRECT COST EXPENSE						2,755
INDIRECT COST EXPENSE						20,892
CHANGE IN NET ASSETS	-230,306			-880,224		-774,712
FUND BALANCE	-230,306	-771,205				-771,205

08/19/2024

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

PAGE 8

<u>WORKING CASH FUND</u>	<u>2024-2025 YTD</u>	<u>2024-2025 Budget</u>	<u>YTD / Budget %</u>	<u>2023-2024 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2023-2024 Total</u>
Revenues						
Investment Revenue						20,621
TOTALS	-----	-----	-----	-----	-----	----- 20,621
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS						20,621
FUND BALANCE	-230,306	2,406,014				2,406,014

08/19/2024

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

<u>TRUST AND AGENCY FUND</u>	<u>2024-2025 YTD</u>	<u>2024-2025 Budget</u>	<u>YTD / Budget %</u>	<u>2023-2024 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2023-2024 Total</u>
Revenues						
Sales and Service						2,655
Investment Revenue						400
Other Revenues	6,300			5,600	12.5%	59,745
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TOTALS	6,300			5,600	12.5%	62,800
Expenditures						
Contractual Services				3,000		3,000
General Materials and Supplies	1,500				0.0%	8,352
Conference & Meeting						28,591
Fixed Charges						1,014
Other Expenditures						223
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TOTALS	1,500			3,000	-50.0%	41,180
Transfers						
Transfers From Other Funds						-750
CHANGE IN NET ASSETS	4,800			2,600		22,370
FUND BALANCE	4,800	128,564				128,564

08/19/2024

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

<u>AUDIT FUND</u>	<u>2024-2025 YTD</u>	<u>2024-2025 Budget</u>	<u>YTD / Budget %</u>	<u>2023-2024 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2023-2024 Total</u>
Revenues						
Local Governmental Sources	7,902			206	732.4%	58,433
Investment Revenue						-115
TOTALS	7,902			206	732.4%	58,317
Expenditures						
Contractual Services						61,000
TOTALS						61,000
CHANGE IN NET ASSETS	7,902			206		-2,682
FUND BALANCE	7,902	14,747				14,747

08/19/2024

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

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	<u>2024-2025 YTD</u>	<u>2024-2025 Budget</u>	<u>YTD / Budget %</u>	<u>2023-2024 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2023-2024 Total</u>
Revenues						
Local Governmental Sources	160,009			1,971	015.8%	879,272
Investment Revenue				1,679		68,589
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TOTALS	160,009			3,650	282.7%	947,862
Expenditures						
Salaries	18,374			8,671	111.8%	450,803
Employee Benefits	5,207			5,010	3.9%	132,959
Contractual Services	112,914			9,086	142.6%	308,166
General Materials and Supplies	1,353			2,230	-39.3%	18,947
Conference & Meeting	1,690				0.0%	11,377
Fixed Charges	175,854			178,078	-1.2%	180,681
Utilities	1,306			118	999.4%	2,296
Other Expenditures				80		149
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TOTALS	316,700			203,277	55.8%	1,105,382
CHANGE IN NET ASSETS	-156,691			-199,626	55.8%	-157,520
FUND BALANCE	-156,691	1,033,175				1,033,175