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

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<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	2,689,517	5,789,000	46.4%	2,480,477	8.4%	5,563,312
State Governmental Sources	358,455	2,173,000	16.5%	769,631	-53.4%	2,381,043
Federal Governmental Sources	123,654	823,030	15.0%	229,549	-46.1%	1,315,668
Student Tuition and Fees	2,282,471	4,438,100	51.4%	2,593,137	-11.9%	4,291,379
Sales and Service	93,850	113,500	82.6%	93,835	%	128,446
Facilities Revenue	2,725	15,000	18.1%	2,525	7.9%	10,475
Investment Revenue	24,116	50,000	48.2%	14,261	69.1%	28,865
Other Revenues	13,346	32,300	41.3%	11,432	16.7%	52,889
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TOTALS	5,588,138	13,433,930	41.6%	6,194,848	-9.7%	13,772,081
Expenditures						
Salaries	2,120,989	8,942,021	23.7%	1,887,952	12.3%	7,946,019
Employee Benefits	535,797	2,042,947	26.2%	498,629	7.4%	1,834,819
Contractual Services	233,346	733,685	31.8%	213,342	9.3%	587,915
General Materials and Supplies	271,579	819,452	33.1%	226,504	19.9%	579,845
Conference & Meeting	28,344	161,674	17.5%	10,252	176.4%	57,240
Fixed Charges						
Utilities	80,171	335,900	23.8%	81,831	-2.0%	336,498
Capital Outlay		5,000	0.0%	27,612		27,612
Other Expenditures	2,268,280	2,653,132	85.4%	331,181	584.9%	708,587
Provision for Contingencies		292,000	0.0%			
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TOTALS	5,538,509	15,985,811	34.6%	3,277,307	69.0%	12,078,539
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds		-29,389				-87,358
INDIRECT COST RECOVERY	-19,375			-5,194		-18,472
CHANGE IN NET ASSETS	69,004	-2,584,681	-59.0	2,922,736		1,567,551
FUND BALANCE	11,119,820	8,466,135				11,050,816

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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	2,412,212	5,192,000	46.4%	2,224,448	8.4%	4,989,937
State Governmental Sources	318,855	1,951,000	16.3%	691,019	-53.8%	2,133,226
Federal Governmental Sources	110,443	750,805	14.7%	205,041	-46.1%	1,175,502
Student Tuition and Fees	2,066,180	4,028,100	51.2%	2,346,960	-11.9%	3,882,807
Sales and Service	65,050	113,500	57.3%	93,835	-30.6%	128,446
Facilities Revenue						
Investment Revenue	24,116	50,000	48.2%	13,796	74.8%	27,571
Other Revenues	13,346	22,300	59.8%	11,432	16.7%	44,266
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TOTALS	5,010,206	12,107,705	41.3%	5,586,533	-10.3%	12,381,757
Expenditures						
Salaries	1,935,561	8,288,983	23.3%	1,701,871	13.7%	7,344,856
Employee Benefits	466,001	1,821,290	25.5%	432,120	7.8%	1,611,992
Contractual Services	199,979	635,685	31.4%	195,637	2.2%	460,625
General Materials and Supplies	246,456	749,402	32.8%	212,577	15.9%	534,797
Conference & Meeting	28,344	160,734	17.6%	10,252	176.4%	57,240
Utilities		600	0.0%	150		150
Capital Outlay		5,000	0.0%	27,612		27,612
Other Expenditures	2,268,280	2,653,132	85.4%	331,181	584.9%	708,587
Provision for Contingencies		242,000	0.0%			
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TOTALS	5,144,624	14,556,826	35.3%	2,911,402	76.7%	10,745,862
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds						-1
INDIRECT COST RECOVERY	-19,375			-5,194		-18,472
CHANGE IN NET ASSETS	-115,041	-2,511,310	-31.1	2,680,325		1,422,547
FUND BALANCE	10,790,132	8,393,864				10,905,174

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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	277,305	597,000	46.4%	256,029	8.3%	573,375
State Governmental Sources	39,600	222,000	17.8%	78,611	-49.6%	247,817
Federal Governmental Sources	13,210	72,225	18.2%	24,507	-46.1%	140,165
Student Tuition and Fees	216,290	410,000	52.7%	246,176	-12.1%	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	577,931	1,326,225	43.5%	608,315	-4.9%	1,390,323
Expenditures						
Salaries	185,428	653,038	28.3%	186,080	-.3%	601,163
Employee Benefits	69,795	221,657	31.4%	66,509	4.9%	222,826
Contractual Services	33,367	98,000	34.0%	17,705	88.4%	127,290
General Materials and Supplies	25,122	70,050	35.8%	13,927	80.3%	45,048
Conference & Meeting		940	0.0%			
Fixed Charges						
Utilities	80,171	335,300	23.9%	81,681	-1.8%	336,348
Capital Outlay						
Provision for Contingencies		50,000	0.0%			
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TOTALS	393,885	1,428,985	27.5%	365,904	7.6%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				-87,357
CHANGE IN NET ASSETS	184,045	-73,371		242,410		145,004
FUND BALANCE	329,688	72,271				145,642

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<u>OPERATION &amp; MAINTENANCE- RESTRICTED</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>
<b>Revenues</b>						
Local Governmental Sources	427,722	825,000	51.8%	409,108	4.5%	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	428,026	935,000	45.7%	414,436	3.2%	5,563,373
<b>Expenditures</b>						
Contractual Services	32,802			36,555	-10.2%	333,705
General Materials and Supplies	117,941	300,000	39.3%	153,647	-23.2%	128,207
Fixed Charges						1,250
Capital Outlay	685,672	5,590,000	12.2%	349,233	96.3%	2,760,664
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TOTALS	836,417	5,890,000	14.2%	539,436	55.0%	3,223,828
<b>Transfers</b>						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-408,390	-4,955,000		-125,000		2,339,545
FUND BALANCE	4,068,433	-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	1,149,353	1,866,300	61.5%	859,573	33.7%	1,873,096
Investment Revenue		10,000	0.0%	3,837		7,951
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TOTALS	1,149,353	1,876,300	61.2%	863,410	33.1%	1,881,048
Expenditures						
Contractual Services	750	750	100.0%	750	0.0%	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	71,150	1,866,650	3.8%	104,250	-31.7%	1,838,952
CHANGE IN NET ASSETS	1,078,203	9,650	3.8%	759,160	-31.7%	42,096
FUND BALANCE	2,027,046	958,493				948,843

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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>
<b>Revenues</b>						
Federal Governmental Sources	10,675	195,626	5.4%	16,878	-36.7%	108,527
Student Tuition and Fees	169,475	320,000	52.9%	186,889	-9.3%	300,133
Sales and Service	12,229	329,585	3.7%	2,025	503.9%	11,310
Facilities Revenue	16,564	30,000	55.2%	17,875	-7.3%	22,910
Investment Revenue	15	1,000	1.5%	457	-96.7%	539
Other Revenues	814,159	2,525,500	32.2%	834,714	-2.4%	2,442,066
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TOTALS	1,023,119	3,401,711	30.0%	1,058,839	-3.3%	2,885,487
<b>Expenditures</b>						
Salaries	54,689	193,884	28.2%	43,016	27.1%	180,742
Employee Benefits	8,136	26,641	30.5%	7,938	2.5%	30,424
Contractual Services	791,681	2,831,759	27.9%	780,888	1.3%	2,490,838
General Materials and Supplies	49,495	253,458	19.5%	17,180	188.1%	47,343
Conference & Meeting	17,577	80,093	21.9%	2,947	496.2%	82,648
Fixed Charges	226	7,200	3.1%		3.1%	7,477
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	921,806	3,468,035	26.5%	851,971	8.2%	2,839,474
<b>Transfers</b>						
Transfers to Other Funds		93,775				
Transfers From Other Funds		-96,575				-17,383
CHANGE IN NET ASSETS	101,312	-63,524		206,868		63,396
FUND BALANCE	402,689	237,851				301,376

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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>
<b>Revenues</b>						
State Governmental Sources	192,888	770,539	25.0%	274,644	-29.7%	7,830,114
Federal Governmental Sources	1,496,729	10,163,088	14.7%	1,121,716	33.4%	6,254,773
Other Revenues	31,130	5,638,510	.5%	42,655	-27.0%	83,300
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<b>TOTALS</b>	<b>1,720,747</b>	<b>16,572,137</b>	<b>10.3%</b>	<b>1,439,016</b>	<b>19.5%</b>	<b>14,168,188</b>
<b>Expenditures</b>						
Salaries	346,260	1,287,524	26.8%	440,108	-21.3%	1,229,228
Employee Benefits	93,714	5,716,991	1.6%	108,736	-13.8%	6,689,236
Contractual Services	134,352	20,925	642.0%	12,772	951.9%	606,465
General Materials and Supplies	193,567	145,686	132.8%	144,647	33.8%	648,677
Conference & Meeting	21,669	68,573	31.6%	17,297	25.2%	28,079
Fixed Charges						127
Utilities	1,153				0.0%	590
Capital Outlay	56,924			18,212	212.5%	45,755
Other Expenditures	2,112,948	9,328,238	22.6%	1,583,002	33.4%	4,791,305
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<b>TOTALS</b>	<b>2,960,591</b>	<b>16,567,937</b>	<b>17.8%</b>	<b>2,324,778</b>	<b>27.3%</b>	<b>14,039,465</b>
<b>Transfers</b>						
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	18,740	4,200	446.2	5,194	446.2	15,326
<b>CHANGE IN NET ASSETS</b>	<b>-1,259,219</b>		<b>461.3</b>	<b>-890,955</b>	<b>446.2</b>	<b>209,157</b>
<b>FUND BALANCE</b>	<b>-1,132,541</b>	<b>126,677</b>				<b>126,677</b>

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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	21,529			7,007	207.2%	10,448
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TOTALS	21,529			7,161	200.6%	11,437
Expenditures						
Contractual Services	2,500			500	400.0%	2,500
General Materials and Supplies	3,103			1,568	97.8%	5,679
Conference & Meeting	444				0.0%	758
Other Expenditures				-160		5,564
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TOTALS	6,048			1,907	216.9%	14,502
CHANGE IN NET ASSETS	15,481			5,253	216.9%	-3,064
FUND BALANCE	86,132	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	17,349	49,250	35.2%	27,311	-36.4%	53,971
Investment Revenue		500	0.0%	62		69
TOTALS	17,349	49,750	34.8%	27,373	-36.6%	54,040
Expenditures						
Salaries				1,290		-16
Employee Benefits				347		
Contractual Services	5,000	47,000	10.6%	14,525	-65.5%	44,250
TOTALS	5,000	47,000	10.6%	16,163	-69.0%	44,233
CHANGE IN NET ASSETS	12,349	2,750	10.6%	11,209	-69.0%	9,806
FUND BALANCE	25,679	16,080				13,330

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<u>LIABILITY, PROTECTION &amp; 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>
<b>Revenues</b>						
Local Governmental Sources	47,098	239,000	19.7%	60,552	-22.2%	109,919
Federal Governmental Sources						5,544
Investment Revenue	15	45,000	%	-13,652	100.1%	12,173
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TOTALS	47,114	284,000	16.5%	46,899	.4%	127,637
<b>Expenditures</b>						
Salaries	110,631	375,771	29.4%	94,876	16.6%	337,210
Employee Benefits	71,475	252,182	28.3%	62,507	14.3%	254,968
Contractual Services	115,276	297,000	38.8%	44,406	159.6%	183,658
General Materials and Supplies	6,727	17,400	38.6%	21,591	-68.8%	11,084
Conference & Meeting	1,699	38,000	4.4%	10,917	-84.4%	13,775
Fixed Charges	142,264	160,000	88.9%	132,136	7.6%	132,648
Utilities	321	1,500	21.4%	275	16.5%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	448,395	1,171,853	38.2%	366,711	22.2%	934,066
CHANGE IN NET ASSETS	-401,281	-887,853	38.2%	-319,811	22.2%	-806,429
FUND BALANCE	2,319,930	1,833,358				2,721,211