

07/19/2022

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

PAGE 1

<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	5,834,302	5,789,000	100.7%	5,563,312	4.8%	5,563,312
State Governmental Sources	3,001,066	2,173,000	138.1%	2,381,043	26.0%	2,381,043
Federal Governmental Sources	1,207,294	823,030	146.6%	1,315,668	-8.2%	1,315,668
Student Tuition and Fees	6,282,595	4,438,100	141.5%	4,291,379	46.4%	4,291,379
Sales and Service	209,962	113,500	184.9%	128,446	63.4%	128,446
Facilities Revenue	20,547	15,000	136.9%	10,475	96.1%	10,475
Investment Revenue	-281,061	50,000	562.1%	28,865	073.7%	28,865
Other Revenues	115,191	32,300	356.6%	52,889	117.8%	52,889
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TOTALS	16,389,898	13,433,930	122.0%	13,772,081	19.0%	13,772,081
Expenditures						
Salaries	8,191,318	8,942,021	91.6%	7,944,937	3.1%	7,944,937
Employee Benefits	1,810,400	2,042,947	88.6%	1,834,819	-1.3%	1,834,819
Contractual Services	783,111	733,685	106.7%	587,915	33.2%	587,915
General Materials and Supplies	743,437	819,452	90.7%	579,845	28.2%	579,845
Conference & Meeting	108,075	161,674	66.8%	57,240	88.8%	57,240
Fixed Charges	4,069				0.0%	
Utilities	469,034	335,900	139.6%	336,498	39.3%	336,498
Capital Outlay	88,876	5,000	777.5%	27,612	221.8%	27,612
Other Expenditures	2,721,671	2,653,132	102.5%	708,587	284.1%	708,587
Provision for Contingencies		292,000	0.0%			
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TOTALS	14,919,996	15,985,811	93.3%	12,077,457	23.5%	12,077,457
Transfers						
Transfers to Other Funds		62,189		231,820		231,820
Transfers From Other Funds		-29,389		-87,358		-87,358
INDIRECT COST RECOVERY	-23,184			-18,472		-18,472
CHANGE IN NET ASSETS	1,493,087	-2,584,681	-70.6	1,568,633		1,568,633
FUND BALANCE	12,544,985	8,467,217				11,051,898

07/19/2022

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

PAGE 2

<u>EDUCATION 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	5,233,289	5,192,000	100.8%	4,989,937	4.8%	4,989,937
State Governmental Sources	2,685,221	1,951,000	137.6%	2,133,226	25.8%	2,133,226
Federal Governmental Sources	1,078,217	750,805	143.6%	1,175,502	-8.2%	1,175,502
Student Tuition and Fees	5,692,184	4,028,100	141.3%	3,882,807	46.6%	3,882,807
Sales and Service	181,162	113,500	159.6%	128,446	41.0%	128,446
Facilities Revenue						
Investment Revenue	-276,266	50,000	552.5%	27,571	102.0%	27,571
Other Revenues	104,381	22,300	468.0%	44,266	135.8%	44,266
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TOTALS	14,698,190	12,107,705	121.4%	12,381,757	18.7%	12,381,757
Expenditures						
Salaries	7,579,064	8,288,983	91.4%	7,343,774	3.2%	7,343,774
Employee Benefits	1,604,358	1,821,290	88.0%	1,611,992	-.4%	1,611,992
Contractual Services	690,980	635,685	108.7%	460,625	50.0%	460,625
General Materials and Supplies	674,768	749,402	90.0%	534,797	26.1%	534,797
Conference & Meeting	107,862	160,734	67.1%	57,240	88.4%	57,240
Fixed Charges	4,069				0.0%	
Utilities		600	0.0%	150		150
Capital Outlay	85,292	5,000	705.8%	27,612	208.8%	27,612
Other Expenditures	2,721,671	2,653,132	102.5%	708,587	284.1%	708,587
Provision for Contingencies		242,000	0.0%			
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TOTALS	13,468,068	14,556,826	92.5%	10,744,780	25.3%	10,744,780
Transfers						
Transfers to Other Funds		62,189		231,820		231,820
Transfers From Other Funds				-1		-1
INDIRECT COST RECOVERY	-23,184			-18,472		-18,472
CHANGE IN NET ASSETS	1,253,306	-2,511,310	-37.2	1,423,629		1,423,629
FUND BALANCE	12,159,562	8,394,946				10,906,256

07/19/2022

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

PAGE 3

<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	601,012	597,000	100.6%	573,375	4.8%	573,375
State Governmental Sources	315,845	222,000	142.2%	247,817	27.4%	247,817
Federal Governmental Sources	129,076	72,225	178.7%	140,165	-7.9%	140,165
Student Tuition and Fees	590,411	410,000	144.0%	408,572	44.5%	408,572
Sales and Service	28,800				0.0%	
Facilities Revenue	20,547	15,000	136.9%	10,475	96.1%	10,475
Investment Revenue	-4,794			1,293	470.6%	1,293
Other Revenues	10,809	10,000	108.0%	8,623	25.3%	8,623
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TOTALS	1,691,708	1,326,225	127.5%	1,390,323	21.6%	1,390,323
Expenditures						
Salaries	612,253	653,038	93.7%	601,163	1.8%	601,163
Employee Benefits	206,042	221,657	92.9%	222,826	-7.5%	222,826
Contractual Services	92,131	98,000	94.0%	127,290	-27.6%	127,290
General Materials and Supplies	68,668	70,050	98.0%	45,048	52.4%	45,048
Conference & Meeting	213	940	22.7%		22.7%	
Fixed Charges						
Utilities	469,034	335,300	139.8%	336,348	39.4%	336,348
Capital Outlay	3,583				0.0%	
Provision for Contingencies		50,000	0.0%			
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TOTALS	1,451,928	1,428,985	101.6%	1,332,676	8.9%	1,332,676
Transfers						
Transfers From Other Funds		-29,389		-87,357		-87,357
CHANGE IN NET ASSETS	239,780	-73,371		145,004		145,004
FUND BALANCE	385,422	72,271				145,642

07/19/2022

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

PAGE 4

<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	906,951	825,000	109.9%	5,523,653	-83.5%	5,523,653
Investment Revenue	-110,113	50,000	220.2%	17,559	727.0%	17,559
Other Revenues	115,733	60,000	192.8%	22,161	422.2%	22,161
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TOTALS	912,571	935,000	97.6%	5,563,373	-83.6%	5,563,373
Expenditures						
Contractual Services	161,995			333,705	-51.4%	333,705
General Materials and Supplies	281,336	300,000	93.7%	30,419	824.8%	30,419
Fixed Charges				1,250		1,250
Capital Outlay	1,486,805	5,590,000	26.6%	2,760,664	-46.1%	2,760,664
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TOTALS	1,930,137	5,890,000	32.7%	3,126,039	-38.2%	3,126,039
Transfers						
Transfers to Other Funds				125,000		125,000
Transfers From Other Funds				-125,000		-125,000
CHANGE IN NET ASSETS	-1,017,565	-4,955,000		2,437,333		2,437,333
FUND BALANCE	3,557,047	-380,387				4,574,612

07/19/2022

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

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	2,140,352	1,866,300	114.6%	1,873,096	14.2%	1,873,096
Investment Revenue	-4,039	10,000	-40.4%	7,951	150.8%	7,951
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TOTALS	2,136,313	1,876,300	113.8%	1,881,048	13.5%	1,881,048
Expenditures						
Contractual Services	750	750	100.0%	750	0.0%	750
Fixed Charges	1,955,653	1,865,800	104.8%	1,838,172	6.3%	1,838,172
Other Expenditures		100	0.0%	30		30
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TOTALS	1,956,403	1,866,650	104.8%	1,838,952	6.3%	1,838,952
CHANGE IN NET ASSETS	179,909	9,650	104.8%	42,096	6.3%	42,096
FUND BALANCE	1,128,752	958,493				948,843

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

<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	184,369	195,626	94.2%	108,527	69.8%	108,527
Student Tuition and Fees	458,002	320,000	143.1%	300,133	52.6%	300,133
Sales and Service	177,063	329,585	53.7%	11,310	465.4%	11,310
Facilities Revenue	24,839	30,000	82.8%	22,910	8.4%	22,910
Investment Revenue	90	1,000	9.0%	539	-83.3%	539
Other Revenues	2,405,384	2,525,500	95.2%	2,442,066	-1.5%	2,442,066
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TOTALS	3,249,749	3,401,711	95.5%	2,885,487	12.6%	2,885,487
Expenditures						
Salaries	226,849	193,884	117.0%	180,742	25.5%	180,742
Employee Benefits	40,474	26,641	151.9%	30,424	33.0%	30,424
Contractual Services	2,583,656	2,831,759	91.2%	2,490,838	3.7%	2,490,838
General Materials and Supplies	160,198	253,458	63.2%	47,343	238.3%	47,343
Conference & Meeting	117,139	80,093	146.2%	82,648	41.7%	82,648
Fixed Charges	10,488	7,200	145.6%	7,477	40.2%	7,477
Capital Outlay	25,316				0.0%	
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	3,164,123	3,468,035	91.2%	2,839,474	11.4%	2,839,474
Transfers						
Transfers to Other Funds	875	93,775	.9		.9	
Transfers From Other Funds		-96,575		-17,383		-17,383
CHANGE IN NET ASSETS	84,751	-63,524	-31.2	63,396		63,396
FUND BALANCE	386,127	237,851				301,376

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

<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	1,337,391	768,926	173.9%	7,830,114	-82.9%	7,830,114
Federal Governmental Sources	6,563,554	10,168,476	64.5%	6,254,773	4.9%	6,254,773
Other Revenues	116,830	5,638,510	2.0%	83,300	40.2%	83,300
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TOTALS	8,017,776	16,575,912	48.3%	14,168,188	-43.4%	14,168,188
Expenditures						
Salaries	1,173,998	1,299,124	90.3%	1,230,310	-4.5%	1,230,310
Employee Benefits	259,303	5,717,631	4.5%	6,689,236	-96.1%	6,689,236
Contractual Services	605,650	19,362	128.0%	606,465	-.1%	606,465
General Materials and Supplies	436,954	138,484	315.5%	648,677	-32.6%	648,677
Conference & Meeting	61,788	66,573	92.8%	28,079	120.0%	28,079
Fixed Charges				127		127
Utilities	4,031			590	583.2%	590
Capital Outlay	198,246			45,755	333.2%	45,755
Other Expenditures	6,125,197	9,330,538	65.6%	4,791,305	27.8%	4,791,305
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TOTALS	8,865,171	16,571,712	53.5%	14,040,547	-36.8%	14,040,547
Transfers						
Transfers to Other Funds	7,194	47,891	15.0	138,551	-94.8	138,551
Transfers From Other Funds	-7,194	-47,891	15.0	-237,458	-96.9	-237,458
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	3,739			3,145	18.8	3,145
INDIRECT COST EXPENSE	19,444	4,200	462.9	15,326	462.9	15,326
CHANGE IN NET ASSETS	-870,579		552.0	208,075	462.9	208,075
FUND BALANCE	-744,984	125,595				125,595

07/19/2022

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

<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	-39,735	30,000	132.4%	9,664	511.1%	9,664
TOTALS	-39,735	30,000	132.4%	9,664	511.1%	9,664
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000		-28,173		-28,173
CHANGE IN NET ASSETS	-39,735	60,000		37,837		37,837
FUND BALANCE	2,331,980	2,431,715				2,371,715

07/19/2022

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

PAGE 9

<u>TRUST AND AGENCY 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				800		800
Investment Revenue	5			189	-97.0%	189
Other Revenues	38,386			10,448	267.4%	10,448
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TOTALS	38,392			11,437	235.6%	11,437
Expenditures						
Salaries	300				0.0%	
Employee Benefits	1				0.0%	
Contractual Services	3,500			2,500	40.0%	2,500
General Materials and Supplies	9,773			5,679	72.0%	5,679
Conference & Meeting	5,707			758	651.9%	758
Capital Outlay	3,572				0.0%	
Other Expenditures	772			5,564	-86.1%	5,564
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TOTALS	23,627			14,502	62.9%	14,502
Transfers						
Transfers From Other Funds	-875					
CHANGE IN NET ASSETS	15,639			-3,064		-3,064
FUND BALANCE	86,290	70,650				70,650

07/19/2022

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

PAGE 10

<u>AUDIT 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	47,971	49,250	97.4%	53,971	-11.1%	53,971
Investment Revenue	8	500	1.7%	69	-87.3%	69
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TOTALS	47,979	49,750	96.4%	54,040	-11.2%	54,040
Expenditures						
Salaries				-16		-16
Employee Benefits						
Contractual Services	47,625	47,000	101.3%	44,250	7.6%	44,250
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TOTALS	47,625	47,000	101.3%	44,233	7.6%	44,233
CHANGE IN NET ASSETS	354	2,750	101.3%	9,806	7.6%	9,806
FUND BALANCE	13,684	16,080				13,330

07/19/2022

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

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	167,208	239,000	69.9%	109,919	52.1%	109,919
Federal Governmental Sources				5,544		5,544
Investment Revenue	-18,641	45,000	-41.4%	12,173	253.1%	12,173
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TOTALS	148,566	284,000	52.3%	127,637	16.4%	127,637
Expenditures						
Salaries	391,863	375,771	104.2%	337,210	16.2%	337,210
Employee Benefits	256,559	252,182	101.7%	254,968	.6%	254,968
Contractual Services	169,389	297,000	57.0%	183,658	-7.7%	183,658
General Materials and Supplies	11,813	17,400	67.8%	11,084	6.5%	11,084
Conference & Meeting	2,309	38,000	6.0%	13,775	-83.2%	13,775
Fixed Charges	143,514	160,000	89.7%	132,648	8.1%	132,648
Utilities	1,351	1,500	90.1%	721	87.4%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	976,801	1,171,853	83.3%	934,066	4.5%	934,066
CHANGE IN NET ASSETS	-828,234	-887,853	83.3%	-806,429	4.5%	-806,429
FUND BALANCE	1,892,977	1,833,358				2,721,211