

08/26/2020

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

<u>EDUCATION FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
<b>Revenues</b>						
Local Governmental Sources	-136,200			-98,315	38.5%	4,723,814
State Governmental Sources	149,047			185,367	-19.5%	1,843,111
Federal Governmental Sources						795
Student Tuition and Fees	1,919,070			2,279,874	-15.8%	4,577,028
Sales and Service	21,614			29,986	-27.9%	122,507
Investment Revenue	11,717			5,766	103.1%	126,527
Other Revenues	6,916			5,851	18.2%	82,738
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TOTALS	1,972,165			2,408,531	-18.1%	11,476,523
<b>Expenditures</b>						
Salaries	243,440			160,748	51.4%	7,154,054
Employee Benefits	62,072			73,756	-15.8%	1,453,532
Contractual Services	55,286			80,667	-31.4%	660,962
General Materials and Supplies	10,693			74,638	-85.6%	587,740
Conference & Meeting	299			6,074	-95.0%	104,297
Utilities						240
Capital Outlay						22,520
Other Expenditures	162,558			165,371	-1.7%	692,053
	-----	-----	-----	-----	-----	-----
TOTALS	534,351			561,256	-4.7%	10,675,400
<b>Transfers</b>						
Transfers to Other Funds						
CHANGE IN NET ASSETS	1,437,813			1,847,274		801,122
FUND BALANCE	10,824,096	9,386,282				9,386,282

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2020-2021</u> <u>YTD</u>	<u>2020-2021</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2019-2020</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2019-2020</u> <u>Total</u>
<b>Revenues</b>						
Local Governmental Sources	-15,821			-11,311	39.8%	543,181
State Governmental Sources	18,973			23,486	-19.2%	213,720
Student Tuition and Fees	204,813			251,753	-18.6%	497,146
Facilities Revenue				9,925		18,345
Investment Revenue				22		1,216
Other Revenues						864
<b>TOTALS</b>	<b>207,965</b>			<b>273,876</b>	<b>-24.0%</b>	<b>1,274,475</b>
<b>Expenditures</b>						
Salaries	27,237			25,482	6.8%	586,118
Employee Benefits	8,464			7,567	11.8%	203,784
Contractual Services				1,092		72,448
General Materials and Supplies	134			244	-44.9%	55,121
Conference & Meeting						
Fixed Charges				42,314		42,314
Utilities	5,823			2,999	94.1%	334,379
Other Expenditures				4,908		4,908
<b>TOTALS</b>	<b>41,659</b>			<b>84,608</b>	<b>-50.7%</b>	<b>1,299,075</b>
<b>Transfers</b>						
Transfers to Other Funds						
Transfers From Other Funds						
<b>CHANGE IN NET ASSETS</b>	<b>166,305</b>			<b>189,268</b>		<b>-24,600</b>
<b>FUND BALANCE</b>	<b>175,331</b>	<b>9,025</b>				<b>9,025</b>

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<u>OPERATION &amp; MAINTENANCE- RESTRICTED</u>	<u>2020-2021</u> <u>YTD</u>	<u>2020-2021</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2019-2020</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2019-2020</u> <u>Total</u>
<b>Revenues</b>						
Local Governmental Sources	-24,982			-18,425	35.5%	873,475
Investment Revenue				-4,997		65,288
	-----	-----	-----	-----	-----	-----
TOTALS	-24,982			-23,423	6.6%	938,763
<b>Expenditures</b>						
Contractual Services						
General Materials and Supplies	16,215			80,108	-79.7%	207,594
Capital Outlay				36,951		1,477,963
	-----	-----	-----	-----	-----	-----
TOTALS	16,215			117,059	-86.1%	1,685,557
<b>Transfers</b>						
Transfers to Other Funds						125,000
Transfers From Other Funds						-125,000
CHANGE IN NET ASSETS	-41,198			-140,482		-746,793
FUND BALANCE	2,221,242	2,262,441				2,262,441

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<u>BOND AND INTEREST FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Local Governmental Sources	-52,277			-22,491	132.4%	1,458,561
Investment Revenue				16		3,414
TOTALS	-52,277			-22,475	132.6%	1,461,976
Expenditures						
Contractual Services						750
Fixed Charges	103,500			178,524	-42.0%	1,312,249
TOTALS	103,500			178,524	-42.0%	1,312,999
CHANGE IN NET ASSETS	-155,777			-201,000	-42.0%	148,976
FUND BALANCE	683,869	839,646				839,646

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<u>AUXILIARY ENTERPRISES FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
<b>Revenues</b>						
Student Tuition and Fees	155,035			157,347	-1.4%	303,306
Sales and Service				917		20,973
Facilities Revenue	6,872				0.0%	14,775
Investment Revenue						1,683
Other Revenues	170,136			72,294	135.3%	2,153,784
<b>TOTALS</b>	<b>332,045</b>	<b>-----</b>	<b>-----</b>	<b>230,558</b>	<b>44.0%</b>	<b>2,494,522</b>
<b>Expenditures</b>						
Salaries	2,878			2,876	%	172,518
Employee Benefits	1,005			673	49.3%	22,551
Contractual Services	195,518			183,358	6.6%	2,276,647
General Materials and Supplies				6,698		75,357
Conference & Meeting				3,035		52,139
Fixed Charges						2,860
Utilities						
Capital Outlay						41,770
<b>TOTALS</b>	<b>199,401</b>	<b>-----</b>	<b>-----</b>	<b>196,641</b>	<b>1.4%</b>	<b>2,643,845</b>
<b>Transfers</b>						
Transfers to Other Funds						
Transfers From Other Funds						
<b>CHANGE IN NET ASSETS</b>	<b>132,643</b>			<b>33,916</b>		<b>-149,322</b>
<b>FUND BALANCE</b>	<b>356,189</b>	<b>223,545</b>				<b>223,545</b>

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<u>RESTRICTED PURPOSES FUND</u>	<u>2020-2021</u> <u>YTD</u>	<u>2020-2021</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2019-2020</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2019-2020</u> <u>Total</u>
<b>Revenues</b>						
State Governmental Sources	70,409			-32,559	316.2%	512,141
Federal Governmental Sources	11,776			230,060	-94.8%	4,304,136
Investment Revenue						89
Other Revenues				5,500		125,821
	-----	-----	-----	-----	-----	-----
TOTALS	82,185			203,001	-59.5%	4,942,188
<b>Expenditures</b>						
Salaries	35,166			28,548	23.1%	980,533
Employee Benefits	12,918			4,557	183.4%	195,540
Contractual Services						29,644
General Materials and Supplies	59,065			5,393	995.0%	126,994
Conference & Meeting				5,111		49,170
Fixed Charges						124
Capital Outlay						11,018
Other Expenditures	81,150			246,873	-67.1%	4,442,975
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TOTALS	188,301			290,484	-35.1%	5,836,000
<b>Transfers</b>						
Transfers to Other Funds				47,891		47,891
Transfers From Other Funds				-47,891		-47,891
CHANGE IN NET ASSETS	-106,115			-87,483		-893,811
FUND BALANCE	-1,022,407	-916,292				-916,292

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<u>WORKING CASH FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Investment Revenue						22,560
TOTALS	-----	-----	-----	-----	-----	----- 22,560
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS						22,560
FUND BALANCE	2,299,432	2,299,432				2,299,432

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<u>TRUST AND AGENCY FUND</u>	<u>2020-2021 YTD</u>	<u>2020-2021 Budget</u>	<u>YTD / Budget %</u>	<u>2019-2020 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2019-2020 Total</u>
<b>Revenues</b>						
Sales and Service						126
Investment Revenue						192
Other Revenues	500			4,700	-89.3%	33,655
TOTALS	500			4,700	-89.3%	33,974
<b>Expenditures</b>						
Contractual Services						800
General Materials and Supplies	561				0.0%	9,086
Conference & Meeting						1,146
Other Expenditures				211		11,973
TOTALS	561			211	165.4%	23,006
CHANGE IN NET ASSETS	-61			4,488	165.4%	10,967
FUND BALANCE	72,401	72,463				72,463



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<u>AUDIT FUND</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Local Governmental Sources	-1,774			-1,157	53.3%	56,453
Investment Revenue				2		72
TOTALS	-1,774			-1,154	53.7%	56,525
Expenditures						
Salaries	163			154	5.8%	10,899
Employee Benefits	43			38	12.8%	2,667
Contractual Services						43,600
TOTALS	207			193	7.2%	57,167
CHANGE IN NET ASSETS	-1,981			-1,347	7.2%	-641
FUND BALANCE	1,543	3,525				3,525

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<u>LIABILITY, PROTECTION &amp; SETTLEMENT</u>	2020-2021 <u>YTD</u>	2020-2021 <u>Budget</u>	YTD / <u>Budget %</u>	2019-2020 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2019-2020 <u>Total</u>
Revenues						
Local Governmental Sources	-3,778			-10,062	-62.4%	297,600
Investment Revenue				430		112,564
TOTALS	-3,778			-9,631	-60.7%	410,165
Expenditures						
Salaries	12,251			8,657	41.5%	211,024
Employee Benefits	7,374			11,585	-36.3%	191,792
Contractual Services				4,914		166,945
General Materials and Supplies	11,381			874	201.4%	14,325
Conference & Meeting						6,409
Fixed Charges	125,363			62,877	99.3%	64,990
Utilities						1,108
TOTALS	156,370			88,907	75.8%	656,595
CHANGE IN NET ASSETS	-160,148			-98,539	75.8%	-246,430
FUND BALANCE	3,405,448	3,565,597				3,565,597