

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

<u>OPERATING FUNDS</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>
<u>Revenues</u>						
Local Governmental Sources	5,563,312	5,404,320	102.9%	5,266,996	5.6%	5,266,996
State Governmental Sources	2,381,043	2,032,930	117.1%	2,256,428	5.5%	2,256,428
Federal Governmental Sources	1,315,668	5,500	921.2%	795	392.8%	795
Student Tuition and Fees	4,291,379	4,579,000	93.7%	5,079,979	-15.5%	5,079,979
Sales and Service	128,416	139,500	92.0%	153,600	-16.4%	153,600
Facilities Revenue	10,475	15,000	69.8%	18,345	-42.9%	18,345
Investment Revenue	41,933	50,000	83.8%	99,302	-57.7%	99,302
Other Revenues	57,238	33,300	171.8%	72,704	-21.2%	72,704
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TOTALS	13,789,468	12,259,550	112.4%	12,948,151	6.5%	12,948,151
<u>Expenditures</u>						
Salaries	8,211,910	8,035,104	102.2%	7,740,172	6.0%	7,740,172
Employee Benefits	1,837,939	1,777,384	103.4%	1,716,399	7.0%	1,716,399
Contractual Services	570,163	739,674	77.0%	733,859	-22.3%	733,859
General Materials and Supplies	564,020	568,127	99.2%	593,612	-4.9%	593,612
Conference & Meeting	52,910	106,930	49.4%	104,297	-49.2%	104,297
Fixed Charges				42,314		42,314
Utilities	292,937	335,300	87.3%	334,619	-12.4%	334,619
Capital Outlay	27,612			22,520	22.6%	22,520
Other Expenditures	644,625	692,800	93.0%	739,086	-12.7%	739,086
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TOTALS	12,202,119	12,255,319	99.5%	12,026,882	1.4%	12,026,882
<u>Transfers</u>						
Transfers to Other Funds		87,357		53,180		53,180
Transfers From Other Funds		-87,357		82		82
INDIRECT COST RECOVERY	-43,187			-3,715		-3,715
CHANGE IN NET ASSETS						
FUND BALANCE	1,630,536	4,231		871,721		871,721
	11,121,043	9,494,737		9,490,506		9,490,506

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

<u>EDUCATION 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>
Revenues						
Local Governmental Sources	4,989,937	4,846,215	102.9%	4,723,814	5.6%	4,723,814
State Governmental Sources	2,133,226	1,824,239	116.9%	2,023,734	5.4%	2,023,734
Federal Governmental Sources	1,175,502	5,500	372.7%	795	762.0%	795
Student Tuition and Fees	3,882,807	4,149,000	93.5%	4,582,193	-15.2%	4,582,193
Sales and Service	128,416	139,500	92.0%	153,600	-16.4%	153,600
Facilities Revenue						
Investment Revenue	41,079	50,000	82.1%	97,661	-57.9%	97,661
Other Revenues	48,615	18,300	265.6%	71,840	-32.3%	71,840
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TOTALS	12,399,584	11,032,754	112.3%	11,653,640	6.4%	11,653,640
Expenditures						
Salaries	7,610,746	7,416,498	102.6%	7,154,054	6.3%	7,154,054
Employee Benefits	1,615,112	1,565,127	103.1%	1,504,508	7.3%	1,504,508
Contractual Services	445,230	649,674	68.5%	661,410	-32.6%	661,410
General Materials and Supplies	519,896	511,077	101.7%	538,491	-3.4%	538,491
Conference & Meeting	52,910	105,990	49.9%	104,297	-49.2%	104,297
Utilities	150			240	-37.5%	240
Capital Outlay	27,612			22,520	22.6%	22,520
Other Expenditures	644,625	692,800	93.0%	734,177	-12.2%	734,177
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TOTALS	10,916,284	10,941,166	99.7%	10,719,699	1.8%	10,719,699
Transfers						
Transfers to Other Funds		87,357		32,864		32,864
Transfers From Other Funds				82		82
INDIRECT COST RECOVERY	-43,187			-3,715		-3,715
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CHANGE IN NET ASSETS	1,526,487	4,231	-49.4	904,708		904,708
FUND BALANCE	11,016,355	9,494,099				9,489,868

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

<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>
Revenues						
Local Governmental Sources	573,375	558,105	102.7%	543,181	5.5%	543,181
State Governmental Sources	247,817	208,691	118.7%	232,693	6.5%	232,693
Federal Governmental Sources	140,165				0.0%	
Student Tuition and Fees	408,572	430,000	95.0%	497,785	-17.9%	497,785
Facilities Revenue	10,475	15,000	69.8%	18,345	-42.9%	18,345
Investment Revenue	854			1,640	-47.9%	1,640
Other Revenues	8,623	15,000	57.4%	864	897.9%	864
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TOTALS	1,389,884	1,226,796	113.2%	1,294,510	7.3%	1,294,510
Expenditures						
Salaries	601,163	618,606	97.1%	586,118	2.5%	586,118
Employee Benefits	222,826	212,257	104.9%	211,891	5.1%	211,891
Contractual Services	124,933	90,000	138.8%	72,448	72.4%	72,448
General Materials and Supplies	44,124	57,050	77.3%	55,121	-19.9%	55,121
Conference & Meeting		940	0.0%			
Fixed Charges				42,314		42,314
Utilities	292,787	335,300	87.3%	334,379	-12.4%	334,379
Other Expenditures				4,908		4,908
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TOTALS	1,285,835	1,314,153	97.8%	1,307,182	-1.6%	1,307,182
Transfers						
Transfers to Other Funds				20,315		20,315
Transfers From Other Funds		-87,357				
CHANGE IN NET ASSETS	104,049			-32,986		-32,986
FUND BALANCE	104,687	638				638

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

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>YTD /</u>	<u>2019-2020</u>	<u>YTD % Chng</u>	<u>2019-2020</u>
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
<u>Revenues</u>						
Local Governmental Sources	5,523,653	890,000	620.6%	873,475	532.3%	873,475
State Governmental Sources		25,000	20.9%	154,285	-92.7%	154,285
Investment Revenue	5,241			71,780		71,780
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TOTALS	5,528,894	915,000	604.2%	1,099,540	402.8%	1,099,540
<u>Expenditures</u>						
Contractual Services	315,990			9,888	095.5%	9,888
General Materials and Supplies	30,248	205,000	14.7%	277,843	-89.1%	277,843
Fixed Charges	1,250				0.0%	
Capital Outlay	2,077,421	2,330,000	89.1%	1,683,763	23.3%	1,683,763
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TOTALS	2,424,910	2,535,000	95.6%	1,971,496	23.0%	1,971,496
<u>Transfers</u>						
Transfers to Other Funds	125,000			125,000		125,000
Transfers From Other Funds	-125,000			-125,000		-125,000
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CHANGE IN NET ASSETS	3,103,983	-1,620,000		-871,955		-871,955
FUND BALANCE	5,241,262	517,278		2,137,278		2,137,278

Sauk Valley Community College
 Revenues, Expenditures, and Transfers
 as of June 30

<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	1,873,096	1,871,514	100.0%	1,458,561	28.4%	1,458,561
Investment Revenue	6,652	10,000	66.5%	7,994	-16.7%	7,994
TOTALS	<u>1,879,749</u>	<u>1,881,514</u>	<u>99.9%</u>	<u>1,466,556</u>	<u>28.1%</u>	<u>1,466,556</u>
Expenditures						
Contractual Services	750	1,000	75.0%	750	0.0%	750
Fixed Charges	1,862,000	1,862,000	100.0%	1,249,729	48.9%	1,249,729
Other Expenditures	30				0.0%	
TOTALS	<u>1,862,780</u>	<u>1,863,000</u>	<u>99.9%</u>	<u>1,250,479</u>	<u>48.9%</u>	<u>1,250,479</u>
CHANGE IN NET ASSETS	16,969	18,514	99.9%	216,077	48.9%	216,077
FUND BALANCE	923,716	925,260				906,746

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

<u>AUXILIARY ENTERPRISES 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>
Revenues						
Federal Governmental Sources	108,527				0.0%	
Student Tuition and Fees	300,133	340,000	88.2%	303,306	-1.0%	303,306
Sales and Service	2,272	21,250	10.6%	20,973	-89.1%	20,973
Facilities Revenue	18,666	30,000	62.2%	15,698	18.9%	15,698
Investment Revenue	539	1,000	53.9%	3,549	-84.8%	3,549
Other Revenues	2,442,066	2,427,530	100.6%	2,153,784	13.3%	2,153,784
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TOTALS	2,872,204	2,819,780	101.8%	2,497,311	15.0%	2,497,311
Expenditures						
Salaries	180,742	190,960	94.6%	172,518	4.7%	172,518
Employee Benefits	30,424	25,392	119.8%	24,723	23.0%	24,723
Contractual Services	2,465,598	2,517,965	97.9%	2,283,145	7.9%	2,283,145
General Materials and Supplies	46,987	62,730	74.9%	75,357	-37.6%	75,357
Conference & Meeting	61,569	77,843	79.0%	52,139	18.0%	52,139
Fixed Charges	7,287	1,200	607.2%	2,860	154.7%	2,860
Utilities						
Capital Outlay				41,770		41,770
Other Expenditures						
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TOTALS	2,792,609	2,876,090	97.1%	2,652,515	5.2%	2,652,515
Transfers						
Transfers to Other Funds		102,579		45,722		45,722
Transfers From Other Funds		-102,579		-66,038		-66,038
CHANGE IN NET ASSETS	79,595	-56,310		-134,888		-134,888
FUND BALANCE	317,575	181,669				237,979

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
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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>
Revenues						
State Governmental Sources	1,360,209	652,833	208.3%	6,720,672	-79.7%	6,720,672
Federal Governmental Sources	3,269,453	4,939,491	66.1%	5,274,361	-38.0%	5,274,361
Investment Revenue				38		38
Other Revenues	83,755	5,576,648	1.5%	105,100	-20.3%	105,100
TOTALS	4,713,418	11,168,972	42.2%	12,100,172	-61.0%	12,100,172
Expenditures						
Salaries	1,209,516	1,348,551	89.6%	980,533	23.3%	980,533
Employee Benefits	295,208	5,732,328	5.1%	6,357,133	-95.3%	6,357,133
Contractual Services	510,545	25,347	014.2%	29,644	622.2%	29,644
General Materials and Supplies	626,866	151,573	413.5%	126,994	393.6%	126,994
Conference & Meeting	25,679	73,734	34.8%	49,170	-47.7%	49,170
Fixed Charges	127			124	2.4%	124
Utilities	590				0.0%	
Capital Outlay	39,035				0.0%	
Other Expenditures	4,756,864	3,833,239	124.1%	4,612,967	3.1%	4,612,967
TOTALS	7,464,432	11,164,772	66.8%	12,156,567	-38.6%	12,156,567
Transfers						
Transfers to Other Funds	26,724			282,017	-90.5	282,017
Transfers From Other Funds	-26,724			-282,128	-90.5	-282,128
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	855					
INDIRECT COST EXPENSE	42,331	4,200	007.9	3,715	007.9	3,715
CHANGE IN NET ASSETS	-2,794,201		028.2	-59,998	007.9	-59,998
FUND BALANCE	-2,876,681	-82,479				-82,479

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

<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	5,066	30,000	16.8%	24,171	-79.0%	24,171
TOTALS	5,066	30,000	16.8%	24,171	-79.0%	24,171
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers From Other Funds				-32,836		-32,836
CHANGE IN NET ASSETS	5,066	30,000		57,007		57,007
FUND BALANCE	2,338,945	2,363,878		2,333,878		2,333,878

Sauk Valley Community College
 Revenues, Expenditures, and Transfers
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<u>TRUST AND AGENCY 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>
Revenues						
Federal Governmental Sources	800				0.0%	126
Sales and Service				126		740
Investment Revenue	152			740	-79.3%	33,655
Other Revenues	10,448			33,655	-68.9%	
TOTALS	11,400			34,522	-66.9%	34,522
Expenditures						
Contractual Services	2,500				212.5%	800
General Materials and Supplies	5,679			800	-37.6%	9,111
Conference & Meeting	758			9,111	-33.7%	1,146
Other Expenditures	5,564			1,146	-50.5%	11,244
TOTALS	14,502			22,302	-34.9%	22,302
CHANGE IN NET ASSETS	-3,101			12,219	-34.9%	12,219
FUND BALANCE	70,613	73,715				73,715

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

<u>AUDIT 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>
<u>Revenues</u>						
Local Governmental Sources	53,971	59,531	90.6%	56,453	-4.4%	56,453
Investment Revenue	62	500	12.4%	70	-12.2%	70
TOTALS	54,033	60,031	90.0%	56,524	-4.4%	56,524
<u>Expenditures</u>						
Salaries	3,088			10,899	-71.6%	10,899
Employee Benefits	822			2,667	-69.1%	2,667
Contractual Services	44,250	47,000	94.1%	43,600	1.4%	43,600
TOTALS	48,160	47,000	102.4%	57,167	-15.7%	57,167
CHANGE IN NET ASSETS	5,872	13,031	102.4%	-643	-15.7%	-643
FUND BALANCE	9,396	16,554				3,523

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

<u>LIABILITY, PROTECTION & 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>
<u>Revenues</u>						
Local Governmental Sources	109,919	282,085	38.9%	297,600	-63.0%	297,600
Federal Governmental Sources	5,544				0.0%	
Investment Revenue	8,074	45,000	17.9%	86,134	-90.6%	86,134
TOTALS	123,538	327,085	37.7%	383,735	-67.8%	383,735
<u>Expenditures</u>						
Salaries	337,210	316,595	106.5%	211,024	59.8%	211,024
Employee Benefits	254,968	224,706	113.4%	203,185	25.4%	203,185
Contractual Services	183,263	284,000	64.5%	166,945	9.7%	166,945
General Materials and Supplies	5,672	16,400	34.5%	14,459	-60.7%	14,459
Conference & Meeting	9,935	29,000	34.2%	6,409	55.0%	6,409
Fixed Charges	132,648	140,000	94.7%	64,990	104.1%	64,990
Utilities	721	1,500	48.0%	1,108	-34.9%	1,108
TOTALS	924,420	1,012,201	91.3%	668,122	38.3%	668,122
CHANGE IN NET ASSETS	-800,881	-685,116	91.3%	-284,386	38.3%	-284,386
FUND BALANCE	2,726,759	2,842,524				3,527,640