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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MARCH 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	2,856,709	5,789,000	49.3%	2,691,491	6.1%	5,563,312
State Governmental Sources	1,897,629	2,173,000	87.3%	1,477,605	28.4%	2,381,043
Federal Governmental Sources	646,205	823,030	78.5%	674,781	-4.2%	1,315,668
Student Tuition and Fees	4,307,294	4,438,100	97.0%	4,102,731	4.9%	4,291,379
Sales and Service	162,234	113,500	142.9%	110,573	46.7%	128,446
Facilities Revenue	7,375	15,000	49.1%	8,075	-8.6%	10,475
Investment Revenue	-154,165	50,000	308.3%	-4,628	231.1%	28,865
Other Revenues	82,902	32,300	256.6%	21,382	287.7%	52,889
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TOTALS	9,806,185	13,433,930	73.0%	9,082,012	7.9%	13,772,081
Expenditures						
Salaries	5,990,771	8,942,021	67.0%	5,250,161	14.1%	7,944,937
Employee Benefits	1,302,383	2,042,947	63.7%	1,176,826	10.6%	1,834,819
Contractual Services	515,348	733,685	70.2%	488,138	5.5%	587,915
General Materials and Supplies	578,002	819,452	70.5%	450,127	28.4%	579,845
Conference & Meeting	63,603	161,674	39.3%	31,970	98.9%	57,240
Fixed Charges	417				0.0%	
Utilities	323,222	335,900	96.2%	215,655	49.8%	336,498
Capital Outlay	47,733	5,000	954.6%	27,612	72.8%	27,612
Other Expenditures	2,600,240	2,653,132	98.0%	627,933	314.0%	708,587
Provision for Contingencies		292,000	0.0%			
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TOTALS	11,421,723	15,985,811	71.4%	8,268,426	38.1%	12,077,457
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds		-29,389				-87,358
INDIRECT COST RECOVERY	-23,184			-43,845		-18,472
CHANGE IN NET ASSETS	-1,592,353	-2,584,681	-70.6	857,430		1,568,633
FUND BALANCE	9,459,544	8,467,217				11,051,898

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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	2,562,466	5,192,000	49.3%	2,414,032	6.1%	4,989,937
State Governmental Sources	1,702,978	1,951,000	87.2%	1,322,731	28.7%	2,133,226
Federal Governmental Sources	577,121	750,805	76.8%	603,084	-4.3%	1,175,502
Student Tuition and Fees	3,902,160	4,028,100	96.8%	3,710,650	5.1%	3,882,807
Sales and Service	133,434	113,500	117.5%	110,573	20.6%	128,446
Facilities Revenue						
Investment Revenue	-149,370	50,000	298.7%	-5,482	624.5%	27,571
Other Revenues	72,486	22,300	325.0%	21,382	239.0%	44,266
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TOTALS	8,801,276	12,107,705	72.6%	8,176,972	7.6%	12,381,757
Expenditures						
Salaries	5,543,370	8,288,983	66.8%	4,837,449	14.5%	7,343,774
Employee Benefits	1,147,661	1,821,290	63.0%	1,024,543	12.0%	1,611,992
Contractual Services	458,207	635,685	72.0%	397,043	15.4%	460,625
General Materials and Supplies	526,923	749,402	70.3%	419,146	25.7%	534,797
Conference & Meeting	63,389	160,734	39.4%	31,970	98.2%	57,240
Fixed Charges	417				0.0%	
Utilities		600	0.0%	150		150
Capital Outlay	44,150	5,000	883.0%	27,612	59.8%	27,612
Other Expenditures	2,600,240	2,653,132	98.0%	627,933	314.0%	708,587
Provision for Contingencies		242,000	0.0%			
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TOTALS	10,384,360	14,556,826	71.3%	7,365,848	40.9%	10,744,780
Transfers						
Transfers to Other Funds		62,189				231,820
Transfers From Other Funds						-1
INDIRECT COST RECOVERY	-23,184			-43,845		-18,472
CHANGE IN NET ASSETS	-1,559,898	-2,511,310	-37.2	854,968		1,423,629
FUND BALANCE	9,346,357	8,394,946				10,906,256

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

<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	294,243	597,000	49.2%	277,459	6.0%	573,375
State Governmental Sources	194,651	222,000	87.6%	154,873	25.6%	247,817
Federal Governmental Sources	69,083	72,225	95.6%	71,696	-3.6%	140,165
Student Tuition and Fees	405,134	410,000	98.8%	392,080	3.3%	408,572
Sales and Service	28,800				0.0%	
Facilities Revenue	7,375	15,000	49.1%	8,075	-8.6%	10,475
Investment Revenue	-4,794			854	661.1%	1,293
Other Revenues	10,415	10,000	104.1%		104.1%	8,623
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TOTALS	1,004,908	1,326,225	75.7%	905,039	11.0%	1,390,323
Expenditures						
Salaries	447,401	653,038	68.5%	412,712	8.4%	601,163
Employee Benefits	154,721	221,657	69.8%	152,283	1.6%	222,826
Contractual Services	57,141	98,000	58.3%	91,095	-37.2%	127,290
General Materials and Supplies	51,078	70,050	72.9%	30,981	64.8%	45,048
Conference & Meeting	213	940	22.7%		22.7%	
Fixed Charges						
Utilities	323,222	335,300	96.4%	215,505	49.9%	336,348
Capital Outlay	3,583				0.0%	
Provision for Contingencies		50,000	0.0%			
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TOTALS	1,037,363	1,428,985	72.5%	902,577	14.9%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				-87,357
CHANGE IN NET ASSETS	-32,454	-73,371		2,461		145,004
FUND BALANCE	113,187	72,271				145,642

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<u>OPERATION & MAINTENANCE- RESTRICTED</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	453,611	825,000	54.9%	443,276	2.3%	5,523,653
Investment Revenue	-87,724	50,000	175.4%	5,241	773.7%	17,559
Other Revenues	115,733	60,000	192.8%	22,161	422.2%	22,161
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TOTALS	481,619	935,000	51.5%	470,678	2.3%	5,563,373
Expenditures						
Contractual Services	128,371			143,073	-10.2%	333,705
General Materials and Supplies	128,220	300,000	42.7%	29,510	334.5%	128,207
Fixed Charges						1,250
Capital Outlay	1,114,926	5,590,000	19.9%	454,320	145.4%	2,760,664
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TOTALS	1,371,517	5,890,000	23.2%	626,904	118.7%	3,223,828
Transfers						
Transfers to Other Funds				125,000		125,000
Transfers From Other Funds				-125,000		-125,000
CHANGE IN NET ASSETS	-889,897	-4,955,000		-156,225		2,339,545
FUND BALANCE	3,586,926	-478,175				4,476,824

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<u>BOND AND INTEREST 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	1,203,166	1,866,300	64.4%	931,451	29.1%	1,873,096
Investment Revenue	-4,039	10,000	-40.4%	6,652	160.7%	7,951
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TOTALS	1,199,126	1,876,300	63.9%	938,103	27.8%	1,881,048
Expenditures						
Contractual Services	750	750	100.0%	750	0.0%	750
Fixed Charges	1,955,653	1,865,800	104.8%	1,862,000	5.0%	1,838,172
Other Expenditures		100	0.0%	30		30
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TOTALS	1,956,403	1,866,650	104.8%	1,862,780	5.0%	1,838,952
CHANGE IN NET ASSETS	-757,276	9,650	104.8%	-924,676	5.0%	42,096
FUND BALANCE	191,566	958,493				948,843

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<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	137,285	195,626	70.1%	53,199	158.0%	108,527
Student Tuition and Fees	318,226	320,000	99.4%	291,527	9.1%	300,133
Sales and Service	84,260	329,585	25.5%	2,129	857.2%	11,310
Facilities Revenue	23,788	30,000	79.3%	18,666	27.4%	22,910
Investment Revenue	60	1,000	6.0%	539	-88.8%	539
Other Revenues	1,845,275	2,525,500	73.0%	1,798,341	2.6%	2,442,066
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TOTALS	2,408,895	3,401,711	70.8%	2,164,402	11.3%	2,885,487
Expenditures						
Salaries	170,440	193,884	87.9%	127,727	33.4%	180,742
Employee Benefits	26,109	26,641	98.0%	18,439	41.5%	30,424
Contractual Services	1,920,848	2,831,759	67.8%	1,832,187	4.8%	2,490,838
General Materials and Supplies	114,514	253,458	45.1%	33,483	242.0%	47,343
Conference & Meeting	76,219	80,093	95.1%	5,675	243.0%	82,648
Fixed Charges	341	7,200	4.7%		4.7%	7,477
Capital Outlay	21,744				0.0%	
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	2,330,218	3,468,035	67.1%	2,017,513	15.5%	2,839,474
Transfers						
Transfers to Other Funds	50	93,775				
Transfers From Other Funds		-96,575				-17,383
CHANGE IN NET ASSETS	78,627	-63,524	-1.7	146,888		63,396
FUND BALANCE	380,003	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>
Revenues						
State Governmental Sources	924,181	768,926	120.1%	637,180	45.0%	7,830,114
Federal Governmental Sources	4,956,681	10,168,476	48.7%	3,446,754	43.8%	6,254,773
Other Revenues	62,730	5,638,510	1.1%	81,305	-22.8%	83,300
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TOTALS	5,943,593	16,575,912	35.8%	4,165,240	42.7%	14,168,188
Expenditures						
Salaries	845,876	1,299,124	65.1%	940,417	-10.0%	1,230,310
Employee Benefits	197,184	5,717,631	3.4%	229,925	-14.2%	6,689,236
Contractual Services	387,226	19,362	999.9%	209,752	84.6%	606,465
General Materials and Supplies	356,599	138,484	257.5%	382,872	-6.8%	648,677
Conference & Meeting	64,299	66,573	96.5%	23,055	178.8%	28,079
Fixed Charges				127		127
Utilities	3,166			500	533.2%	590
Capital Outlay	121,533			25,298	380.3%	45,755
Other Expenditures	5,566,362	9,330,538	59.6%	3,247,631	71.4%	4,791,305
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TOTALS	7,542,248	16,571,712	45.5%	5,059,581	49.0%	14,040,547
Transfers						
Transfers to Other Funds	7,194	47,891	15.0	31,164	-76.9	138,551
Transfers From Other Funds	-7,194	-47,891	15.0	-31,164	-76.9	-237,458
INDIRECT COST RECOVERY						
INDIRECT COST EXPENSE	3,739			855	336.9	3,145
INDIRECT COST EXPENSE	19,444	4,200	462.9	42,989	462.9	15,326
CHANGE IN NET ASSETS	-1,621,840		552.0	-938,185	462.9	208,075
FUND BALANCE	-1,496,244	125,595				125,595

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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	-39,735	30,000	132.4%	5,066	884.3%	9,664
TOTALS	-39,735	30,000	132.4%	5,066	884.3%	9,664
Expenditures						
Investment Revenue	-----	-----	-----	-----	-----	-----
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000				-28,173
CHANGE IN NET ASSETS	-39,735	60,000		5,066		37,837
FUND BALANCE	2,331,980	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		800
Investment Revenue	5			152	-96.3%	189
Other Revenues	36,620			9,012	306.3%	10,448
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TOTALS	36,625			9,965	267.5%	11,437
Expenditures						
Contractual Services	2,500			2,000	25.0%	2,500
General Materials and Supplies	4,092			2,092	95.5%	5,679
Conference & Meeting	1,919				0.0%	758
Other Expenditures	616			4,228	-85.4%	5,564
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TOTALS	9,128			8,320	9.7%	14,502
Transfers						
Transfers From Other Funds	-50					
CHANGE IN NET ASSETS	27,547			1,645		-3,064
FUND BALANCE	98,197	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	18,757	49,250	38.0%	29,598	-36.6%	53,971
Investment Revenue	8	500	1.7%	62	-85.9%	69
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TOTALS	18,765	49,750	37.7%	29,661	-36.7%	54,040
Expenditures						
Salaries				2,925		-16
Employee Benefits				779		
Contractual Services	46,750	47,000	99.4%	42,750	9.3%	44,250
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TOTALS	46,750	47,000	99.4%	46,454	.6%	44,233
CHANGE IN NET ASSETS	-27,984	2,750	99.4%	-16,793	.6%	9,806
FUND BALANCE	-14,654	16,080				13,330

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<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	49,643	239,000	20.7%	65,624	-24.3%	109,919
Federal Governmental Sources				5,544		5,544
Investment Revenue	-17,305	45,000	-38.4%	8,019	315.7%	12,173
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TOTALS	32,337	284,000	11.3%	79,189	-59.1%	127,637
Expenditures						
Salaries	296,087	375,771	78.7%	229,007	29.2%	337,210
Employee Benefits	191,598	252,182	75.9%	165,301	15.9%	254,968
Contractual Services	155,480	297,000	52.3%	178,084	-12.6%	183,658
General Materials and Supplies	10,566	17,400	60.7%	6,111	72.8%	11,084
Conference & Meeting	2,309	38,000	6.0%	11,760	-80.3%	13,775
Fixed Charges	143,514	160,000	89.7%	132,165	8.5%	132,648
Utilities	956	1,500	63.8%	565	69.3%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	800,513	1,171,853	68.3%	722,996	10.7%	934,066
CHANGE IN NET ASSETS	-768,175	-887,853	68.3%	-643,806	10.7%	-806,429
FUND BALANCE	1,953,035	1,833,358				2,721,211