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

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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	2,488,964	2,173,000	114.5%	1,821,177	36.6%	2,381,043
Federal Governmental Sources	646,205	823,030	78.5%	674,781	-4.2%	1,315,668
Student Tuition and Fees	5,377,779	4,438,100	121.1%	5,104,551	5.3%	4,291,379
Sales and Service	170,462	113,500	150.1%	118,731	43.5%	128,446
Facilities Revenue	7,375	15,000	49.1%	8,075	-8.6%	10,475
Investment Revenue	-282,814	50,000	565.6%	24,366	260.6%	28,865
Other Revenues	86,848	32,300	268.8%	29,445	194.9%	52,889
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TOTALS	11,351,529	13,433,930	84.5%	10,472,619	8.3%	13,772,081
Expenditures						
Salaries	6,615,737	8,942,021	73.9%	6,320,663	4.6%	7,944,937
Employee Benefits	1,431,733	2,042,947	70.0%	1,415,904	1.1%	1,834,819
Contractual Services	566,102	733,685	77.1%	492,400	14.9%	587,915
General Materials and Supplies	602,241	819,452	73.4%	472,225	27.5%	579,845
Conference & Meeting	73,357	161,674	45.3%	38,273	91.6%	57,240
Fixed Charges	2,217				0.0%	
Utilities	381,102	335,900	113.4%	248,429	53.4%	336,498
Capital Outlay	85,276	5,000	705.5%	27,612	208.8%	27,612
Other Expenditures	2,654,825	2,653,132	100.0%	652,972	306.5%	708,587
Provision for Contingencies		292,000	0.0%			
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TOTALS	12,412,593	15,985,811	77.6%	9,668,482	28.3%	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	-1,037,878	-2,584,681	-70.6	847,981		1,568,633
FUND BALANCE	10,014,019	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	2,228,169	1,951,000	114.2%	1,628,123	36.8%	2,133,226
Federal Governmental Sources	577,121	750,805	76.8%	603,084	-4.3%	1,175,502
Student Tuition and Fees	4,866,704	4,028,100	120.8%	4,613,837	5.4%	3,882,807
Sales and Service	141,662	113,500	124.8%	118,731	19.3%	128,446
Facilities Revenue						
Investment Revenue	-278,020	50,000	556.0%	23,512	282.4%	27,571
Other Revenues	76,433	22,300	342.7%	29,445	159.5%	44,266
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TOTALS	10,174,537	12,107,705	84.0%	9,430,767	7.8%	12,381,757
Expenditures						
Salaries	6,120,462	8,288,983	73.8%	5,839,226	4.8%	7,343,774
Employee Benefits	1,261,782	1,821,290	69.2%	1,238,059	1.9%	1,611,992
Contractual Services	504,236	635,685	79.3%	400,036	26.0%	460,625
General Materials and Supplies	547,621	749,402	73.0%	437,580	25.1%	534,797
Conference & Meeting	73,143	160,734	45.5%	38,273	91.1%	57,240
Fixed Charges	2,217				0.0%	
Utilities		600	0.0%	150		150
Capital Outlay	81,692	5,000	633.8%	27,612	195.8%	27,612
Other Expenditures	2,654,825	2,653,132	100.0%	652,972	306.5%	708,587
Provision for Contingencies		242,000	0.0%			
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TOTALS	11,245,981	14,556,826	77.2%	8,633,911	30.2%	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	-1,048,259	-2,511,310	-37.2	840,700		1,423,629
FUND BALANCE	9,857,997	8,394,946				10,906,256

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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	294,243	597,000	49.2%	277,459	6.0%	573,375
State Governmental Sources	260,794	222,000	117.4%	193,053	35.0%	247,817
Federal Governmental Sources	69,083	72,225	95.6%	71,696	-3.6%	140,165
Student Tuition and Fees	511,074	410,000	124.6%	490,713	4.1%	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	1,176,992	1,326,225	88.7%	1,041,852	12.9%	1,390,323
Expenditures						
Salaries	495,274	653,038	75.8%	481,437	2.8%	601,163
Employee Benefits	169,950	221,657	76.6%	177,845	-4.4%	222,826
Contractual Services	61,865	98,000	63.1%	92,363	-33.0%	127,290
General Materials and Supplies	54,619	70,050	77.9%	34,645	57.6%	45,048
Conference & Meeting	213	940	22.7%		22.7%	
Fixed Charges						
Utilities	381,102	335,300	113.6%	248,279	53.5%	336,348
Capital Outlay	3,583				0.0%	
Provision for Contingencies		50,000	0.0%			
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TOTALS	1,166,611	1,428,985	81.6%	1,034,571	12.7%	1,332,676
Transfers						
Transfers From Other Funds		-29,389				-87,357
CHANGE IN NET ASSETS	10,380	-73,371		7,281		145,004
FUND BALANCE	156,022	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%	5,068,276	-91.0%	5,523,653
Investment Revenue	-110,113	50,000	220.2%	5,241	200.9%	17,559
Other Revenues	115,733	60,000	192.8%	22,161	422.2%	22,161
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TOTALS	459,231	935,000	49.1%	5,095,678	-90.9%	5,563,373
Expenditures						
Contractual Services	128,371			221,723	-42.1%	333,705
General Materials and Supplies	128,232	300,000	42.7%	29,510	334.5%	128,207
Fixed Charges				1,250		1,250
Capital Outlay	1,128,081	5,590,000	20.1%	756,030	49.2%	2,760,664
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TOTALS	1,384,685	5,890,000	23.5%	1,008,514	37.3%	3,223,828
Transfers						
Transfers to Other Funds				125,000		125,000
Transfers From Other Funds				-125,000		-125,000
CHANGE IN NET ASSETS	-925,453	-4,955,000		4,087,163		2,339,545
FUND BALANCE	3,551,370	-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	1,203,166	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	397,942	320,000	124.3%	363,445	9.4%	300,133
Sales and Service	97,054	329,585	29.4%	2,129	458.0%	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	2,031,851	2,525,500	80.4%	2,085,441	-2.5%	2,442,066
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TOTALS	2,687,981	3,401,711	79.0%	2,523,419	6.5%	2,885,487
Expenditures						
Salaries	189,673	193,884	97.8%	153,325	23.7%	180,742
Employee Benefits	30,250	26,641	113.5%	21,626	39.8%	30,424
Contractual Services	2,145,765	2,831,759	75.7%	2,037,868	5.2%	2,490,838
General Materials and Supplies	126,741	253,458	50.0%	34,218	270.3%	47,343
Conference & Meeting	83,366	80,093	104.0%	20,766	301.4%	82,648
Fixed Charges	8,086	7,200	112.3%	1,655	388.6%	7,477
Capital Outlay	21,744				0.0%	
Other Expenditures						
Provision for Contingencies		75,000	0.0%			
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TOTALS	2,605,628	3,468,035	75.1%	2,269,460	14.8%	2,839,474
Transfers						
Transfers to Other Funds	50	93,775				
Transfers From Other Funds		-96,575				-17,383
CHANGE IN NET ASSETS	82,303	-63,524	-1.7	253,959		63,396
FUND BALANCE	383,679	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	1,137,097	768,926	147.8%	1,214,824	-6.4%	7,830,114
Federal Governmental Sources	6,313,112	10,168,476	62.0%	3,498,091	80.4%	6,254,773
Other Revenues	78,930	5,638,510	1.4%	81,305	-2.9%	83,300
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TOTALS	7,529,140	16,575,912	45.4%	4,794,221	57.0%	14,168,188
Expenditures						
Salaries	939,074	1,299,124	72.2%	915,765	2.5%	1,230,310
Employee Benefits	214,437	5,717,631	3.7%	228,213	-6.0%	6,689,236
Contractual Services	394,150	19,362	035.6%	300,204	31.2%	606,465
General Materials and Supplies	379,776	138,484	274.2%	495,416	-23.3%	648,677
Conference & Meeting	53,741	66,573	80.7%	23,456	129.1%	28,079
Fixed Charges				127		127
Utilities	3,166			550	475.6%	590
Capital Outlay	146,371			25,298	478.5%	45,755
Other Expenditures	5,412,913	9,330,538	58.0%	3,576,225	51.3%	4,791,305
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TOTALS	7,543,630	16,571,712	45.5%	5,565,258	35.5%	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	-37,675		552.0	-814,881	462.9	208,075
FUND BALANCE	87,920	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	37,461			9,077	312.6%	10,448
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TOTALS	37,467			10,030	273.5%	11,437
Expenditures						
Contractual Services	2,500			2,000	25.0%	2,500
General Materials and Supplies	4,235			2,092	102.4%	5,679
Conference & Meeting	4,346			250	638.5%	758
Other Expenditures	772			4,597	-83.2%	5,564
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TOTALS	11,854			8,940	32.6%	14,502
Transfers						
Transfers From Other Funds	-50					
CHANGE IN NET ASSETS	25,662			1,090		-3,064
FUND BALANCE	96,312	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				3,088		-16
Employee Benefits				822		
Contractual Services	46,750	47,000	99.4%	44,250	5.6%	44,250
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TOTALS	46,750	47,000	99.4%	48,160	-2.9%	44,233
CHANGE IN NET ASSETS	-27,984	2,750	99.4%	-18,499	-2.9%	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	-19,281	45,000	-42.8%	8,065	339.0%	12,173
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TOTALS	30,361	284,000	10.6%	79,234	-61.6%	127,637
Expenditures						
Salaries	323,902	375,771	86.2%	268,413	20.6%	337,210
Employee Benefits	209,649	252,182	83.1%	192,736	8.7%	254,968
Contractual Services	156,517	297,000	52.7%	178,646	-12.3%	183,658
General Materials and Supplies	11,241	17,400	64.6%	7,883	42.5%	11,084
Conference & Meeting	2,309	38,000	6.0%	12,535	-81.5%	13,775
Fixed Charges	143,514	160,000	89.7%	132,165	8.5%	132,648
Utilities	1,112	1,500	74.1%	604	84.1%	721
Provision for Contingencies		30,000	0.0%			
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TOTALS	848,247	1,171,853	72.3%	792,985	6.9%	934,066
CHANGE IN NET ASSETS	-817,886	-887,853	72.3%	-713,750	6.9%	-806,429
FUND BALANCE	1,903,325	1,833,358				2,721,211