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

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<u>OPERATING FUNDS</u>	<u>2022-2023</u> <u>YTD</u>	<u>2022-2023</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2021-2022</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2021-2022</u> <u>Total</u>
Revenues						
Local Governmental Sources	166,097	6,041,838	2.7%	-390,752	142.5%	5,834,302
State Governmental Sources	443,052	2,328,633	19.0%		19.0%	2,998,066
Federal Governmental Sources		500	0.0%	123,654		1,207,294
Student Tuition and Fees	2,029,286	4,823,944	42.0%	2,021,335	.3%	4,527,678
Sales and Service	40,053	378,750	10.5%	49,083	-18.4%	188,530
Facilities Revenue	2,316	29,725	7.7%		7.7%	20,839
Investment Revenue				24,533		-305,504
Other Revenues	-27,024	119,220	-22.6%	517	323.4%	116,911
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TOTALS	2,653,782	13,722,610	19.3%	1,828,371	45.1%	14,588,117
Expenditures						
Salaries	-75,003	9,016,387	-.8%	-16,375	358.0%	8,598,694
Employee Benefits	82,649	1,832,497	4.5%	75,087	10.0%	1,803,852
Contractual Services	30,483	949,320	3.2%	2,427	155.8%	818,470
General Materials and Supplies	23,676	889,812	2.6%	82,357	-71.2%	769,264
Conference & Meeting	1,665	265,035	.6%	2,239	-25.6%	120,824
Fixed Charges		67,200	0.0%			4,069
Utilities	3,450	472,460	.7%	3,449	%	469,843
Capital Outlay		64,620	0.0%			88,876
Other Expenditures	144,168	714,801	20.1%	2,080,597	-93.0%	2,641,753
Provision for Contingencies		172,000	0.0%			
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TOTALS	211,089	14,444,132	1.4%	2,229,783	-90.5%	15,315,649
Transfers						
Transfers to Other Funds		259,151				30,741
Transfers From Other Funds		-75,338				
INDIRECT COST RECOVERY		-53,607		-6,614		-29,842
INDIRECT COST EXPENSE		28,607				
CHANGE IN NET ASSETS	2,442,693	-880,335		-394,797		-728,430
FUND BALANCE	12,766,161	9,443,132				10,323,468

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<u>EDUCATION FUND</u>	2022-2023 <u>YTD</u>	2022-2023 <u>Budget</u>	YTD / <u>Budget %</u>	2021-2022 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2021-2022 <u>Total</u>
Revenues						
Local Governmental Sources	148,938	5,418,325	2.7%	-350,456	142.5%	5,233,289
State Governmental Sources	394,086	2,090,901	18.8%		18.8%	2,682,551
Federal Governmental Sources		500	0.0%	110,443		1,078,217
Student Tuition and Fees	1,838,564	4,384,887	41.9%	1,826,805	.6%	4,103,980
Sales and Service	40,053	378,750	10.5%	49,083	-18.4%	159,730
Investment Revenue				24,533		-300,709
Other Revenues	-27,024	119,220	-22.6%	517	323.4%	104,381
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TOTALS	2,394,617	12,392,583	19.3%	1,660,926	44.1%	13,061,441
Expenditures						
Salaries	-86,932	8,358,194	-1.0%	-33,493	159.5%	7,974,453
Employee Benefits	75,187	1,624,419	4.6%	66,195	13.5%	1,597,810
Contractual Services	30,248	850,570	3.5%	914	208.0%	713,568
General Materials and Supplies	23,601	806,762	2.9%	82,522	-71.4%	700,285
Conference & Meeting	1,665	264,095	.6%	2,239	-25.6%	120,610
Fixed Charges		67,200	0.0%			4,069
Utilities		960	0.0%			
Capital Outlay		64,620	0.0%			85,292
Other Expenditures	144,168	714,801	20.1%	2,080,597	-93.0%	2,641,753
Provision for Contingencies		112,000	0.0%			
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TOTALS	187,937	12,863,622	1.4%	2,198,975	-91.4%	13,837,845
Transfers						
Transfers to Other Funds		259,151				30,741
INDIRECT COST RECOVERY		-53,607		-6,614		-29,842
INDIRECT COST EXPENSE		28,607				
CHANGE IN NET ASSETS	2,206,679	-705,190		-531,434		-777,303
FUND BALANCE	12,335,632	9,423,762				10,128,953

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AS OF JULY 31

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<u>OPERATION AND MAINTENANCE FUND</u>	<u>2022-2023</u> <u>YTD</u>	<u>2022-2023</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2021-2022</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2021-2022</u> <u>Total</u>
Revenues						
Local Governmental Sources	17,159	623,513	2.7%	-40,295	142.5%	601,012
State Governmental Sources	48,966	237,732	20.6%		20.6%	315,515
Federal Governmental Sources				13,210		129,076
Student Tuition and Fees	190,722	439,057	43.4%	194,529	-1.9%	423,697
Sales and Service						28,800
Facilities Revenue	2,316	29,725	7.7%		7.7%	20,839
Investment Revenue						-4,794
Other Revenues						12,530
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TOTALS	259,165	1,330,027	19.4%	167,444	54.7%	1,526,676
Expenditures						
Salaries	11,929	658,192	1.8%	17,118	-30.3%	624,240
Employee Benefits	7,461	208,077	3.5%	8,892	-16.0%	206,042
Contractual Services	235	98,750	.2%	1,513	-84.4%	104,901
General Materials and Supplies	75	83,050	%	-164	145.6%	68,978
Conference & Meeting		940	0.0%			213
Utilities	3,450	471,500	.7%	3,449	%	469,843
Capital Outlay						3,583
Provision for Contingencies		60,000	0.0%			
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TOTALS	23,151	1,580,510	1.4%	30,807	-24.8%	1,477,804
Transfers						
Transfers From Other Funds		-75,338				
CHANGE IN NET ASSETS	236,013	-175,145		136,636		48,872
FUND BALANCE	430,528	19,369				194,514

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

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2022-2023</u> <u>YTD</u>	<u>2022-2023</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2021-2022</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2021-2022</u> <u>Total</u>
Revenues						
Local Governmental Sources	20,436	850,000	2.4%	-64,178	131.8%	906,951
State Governmental Sources		375,000	0.0%			
Investment Revenue						-110,113
Other Revenues		2,528,750	0.0%			115,733
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TOTALS	20,436	3,753,750	.5%	-64,178	131.8%	912,571
Expenditures						
Contractual Services						173,114
General Materials and Supplies				100,601		283,378
Capital Outlay		10,405,050	0.0%	-11,779		1,490,261
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TOTALS		10,405,050	0.0%	88,821		1,946,755
Transfers						
Transfers to Other Funds		1,486,250				
Transfers From Other Funds		-1,486,250				
CHANGE IN NET ASSETS	20,436	-6,651,300		-152,999		-1,034,183
FUND BALANCE	3,560,866	-3,110,870				3,540,429

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<u>BOND AND INTEREST FUND</u>	<u>2022-2023 YTD</u>	<u>2022-2023 Budget</u>	<u>YTD / Budget %</u>	<u>2021-2022 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2021-2022 Total</u>
Revenues						
Local Governmental Sources	53,094	6,681,100	.7%	140,540	-62.2%	2,140,352
Investment Revenue						-4,039
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TOTALS	53,094	6,681,100	.7%	140,540	-62.2%	2,136,313
Expenditures						
Contractual Services	750	107,450	.7%		.7%	750
Fixed Charges		6,892,600	0.0%	70,400		1,955,653
Other Expenditures						
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TOTALS	750	7,000,050	%	70,400	-98.9%	1,956,403
CHANGE IN NET ASSETS	52,344	-318,950	%	70,140	-98.9%	179,909
FUND BALANCE	1,181,097	809,802				1,128,752

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<u>AUXILIARY ENTERPRISES FUND</u>	<u>2022-2023</u> <u>YTD</u>	<u>2022-2023</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2021-2022</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2021-2022</u> <u>Total</u>
Revenues						
Federal Governmental Sources				10,675		184,369
Student Tuition and Fees	145,170	330,000	43.9%	149,711	-3.0%	332,703
Sales and Service		287,335	0.0%	175		180,059
Facilities Revenue		30,000	0.0%	4,917		24,839
Investment Revenue						90
Other Revenues	189,021	2,586,503	7.3%	174,419	8.3%	2,405,384
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TOTALS	334,192	3,233,838	10.3%	339,899	-1.6%	3,127,446
Expenditures						
Salaries	2,567	275,986	.9%	2,624	-2.1%	230,078
Employee Benefits	2,026	40,425	5.0%	1,007	101.0%	40,486
Contractual Services	195,814	2,865,737	6.8%	189,123	3.5%	2,583,855
General Materials and Supplies	773	190,258	.4%	2,182	-64.5%	161,233
Conference & Meeting	1,070	84,293	1.2%		1.2%	119,947
Fixed Charges		9,200	0.0%			10,488
Capital Outlay						25,316
Provision for Contingencies		45,000	0.0%			
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TOTALS	202,251	3,510,899	5.7%	194,938	3.7%	3,171,406
Transfers						
Transfers to Other Funds						875
Transfers From Other Funds		-153,813				
CHANGE IN NET ASSETS	131,940	-123,248		144,960		-44,835
FUND BALANCE	388,481	133,291				256,540

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<u>RESTRICTED PURPOSES FUND</u>	<u>2022-2023</u> <u>YTD</u>	<u>2022-2023</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2021-2022</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2021-2022</u> <u>Total</u>
Revenues						
State Governmental Sources	23,623	1,833,506	1.2%	57,290	-58.7%	1,314,089
Federal Governmental Sources	14,740	5,048,068	.2%	29,167	-49.4%	6,639,432
Other Revenues		7,127,095	0.0%	11,580		126,830
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TOTALS	38,363	14,008,669	.2%	98,038	-60.8%	8,080,351
Expenditures						
Salaries	19,434	1,201,632	1.6%	23,790	-18.3%	1,193,432
Employee Benefits	13,445	7,148,591	.1%	14,585	-7.8%	260,137
Contractual Services	43,336	67,590	64.1%	1,799	308.3%	592,087
General Materials and Supplies		112,658	0.0%	96,599		433,363
Conference & Meeting		59,674	0.0%			77,286
Utilities						4,031
Capital Outlay						201,453
Other Expenditures	66,045	4,104,345	1.6%	203,953	-67.6%	6,125,197
Provision for Contingencies		1,279,825	0.0%			
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TOTALS	142,261	13,974,315	1.0%	340,728	-58.2%	8,886,990
Transfers						
Transfers to Other Funds		47,891				7,194
Transfers From Other Funds		-47,891				-7,194
INDIRECT COST EXPENSE						3,739
INDIRECT COST EXPENSE		25,000		6,614		26,102
CHANGE IN NET ASSETS	-103,897	9,354		-249,303		-836,480
FUND BALANCE	-814,782	-701,531				-710,885

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<u>WORKING CASH FUND</u>	<u>2022-2023 YTD</u>	<u>2022-2023 Budget</u>	<u>YTD / Budget %</u>	<u>2021-2022 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2021-2022 Total</u>
Revenues						
Investment Revenue						-39,735
TOTALS	-----	-----	-----	-----	-----	----- -39,735
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000				-30,741
CHANGE IN NET ASSETS		30,000				-8,994
FUND BALANCE	2,362,721	2,392,721				2,362,721

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<u>TRUST AND AGENCY FUND</u>	<u>2022-2023 YTD</u>	<u>2022-2023 Budget</u>	<u>YTD / Budget %</u>	<u>2021-2022 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2021-2022 Total</u>
Revenues						
Investment Revenue						5
Other Revenues	700			4,380	-84.0%	38,386
TOTALS	700			4,380	-84.0%	38,392
Expenditures						
Salaries						300
Employee Benefits						1
Contractual Services						3,500
General Materials and Supplies				505		9,773
Conference & Meeting						5,707
Capital Outlay						3,572
Other Expenditures						772
TOTALS				505		23,627
Transfers						
Transfers From Other Funds						-875
CHANGE IN NET ASSETS	700			3,875		15,639
FUND BALANCE	86,990	86,290				86,290

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<u>AUDIT FUND</u>	<u>2022-2023 YTD</u>	<u>2022-2023 Budget</u>	<u>YTD / Budget %</u>	<u>2021-2022 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2021-2022 Total</u>
Revenues						
Local Governmental Sources Investment Revenue	1,105	50,000	2.2%	-3,352	132.9%	47,971 8
TOTALS	1,105	50,000	2.2%	-3,352	132.9%	47,979
Expenditures						
Contractual Services		46,350	0.0%			47,625
TOTALS		46,350	0.0%			47,625
CHANGE IN NET ASSETS	1,105	3,650	0.0%	-3,352		354
FUND BALANCE	14,790	17,334				13,684

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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	<u>2022-2023 YTD</u>	<u>2022-2023 Budget</u>	<u>YTD / Budget %</u>	<u>2021-2022 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2021-2022 Total</u>
Revenues						
Local Governmental Sources	6,554	346,000	1.8%	-6,053	208.2%	167,208
Investment Revenue				15		-18,641
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TOTALS	6,554	346,000	1.8%	-6,037	208.5%	148,566
Expenditures						
Salaries	6,752	394,682	1.7%	9,261	-27.0%	398,615
Employee Benefits	2,712	272,254	1.0%	8,701	-68.8%	252,893
Contractual Services	33,506	179,000	18.7%		18.7%	216,298
General Materials and Supplies	1,623	29,125	5.5%	865	87.6%	12,032
Conference & Meeting		13,500	0.0%			2,309
Fixed Charges	161,667	161,976	99.8%		99.8%	143,514
Utilities	864				0.0%	1,351
Other Expenditures		25,000	0.0%			
Provision for Contingencies						
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TOTALS	207,126	1,075,538	19.2%	18,828	000.0%	1,027,015
CHANGE IN NET ASSETS	-200,571	-729,538	19.2%	-24,866	000.0%	-878,448
FUND BALANCE	1,642,190	1,113,224				1,842,762