

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

<u>OPERATING FUNDS</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Local Governmental Sources	3,093,984	6,281,154	49.2%	2,969,340	4.2%	6,070,588
State Governmental Sources	1,339,109	2,790,554	47.9%	1,740,277	-23.0%	3,311,346
Federal Governmental Sources		1,000	0.0%	151,088		151,632
Student Tuition and Fees	4,843,686	5,204,215	93.0%	4,555,879	6.3%	4,880,228
Sales and Service	470,996	848,194	55.5%	120,686	290.2%	473,479
Facilities Revenue	28,247	31,625	89.3%	25,778	9.5%	42,408
Investment Revenue	488,457	250,000	195.3%	186,360	162.1%	231,937
Other Revenues	53,368	4,900	089.1%	57,280	-6.8%	36,461
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TOTALS	10,317,850	15,411,642	66.9%	9,806,692	5.2%	15,198,083
Expenditures						
Salaries	4,442,341	9,919,603	44.7%	3,981,911	11.5%	8,823,105
Employee Benefits	1,041,353	1,955,977	53.2%	1,014,110	2.6%	1,632,726
Contractual Services	793,319	1,210,896	65.5%	475,868	66.7%	1,090,564
General Materials and Supplies	429,600	903,438	47.5%	409,469	4.9%	671,849
Conference & Meeting	147,879	395,246	37.4%	80,660	83.3%	224,155
Fixed Charges	93,241	134,400	69.3%	23,002	305.3%	83,183
Utilities	201,877	369,700	54.6%	101,722	98.4%	258,931
Capital Outlay				25,290		5,256
Other Expenditures	603,849	740,100	81.5%	652,195	-7.4%	881,154
Provision for Contingencies						
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TOTALS	7,753,463	15,629,360	49.6%	6,764,230	14.6%	13,670,927
Transfers						
Transfers to Other Funds		280,000				216,188
Transfers From Other Funds						
INDIRECT COST RECOVERY	-17,358	-106,220	16.3	-30,956	-43.9	-76,939
INDIRECT COST EXPENSE		40,000				
CHANGE IN NET ASSETS	2,581,745	-431,498	-8.1	3,073,419		1,387,906
FUND BALANCE	14,270,696	11,257,452				11,688,950

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<u>EDUCATION FUND</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
Local Governmental Sources	2,766,541	5,604,667	49.3%	2,663,480	3.8%	5,436,308
State Governmental Sources	1,217,559	2,516,010	48.3%	1,555,318	-21.7%	2,972,507
Federal Governmental Sources		1,000	0.0%	135,392		135,936
Student Tuition and Fees	4,400,595	4,727,581	93.0%	4,132,001	6.5%	4,430,373
Sales and Service	470,996	848,194	55.5%	118,900	296.1%	471,693
Investment Revenue	488,457	250,000	195.3%	188,535	159.0%	229,945
Other Revenues	49,876	4,400	133.5%	56,941	-12.4%	36,122
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TOTALS	9,394,027	13,951,852	67.3%	8,850,569	6.1%	13,712,887
Expenditures						
Salaries	4,079,215	9,214,450	44.2%	3,652,248	11.6%	8,185,104
Employee Benefits	920,191	1,749,117	52.6%	905,548	1.6%	1,455,912
Contractual Services	754,487	1,133,646	66.5%	458,788	64.4%	1,021,326
General Materials and Supplies	357,723	795,438	44.9%	354,286	.9%	570,968
Conference & Meeting	147,879	394,746	37.4%	80,660	83.3%	223,913
Fixed Charges	92,311	134,400	68.6%	23,002	301.3%	83,183
Utilities	1,973	2,700	73.1%	1,497	31.8%	3,202
Capital Outlay				20,034		
Other Expenditures	603,849	740,100	81.5%	652,195	-7.4%	881,154
Provision for Contingencies						
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TOTALS	6,957,631	14,164,597	49.1%	6,148,262	13.1%	12,424,766
Transfers						
Transfers to Other Funds		280,000				184,984
Transfers From Other Funds						
INDIRECT COST RECOVERY	-17,358	-106,220	16.3	-30,956	-43.9	-76,939
INDIRECT COST EXPENSE		40,000				
CHANGE IN NET ASSETS	2,453,753	-426,525	-8.1	2,733,264		1,180,076
FUND BALANCE	13,732,556	10,852,277				11,278,802

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<u>OPERATION AND MAINTENANCE FUND</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Local Governmental Sources	327,442	676,487	48.4%	305,859	7.0%	634,279
State Governmental Sources	121,549	274,544	44.2%	184,959	-34.2%	338,838
Federal Governmental Sources				15,696		15,696
Student Tuition and Fees	443,090	476,634	92.9%	423,877	4.5%	449,854
Sales and Service				1,786		1,786
Facilities Revenue	28,247	31,625	89.3%	25,778	9.5%	42,408
Investment Revenue				-2,174		1,992
Other Revenues	3,492	500	698.4%	338	930.2%	338
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TOTALS	923,823	1,459,790	63.2%	956,123	-3.3%	1,485,195
Expenditures						
Salaries	363,126	705,153	51.5%	329,663	10.1%	638,001
Employee Benefits	121,162	206,860	58.5%	108,561	11.6%	176,814
Contractual Services	38,831	77,250	50.2%	17,079	127.3%	69,237
General Materials and Supplies	71,877	108,000	66.5%	55,182	30.2%	100,880
Conference & Meeting		500	0.0%			242
Fixed Charges	930				0.0%	
Utilities	199,903	367,000	54.4%	100,224	99.4%	255,729
Capital Outlay				5,256		5,256
Provision for Contingencies						
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TOTALS	795,831	1,464,763	54.3%	615,968	29.2%	1,246,161
Transfers						
Transfers to Other Funds						31,204
Transfers From Other Funds						
CHANGE IN NET ASSETS	127,991	-4,973		340,154		207,830
FUND BALANCE	538,139	405,175				410,148

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<u>OPERATION &amp; MAINTENANCE- RESTRICTED</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Local Governmental Sources	397,592	762,500	52.1%	452,685	-12.1%	853,238
State Governmental Sources		175,000	0.0%	200,000		200,000
Investment Revenue	150,480			61,391	145.1%	183,096
Other Revenues		2,358,750	0.0%	52,869		152,869
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TOTALS	548,072	3,296,250	16.6%	766,945	-28.5%	1,389,204
Expenditures						
Contractual Services	67,182	109,900	61.1%	119,665	-43.8%	205,306
General Materials and Supplies	208,474	246,675	84.5%	21,444	872.1%	260,544
Conference & Meeting						139
Fixed Charges				4,090		5,380
Capital Outlay	1,209,333	7,682,250	15.7%	631,973	91.3%	1,734,904
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TOTALS	1,484,990	8,038,825	18.4%	777,173	91.0%	2,206,274
Transfers						
Transfers to Other Funds		3,153,750				
Transfers From Other Funds		-3,153,750				
CHANGE IN NET ASSETS	-936,918	-4,742,575		-10,227		-817,070
FUND BALANCE	6,241,725	2,436,069				7,178,644

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<u>BOND AND INTEREST FUND</u>	<u>2023-2024 YTD</u>	<u>2023-2024 Budget</u>	<u>YTD / Budget %</u>	<u>2022-2023 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2022-2023 Total</u>
Revenues						
Local Governmental Sources	997,950	1,997,685	49.9%	5,553,859	-82.0%	6,559,204
Investment Revenue				-6,805		-10
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TOTALS	997,950	1,997,685	49.9%	5,547,054	-82.0%	6,559,193
Expenditures						
Contractual Services	1,050	2,200	47.7%	56,050	-98.1%	56,050
Fixed Charges	1,997,684	1,997,685	100.0%	6,605,618	-69.7%	6,662,074
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TOTALS	1,998,734	1,999,885	99.9%	6,661,668	-70.0%	6,718,124
CHANGE IN NET ASSETS	-1,000,784	-2,200	99.9%	-1,114,613	-70.0%	-158,930
FUND BALANCE	-87,243	911,341				913,541

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<u>AUXILIARY ENTERPRISES FUND</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Federal Governmental Sources				12,319		12,319
Student Tuition and Fees	331,871	347,133	95.6%	324,623	2.2%	345,261
Sales and Service	177,125	477,075	37.1%	168,654	5.0%	360,741
Facilities Revenue	1,306	20,000	6.5%	13,246	-90.1%	18,926
Investment Revenue	75	100	75.0%	-2,012	103.7%	2,303
Other Revenues	1,431,322	2,732,386	52.3%	1,423,666	.5%	2,495,451
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TOTALS	1,941,701	3,576,694	54.2%	1,940,497	%	3,235,004
Expenditures						
Salaries	157,877	276,822	57.0%	138,019	14.3%	263,026
Employee Benefits	27,440	43,144	63.6%	25,157	9.0%	37,999
Contractual Services	1,536,590	3,033,795	50.6%	1,539,849	-.2%	2,708,153
General Materials and Supplies	153,061	252,042	60.7%	133,354	14.7%	235,764
Conference & Meeting	90,399	196,270	46.0%	56,629	59.6%	142,939
Fixed Charges	3,553	11,500	30.9%	582	510.0%	17,272
Capital Outlay		6,000	0.0%	5,432		5,432
Other Expenditures	30				0.0%	
Provision for Contingencies						
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TOTALS	1,968,952	3,819,573	51.5%	1,899,025	3.6%	3,410,587
Transfers						
Transfers to Other Funds				400		1,275
Transfers From Other Funds		-250,000				-184,984
CHANGE IN NET ASSETS	-27,251	7,121		41,072		8,125
FUND BALANCE	363,694	398,067				390,946

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<u>RESTRICTED PURPOSES FUND</u>	<u>2023-2024</u> <u>YTD</u>	<u>2023-2024</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2022-2023</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2022-2023</u> <u>Total</u>
Revenues						
State Governmental Sources	1,091,657	2,300,842	47.4%	1,169,762	-6.6%	4,768,367
Federal Governmental Sources	1,699,510	3,690,539	46.0%	1,886,299	-9.9%	3,702,437
Other Revenues	23,590	5,062,767	.4%	178,148	-86.7%	293,913
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TOTALS	2,814,758	11,054,148	25.4%	3,234,210	-12.9%	8,764,718
Expenditures						
Salaries	519,717	1,164,614	44.6%	566,803	-8.3%	1,137,115
Employee Benefits	142,400	5,214,267	2.7%	124,690	14.2%	2,806,074
Contractual Services	343,105	394,865	86.8%	446,457	-23.1%	622,170
General Materials and Supplies	234,622	431,241	54.4%	107,694	117.8%	506,115
Conference & Meeting	40,887	78,028	52.4%	52,116	-21.5%	95,172
Utilities	4,071				0.0%	1,157
Capital Outlay	45,715	173,426	26.3%	131,388	-65.2%	350,534
Other Expenditures	2,203,636	3,531,487	62.4%	1,887,676	16.7%	3,133,247
Provision for Contingencies						
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TOTALS	3,534,156	10,987,928	32.1%	3,316,827	6.5%	8,651,588
Transfers						
Transfers to Other Funds	612	47,891	1.2	50,522	-98.7	78,919
Transfers From Other Funds	-612	-47,891	1.2	-50,522	-98.7	-78,919
INDIRECT COST EXPENSE	530	40,940	1.2	2,970	-82.1	5,385
INDIRECT COST EXPENSE	16,828	25,280	66.5	27,986	66.5	71,554
CHANGE IN NET ASSETS	-736,756		26.2	-113,574	66.5	36,190
FUND BALANCE	-733,249	3,507				3,507

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<u>WORKING CASH FUND</u>	<u>2023-2024 YTD</u>	<u>2023-2024 Budget</u>	<u>YTD / Budget %</u>	<u>2022-2023 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2022-2023 Total</u>
Revenues						
Investment Revenue		60,000	0.0%	-8,532		15,644
TOTALS	-----	-----	-----	-----	-----	-----
		60,000	0.0%	-8,532		15,644
Expenditures						
Investment Revenue						
TOTALS	-----	-----	-----	-----	-----	-----
Transfers						
Transfers From Other Funds		-30,000				-31,204
CHANGE IN NET ASSETS		90,000		-8,532		46,848
FUND BALANCE	2,385,393	2,475,393				2,385,393

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<u>TRUST AND AGENCY FUND</u>	<u>2023-2024 YTD</u>	<u>2023-2024 Budget</u>	<u>YTD / Budget %</u>	<u>2022-2023 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2022-2023 Total</u>
Revenues						
Sales and Service	2,455				0.0%	
Investment Revenue				-168		254
Other Revenues	30,607	47,425	64.5%	32,532	-5.9%	42,601
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TOTALS	33,062	47,425	69.7%	32,364	2.1%	42,855
Expenditures						
Contractual Services	3,000	2,600	115.3%	1,500	100.0%	4,100
General Materials and Supplies	2,603	27,290	9.5%	4,943	-47.3%	12,725
Conference & Meeting	5,857	7,095	82.5%	2,632	122.5%	6,022
Fixed Charges	1,014	1,420	71.4%	1,170	-13.3%	1,395
Other Expenditures	-135	2,150	-6.2%	-804	-83.2%	-16
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TOTALS	12,339	40,555	30.4%	9,440	30.7%	24,226
Transfers						
Transfers From Other Funds				-400		-1,275
CHANGE IN NET ASSETS	20,722	6,870		23,323		19,904
FUND BALANCE	126,916	113,064				106,194

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<u>AUDIT FUND</u>	<u>2023-2024 YTD</u>	<u>2023-2024 Budget</u>	<u>YTD / Budget %</u>	<u>2022-2023 YTD</u>	<u>YTD % Chng fm Prev Yr</u>	<u>2022-2023 Total</u>
Revenues						
Local Governmental Sources	26,248	61,500	42.6%	23,777	10.3%	50,113
Investment Revenue				-120		-120
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TOTALS	26,248	61,500	42.6%	23,656	10.9%	49,993
Expenditures						
Contractual Services	43,475	64,500	67.4%	9,700	348.2%	46,200
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TOTALS	43,475	64,500	67.4%	9,700	348.2%	46,200
CHANGE IN NET ASSETS	-17,226	-3,000	67.4%	13,956	348.2%	3,793
FUND BALANCE	203	14,429				17,429

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<u>LIABILITY, PROTECTION &amp; SETTLEMENT</u>	2023-2024 <u>YTD</u>	2023-2024 <u>Budget</u>	YTD / <u>Budget %</u>	2022-2023 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2022-2023 <u>Total</u>
Revenues						
Local Governmental Sources	227,916	504,750	45.1%	123,036	85.2%	351,743
Investment Revenue	43,650			10,985	297.3%	33,679
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TOTALS	271,567	504,750	53.8%	134,021	102.6%	385,422
Expenditures						
Salaries	237,614	450,901	52.7%	216,784	9.6%	422,305
Employee Benefits	70,216	279,773	25.1%	51,197	37.1%	263,230
Contractual Services	197,116	238,000	82.8%	97,270	102.6%	142,212
General Materials and Supplies	7,066	19,200	36.8%	13,938	-49.3%	20,626
Conference & Meeting	6,368	9,200	69.2%	4,004	59.0%	7,488
Fixed Charges	180,681	211,000	85.6%	162,867	10.9%	162,867
Utilities	1,768	4,000	44.2%	1,524	16.0%	3,511
Capital Outlay						
Other Expenditures	149				0.0%	
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TOTALS	700,982	1,212,074	57.8%	547,586	28.0%	1,022,241
CHANGE IN NET ASSETS	-429,415	-707,324	57.8%	-413,565	28.0%	-636,818
FUND BALANCE	761,280	483,371				1,190,695