

**Sauk Valley Community College
September 22, 2025**

Action Item 5.5

Topic: Fiscal Year 2025 Fund Transfers

College Health Metric: Financial Stability – The College uses its revenue prudently while pursuing and utilizing alternative revenue streams. Investment in programs, personnel, processes, and infrastructure are carefully considered and supported by College Planning.

Presented By: Dr. David Hellmich and Kent Sorenson

Presentation:

The College utilizes a number of self-balancing accounts within various funds in accordance with the Illinois Community College Board (ICCB) *Fiscal Management Manual* (July 2016). Based on these guidelines and in preparation for the College's annual financial report, various fund transfers are necessary to maintain compliance with grant programs, subsidize self-supporting activities, and effectuate college initiatives among and between self-supporting accounts.

Recommendation:

The administration recommends the Board approve the fund transfers below effective for the year ended June 30, 2025.

Transfer From		Transfer To	
Education Fund	\$ 32,000.00	PRINTSHOP	\$ 32,000.00
Education Fund	100,000.00	Food Service	100,000.00
Education Fund	220,000.00	Student Activities	220,000.00
Student Activities	1,475.00	Student Clubs/Orgs	1,475.00