

# 2023-2024 ANNUAL REPORT

## 2024-2025 BUDGET

**IOWA CENTRAL COMMUNITY COLLEGE  
(AREA V)  
FORT DODGE, IOWA 50501**

October 1, 2024

Compiled by:

Ally Walter

Secretary, Board of Directors



515-576-7201 / 800-362-2793  
www.iowacentral.edu

October 2024

This annual report provides year-end financial data for the fiscal year 2023-2024 and budget financial data for the fiscal year 2024-2025.

I want to express appreciation to all staff members who contributed to the compilation of the data for this annual report.

Sincerely,

A handwritten signature in blue ink that reads 'Ally Walter'.

Ally Walter  
Board Secretary

**FORT DODGE CENTER**  
One Triton Circle  
Fort Dodge, IA 50501  
515-576-7201 / 800-362-2793  
www.iowacentral.edu

**STORM LAKE CENTER**  
916 N. Russell Street  
Storm Lake, IA 50588  
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**WEBSTER CITY CENTER**  
1725 Beach Street  
Webster City, IA 50595  
515-832-1632 / 800-362-2793  
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**BOARD OF DIRECTORS**

<b><u>Name</u></b>	<b><u>Director District</u></b>	<b><u>Term Expires</u></b>
Mr. Thomas O. Chelesvig	8	2027
Mr. Mark R. Crimmins	7	2025
Mr. Darrell Determann	1	2027
Mr. Larry Hecht	3	2025
Ms. Andrea Oswald	5	2027
Mr. Mike Richards	9	2027
Mr. Bennett O'Connor	6	2025
Mrs. Connie L. Smith	4	2027
Mr. Brandon Wessels	2	2025

**OFFICERS**

President ..... Mr. Mark R. Crimmins  
Vice President ..... Mr. Larry Hecht  
Executive Officer ..... Dr. Jesse Ulrich  
Secretary-Treasurer.....Mrs. Ally Walter

**DEPOSITORIES**

Availa Bank, Fort Dodge, IA  
Availa Bank, Webster City, IA  
Citizen First National Bank, Storm Lake, IA  
First Interstate Bank, Fort Dodge, IA  
Northwest Bank, Fort Dodge, IA  
UMB Bank, N.A., Kansas City, MO  
Wells Fargo Bank, N.A. Fort Dodge, IA

**IOWA CENTRAL COMMUNITY COLLEGE**

**MERGED AREA V**

**ADMINISTRATION**

Dr. Jesse Ulrich ..... President

Mr. Thomas J. Beneke..... Vice President, Student Services

Mrs. Mary Ludwig ..... Vice President, Development and Alumni Relations

Dr. Stacy Mentzer ..... Vice President, Instruction

Mr. James B. Kersten ..... Vice President, External Affairs and Government Relations

Mrs. Angela A. Martin ..... Vice President, Finance

Mr. Ryan Gruenberg..... Vice President, Operations

Ms. Stacy Ihrig..... Vice President, Human Resources

Iowa Central Community College  
 Financial Report for the Period Ended June 30, 2024

General Ledger Classification	General Fund	General Restricted Fund	Auxiliary Fund	Agency Fund	Scholarship Fund	Loan Fund	Plant Fund	Total All Funds
<b>Assets</b>								
Checking Account	3,076,885.19							3,076,885.19
Savings Accounts/Investments	29,034,766.03	17,811,113.36	1,040,891.81	928,963.25			1,982,426.78	50,798,161.23
Contingency Funds	3,850.00	3,531,857.52	4,222.50					3,539,930.02
Accounts Receivable-Current	28,315,623.53	9,070,056.39		281,025.29	702,583.99		6,225,278.93	44,594,568.13
Accounts Receivable-Long Term								0.00
Prepaid Expenses	98,277.60	343,316.21	3,717.96					445,311.77
Inventories/Work in Process			455,337.96				26,053,363.40	26,508,701.36
Due To/From Other Funds	(28,433,402.26)	(2,539,858.53)	25,749,122.72	(125,632.20)	(655,825.57)		6,012,427.88	6,832.04
Capitalized Fixed Assets							140,840,535.46	140,840,535.46
Fixed Asset Depreciation							(52,547,914.27)	(52,547,914.27)
<b>Total Assets</b>	<b>32,096,000.09</b>	<b>28,216,484.95</b>	<b>27,253,292.95</b>	<b>1,084,356.34</b>	<b>46,758.42</b>	<b>0.00</b>	<b>128,566,118.18</b>	<b>217,263,010.93</b>
<b>Liabilities &amp; Fund Balance</b>								
Accounts Payable	3,055,682.64		(240.13)					3,055,442.51
Salaries Payable	1,598,799.81	124,766.82	59,538.67					1,783,105.30
Employee Compensation Payable	805,635.00		98,542.00					904,177.00
Payroll W/H Payable	270,164.01	20,919.36	9,413.51					300,496.88
Bonds/Notes Payable - Current		1,470,000.00					4,603,750.00	6,073,750.00
Bonds/Notes Payable - Long Term		6,270,000.00					39,228,750.00	45,498,750.00
Premium/Discount Bonds/Notes		19,795.55					1,290,798.99	1,310,594.54
Interest Payable		23,657.00						23,657.00
Deferred Income	20,248,462.85	13,432,168.69	5,393,507.57	(2,500.00)			5,179,340.76	44,253,479.87
Funds Held in Trust for Others								(2,500.00)
Unadjusted Fund Balance	5,619,004.19	7,557,691.56	23,823,199.30	1,047,636.17	52,069.42		8,544,073.35	46,643,673.99
Revenue - Current Month	2,247,145.29	495,522.80	5,175,887.17	307,504.55	2,931,962.24		9,079,423.14	129,439,666.15
Total Revenue for Fiscal Year	42,587,079.52	15,859,295.17	25,169,492.31	966,343.23	25,429,469.60		19,427,986.32	129,439,666.15
Expense - Current Month	10,489,400.51	2,942,381.74	9,312,116.20	161,047.24	964,442.40		1,231,499.62	137,367,172.10
Total Expense for Fiscal Year	42,088,827.93	16,561,809.20	27,300,160.28	927,123.06	25,434,780.60		25,054,471.03	137,367,172.10
Adjusted Fund Balance	6,117,255.78	6,855,177.53	21,692,531.33	1,086,856.34	46,758.42	0.00	2,917,588.64	38,716,168.04
Fund Balance for Fixed Assets							75,345,889.79	75,345,889.79
<b>Total Liabilities and Fund Balance</b>	<b>32,096,000.09</b>	<b>28,216,484.95</b>	<b>27,253,292.95</b>	<b>1,084,356.34</b>	<b>46,758.42</b>	<b>0.00</b>	<b>128,566,118.18</b>	<b>217,263,010.93</b>

Secretary's Balance +	53,875,046.42	Outstanding Checks =	835,747.70	Treasurer's Balance	54,710,794.12
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*Allyson Walter*  
 Allyson Walter  
 Secretary  
 Board of Directors

## YEMISC

## MISCELLANEOUS FINANCIAL INFORMATION

	2020-2021	2021-2022	2022-2023	2023-2024
<b>Amount of Tax Levy:</b>				
Unrestricted General Fund	\$1,813,879.00	\$1,864,606.00	\$1,987,630.00	\$2,011,485.00
Restricted General Fund	\$3,386,168.00	\$3,408,714.00	\$5,310,683.00	\$6,544,020.00
Plant Fund	\$1,813,879.00	\$1,864,606.00	\$1,987,630.00	\$2,011,485.00
Bonds	\$3,110,115.00	\$3,090,424.00	\$3,088,273.00	\$3,089,574.00
<b>TOTALS</b>	<b>\$10,124,041.00</b>	<b>\$10,228,350.00</b>	<b>\$12,374,216.00</b>	<b>\$13,656,564.00</b>
<b>Amount of Tax Collected:</b>				
Unrestricted General Fund	\$2,066,250.00	\$1,863,513.00	\$1,993,543.00	\$2,056,297.00
Restricted General Fund	\$2,528,119.00	\$3,406,655.00	\$5,324,689.00	\$6,757,667.00
Plant Fund	\$2,065,938.00	\$1,863,513.00	\$1,993,543.00	\$2,056,359.00
Bonds	\$3,652,683.00	\$3,091,462.00	\$3,095,244.00	\$3,136,180.00
<b>TOTALS</b>	<b>\$10,312,990.00</b>	<b>\$10,225,143.00</b>	<b>\$12,407,019.00</b>	<b>\$14,006,503.00</b>
<b>Rate per \$1,000 of Taxable Value:</b>				
Unrestricted General Fund	\$0.20250	\$0.20250	\$0.20250	\$0.20250
Restricted General Fund	\$0.37804	\$0.37019	\$0.54105	\$0.65881
Plant Fund	\$0.20250	\$0.20250	\$0.20250	\$0.20250
Bonds	\$0.32828	\$0.31691	\$0.29669	\$0.29169
<b>TOTALS</b>	<b>\$1.11132</b>	<b>\$1.09210</b>	<b>\$1.24274</b>	<b>\$1.35550</b>
<b>Tuition Rate Per Credit Hour</b>				
Resident	\$180.00	\$184.00	\$192.50	\$200.00
Bordering States (3.0 or higher GPA)	\$185.00	\$189.00	\$197.50	\$205.00
Non-Resident	\$265.50	\$271.50	\$284.25	\$295.50
International	\$265.50	\$271.50	\$284.25	\$295.00
<b>Amount of Credit Tuition Collected (Arts &amp; Science and Applied Science &amp; Technology, excluding Secondary)*:</b>				
Resident	\$11,867,080.09	\$14,850,210.98	\$15,278,023.82	\$14,950,122.71
Non-Resident (3.0 or higher GPA)**	\$479,777.49	\$515,005.25	\$816,721.99	\$998,426.25
Non-Resident	\$3,187,730.21	\$3,518,516.99	\$3,144,253.07	\$2,713,433.56
International	\$674,503.72	\$773,625.07	\$812,333.63	\$735,351.75
<b>TOTALS</b>	<b>\$16,209,091.51</b>	<b>\$19,657,358.29</b>	<b>\$20,051,332.51</b>	<b>\$19,397,334.27</b>
<b>Trends in College Revenues:</b>				
Unrestricted General Fund	\$34,965,946	\$40,123,748	\$41,586,249	\$42,597,572
Restricted General Fund	\$11,399,546	\$21,944,113	\$18,070,030	\$17,274,001
Plant Fund	\$8,656,899	\$10,974,146	\$23,614,913	\$19,427,986
Auxiliary Fund	\$22,742,186	\$23,312,726	\$12,586,812	\$26,417,146
Agency, Scholarship & Loan Fund	\$22,703,346	\$22,543,475	\$25,093,559	\$26,395,813
<b>TOTALS</b>	<b>\$100,467,923</b>	<b>\$118,898,208</b>	<b>\$120,951,563</b>	<b>\$132,112,518</b>
<b>Trends in College Expenditures:</b>				
Unrestricted General Fund	\$34,921,797	\$40,025,898	\$41,339,081	\$42,475,570
Restricted General Fund	\$12,829,735	\$21,761,987	\$17,075,924	\$16,631,532
Plant Fund	\$6,434,027	\$5,081,165	\$21,149,217	\$25,054,471
Auxiliary Fund	\$16,868,309	\$18,893,203	\$22,585,825	\$28,327,889
Agency, Scholarship & Loan Fund	\$22,547,226	\$22,513,045	\$25,035,881	\$26,361,904
<b>TOTALS</b>	<b>\$93,601,094</b>	<b>\$108,275,298</b>	<b>\$127,185,928</b>	<b>\$138,851,366</b>

\* Flat-rate tuition for students enrolled in 12-18 credits 2019-2020 through 2021-2022; 2021-2022 and 2022-2023 Tuition revenue includes funds from HEERF funding

\*\*Switched from Bordering States with 3.0 or higher GPA to all Non-Residents with 3.0 or higher GPA in 2022-2023

COMPARISON OF ACCRUED REVENUES AND EXPENDITURES

Classification	UNRESTRICTED GENERAL FUND			RESTRICTED GENERAL FUND			PLANT FUND			
	2023-2024	Percent of Total	Working Budget 2023-2024	Working Budget 2024-2025	2023-2024	Working Budget 2023-2024	Working Budget 2024-2025	2023-2024	Working Budget 2023-2024	Working Budget 2024-2025
<b>REVENUE</b>										
Student Fees	\$2,522,172	5.92%	2,334,200	2,587,750	\$0	\$0	\$0	\$0	\$0	\$0
Tuition	\$21,429,711	50.31%	22,305,460	22,614,420	\$0	\$0	\$0	\$0	\$0	\$0
Property Tax	\$2,056,297	4.83%	2,011,485	2,137,583	\$6,757,667	\$6,544,020	\$7,950,037	\$5,192,539	\$5,101,059	\$5,165,269
General Aid	\$13,013,760	30.55%	13,013,760	13,912,783	\$0	\$0	\$0	\$0	\$0	\$0
Other State Aid	\$149,762	0.35%	58,000	94,000	\$4,195,217	\$2,607,171	\$3,139,688	\$1,447,380	\$466,000	\$418,000
Federal Support	\$21,726	0.05%	31,400	21,400	\$1,640,840	\$4,540,213	\$4,902,234	\$203,850	\$200,000	\$200,000
Sales and Services	\$745,422	1.75%	496,450	1,004,950	\$3,12,758	\$447,000	\$407,500	\$12,584,217	\$22,440,000	\$7,639,750
Other Income	\$2,658,722	6.24%	1,568,400	1,005,500	\$4,367,519	\$2,745,965	\$2,524,380	\$19,427,986	\$28,207,059	\$13,423,019
<b>TOTAL REVENUE</b>	<b>\$42,597,572</b>	<b>100.00%</b>	<b>\$41,819,155</b>	<b>\$43,378,386</b>	<b>\$17,274,001</b>	<b>\$16,884,369</b>	<b>\$18,923,839</b>	<b>\$19,427,986</b>	<b>\$28,207,059</b>	<b>\$13,423,019</b>
Use of Unrestricted Fund Balance	(\$122,002)		(\$52,715)	\$530,021	(\$642,469)	\$2,821,809	\$1,114,324	\$5,626,484	(\$54,016)	(\$119,664)
<b>GRAND TOTAL</b>	<b>\$42,475,570</b>		<b>\$41,766,440</b>	<b>\$43,908,407</b>	<b>\$16,631,532</b>	<b>\$19,706,178</b>	<b>\$20,038,163</b>	<b>\$25,054,470</b>	<b>\$28,153,043</b>	<b>\$13,303,355</b>
<b>EXPENDITURES BY FUNCTION</b>										
Arts & Sciences	6,289,689	14.81%	\$6,826,554	\$6,863,901	\$1,079,659	824,149	1,015,182	\$0	\$0	\$0
Applied Science/Technology	8,730,971	20.56%	\$9,037,123	\$9,944,269	\$1,167,784	1,492,072	1,341,745	\$0	\$0	\$0
Adult Education	1,745,301	4.11%	\$2,103,538	\$1,968,344	\$4,297,775	3,697,264	3,133,352	\$1,899,462	\$2,700,000	\$400,000
Cooperative Programs		0.00%	\$0	\$0	\$530,211	484,522	510,697	\$1,374,487	\$1,550,841	\$1,277,824
Administration	1,767,503	4.16%	\$2,559,044	\$2,565,092	\$0	0	0	\$0	\$0	\$0
Student Service	8,305,853	19.55%	\$8,421,890	\$9,292,543	\$0	0	0	\$0	\$0	\$0
Learning Resources	66,522	0.16%	\$68,348	\$90,057	\$3,425,439	3,600,000	4,500,000	\$21,780,521	\$23,902,202	\$11,625,531
Physical Plant	4,652,984	10.95%	\$5,484,818	\$5,737,818	\$6,130,664	9,608,171	9,537,187	\$25,054,470	\$28,153,043	\$13,303,355
General Institutional	10,916,747	25.70%	\$7,265,125	\$7,446,383	\$16,631,532	\$19,706,178	\$20,038,163	\$25,054,470	\$28,153,043	\$13,303,355
<b>TOTAL EXPENDITURES</b>	<b>\$42,475,570</b>	<b>100.00%</b>	<b>\$41,766,440</b>	<b>\$43,908,407</b>	<b>\$16,631,532</b>	<b>\$19,706,178</b>	<b>\$20,038,163</b>	<b>\$25,054,470</b>	<b>\$28,153,043</b>	<b>\$13,303,355</b>
<b>EXPENDITURES BY CATEGORY</b>										
Salaries	\$30,448,654	71.69%	\$31,790,250	\$34,057,237	\$3,976,076	\$4,213,851	\$4,720,877	\$2,101,968	\$2,025,100	\$1,830,331
Services	\$3,725,810	8.77%	\$4,558,954	\$4,529,264	\$8,611,779	\$8,234,620	\$8,748,450	\$20,663,855	\$23,927,102	\$9,800,000
Materials, Supplies & Travel	\$2,945,540	6.93%	\$3,200,236	\$3,395,906	\$634,301	\$3,591,219	\$1,106,162	\$1,372,087	\$1,550,841	\$1,673,024
Other Current Expenses	\$5,271,138	12.41%	\$1,657,000	\$1,365,000	\$1,739,516	\$642,960	\$586,898	\$916,560	\$650,000	\$0
Capital Expenses	\$84,428	0.20%	\$560,000	\$561,000	\$1,669,860	\$3,023,528	\$4,875,776	\$25,054,470	\$28,153,043	\$13,303,355
<b>TOTAL EXPENDITURES</b>	<b>\$42,475,570</b>	<b>100.00%</b>	<b>\$41,766,440</b>	<b>\$43,908,407</b>	<b>\$16,631,532</b>	<b>\$19,706,178</b>	<b>\$20,038,163</b>	<b>\$25,054,470</b>	<b>\$28,153,043</b>	<b>\$13,303,355</b>

TAXABLE PROPERTY VALUATION BY COUNTY  
 MERGED AREA (EDUCATION) V COMMUNITY COLLEGE DISTRICT  
 (IOWA CENTRAL COMMUNITY COLLEGE)

County	Valuations For Fiscal 2024 Taxes (County Valuations) (Column A)	Valuations For Fiscal 2025 Taxes (County Valuations) (Column A)	Valuation Change From Prior Year	Percentage Change From Prior Year
Boone County	31,988,749	34,013,027	2,024,278	6.328%
Buena Vista County	1,272,620,101	1,363,451,550	90,831,449	7.137%
Calhoun County	952,091,892	1,030,302,047	78,210,155	8.215%
Carroll County	35,904,260	37,291,956	1,387,696	3.865%
Cherokee County	2,872,087	2,964,663	92,576	3.223%
Clay County	38,337,599	22,753,413	-15,584,186	-40.650%
Crawford County	28,016,875	29,960,529	1,943,654	6.937%
Franklin County	55,635,008	58,106,742	2,471,734	4.443%
Greene County	775,126,870	842,230,197	67,103,327	8.657%
Hamilton County	1,107,090,912	1,144,342,526	37,251,614	3.365%
Hancock County	233,043	251,833	18,790	8.063%
Humboldt County	834,858,429	904,519,460	69,661,031	8.344%
Ida County	46,123,214	47,028,594	905,380	1.963%
Kossuth County	4,401,441	4,484,478	83,037	1.887%
Palo Alto County	18,841,015	19,781,196	940,181	4.990%
Pocahontas County	916,286,638	947,420,656	31,134,018	3.398%
Sac County	942,329,945	1,007,246,539	64,916,594	6.889%
Webster County	2,114,772,104	2,211,466,834	96,694,730	4.572%
Wright County	755,505,419	848,350,407	92,844,988	12.289%
TOTAL	9,933,035,601	10,555,966,647	622,931,046	6.271%



YETAX

TAXABLE PROPERTY VALUATION  
and  
MAXIMUM TAX LEVY (@\$.20250 PER \$1000 VALUATION)

MERGED AREA (EDUCATION) V COMMUNITY COLLEGE DISTRICT  
(IOWA CENTRAL COMMUNITY COLLEGE)

Year	Taxable Valuation	Maximum Tax Levy (@\$.20250)
Calendar 1967	523,122,566	392,342
Calendar 1968	529,699,374	397,275
Calendar 1969	605,418,035	454,064
Calendar 1970	626,278,114	469,709
Calendar 1971	631,062,133	473,297
Calendar 1972	656,080,832	492,061
Calendar 1973	661,493,944	492,120
Calendar 1974	679,993,216	509,995
Calendar 1975	711,321,507	533,491
Fiscal 1977	3,637,017,590	736,496
Fiscal 1978	3,711,822,025	751,644
Fiscal 1979	3,845,580,489	778,730
Fiscal 1980	4,064,088,111	822,978
Fiscal 1981	4,397,036,617	890,400
Fiscal 1982	4,626,441,474	936,854
Fiscal 1983	4,784,128,386	968,786
Fiscal 1984	5,009,470,281	1,014,418
Fiscal 1985	5,152,428,902	1,043,367
Fiscal 1986	5,411,411,417	1,095,811
Fiscal 1987	5,537,912,217	1,121,427
Fiscal 1988	5,247,195,695	1,062,557
Fiscal 1989	4,869,952,539	986,165
Fiscal 1990	4,876,326,975	987,456
Fiscal 1991	4,788,450,098	969,661
Fiscal 1992	4,771,702,877	966,270
Fiscal 1993	4,771,970,821	966,324
Fiscal 1994	4,810,856,915	974,199
Fiscal 1995	4,915,444,539	995,378
Fiscal 1996	4,996,466,738	1,011,785
Fiscal 1997	4,825,253,507	977,114
Fiscal 1998	4,840,298,948	980,161
Fiscal 1999	5,096,935,489	1,032,129
Fiscal 2000	5,299,197,168	1,073,087
Fiscal 2001	5,554,305,881	1,124,747
Fiscal 2002	5,772,310,354	1,168,893
Fiscal 2003	5,771,476,716	1,168,724
Fiscal 2004	5,847,732,863	1,184,166
Fiscal 2005	4,963,197,039	1,005,047
Fiscal 2006	5,003,971,484	1,013,304
Fiscal 2007	5,179,969,932	1,048,944
Fiscal 2008	5,231,479,332	1,059,375
Fiscal 2009	5,614,693,312	1,136,975
Fiscal 2010	5,872,752,894	1,189,232
Fiscal 2011	6,251,642,310	1,265,958
Fiscal 2012	6,560,390,432	1,328,479
Fiscal 2013	6,840,921,603	1,385,287
Fiscal 2014	7,152,853,442	1,448,453
Fiscal 2015	7,303,213,825	1,478,901
Fiscal 2016	7,441,461,929	1,506,896
Fiscal 2017	7,540,828,432	1,527,018
Fiscal 2018	7,832,562,576	1,586,094
Fiscal 2019	8,163,937,805	1,653,197
Fiscal 2020	8,644,784,303	1,750,569
Fiscal 2021	8,957,782,293	1,813,879
Fiscal 2022	9,207,930,775	1,864,606
Fiscal 2023	9,815,457,636	1,987,630
Fiscal 2024	9,933,035,601	2,011,485
Fiscal 2025	10,555,966,647	2,137,583



# Iowa Central Community College Summary Financial Report for Funds 2-6

Year-to-Date Fiscal Year 2023 - 2024  
June 2024

Report Name: BUS\_F011

GL #	Account Name	Month -----			Year-to-Date -----				
		Year Beg Bal	313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
2-2-4574-01-00	Corrections - Welding, Fort Dodge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2-4574-54-00	Corrections - Welding, FDCF	0.00	0.00	9,972.41	8,889.91	0.00	14,383.40	14,383.40	0.00
2-2-4920-01-00	Corrections - Literacy, Fort Dodge	0.00	0.00	27,559.75	16,265.55	0.00	126,466.12	126,466.12	0.00
2-2-4920-12-00	Corrections - Literacy, Rockwell City	0.00	0.00	15,259.58	8,928.65	0.00	71,899.75	71,899.75	0.00
2-2-4922-01-00	Corrections - Life Skills, Fort Dodge	0.00	0.00	15,408.69	9,091.49	0.00	66,706.71	66,706.71	0.00
2-2-4922-12-00	Corrections - Life Skills, Rockwell City	0.00	0.00	11,953.43	7,727.84	0.00	52,505.65	52,505.65	0.00
2-2-4924-01-00	Corrections - Title I, Fort Dodge	0.00	0.00	10,373.51	(1,484.49)	0.00	82,000.00	82,000.00	0.00
2-2-4924-12-00	Corrections - Title I, Rockwell City	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
2-2-4927-01-00	Vocational, Fort Dodge	0.00	0.00	19,437.89	19,724.00	0.00	19,724.00	19,724.00	0.00
2-2-4927-12-00	Vocational, Rockwell City	0.00	0.00	49,440.00	33,252.00	0.00	49,998.31	49,998.31	0.00
2-2-5421-00-00	Carl Perkins II Basic Grant	0.00	0.00	172,803.26	(475.00)	0.00	506,252.29	0.00	506,252.29
2-2-5421-00-33	Carl Perkins II Basic Grant	0.00	0.00	0.00	15,128.21	0.00	0.00	15,128.21	(15,128.21)
2-2-5421-00-44	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	21,048.12	(21,048.12)
2-2-5421-00-45	Carl Perkins II Basic Grant	0.00	0.00	0.00	15,131.42	0.00	0.00	65,131.42	(65,131.42)
2-2-5421-00-46	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	5,848.29	(5,848.29)
2-2-5421-00-47	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	22,699.96	(22,699.96)
2-2-5421-00-61	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	20,971.50	(20,971.50)
2-2-5421-00-63	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,568.71	(45,568.71)
2-2-5421-00-64	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	19,650.00	(19,650.00)
2-2-5421-00-65	Carl Perkins II Basic Grant	0.00	0.00	0.00	65,518.73	0.00	0.00	65,518.73	(65,518.73)
2-2-5421-00-66	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	12,855.00	(12,855.00)
2-2-5421-00-67	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	495.00	(495.00)
2-2-5421-00-80	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	24,534.40	(24,534.40)
2-2-5421-00-81	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	44,535.30	(44,535.30)
2-2-5421-00-83	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	5,714.52	(5,714.52)
2-2-5421-00-85	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	5,339.41	(5,339.41)
2-2-5421-00-87	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	12,640.00	(12,640.00)
2-2-5421-00-89	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
2-2-5421-00-92	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	17,289.08	(17,289.08)
2-2-5421-00-93	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	(36,000.00)



# Iowa Central Community College Summary Financial Report for Funds 2-6

Year-to-Date Fiscal Year 2023 - 2024  
June 2024

Report Name: BUS\_F011

GL #	Account Name	Month -----			Year-to-Date -----			Current Balance	
		Year Beg Bal	313 Adjust.	Revenue	Expense	313 Adjust.	Revenue		Expense
2-2-5421-00-95	Carl Perkins II Basic Grant	0.00	0.00	0.00	13,089.00	0.00	0.00	13,089.00	(13,089.00)
2-2-5421-00-98	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	23,510.95	(23,510.95)
2-2-5421-00-99	Carl Perkins II Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,684.69	(3,684.69)
2-3-6101-00-00	Adult Education non-credit	3,945.60	0.00	60.00	219.14	0.00	4,872.00	7,621.20	1,196.40
2-3-6103-01-00	Corrections-HISET, Fort Dodge	0.00	0.00	46,487.21	35,070.13	0.00	191,228.24	191,228.24	0.00
2-3-6103-12-00	Corrections-HISET, Rockwell City	0.00	0.00	28,357.17	19,154.35	0.00	131,647.45	131,647.45	0.00
2-3-6105-00-00	Adult Basic Education	0.00	0.00	207,790.23	25,653.61	0.00	246,132.50	246,132.50	0.00
2-3-6107-00-00	State Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3-6109-00-00	Adult Ed & Literacy Program	9,548.65	0.00	0.00	22,697.13	0.00	220,348.00	163,538.44	66,358.21
2-3-9795-00-00	GAP Assistance	0.00	0.00	0.00	14,283.62	0.00	113,337.00	113,337.00	0.00
2-3-9796-00-00	PACE	18,087.53	0.00	0.00	32,335.12	0.00	276,035.00	276,391.37	17,731.16
2-3-9797-00-00	Intermediary Grant	0.00	0.00	0.00	(2,539.39)	0.00	0.00	0.00	0.00
2-3-9798-00-00	Intermediary Network Grant-VR	0.00	0.00	16,547.04	9,008.11	0.00	37,887.59	37,887.59	0.00
2-3-9799-00-00	FAE&T	83,685.09	0.00	0.00	0.00	0.00	0.00	0.00	83,685.09
2-4-5021-00-00	Hagie Manufacturing	537,371.20	0.00	0.00	0.00	0.00	8,345.31	545,716.51	0.00
2-4-5022-00-00	Hy-Capacity	(165,771.36)	0.00	0.00	0.00	0.00	0.00	(165,771.36)	0.00
2-4-5023-00-00	Meridian	91,266.30	0.00	0.00	0.00	0.00	0.00	91,266.30	0.00
2-4-5024-00-00	Silgan	34,224.86	0.00	0.00	0.00	0.00	0.00	34,224.86	0.00
2-4-5025-00-00	Cargill, Inc	369,514.26	0.00	689,734.11	1,053,088.37	0.00	689,734.11	1,059,248.37	0.00
2-4-5025-00-51	Cargill, Inc	0.00	0.00	40,251.96	28,572.88	0.00	175,910.21	47,596.14	128,314.07
2-4-5025-00-52	Cargill, Inc	0.00	0.00	0.00	11,679.08	0.00	0.00	128,314.07	(128,314.07)
2-4-5026-00-00	CJ Bio America Inc.	(20,789.50)	0.00	353,625.60	331,916.82	0.00	358,426.32	337,636.82	0.00
2-4-5026-00-51	CJ Bio America Inc.	0.00	0.00	0.00	0.00	0.00	123,527.02	693.00	122,834.02
2-4-5026-00-52	CJ Bio America Inc.	0.00	0.00	0.00	0.00	0.00	0.00	98,460.02	(98,460.02)
2-4-5026-00-54	CJ Bio America Inc.	0.00	0.00	0.00	0.00	0.00	0.00	24,374.00	(24,374.00)
2-4-5027-00-00	New Cooperative, Inc	115,799.50	0.00	(146,185.50)	534.00	0.00	8,080.50	8,080.50	115,799.50
2-4-5028-00-00	Vantec	(4,872.50)	0.00	2,883.50	191.00	0.00	2,883.50	2,883.50	(4,872.50)
2-4-5029-00-00	AML Riverside	55,105.68	0.00	(114,802.95)	654.00	0.00	9,871.00	9,871.00	55,105.68
2-4-5029-00-51	AML Riverside	0.00	0.00	0.00	0.00	0.00	71,208.99	0.00	71,208.99
2-4-5029-00-52	AML Riverside	0.00	0.00	0.00	0.00	0.00	0.00	31,310.00	(31,310.00)



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Report Name: BUS\_F011

GL #	Account Name	Month -----			Year-to-Date -----				
		Year Beg Bal	313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
2-4-5029-00-54	AML Riverside	0.00	0.00	0.00	0.00	0.00	0.00	39,898.99	(39,898.99)
2-4-5030-00-00	New Cooperative, Inc	(23,777.60)	0.00	(44,392.00)	373.00	0.00	5,346.00	5,346.00	(23,777.60)
2-4-5031-00-00	AML Riverside	(40,403.91)	0.00	(19,477.99)	330.00	0.00	4,684.00	4,684.00	(40,403.91)
2-4-5031-00-51	AML Riverside	119,724.72	0.00	0.00	0.00	0.00	5,567.71	0.00	125,292.43
2-4-5031-00-52	AML Riverside	(58,958.15)	0.00	0.00	0.00	0.00	0.00	5,567.71	(64,525.86)
2-4-5031-00-54	AML Riverside	(60,766.57)	0.00	0.00	0.00	0.00	0.00	0.00	(60,766.57)
2-4-5032-00-00	CJ Bio America Inc.	(46,278.27)	0.00	(11,833.84)	286.00	0.00	4,014.50	4,014.50	(46,278.27)
2-4-5032-00-51	CJ Bio America Inc.	5,670.00	0.00	0.00	0.00	0.00	375.25	0.00	6,045.25
2-4-5032-00-52	CJ Bio America Inc.	0.00	0.00	0.00	0.00	0.00	0.00	337.03	(337.03)
2-4-5032-00-54	CJ Bio America Inc.	(5,670.00)	0.00	0.00	0.00	0.00	0.00	38.22	(5,708.22)
2-4-5033-00-00	Misty Harbor	(89,344.98)	0.00	7,667.00	531.00	0.00	7,667.00	7,667.00	(89,344.98)
2-4-5034-00-00	Prestage	(247,178.92)	0.00	(1,019,185.00)	8,456.00	0.00	120,670.00	120,670.00	(247,178.92)
2-4-5034-00-51	Prestage	1,181,164.11	0.00	9,480.00	9,480.00	0.00	947,344.84	319,308.13	1,809,200.82
2-4-5034-00-52	Prestage	0.00	0.00	0.00	0.00	0.00	0.00	3,813.99	(3,813.99)
2-4-5034-00-54	Prestage	(1,181,164.11)	0.00	0.00	0.00	0.00	0.00	624,222.72	(1,805,386.83)
2-4-5035-00-00	First Cooperative (Ag State)	(253,708.85)	0.00	(289,091.27)	4,726.28	0.00	59,482.65	59,868.93	(254,095.13)
2-4-5035-00-51	First Cooperative (Ag State)	195,558.16	0.00	38,382.77	0.00	0.00	555,411.85	2,988.86	747,981.15
2-4-5035-00-52	First Cooperative (Ag State)	(138,803.49)	0.00	0.00	22,667.75	0.00	0.00	295,978.51	(434,782.00)
2-4-5035-00-54	First Cooperative (Ag State)	(56,754.67)	0.00	0.00	15,715.02	0.00	0.00	256,444.48	(313,199.15)
2-4-5036-00-00	Link Snacks (Jack Link's)	(89,122.13)	0.00	(34,654.51)	1,268.68	0.00	16,031.69	16,132.37	(89,222.81)
2-4-5037-00-00	NEW Cooperative	(419,204.52)	0.00	(208,869.16)	7,392.80	0.00	92,926.84	93,525.64	(419,803.32)
2-4-9601-00-00	Gypsum 11311	889.50	0.00	0.00	0.00	0.00	0.00	0.00	889.50
2-4-9601-00-51	Gypsum 11311	0.00	0.00	0.00	0.00	0.00	0.00	889.50	(889.50)
2-4-9603-00-00	C & S Products 95138	20,652.00	0.00	0.00	0.00	0.00	0.00	0.00	20,652.00
2-4-9603-00-51	C & S Products 95138	0.00	0.00	0.00	350.00	0.00	0.00	350.00	(350.00)
2-4-9604-00-00	Woodruff Construction 81917	6,146.50	0.00	0.00	0.00	0.00	0.00	0.00	6,146.50
2-4-9604-00-52	Woodruff Construction 81917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,146.50)
2-4-9607-00-00	Hadar Athletic	6,765.00	0.00	0.00	0.00	0.00	0.00	0.00	6,765.00
2-4-9607-00-51	Hadar Athletic	0.00	0.00	0.00	0.00	0.00	0.00	1,473.00	(1,473.00)
2-4-9608-00-00	Mary Ann's Specialty Foods	20,458.50	0.00	0.00	0.00	0.00	0.00	0.00	20,458.50



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			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
2-4-9608-00-51	Mary Ann's Specialty Foods	0.00	0.00	0.00	4,317.47	0.00	0.00	14,919.94	(14,919.94)
2-4-9608-00-52	Mary Ann's Specialty Foods	0.00	0.00	0.00	0.00	0.00	0.00	5,538.56	(5,538.56)
2-4-9609-00-00	Rembrandt Enterprises, Inc	7,385.00	0.00	0.00	0.00	0.00	0.00	0.00	7,385.00
2-4-9609-00-51	Rembrandt Enterprises, Inc	0.00	0.00	0.00	372.40	0.00	0.00	4,132.40	(4,132.40)
2-4-9616-00-00	WG Provisions	4,127.25	0.00	0.00	0.00	0.00	0.00	0.00	4,127.25
2-4-9617-00-00	Webster City Custom Meats	13,677.00	0.00	0.00	0.00	0.00	0.00	0.00	13,677.00
2-4-9617-00-51	Webster City Custom Meats	0.00	0.00	0.00	581.25	0.00	0.00	1,176.75	(1,176.75)
2-4-9618-00-00	Midwest Fence & Gate	432.50	0.00	0.00	0.00	0.00	0.00	0.00	432.50
2-4-9618-00-51	Midwest Fence & Gate	0.00	0.00	0.00	0.00	0.00	0.00	432.50	(432.50)
2-4-9619-00-00	Louis Dreyfus 91915	16,652.00	0.00	0.00	0.00	0.00	0.00	0.00	16,652.00
2-4-9619-00-51	Louis Dreyfus 91915	0.00	0.00	0.00	810.00	0.00	0.00	810.00	(810.00)
2-4-9622-00-00	Russell Brands, LLC 62759	6,220.06	0.00	0.00	0.00	0.00	0.00	0.00	6,220.06
2-4-9622-00-51	Russell Brands, LLC 62759	0.00	0.00	0.00	0.00	0.00	0.00	5,997.50	(5,997.50)
2-4-9622-00-52	Russell Brands, LLC 62759	0.00	0.00	0.00	0.00	0.00	0.00	222.56	(222.56)
2-4-9623-00-00	Chantland MHS	3,542.25	0.00	0.00	0.00	0.00	0.00	0.00	3,542.25
2-4-9623-00-51	Chantland MHS	0.00	0.00	0.00	0.00	0.00	0.00	3,542.25	(3,542.25)
2-4-9625-00-00	Perin Machining	0.00	0.00	0.00	0.00	0.00	0.00	4,658.00	20,342.00
2-4-9625-00-51	Perin Machining	0.00	0.00	0.00	565.60	0.00	0.00	565.60	(565.60)
2-4-9625-00-52	Perin Machining	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)
2-4-9628-00-00	Pasquales Pizza 42850	0.00	0.00	0.00	0.00	0.00	4,669.00	870.00	3,799.00
2-4-9628-00-52	Pasquales Pizza 42850	0.00	0.00	0.00	0.00	0.00	0.00	1,194.75	(1,194.75)
2-4-9629-00-00	Chantland MHS (82005)	0.00	0.00	0.00	0.00	0.00	25,000.00	4,658.00	20,342.00
2-4-9629-00-51	Chantland MHS (82005)	0.00	0.00	0.00	542.50	0.00	0.00	3,680.25	(3,680.25)
2-4-9630-00-00	New Cooperative Inc 84941	0.00	0.00	0.00	0.00	0.00	25,000.00	4,348.00	20,652.00
2-4-9630-00-51	New Cooperative Inc 84941	0.00	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
2-4-9631-00-00	Decker Truck Line 43248	0.00	0.00	0.00	0.00	0.00	25,000.00	4,658.00	20,342.00
2-4-9633-00-00	Russell Brands LLC 85311	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
2-4-9633-00-51	Russell Brands LLC 85311	0.00	0.00	0.00	0.00	0.00	0.00	599.00	(599.00)
2-4-9634-00-00	C & W Services 92723	0.00	0.00	0.00	0.00	0.00	25,000.00	4,658.00	20,342.00
2-4-9637-00-00	Mary Ann's Specialty 85154	0.02	0.00	0.00	0.00	0.00	25,000.00	4,658.00	20,342.02



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			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
2-4-9637-00-51	Mary Ann's Specialty 85154	(0.02)	0.00	0.00	1,094.37	0.00	0.00	1,094.37	(1,094.39)
2-4-9640-00-00	Landus Cooperative 12843	0.00	0.00	0.00	0.00	11,302.00	2,106.00	2,106.00	9,196.00
2-4-9640-00-52	Landus Cooperative 12843	0.00	0.00	5,489.12	5,489.12	0.00	5,489.12	5,489.12	(5,489.12)
2-4-9642-00-00	Poet Biorefining 32059	16,847.25	0.00	0.00	0.00	0.00	0.00	0.00	16,847.25
2-4-9643-00-00	Woodruff Construction 55809	0.00	0.00	0.00	0.00	10,000.00	1,863.00	1,863.00	8,137.00
2-4-9651-00-00	Perin Machining 50343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,694.00
2-4-9654-00-00	Greene County CA (WTED)	19,670.95	0.00	0.00	0.00	37,723.00	7,029.00	7,029.00	19,670.95
2-4-9654-00-51	Greene County CA (WTED)	0.00	0.00	0.00	0.00	0.00	(755.25)	(755.25)	755.25
2-4-9655-00-00	American Athletic (AAI)	1,638.32	0.00	0.00	0.00	0.00	0.00	0.00	1,638.32
2-4-9665-00-00	Dobson Pipe & Organ Builders	8,643.00	0.00	0.00	0.00	0.00	0.00	0.00	8,643.00
2-4-9669-00-00	Merrill Manufacturing	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750.00
2-4-9669-00-52	Merrill Manufacturing	0.00	0.00	0.00	0.00	0.00	18,900.00	18,900.00	(18,900.00)
2-4-9670-00-00	Poet Jewell 4857	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00
2-4-9670-00-51	Poet Jewell 4857	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00	(10,150.00)
2-4-9673-00-00	260F Sim Lab	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
2-4-9675-00-00	Clarion Locker 1234	4,152.07	0.00	0.00	0.00	0.00	4,152.07	4,152.07	0.00
2-4-9676-00-00	Jack Links 2902	1,336.51	0.00	0.00	0.00	0.00	1,336.51	1,336.51	0.00
2-4-9679-00-00	Chantland 4934	0.00	0.00	0.00	0.00	0.00	(1,336.50)	(1,336.50)	1,336.50
2-4-9679-00-51	Chantland 4934	0.00	0.00	0.00	0.00	0.00	1,336.50	1,336.50	(1,336.50)
2-4-9680-00-00	Wells Ag 0708	4,162.14	0.00	0.00	0.00	0.00	0.00	0.00	4,162.14
2-4-9680-00-52	Wells Ag 0708	0.00	0.00	0.00	0.00	0.00	4,162.14	4,162.14	(4,162.14)
2-4-9682-00-00	Gold Bond Building 5800	10,302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302.00
2-4-9682-00-51	Gold Bond Building 5800	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00	(3,325.00)
2-4-9683-00-00	Meridian MFG 3751	6,562.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.00
2-4-9685-00-00	BW Fusion 0758	17,964.26	0.00	0.00	0.00	0.00	0.00	0.00	17,964.26
2-4-9686-00-00	Pro Coop 3527	20,652.00	0.00	0.00	0.00	0.00	0.00	0.00	20,652.00
2-4-9687-00-00	Corn LP 5833	6,456.06	0.00	0.00	0.00	0.00	0.00	0.00	6,456.06
2-4-9688-00-00	Scranton MFG 3658	10,377.00	0.00	0.00	0.00	0.00	0.00	0.00	10,377.00
2-4-9688-00-52	Scranton MFG 3658	0.00	0.00	0.00	0.00	0.00	1,687.50	1,687.50	(1,687.50)
2-4-9702-00-00	Ranco Fertiliservices Inc	20,652.00	0.00	0.00	0.00	0.00	0.00	0.00	20,652.00



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2-4-9702-00-52	Ranco Fertiliservices Inc	0.00	0.00	0.00	0.00	0.00	0.00	12,261.19	(12,261.19)
2-4-9745-00-00	Team Effort (GIVF)	8,261.00	0.00	0.00	0.00	0.00	0.00	0.00	8,261.00
2-4-9748-00-00	Yetter Locker 45301	0.00	0.00	0.00	0.00	0.00	4,588.00	855.00	3,733.00
2-4-9755-00-00	Calcium Products 52418	0.00	0.00	0.00	0.00	0.00	25,000.00	4,658.00	20,342.00
2-4-9764-00-00	Wessels Oil Company 105830	0.00	0.00	0.00	0.00	0.00	25,000.00	4,658.00	20,342.00
2-4-9764-00-51	Wessels Oil Company 105830	0.00	0.00	0.00	475.00	0.00	0.00	475.00	(475.00)
2-4-9764-00-52	Wessels Oil Company 105830	0.00	0.00	0.00	1,788.44	0.00	0.00	1,788.44	(1,788.44)
2-4-9776-00-00	Un-named 260F	5,190.69	0.00	0.00	0.00	0.00	0.00	0.00	5,190.69
2-4-9787-00-00	Sim Lab Training	20,652.00	0.00	0.00	0.00	0.00	0.00	0.00	20,652.00
2-4-9791-00-00	2023-24 WTED 260F Project	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
2-5-4000-00-00	Economic Development	0.00	0.00	(154,204.54)	(152,063.25)	0.00	240,303.22	240,303.22	0.00
2-5-4001-00-00	Project Development	402,140.78	0.00	0.00	123,897.50	0.00	0.00	123,897.50	278,243.28
2-5-4002-00-00	260F Interest	216,345.03	0.00	2,028.91	0.00	0.00	20,790.46	0.00	237,135.49
2-5-4003-00-00	260E Bond Proceeds Interest	499,102.18	0.00	21,225.32	166,010.34	0.00	295,021.67	166,010.34	628,113.51
2-5-4004-00-00	260E Withholding Interest	493,712.30	0.00	19,901.97	0.00	0.00	291,424.07	0.00	785,136.37
2-5-4005-00-00	260F Admin	132,726.75	0.00	0.00	0.00	0.00	49,677.00	0.00	182,403.75
2-8-8593-00-00	Insurance	916,111.34	0.00	61,795.55	(528,886.98)	0.00	3,896,628.50	3,425,438.84	1,387,301.00
2-9-8591-00-00	Unemployment	112,752.05	0.00	0.00	0.00	0.00	70,414.47	3,356.62	179,809.90
2-9-8592-00-00	Tort Liability	855,961.86	0.00	18,799.84	(96,397.80)	0.00	1,180,473.79	972,937.34	1,063,498.31
2-9-8594-00-00	Early Retirement	381,814.73	0.00	11,368.14	72,489.28	0.00	724,035.29	651,515.92	454,334.10
2-9-8595-00-00	Equipment Replacement	2,822,307.24	0.00	14,738.96	1,007,063.80	0.00	918,410.38	2,125,206.60	1,615,511.02
2-9-8595-00-01	Equipment Replacement	0.00	0.00	0.00	371,158.80	0.00	0.00	371,158.80	(371,158.80)
2-9-8596-00-00	Cash Reserve	319,603.31	0.00	0.00	0.00	0.00	0.00	0.00	319,603.31
2-9-8828-00-00	RERTC Rural Emergency Response	5,169.13	0.00	0.00	0.00	0.00	0.00	0.00	5,169.13
2-9-8829-00-00	Eng. Language Learner ELL Grnt	0.00	0.00	0.00	9,210.35	0.00	115,023.00	115,023.00	0.00
2-9-8861-00-00	Iowa Food Bank Grant	113.67	0.00	0.00	0.00	0.00	0.00	113.67	0.00
2-9-8862-00-00	Heerf 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-9-8863-00-00	Geer Grant Comp 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-9-9012-00-05	TRIO Grant	0.00	0.00	48,631.68	33,733.86	0.00	309,114.31	309,114.31	0.00
2-9-9020-00-00	College Workstudy:Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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2-9-9020-00-24	College Workstudy: Federal	0.00	0.00	21,865.45	0.00	0.00	187,226.87	187,226.87	0.00
2-9-9022-00-00	RTC E-Rate	15,683.37	0.00	0.00	0.00	0.00	0.00	0.00	15,683.37
2-9-9023-00-00	Iowa Values Fund	0.00	0.00	202,123.70	266,291.10	0.00	898,494.80	898,494.80	0.00
2-9-9026-00-00	College/Career Transitional Co	0.00	0.00	80,081.22	12,346.05	0.00	102,581.22	102,581.22	0.00
2-9-9026-00-01	College/Career Transitional Co	0.00	0.00	16,346.44	10,012.42	0.00	77,575.97	77,575.97	0.00
2-9-9037-00-00	Dollar General Literacy Grant	450.00	0.00	1.50	0.00	0.00	1.50	451.50	0.00
2-9-9500-00-00	Small Bus. Dev. Center	0.00	0.00	29,060.26	11,745.83	0.00	63,723.26	63,723.26	0.00
2-9-9501-00-00	Federal Cash Match	73,346.28	0.00	0.00	1,591.32	0.00	19,575.00	10,911.35	82,009.93
2-9-9502-00-00	RIF (State Funds)	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
2-9-9503-00-00	RIF Cash Match	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
2-9-9504-00-00	Program Income	27,574.31	0.00	0.00	0.00	0.00	0.00	0.00	27,574.31
2-9-9505-00-00	ISU MOU	14,814.29	0.00	0.00	0.00	0.00	0.00	0.00	14,814.29
2-9-9508-00-00	Sector Partnership Grant	0.00	0.00	0.00	(252.77)	0.00	0.00	0.00	0.00
2-9-9515-00-00	Employer Innovation Fund FRI	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
2-9-9515-00-22	Employer Innovation Fund FRI	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2-9-9526-00-00	CCTC Federal Webster City	0.00	0.00	31,357.51	10,015.33	0.00	78,855.09	78,855.09	0.00
2-9-9600-00-00	US EDA Grant Storm Lake	0.00	0.00	148,418.00	(256,501.40)	0.00	148,418.00	148,418.00	0.00
2-9-9805-00-00	USDA Rural Dev Loan	0.00	0.00	0.00	0.00	0.00	335,312.00	0.00	335,312.00
<b>Total For: Restricted General Fund</b>		<b>7,557,691.56</b>	<b>0.00</b>	<b>495,522.80</b>	<b>2,942,381.74</b>	<b>0.00</b>	<b>15,859,295.17</b>	<b>16,561,809.20</b>	<b>6,855,177.53</b>





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			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense		
3-1-9000-00-00	Activity Fees	0.00	0.00	(280,102.75)	0.00	0.00	0.00	0.00	0.00	
3-1-9085-00-00	Student Center	422,257.37	0.00	760.36	150,000.00	0.00	0.00	87,281.67	356,325.13	
3-2-3607-01-00	Dental Hygiene, Fort Dodge	0.00	0.00	72,257.93	6,293.39	0.00	0.00	156,248.67	0.00	
3-2-4594-01-00	Diesel Technology, Fort Dodge	0.00	0.00	14,615.36	24,444.31	0.00	0.00	143,019.76	0.00	
3-2-4632-01-42	Carpentry, Fort Dodge	0.00	0.00	0.00	19,948.02	0.00	0.00	229,403.15	(229,403.15)	
3-2-4632-01-43	Carpentry, Fort Dodge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-4632-01-46	Carpentry, Fort Dodge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-4646-01-00	Automotive Technology, Fort Dodge	0.00	0.00	5,301.62	1,633.55	0.00	0.00	24,773.31	0.00	
3-2-4830-01-00	Auto Collision Technology, Fort Dodge	0.00	0.00	0.00	5,241.12	0.00	0.00	29,367.56	0.00	
3-3-9059-00-00	Equity and Diversity	0.00	0.00	1,151.68	500.00	0.00	0.00	1,151.68	0.00	
3-3-9100-00-00	Stu.Act.Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-9118-00-00	Commencement Account	0.00	0.00	(1,117.57)	25,313.42	0.00	0.00	26,782.43	0.00	
3-3-9130-00-00	Honor Society	0.00	0.00	3,361.04	(344.61)	0.00	0.00	12,428.64	0.00	
3-3-9150-00-00	Music Activity	0.00	0.00	83,380.29	2,542.24	0.00	0.00	90,755.04	0.00	
3-3-9155-00-00	Musical Theatre	0.00	0.00	23,718.75	9,564.10	0.00	0.00	51,358.75	0.00	
3-3-9160-00-00	Student Newspaper	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
3-3-9170-00-00	Speech/Drama Activity	0.00	0.00	27,123.15	1,138.21	0.00	0.00	31,958.15	0.00	
3-3-9180-01-00	Stu.Senate/Activities, Fort Dodge	0.00	0.00	89,055.55	4,007.72	0.00	0.00	90,555.55	0.00	
3-3-9180-02-00	Stu.Senate/Activities, Webster City	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	
3-3-9181-01-00	CC Bingo Coalition, Fort Dodge	3,430.71	0.00	0.00	0.00	0.00	0.00	1,354.01	2,076.70	
3-4-9300-00-00	Athletic Depart Reserve Acct	0.00	0.00	146,038.00	40,310.95	0.00	0.00	161,366.00	0.00	
3-4-9302-00-00	Athletic Training	0.00	0.00	55,793.63	5,337.93	0.00	0.00	188,075.28	0.00	
3-4-9305-00-00	Athletic Post Season Expense	0.00	0.00	308,886.96	37,054.67	0.00	0.00	324,636.96	0.00	
3-4-9310-00-00	Baseball	0.00	0.00	193,530.34	4,727.92	0.00	0.00	207,330.34	821.42	
3-4-9310-00-01	Baseball	0.00	0.00	0.00	522.67	0.00	0.00	821.42	(821.42)	
3-4-9320-00-00	Basketball, Men's	0.00	0.00	103,683.47	924.00	0.00	0.00	106,550.97	1,531.34	
3-4-9320-00-01	Basketball, Men's	0.00	0.00	0.00	1,186.96	0.00	0.00	1,531.34	(1,531.34)	
3-4-9325-00-00	Basketball, Women's	0.00	0.00	81,418.29	11.40	0.00	0.00	84,985.79	1,090.06	
3-4-9325-00-01	Basketball, Women's	0.00	0.00	0.00	468.31	0.00	0.00	1,090.06	(1,090.06)	
3-4-9328-00-00	Bowling, Men's	0.00	0.00	80,218.81	0.00	0.00	0.00	80,218.81	635.29	



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3-4-9328-00-01	Bowling, Men's	0.00	0.00	0.00	195.41	0.00	0.00	635.29	(635.29)	
3-4-9329-00-00	Bowling, Women's	0.00	0.00	62,749.54	0.00	0.00	62,749.54	62,459.37	290.17	
3-4-9329-00-01	Bowling, Women's	0.00	0.00	0.00	122.35	0.00	0.00	290.17	(290.17)	
3-4-9331-00-00	Cross Country, Men's	0.00	0.00	66,261.51	0.00	0.00	71,380.31	71,380.31	0.00	
3-4-9332-00-00	Cross Country, Women's	0.00	0.00	44,573.78	0.00	0.00	48,705.78	48,705.78	0.00	
3-4-9335-00-00	Dance Line	0.00	0.00	69,132.16	690.25	0.00	69,132.16	69,104.96	27.20	
3-4-9335-00-01	Dance Line	0.00	0.00	0.00	0.00	0.00	0.00	27.20	(27.20)	
3-4-9336-00-00	Drum Line/Marching Band	0.00	0.00	46,329.22	321.85	0.00	46,329.22	46,029.22	300.00	
3-4-9336-00-01	Drum Line/Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	
3-4-9338-00-00	eSports	0.00	0.00	9,708.69	0.00	0.00	9,708.69	9,708.69	0.00	
3-4-9340-00-00	Football	0.00	0.00	415,823.07	4,549.60	0.00	424,778.07	416,270.95	8,507.12	
3-4-9340-00-01	Football	0.00	0.00	0.00	2,396.17	0.00	0.00	8,507.12	(8,507.12)	
3-4-9350-00-00	Golf, Men's	(99.46)	0.00	83,899.65	3,082.56	0.00	83,899.65	82,776.84	1,023.35	
3-4-9350-00-01	Golf, Men's	99.46	0.00	0.00	0.00	0.00	0.00	1,122.81	(1,023.35)	
3-4-9355-00-00	Golf, Women's	(407.74)	0.00	65,619.69	1,901.26	0.00	65,619.69	65,116.84	95.11	
3-4-9355-00-01	Golf, Women's	407.74	0.00	0.00	331.45	0.00	0.00	502.85	(95.11)	
3-4-9366-00-00	Rodeo	0.00	0.00	191,194.50	(4,097.32)	0.00	207,401.50	207,758.07	(356.57)	
3-4-9366-00-02	Rodeo	0.00	0.00	0.00	0.00	0.00	31,915.00	31,558.43	356.57	
3-4-9367-00-00	Rugby	(771.53)	0.00	82,538.20	0.00	0.00	82,538.20	79,871.74	1,894.93	
3-4-9367-00-01	Rugby	771.53	0.00	0.00	875.87	0.00	0.00	2,666.46	(1,894.93)	
3-4-9370-00-00	Soccer, Men's	0.00	0.00	95,077.34	1,248.34	0.00	95,077.34	94,724.76	352.58	
3-4-9370-00-01	Soccer, Men's	0.00	0.00	0.00	11.68	0.00	0.00	352.58	(352.58)	
3-4-9371-00-00	Soccer, Women's	0.00	0.00	103,899.03	0.00	0.00	103,899.03	102,817.82	1,081.21	
3-4-9371-00-01	Soccer, Women's	0.00	0.00	0.00	638.12	0.00	0.00	1,081.21	(1,081.21)	
3-4-9375-00-00	Softball	0.00	0.00	132,614.45	8,004.09	0.00	132,614.45	132,108.68	505.77	
3-4-9375-00-01	Softball	0.00	0.00	0.00	171.37	0.00	0.00	505.77	(505.77)	
3-4-9376-00-00	Sports Shooting, Men's	0.00	0.00	83,773.28	0.00	0.00	83,773.28	83,273.28	500.00	
3-4-9376-00-01	Sports Shooting, Men's	0.00	0.00	0.00	500.00	0.00	0.00	500.00	(500.00)	
3-4-9377-00-00	Sports Shooting, Women's	0.00	0.00	22,062.59	0.00	0.00	22,062.59	21,904.91	157.68	
3-4-9377-00-01	Sports Shooting, Women's	0.00	0.00	0.00	157.68	0.00	0.00	157.68	(157.68)	



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3-4-9378-00-00	Swim Team, Men's	0.00	0.00	46,841.64	0.00	0.00	46,841.64	46,841.64	0.00
3-4-9379-00-00	Swim Team, Women's	0.00	0.00	29,604.16	0.00	0.00	29,604.16	29,604.16	0.00
3-4-9380-00-00	Cheer Squad	(616.29)	0.00	122,382.59	1,869.17	0.00	143,708.59	138,075.93	5,016.37
3-4-9380-00-01	Cheer Squad	616.29	0.00	0.00	906.85	0.00	0.00	5,632.66	(5,016.37)
3-4-9381-00-00	Track, Men's Indoor	0.00	0.00	105,398.31	881.99	0.00	122,051.11	121,668.68	382.43
3-4-9381-00-01	Track, Men's Indoor	0.00	0.00	0.00	403.43	0.00	0.00	382.43	(382.43)
3-4-9382-00-00	Track, Women's Indoor	0.00	0.00	90,505.08	500.00	0.00	92,984.28	92,984.28	0.00
3-4-9383-00-00	Triton Club	0.00	0.00	(22,325.21)	0.00	0.00	6,970.93	6,970.93	0.00
3-4-9385-00-00	Volleyball	(880.40)	0.00	116,110.89	0.00	0.00	121,460.89	117,416.90	3,163.59
3-4-9385-00-01	Volleyball	880.40	0.00	0.00	2,387.40	0.00	0.00	4,043.99	(3,163.59)
3-4-9386-00-00	Track, Men's Outdoor	0.00	0.00	26,978.26	2,974.13	0.00	26,978.26	26,856.72	121.54
3-4-9386-00-01	Track, Men's Outdoor	0.00	0.00	0.00	37.70	0.00	0.00	121.54	(121.54)
3-4-9387-00-00	Track, Women's Outdoor	0.00	0.00	30,187.84	2,808.73	0.00	30,187.84	30,187.84	0.00
3-4-9388-00-00	Tennis, Men's	0.00	0.00	58,356.45	605.18	0.00	64,179.35	63,393.76	785.59
3-4-9388-00-01	Tennis, Men's	0.00	0.00	0.00	505.12	0.00	0.00	785.59	(785.59)
3-4-9389-00-00	Tennis, Women's	0.00	0.00	42,933.03	1,033.97	0.00	54,172.71	53,477.48	695.23
3-4-9389-00-01	Tennis, Women's	0.00	0.00	0.00	0.00	0.00	0.00	695.23	(695.23)
3-4-9390-00-00	Wrestling, Men's	(1,459.49)	0.00	109,897.25	0.00	0.00	116,758.25	115,182.99	115.77
3-4-9390-00-01	Wrestling, Men's	1,459.49	0.00	0.00	0.00	0.00	0.00	1,575.26	(115.77)
3-4-9391-00-00	Wrestling, Women's	0.00	0.00	100,884.28	676.60	0.00	107,079.28	104,678.37	2,400.91
3-4-9391-00-01	Wrestling, Women's	0.00	0.00	0.00	106.40	0.00	0.00	2,400.91	(2,400.91)
3-5-9306-00-00	Athletic Projects	0.00	0.00	221,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00
3-5-9307-00-00	Projects	1,421,243.99	0.00	20,575.24	1,612,709.23	0.00	191,465.24	1,612,709.23	0.00
3-5-9308-00-00	Project Reserve	0.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
3-9-3016-01-01	Rev Bonds 16 Reserve Fund, Fort Dodge	891,010.73	0.00	24,144.86	0.00	0.00	47,458.82	0.00	938,469.55
3-9-3017-01-01	Rev Bonds 16 Sinking Fund, Fort Dodge	20,027.85	0.00	17,449.70	0.00	0.00	24,561.43	0.00	44,589.28
3-9-7010-01-00	Situ Apt Rev Ref Series 2019, Fort Dodge	82,372.24	0.00	127,551.76	682,545.84	0.00	753,732.56	747,545.84	88,558.96
3-9-7011-01-00	GO CLN Ref Series 2019, Fort Dodge	118,668.92	0.00	11,331.08	700,803.49	0.00	661,331.08	730,803.49	49,196.51
3-9-8600-00-00	Iowa Central Bookstore	3,167,111.11	0.00	198,183.17	2,101,285.92	0.00	1,470,900.93	2,852,621.31	1,785,390.73
3-9-8603-00-00	Student Devices	2,171,973.32	0.00	(786.85)	452,145.99	0.00	807,535.65	452,145.99	2,527,362.98



# Iowa Central Community College Summary Financial Report for Funds 2-6

Year-to-Date Fiscal Year 2023 - 2024  
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Report Name: BUS\_F011

GL #	Account Name	Month -----			Year-to-Date -----				
		Year Beg Bal	313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
3-9-8604-00-00	MacBook Devices	(2,608.19)	0.00	17,250.00	17,250.00	0.00	9,545.00	17,250.00	(10,313.19)
3-9-8605-00-00	Culinary Uniforms	(22,121.42)	0.00	(25.00)	0.00	0.00	7,173.50	10,272.21	(25,220.13)
3-9-8607-00-00	Industrial Tech Tools Account	(6,028.68)	0.00	0.00	0.00	(4,668.01)	66,415.69	55,719.00	0.00
3-9-8607-00-81	Industrial Tech Tools Account	0.00	0.00	0.00	0.00	466.80	0.00	0.00	466.80
3-9-8607-00-92	Industrial Tech Tools Account	0.00	0.00	0.00	0.00	2,007.24	0.00	0.00	2,007.24
3-9-8607-00-94	Industrial Tech Tools Account	0.00	0.00	0.00	0.00	1,400.41	0.00	0.00	1,400.41
3-9-8607-00-95	Industrial Tech Tools Account	0.00	0.00	0.00	0.00	793.56	0.00	0.00	793.56
3-9-8610-00-00	Great Western Tickets	(1,858.50)	0.00	67.00	0.00	0.00	34,273.00	25,880.00	6,534.50
3-9-8611-00-00	McGraw Hill	187,722.80	0.00	(6,495.00)	0.00	0.00	399,695.00	259,179.80	328,238.00
3-9-8612-00-00	e-Book Charge (Cengage)	53,912.08	0.00	(749.91)	0.00	0.00	258,414.74	396,325.40	(83,998.58)
3-9-8613-00-00	WW Norton ebook	169.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
3-9-9038-01-00	Stu Apts Laundry Operations, Fort Dodge	281,763.16	0.00	609.55	0.00	0.00	80,105.97	6,096.03	355,773.10
3-9-9040-01-00	Stu. Apts Operations Acct, Fort Dodge	8,495,990.75	0.00	(1,076,789.27)	291,572.54	0.00	5,695,964.52	5,150,315.24	9,041,640.03
3-9-9045-01-00	Stu.Apt. Improvement Fund, Fort Dodge	1,485,000.00	0.00	10,000.00	0.00	0.00	60,000.00	0.00	1,545,000.00
3-9-9046-01-00	Revenue Bond 2016, Fort Dodge	15,888.23	0.00	36,889.77	166,498.75	0.00	195,772.07	195,022.50	16,637.80
3-9-9101-00-00	Group Ins-Health	2,526,690.58	0.00	461,252.62	341,413.87	0.00	5,241,572.22	4,601,720.07	3,166,542.73
3-9-9102-00-00	Group Ins-Dental	872,261.75	0.00	22,211.73	38,674.31	0.00	264,619.35	282,681.15	854,199.95
3-9-9103-00-00	Group Ins-LTD	(115.00)	0.00	3,619.31	3,619.31	0.00	42,039.12	45,205.59	(3,281.47)
3-9-9104-00-00	Group Ins.-Life	(679.66)	0.00	15,081.66	15,407.90	0.00	179,738.76	193,741.04	(14,681.94)
3-9-9105-00-00	Group Ins.-Admn	(15,937.19)	0.00	75,596.95	169,117.21	0.00	892,309.25	1,126,707.57	(250,335.51)
3-9-9106-00-23	Flex Plan - Medical Reimburse.	5,754.32	0.00	0.00	0.00	0.00	189.16	5,943.48	0.00
3-9-9106-00-24	Flex Plan - Medical Reimburse.	0.00	0.00	11,767.52	2,365.99	0.00	136,427.86	123,116.47	13,311.39
3-9-9107-00-23	Flex Plan - Dependent Care	11,231.30	0.00	0.00	0.00	0.00	0.00	11,231.30	0.00
3-9-9107-00-24	Flex Plan - Dependent Care	0.00	0.00	4,053.30	3,895.65	0.00	48,724.60	42,989.10	5,735.50
3-9-9108-00-00	Health & Fitness Center	313,212.95	0.00	11,410.00	31,137.45	0.00	233,956.00	243,140.66	304,028.29
3-9-9109-00-00	Willow Ridge Administrative	0.00	0.00	7,267.95	0.00	0.00	7,267.95	7,267.95	0.00
3-9-9110-00-00	Fuel Testing Lab	1,321,824.16	0.00	15,864.50	1,125,598.00	0.00	1,008,578.35	1,994,511.21	335,891.30
3-9-9111-00-00	Vision Insurance	(65.04)	0.00	3,586.09	3,293.67	0.00	41,949.80	45,170.41	(3,285.65)
3-9-9112-00-00	Willow Ridge Restaurant	0.00	0.00	17,148.26	13,262.19	0.00	89,632.54	89,632.54	0.00
3-9-9113-00-00	Willow Ridge Golf Course	0.00	0.00	1,943.34	228.55	0.00	1,943.34	1,943.34	0.00



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Report Name: BUS\_F011

GL #	Account Name	Year Beg Bal	Month -----			Year-to-Date -----			Current Balance
			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	
3-9-9115-00-00	Deconstruction	9,570.94	0.00	0.00	0.00	0.00	9,570.94	0.00	
3-9-9117-00-23	Flex Prefund	(6,475.28)	0.00	0.00	0.00	0.00	(6,475.28)	0.00	
3-9-9117-00-24	Flex Prefund	0.00	0.00	0.00	0.00	0.00	7,288.49	(7,288.49)	
3-9-9980-01-00	Capital Loan Note Series 2023A, Fort Dodge	0.00	0.00	504,999.99	504,999.99	504,999.99	504,999.99	0.00	
3-9-9981-01-00	Capital Loan Note Series 2023B, Fort Dodge	0.00	0.00	426,666.67	426,666.67	426,666.67	426,666.67	0.00	
<b>Total For: Auxiliary Fund</b>		<b>23,823,199.30</b>	<b>0.00</b>	<b>5,175,887.17</b>	<b>9,312,116.20</b>	<b>0.00</b>	<b>25,169,492.31</b>	<b>21,692,531.33</b>	



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Report Name: BUS\_F011

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			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
4-1-7000-00-00	Agency Savings Interest Acct	94,631.72	0.00	3,822.61	0.00	0.00	0.00	55,576.58	150,208.30
4-1-9005-00-00	Area V #10 Perkins Consortium	0.00	0.00	68,046.73	57,037.86	0.00	0.00	68,046.73	0.00
4-1-9006-00-00	Accounting Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	1,906.28
4-1-9013-00-00	Athletic Training Camp	1,280.24	0.00	0.00	0.00	0.00	0.00	0.00	1,220.77
4-1-9014-00-00	Baseball Camp	97,050.37	0.00	1,250.00	4,445.95	0.00	0.00	32,974.00	73,703.79
4-1-9015-00-00	BB Camp - Boys	1,684.84	0.00	0.00	0.00	0.00	0.00	6,097.00	3,834.53
4-1-9017-00-00	BB Team Camp-Girls	4,051.46	0.00	1,760.00	1,461.90	0.00	0.00	11,411.75	1,989.92
4-1-9028-00-00	Engineering Design Tech Club	64.56	0.00	0.00	0.00	0.00	0.00	0.00	64.56
4-1-9030-00-00	Cross Country Camp	7,684.53	0.00	0.00	265.00	0.00	0.00	4,349.53	423.74
4-1-9048-00-00	Football Camp	16,692.95	0.00	785.00	4,370.01	0.00	0.00	60,852.14	32,344.83
4-1-9050-00-00	Cheer Squad Camp	11,869.41	0.00	1,430.00	2,804.98	0.00	0.00	76,024.00	2,715.47
4-1-9056-00-00	Golf Camp	(180.97)	0.00	0.00	3,397.23	0.00	0.00	43,640.42	2,938.94
4-1-9057-00-00	Culinary Club	41,078.63	0.00	0.00	(14,686.64)	0.00	0.00	12,482.07	37,462.79
4-1-9060-00-00	Agriculture Club	4,488.91	0.00	0.00	0.00	0.00	0.00	0.00	3,453.91
4-1-9062-00-00	Industrial Mechanics Club	15,440.16	0.00	0.00	0.00	0.00	0.00	2,000.00	16,886.59
4-1-9063-00-00	la Assn of CC Biology Teachers	1,157.88	0.00	0.00	0.00	0.00	0.00	0.00	1,157.88
4-1-9064-00-00	International Trip Account	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4-1-9065-00-00	Cross Country National Meet	3,370.70	0.00	0.00	0.00	0.00	0.00	0.00	904.70
4-1-9066-00-00	Three Rivers Consortium	0.00	0.00	42,158.61	33,978.46	0.00	0.00	42,158.61	0.00
4-1-9067-00-00	Area 5 Regional Planning Group	97,926.02	0.00	170,819.95	50,685.84	0.00	0.00	170,819.95	137,978.79
4-1-9068-00-00	Electrical Technologies	1,525.19	0.00	0.00	0.00	0.00	0.00	0.00	1,525.19
4-1-9070-00-00	Mid-Iowa Career Fair	56,555.50	0.00	100.00	0.00	0.00	0.00	17,200.00	69,529.85
4-1-9072-00-00	Rodeo Camp	33,233.33	0.00	1,000.00	4,496.22	0.00	0.00	(2,019.74)	9,836.53
4-1-9073-00-00	XC/TF-Asics	367.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-9075-52-00	University Partnership Fees, 8 Week Online	43,501.81	0.00	0.00	0.00	0.00	0.00	0.00	43,501.81
4-1-9077-00-00	Photography Club	5,889.56	274.19	255.00	274.19	0.00	0.00	3,250.00	5,783.03
4-1-9078-00-00	Share What You Wear	419.03	0.00	0.00	419.03	0.00	0.00	0.00	0.00
4-1-9079-00-00	Sports Shooting Camp	32,389.55	0.00	0.00	0.00	0.00	0.00	19,272.24	20,682.30
4-1-9080-00-00	Bowling Camp	1,312.42	0.00	0.00	(49.64)	0.00	0.00	12,563.00	140.95
4-1-9081-00-00	Soccer Camp, Women's	6,474.11	0.00	0.00	324.50	0.00	0.00	5,172.04	5,033.23



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			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
4-1-9082-00-00	Soccer Camp, Men's	573.95	0.00	0.00	0.00	0.00	320.00	1,464.61	(570.66)
4-1-9083-00-00	Softball Camp	35,654.74	0.00	0.00	2,329.32	0.00	39,732.79	46,959.23	28,428.30
4-1-9084-00-00	Swim Camp	(4,586.38)	0.00	0.00	0.00	0.00	9,571.50	7,144.86	(2,159.74)
4-1-9087-00-00	Tech Department	8,485.26	0.00	0.00	34.00	0.00	0.00	382.50	8,102.76
4-1-9088-00-00	Track Camp	20,501.21	0.00	0.00	1,265.00	0.00	30,226.07	47,770.05	2,957.23
4-1-9089-00-00	TRIO Club Account	1,131.27	0.00	1,441.23	232.96	0.00	4,681.19	2,224.21	3,588.25
4-1-9090-01-00	Vending Acct, Fort Dodge	236,519.65	0.00	2,200.34	1,765.68	0.00	19,274.09	23,761.57	232,032.17
4-1-9090-02-00	Vending Acct, Webster City	2,502.67	0.00	0.00	0.00	0.00	121.38	0.00	2,624.05
4-1-9090-10-00	Vending Acct, Storm Lake	28,956.76	0.00	0.00	0.00	0.00	0.00	0.00	28,956.76
4-1-9092-00-00	Voc Rehab Services	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4-1-9093-00-00	Volleyball Camp	7,296.81	0.00	5,745.00	1,314.70	0.00	44,123.71	47,993.03	3,427.49
4-1-9094-00-00	Welding Club	5,891.71	0.00	0.00	519.87	0.00	3,101.80	2,618.26	6,375.25
4-1-9094-03-00	Welding Club, Eagle Grove	1,818.75	0.00	0.00	0.00	0.00	0.00	0.00	1,818.75
4-1-9095-00-00	Wrestling Camp	45,480.16	0.00	0.00	833.79	0.00	25,683.27	26,224.98	44,938.45
4-1-9096-00-00	Student Activities Club	307.50	0.00	0.00	0.00	0.00	320.00	0.00	627.50
4-1-9097-00-00	Women's Wrestling Camp	3,780.81	0.00	505.50	1,039.52	0.00	15,355.63	12,526.94	6,609.50
4-1-9098-00-00	Art Club	14,307.50	0.00	0.00	0.00	0.00	885.28	595.79	14,596.99
4-1-9099-00-00	Archery Club	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
4-1-9120-00-00	Rugby Camp	3,236.28	0.00	0.00	859.19	0.00	20,815.00	20,725.55	3,325.73
4-1-9122-00-00	Marching Band Camp	5,605.89	0.00	0.00	0.00	0.00	12,235.69	7,552.32	10,289.26
4-1-9123-00-00	Dance Team Club	12,359.21	0.00	6,004.58	926.32	0.00	39,781.76	37,325.82	14,815.15
4-1-9125-00-00	Tennis Club	79.31	0.00	0.00	0.00	0.00	20,000.00	17,779.30	2,300.01
4-1-9126-00-00	e-Sports Camp	399.54	0.00	0.00	0.00	0.00	1,071.20	120.91	1,349.83
4-1-9127-00-00	Fishing Club	2,185.08	0.00	0.00	0.00	0.00	3,974.05	2,499.09	3,660.04
4-1-9129-00-00	Webster City Student Account	1,827.40	0.00	0.00	452.00	0.00	(125.00)	452.00	1,250.40
4-3-9214-01-00	Auto Collision Club , Fort Dodge	6,551.98	0.00	0.00	0.00	0.00	0.00	0.00	6,551.98
4-3-9215-01-00	Auto Technology Club , Fort Dodge	9,032.19	0.00	0.00	0.00	0.00	935.00	1,711.54	8,255.65
4-3-9216-01-00	Auto Restoration Club, Fort Dodge	435.45	0.00	0.00	0.00	0.00	0.00	0.00	435.45
4-3-9220-01-00	Broadcasting Club , Fort Dodge	1,935.92	0.00	0.00	0.00	0.00	0.00	0.00	1,935.92
4-3-9223-00-00	Career Academy Club	123.88	0.00	0.00	0.00	0.00	0.00	0.00	123.88



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			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense		
4-3-9224-01-00	Carpentry Club, Fort Dodge	7,633.58	0.00	0.00	0.00	0.00	0.00	312.98	8,344.15	
4-3-9232-01-00	Dental Hygiene Club , Fort Dodge	2,895.86	0.00	140.00	250.00	0.00	0.00	12,878.13	2,429.73	
4-3-9233-01-00	Diesel Technology Club , Fort Dodge	(4,330.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-9240-01-00	Fire Science Club, Fort Dodge	(1,031.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-9257-00-00	Green Club	367.07	0.00	0.00	0.00	0.00	0.00	0.00	393.82	
4-3-9258-00-00	HVAC Club	(4,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-9259-00-00	Human Services Club	958.65	0.00	0.00	0.00	0.00	0.00	0.00	958.65	
4-3-9264-00-00	INVoc Rehab Events	475.55	0.00	0.00	0.00	0.00	0.00	25.74	449.81	
4-3-9270-01-00	Medical Assistant Club, Fort Dodge	52.75	0.00	0.00	0.00	0.00	0.00	0.00	52.75	
4-3-9272-01-00	Medical Lab Tech Club, Fort Dodge	8.47	0.00	0.00	0.00	0.00	0.00	0.00	8.47	
4-3-9275-01-00	Business Professionals of Amer, Fort Dodge	400.75	0.00	0.00	0.00	0.00	0.00	0.00	400.75	
4-3-9279-00-00	Postsecondary Ag Acct (PAS)	10,022.60	0.00	0.00	0.00	0.00	0.00	5,405.38	9,459.22	
4-3-9280-01-00	Phi Beta Lam-FD, Fort Dodge	28.36	0.00	0.00	0.00	0.00	0.00	0.00	28.36	
4-3-9281-00-00	Phi Theta Kappa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	
4-3-9283-00-00	Performing Arts Club	2,394.84	0.00	0.00	0.00	0.00	0.00	0.00	2,394.84	
4-3-9285-00-00	Photography Camp	518.75	0.00	0.00	0.00	0.00	0.00	0.00	518.75	
4-3-9288-01-00	Radiology Club , Fort Dodge	1,355.00	0.00	0.00	0.00	0.00	0.00	292.19	1,257.81	
4-3-9296-00-00	Society for Collegiate Journal	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	
4-3-9299-01-00	Transportation Club Account, Fort Dodge	(3,498.30)	0.00	40.00	0.00	0.00	0.00	0.00	(3,093.30)	
<b>Total For: Agency Fund</b>		<b>1,047,636.17</b>	<b>274.19</b>	<b>307,504.55</b>	<b>161,047.24</b>	<b>0.00</b>	<b>966,343.23</b>	<b>927,123.06</b>	<b>1,086,856.34</b>	





# Iowa Central Community College Summary Financial Report for Funds 2-6

Year-to-Date Fiscal Year 2023 - 2024  
June 2024

Report Name: BUS\_F011

GL #	Account Name	Year Beg Bal	Month -----			Year-to-Date -----				
			313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance	
5-1-0500-00-00	Business	0.00	0.00	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00
5-1-1000-00-00	Humanities	0.00	0.00	5,414.50	0.00	0.00	0.00	5,414.50	5,414.50	0.00
5-1-1400-00-00	Digital Mass Communications	0.00	0.00	672.25	0.00	0.00	0.00	672.25	672.25	0.00
5-1-1500-00-00	Communications	0.00	0.00	4,099.50	0.00	0.00	0.00	4,099.50	4,099.50	0.00
5-1-1700-00-00	Mathematics	0.00	0.00	7,683.75	0.00	0.00	0.00	7,683.75	7,683.75	0.00
5-1-1900-00-00	Sciences	0.00	0.00	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00
5-1-2000-00-00	Education & Psychology	0.00	0.00	15,649.48	1,100.00	0.00	0.00	15,649.48	15,649.48	0.00
5-1-2200-00-00	Social Sciences	0.00	0.00	21,827.25	1,000.00	0.00	0.00	21,827.25	21,827.25	0.00
5-1-9525-01-00	Campus Scholarship, Fort Dodge	18,250.00	0.00	1,750.00	0.00	0.00	0.00	223,920.04	235,420.04	6,750.00
5-1-9525-02-00	Campus Scholarship, Webster City	1,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.30
5-2-3036-01-00	Turf Grass Mgmt Technology, Fort Dodge	0.00	0.00	3,024.00	0.00	0.00	0.00	3,024.00	3,024.00	0.00
5-2-3606-01-00	Digital Media Production, Fort Dodge	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
5-2-3607-01-00	Dental Hygiene, Fort Dodge	0.00	0.00	3,550.00	800.00	0.00	0.00	3,550.00	3,550.00	0.00
5-2-3609-01-00	Medical Lab Technology, Fort Dodge	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
5-2-3613-01-00	Associate Degree Nursing, Fort Dodge	0.00	0.00	11,057.00	0.00	0.00	0.00	11,057.00	11,057.00	0.00
5-2-3627-01-00	Radiography Technology, Fort Dodge	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00
5-2-3639-01-00	Medical Assistant, Fort Dodge	0.00	0.00	1,048.00	748.00	0.00	0.00	1,048.00	1,048.00	0.00
5-2-3643-00-00	EMT	0.00	0.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00
5-2-4499-01-00	Engineering Design Technology, Fort Dodge	0.00	0.00	1,063.99	0.00	0.00	0.00	1,063.99	1,063.99	0.00
5-2-4513-01-00	Computer Networking, Fort Dodge	0.00	0.00	2,101.99	0.00	0.00	0.00	2,101.99	2,101.99	0.00
5-2-4516-01-00	Electrical Technologies , Fort Dodge	0.00	0.00	8,575.00	0.00	0.00	0.00	8,575.00	8,575.00	0.00
5-2-4545-01-00	Computer Integrated Fabricatio, Fort Dodge	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
5-2-4573-01-00	Welding, Fort Dodge	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00
5-2-4594-01-00	Diesel Technology, Fort Dodge	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00
5-2-4632-01-00	Carpentry, Fort Dodge	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00
5-2-4646-01-00	Automotive Technology, Fort Dodge	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
5-2-4654-01-00	Industrial Mechanics, Fort Dodge	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00
5-2-4655-01-00	Industrial Robotics&Automation, Fort Dodge	0.00	0.00	743.00	0.00	0.00	0.00	743.00	743.00	0.00
5-2-4659-01-00	Broadcasting, Fort Dodge	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
5-2-4742-01-00	Culinary Arts , Fort Dodge	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00



# Iowa Central Community College Summary Financial Report for Funds 2-6

Year-to-Date Fiscal Year 2023 - 2024  
June 2024

Report Name: BUS\_F011

GL #	Account Name	Month -----			Year-to-Date -----				
		Year Beg Bal	313 Adjust.	Revenue	Expense	313 Adjust.	Revenue	Expense	Current Balance
5-2-4822-01-00	Graphics Technology, Fort Dodge	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00
5-2-4830-01-00	Auto Collision Technology, Fort Dodge	0.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00
5-2-4833-01-00	HVAC Technology/Technician, Fort Dodge	0.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00
5-2-9605-00-23	Pell Grants	0.00	0.00	0.00	0.00	0.00	142,847.32	142,847.32	0.00
5-2-9605-00-24	Pell Grants	0.00	0.00	1,117,674.99	710,400.32	0.00	9,767,674.99	9,767,674.99	0.00
5-2-9612-00-23	Direct Loan / US Dept of Educ	0.00	0.00	0.00	0.00	0.00	190,966.00	190,966.00	0.00
5-2-9612-00-24	Direct Loan / US Dept of Educ	0.00	0.00	933,116.00	231,357.00	0.00	11,783,116.00	11,783,116.00	0.00
5-2-9620-00-23	SEOG Grants	0.00	0.00	0.00	0.00	0.00	1,217.00	1,217.00	0.00
5-2-9620-00-24	SEOG Grants	0.00	0.00	35,822.26	0.00	0.00	219,605.26	219,605.26	0.00
5-3-9790-00-00	St.of Ia.Grants	32,439.12	0.00	108,880.00	2,353,562.00	0.00	2,364,494.00	2,358,305.00	38,628.12
5-3-9790-00-24	St.of Ia.Grants	0.00	0.00	0.00	(2,329,495.00)	0.00	0.00	0.00	0.00
5-6-4950-00-00	North Central Career Academy	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00
5-6-8200-00-00	Student Services Merit Sch.	0.00	0.00	492,105.18	3,637.99	0.00	493,015.18	493,015.18	0.00
5-6-8203-00-00	Enrichment Scholarship	0.00	0.00	16,523.46	0.00	0.00	16,523.46	16,523.46	0.00
5-6-8204-00-00	Merit Sch-2nd Chance Pell	0.00	0.00	3,854.64	(8,667.91)	0.00	3,854.64	3,854.64	0.00
5-6-8205-00-00	Work Based Learning Sch.	0.00	0.00	8,625.00	0.00	0.00	8,625.00	8,625.00	0.00
5-9-8590-00-00	General Institutional	0.00	0.00	52,151.00	0.00	0.00	52,151.00	52,151.00	0.00
<b>Total For: Scholarship Fund</b>		52,069.42	0.00	2,931,962.24	964,442.40	0.00	25,429,469.60	25,434,780.60	46,758.42
<b>Total for All Funds:</b>		32,480,596.45	274.19	8,910,876.76	13,379,987.58	0.00	67,424,600.31	70,223,873.14	29,681,323.62



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001REV

## Fund: 1 Unrestricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont.Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
401 Laboratory Fees	46,295	251,140	18,205	0	0	0	0	0	315,640
406 Other Student Fees	946,063	921,045	(12,350)	0	0	50,980	0	300,794	2,206,532
Group Total	992,358	1,172,185	5,855	0	0	50,980	0	300,794	2,522,172
411 Resident Tuition	9,578,460	6,370,089	1,495,743	0	0	0	0	0	17,444,292
412 Non-Resident Tuition	2,692,164	756,621	0	0	0	0	0	0	3,448,785
413 Secondary Tuition	0	537,504	0	0	0	0	0	0	537,504
414 Tuition Refunds	0	0	(870)	0	0	0	0	0	(870)
Group Total	12,270,624	7,664,214	1,494,873	0	0	0	0	0	21,429,711
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	2,056,297	0	0	0	2,056,297
Group Total	0	0	0	0	2,056,297	0	0	0	2,056,297
421 General Aid	7,704,146	4,200,842	1,108,772	0	0	0	0	0	13,013,760
429 Other State Support	14,598	124,633	0	0	10,531	0	0	0	149,762
Group Total	7,718,744	4,325,475	1,108,772	0	10,531	0	0	0	13,163,522
449 Other Federal Support	0	0	0	0	0	21,726	0	0	21,726
Group Total	0	0	0	0	0	21,726	0	0	21,726
453 Rental Of College Facilities	0	0	0	0	0	0	81,986	96,801	178,787
454 Other Sales & Services	25,475	19,943	281,195	0	25,366	13,264	47,555	153,837	566,635
Group Total	25,475	19,943	281,195	0	25,366	13,264	129,541	250,638	745,422
471 Interest	0	0	0	0	1,944,362	0	0	0	1,944,362
473 Gifts & Grants	0	0	30,000	0	0	0	0	(2,025)	27,975
477 Fines & Penalties	0	0	0	0	53,175	115	0	0	53,290
485 Miscellaneous Revenue	0	0	0	0	2,398	0	0	0	2,398
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	19,481	0	19,481
488 Withholding Tax Revenue	0	42,400	60,000	0	0	0	0	0	102,400
490 Transfers	0	32,486	0	0	0	11,020	13,165	452,146	508,817
Group Total	0	74,886	90,000	0	1,999,935	11,135	32,646	450,121	2,658,722
Total: 1 Unrestricted General Fund	21,007,201	13,256,702	2,980,696	0	4,092,129	97,105	162,187	1,001,553	42,597,572



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001REV

Fund: 2 Restricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
406 Other Student Fees	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0
415 Property Tax, Equip. Repl.	0	0	0	0	0	0	0	914,198	914,198
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	720,525	720,525
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	70,414	70,414
419 Prop. Tax, Tort Liab/Insurance	0	0	0	0	0	0	3,877,673	1,174,857	5,052,530
Group Total	0	0	0	0	0	0	3,877,673	2,879,995	6,757,667
429 Other State Support	0	451,682	1,368,503	293,282	0	0	18,956	2,062,794	4,195,217
Group Total	0	451,682	1,368,503	293,282	0	0	18,956	2,062,794	4,195,217
434 Title IV, Workstudy	0	0	0	0	0	0	0	187,227	187,227
441 Special Needs	0	506,252	0	0	0	0	0	0	506,252
446 Adult Basic Education	0	0	237,820	0	0	0	0	0	237,820
449 Other Federal Support	0	102,000	37,888	0	0	0	0	569,653	709,541
Group Total	0	608,252	275,707	0	0	0	0	756,880	1,640,840
454 Other Sales & Services	0	0	5,177	0	256,581	0	0	51,000	312,758
Group Total	0	0	5,177	0	256,581	0	0	51,000	312,758
471 Interest	0	0	0	0	640,635	0	0	0	640,635
473 Gifts & Grants	0	0	0	0	0	0	0	5,575	5,575
481 NJTP Long - Term	0	0	0	936,042	0	0	0	0	936,042
485 Miscellaneous Revenue	0	0	0	0	0	0	0	335,312	335,312
488 Withholding Tax Revenue	0	0	0	2,294,550	0	0	0	0	2,294,550
490 Transfers	0	0	8,313	66,918	0	0	0	80,174	155,405
Group Total	0	0	8,313	3,297,509	640,635	0	0	421,061	4,367,518
<b>Total: 2 Restricted General Fund</b>	<b>0</b>	<b>1,059,935</b>	<b>1,657,700</b>	<b>3,590,791</b>	<b>897,216</b>	<b>0</b>	<b>3,896,629</b>	<b>6,171,730</b>	<b>17,274,001</b>



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001REV

## Fund: 3 Auxilliary Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Physical Facilities	Gen Inst	Total
402 Application Fee	0	0	0	0	0	0	0	123,175	123,175
403 Graduation	0	0	28,225	0	0	0	0	0	28,225
405 Activities	279,283	0	0	0	0	0	0	0	279,283
406 Other Student Fees	87,282	0	5,712	132,620	0	0	0	695,731	921,344
407 Fee Refunds	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>366,564</b>	<b>0</b>	<b>33,937</b>	<b>132,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>818,906</b>	<b>1,352,026</b>
451 Housing	0	0	0	0	0	0	0	5,357,249	5,357,249
453 Rental Of College Facilities	0	0	0	0	0	0	0	575	575
454 Other Sales & Services	0	282,677	43,406	26,978	191,465	0	0	9,411,305	9,955,832
455 Bookstore, Texts	0	0	0	0	0	0	0	837,898	837,898
456 Bookstore, Other Items	0	0	0	0	0	0	0	205,353	205,353
457 Food Service	0	0	0	0	0	0	0	2,790,230	2,790,230
460 Admissions (Gate Receipts)	0	0	0	21,870	0	0	0	0	21,870
462 Beer & liquor sales (WR only)	0	0	0	0	0	0	0	23,073	23,073
463 Golf Memberships (WR only)	0	0	0	0	0	0	0	0	0
464 Green Fees (WR only)	0	0	0	0	0	0	0	0	0
465 Cart Rental (WR only)	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0</b>	<b>282,677</b>	<b>43,406</b>	<b>48,848</b>	<b>191,465</b>	<b>0</b>	<b>0</b>	<b>18,625,682</b>	<b>19,192,079</b>
471 Interest	0	0	0	0	0	0	0	72,020	72,020
473 Gifts & Grants	0	0	1,100	24,544	9,000	0	0	0	34,644
477 Fines & Penalties	0	0	0	0	0	0	0	24,125	24,125
485 Miscellaneous Revenue	0	0	0	31,915	0	0	0	168,044	199,959
490 Transfers	(279,283)	70,732	227,672	3,971,681	771,000	0	0	780,489	5,542,292
<b>Group Total</b>	<b>(279,283)</b>	<b>70,732</b>	<b>228,772</b>	<b>4,028,140</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>1,044,679</b>	<b>5,873,041</b>
<b>Total: 3 Auxilliary Fund</b>	<b>87,282</b>	<b>353,409</b>	<b>306,115</b>	<b>4,209,608</b>	<b>971,465</b>	<b>0</b>	<b>0</b>	<b>20,489,267</b>	<b>26,417,146</b>



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001REV

## Fund: 4 Agency Fund

Object ID and Name	General	Voc-Tech	Club Acct	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
403 Graduation	0	0	0	0	0	0	0	0	0
406 Other Student Fees	32,049	0	935	0	0	0	0	0	32,984
Group Total	32,049	0	935	0	0	0	0	0	32,984
429 Other State Support	170,820	0	0	0	0	0	0	0	170,820
Group Total	170,820	0	0	0	0	0	0	0	170,820
441 Special Needs	110,205	0	0	0	0	0	0	0	110,205
Group Total	110,205	0	0	0	0	0	0	0	110,205
452 Vending Machines	9,589	0	0	0	0	0	0	0	9,589
454 Other Sales & Services	320,731	0	14,228	0	0	0	0	0	334,958
457 Food Service	0	0	0	0	0	0	0	0	0
460 Admissions (Gate Receipts)	1,200	0	0	0	0	0	0	0	1,200
461 Bingo, Raffles, Etc.	7,355	0	1,730	0	0	0	0	0	9,085
Group Total	338,874	0	15,958	0	0	0	0	0	354,832
471 Interest	55,577	0	0	0	0	0	0	0	55,577
473 Gifts & Grants	221,917	0	3,085	0	0	0	0	0	225,002
477 Fines & Penalties	0	0	0	0	0	0	0	0	0
490 Transfers	7,352	0	9,571	0	0	0	0	0	16,923
Group Total	284,846	0	12,656	0	0	0	0	0	297,502
Total: 4 Agency Fund	936,795	0	29,549	0	0	0	0	0	966,343



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001REV

## Fund: 5 Scholarship Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
429 Other State Support	0	0	2,364,494	0	0	0	0	0	2,364,494
Group Total	0	0	2,364,494	0	0	0	0	0	2,364,494
433 Title IV, SEOG	0	220,822	0	0	0	0	0	0	220,822
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	0
436 Title IV, Pell	0	9,910,522	0	0	0	0	0	0	9,910,522
449 Other Federal Support	0	11,974,082	0	0	0	0	0	0	11,974,082
Group Total	0	22,105,427	0	0	0	0	0	0	22,105,427
473 Gifts & Grants	223,920	0	0	0	0	0	0	0	223,920
490 Transfers	87,597	63,363	0	0	0	532,518	0	52,151	735,629
Group Total	311,517	63,363	0	0	0	532,518	0	52,151	959,549
Total: 5 Scholarship Fund	311,517	22,168,790	2,364,494	0	0	532,518	0	52,151	25,429,470



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001REV

**Fund: 7 Plant Fund**

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Physical Facilities	Gen Inst	Total
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	2,056,359	0	2,056,359
418 Prop. Tax, Debt Serv/Standby	0	0	0	0	3,136,180	0	0	0	3,136,180
Group Total	0	0	0	0	3,136,180	0	2,056,359	0	5,192,539
429 Other State Support	0	0	0	400,000	16,850	0	1,030,531	0	1,447,380
Group Total	0	0	0	400,000	16,850	0	1,030,531	0	1,447,380
453 Rental Of College Facilities	0	0	0	0	0	0	203,850	0	203,850
454 Other Sales & Services	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	203,850	0	203,850
471 Interest	0	0	0	0	0	0	601,765	0	601,765
473 Gifts & Grants	0	0	0	0	0	0	2,135,747	0	2,135,747
485 Miscellaneous Revenue	0	0	0	0	0	0	2,000,000	0	2,000,000
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0
490 Transfers	0	0	0	0	1,681,667	0	6,165,038	0	7,846,705
Group Total	0	0	0	0	1,681,667	0	10,902,550	0	12,584,217
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Total: 7 Plant Fund	0	0	0	400,000	4,834,697	0	14,193,290	0	19,427,986





# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

Fund: 1 Unrestricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
510 Administrative, Prof, F-T	0	0	0	0	415,800	174,437	0	0	490,815	1,081,052
511 Administrative, Prof, P-T	0	0	0	0	27,600	1,200	0	0	11,800	40,600
520 Instructional Pay, Full-Time	3,070,743	3,744,584	0	0	0	0	0	0	0	6,815,326
522 Instructional Pay, Adjunct	205,847	394,428	198,075	0	0	118,659	0	0	0	917,009
524 Instructional, F-T, Internet	72,020	15,800	0	0	0	0	0	0	0	87,820
525 Instructional, P-T, Internet	1,179,670	126,050	0	0	0	0	0	0	0	1,305,720
526 Instructional, F-T, Virtual	0	0	0	0	0	0	0	0	0	0
527 Instructional, P-T, Virtual	0	0	0	0	0	0	0	0	0	0
528 Inst, FT Extra Pay	120,733	147,436	13,317	0	0	0	0	1,302	1,920	284,708
530 Professional Support Staff	215,375	979,188	761,483	0	472,030	4,823,437	0	862,241	1,880,258	9,994,012
531 Support Staff-Part Time	300	20,032	1,988	0	40,911	373,954	30,504	162,592	75,030	705,309
540 Secretarial & Clerical	19,007	67,383	38,026	0	0	160,042	0	0	0	284,458
541 Secretarial-Part Time	28,989	8,631	18,638	0	0	12,499	0	0	0	68,757
550 Service Staff	0	0	0	0	0	0	0	952,328	0	952,328
551 Service Staff-Part Time	0	0	0	0	0	0	0	74,282	0	74,282
570 Student Wages, Federal CWS	0	0	0	0	0	0	0	0	0	0
571 Student Wages, Iowa CWS	0	0	0	0	0	0	0	0	0	0
572 Student Wages, Other	0	0	419	0	0	61,738	27,509	100,149	0	189,816
585 SUI - Employer Share	652	0	0	0	0	0	0	0	0	652
587 SDI - Employer Share	0	0	0	0	0	0	0	0	0	0
588 OTHER STATE TAX, FAM MED LEAVE	31	0	0	0	0	0	0	0	0	31
590 Fringe Benefits (Ins.)	611,130	898,865	164,743	0	193,205	1,134,502	0	485,779	527,230	4,015,454
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	356,203	401,035	74,382	0	62,312	411,253	2,333	150,594	178,248	1,636,362
593 Retirement Plan Employer Share	334,234	472,173	80,733	0	86,902	509,155	2,443	185,520	230,522	1,901,681
598 Accrued Vacation	(2,116)	6,161	(7,042)	0	14,569	37,791	0	11,498	12,254	73,115
599 TSA Employer Paid	0	0	0	0	20,160	0	0	0	0	20,160
<b>Group Total</b>	<b>6,212,817</b>	<b>7,281,766</b>	<b>1,344,764</b>	<b>0</b>	<b>1,333,488</b>	<b>7,818,666</b>	<b>62,789</b>	<b>2,986,285</b>	<b>3,408,078</b>	<b>30,448,653</b>
601 Professional Services	1,606	130,717	214,340	0	277,078	62,452	360	878,547	780,134	2,345,235



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

602 Election Costs	0	0	0	0	28,370	0	0	0	0	0	28,370
604 Membership Dues	660	27,811	375	0	84,667	8,552	0	0	14,767	0	136,832
605 Legal Publications	0	0	0	0	2,002	0	0	0	0	0	2,002
606 Equipment Maintenance & Repair	4,981	25,357	26,263	0	0	0	0	712	2,445	0	59,758
609 Building Maintenance & Repair	0	0	0	0	0	0	0	206	0	0	206
610 Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	6,650	0	0	0	0	0	433,244	0	439,894
612 Printing & Reproduction Svcs.	16	175	3,558	0	0	265	0	0	113,239	0	117,253
615 Communications	0	0	0	0	0	0	0	0	271,204	0	271,204
618 Insurance	0	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	0	0	0	0
620 Rental Of Materials	0	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	57,000	0	0	0	0	0	12	0	0	57,012
622 Rental Of Equipment	0	0	0	0	0	2,469	0	2,389	34,667	0	39,525
623 Postage	0	130	0	0	0	0	0	0	70,985	0	71,115
624 Group Meeting/workshop Expense	1,564	6,705	6,330	0	11,879	104,095	0	0	24,312	0	154,885
628 Food Services	0	0	0	0	0	2,518	0	0	0	0	2,518
Group Total	8,827	247,896	257,515	0	403,996	180,351	360	881,866	1,744,998	3,725,810	
631 Library Books	0	0	0	0	0	0	1,774	0	0	0	1,774
632 Materials And Supplies	45,944	363,380	104,201	0	40,126	236,701	1,012	306,271	206,608	1,304,243	
633 Minor Computer Equipment	0	0	0	0	0	0	0	0	83,045	0	83,045
634 Periodicals	0	75	0	0	1,085	82	587	0	3,408	0	5,237
637 Bldg. & Contr. Materials & Sup	0	5,979	0	0	0	0	0	17,368	0	0	23,346
641 Custodial Materials & Supplies	0	0	0	0	0	0	0	138,141	0	0	138,141
642 Vehicle Materials & Supplies	0	11	25,244	0	0	0	0	216,506	0	0	241,762
643 Staff Dev., Out-of-State Travel	1,068	310	1,949	0	47,137	9,140	0	74,316	0	0	133,919
644 Landscaping Materials & Suppl.	0	0	0	0	0	0	0	72,740	0	0	72,740
645 Staff Dev., In-State Travel	2,726	1,058	1,250	0	2,518	13,428	0	45	34,053	0	55,078
646 Other Materials	14,497	719,597	0	0	0	0	0	0	0	0	734,094
647 Travel Expense, Out-of-State	672	496	1,217	0	6,197	5,640	0	0	16,228	0	30,451
648 Travel Expense, In-State	3,138	19,944	9,160	0	24,866	39,451	0	0	21,059	0	117,617
649 Travel Expense, Taxable	0	0	0	0	4,095	0	0	0	0	0	4,095



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

Group Total	68,045	1,110,849	143,022	0	126,024	304,442	3,373	751,070	438,715	2,945,540
651 Purchases For Resale, Misc.	0	0	0	0	0	0	0	0	0	0
652 Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	2,580	0	0	0	0	0	0	299,048	301,628
678 Collection Agency Expense	0	0	0	0	18,807	0	0	0	0	18,807
680 Transfers	0	87,880	0	0	0	2,394	0	0	4,578,354	4,668,628
686 Property Tax	0	0	0	0	0	0	0	0	15	15
693 Other Current Expenses	0	0	0	0	0	0	0	0	396,872	396,872
694 Bad Debts	0	0	0	0	(114,812)	0	0	0	0	(114,812)
<b>Group Total</b>	<b>0</b>	<b>90,460</b>	<b>0</b>	<b>0</b>	<b>(96,005)</b>	<b>2,394</b>	<b>0</b>	<b>0</b>	<b>5,274,290</b>	<b>5,271,138</b>
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	8,462	50,666	59,128
730 Maintenance Equipment	0	0	0	0	0	0	0	25,300	0	25,300
740 Vehicles	0	0	0	0	0	0	0	0	0	0
750 Software	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
780 Other Structures & Improvement	0	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,762</b>	<b>50,666</b>	<b>84,428</b>
<b>Total: 1 Unrestricted General Fund</b>	<b>6,289,689</b>	<b>8,730,971</b>	<b>1,745,301</b>	<b>0</b>	<b>1,767,503</b>	<b>8,305,853</b>	<b>66,522</b>	<b>4,652,984</b>	<b>10,916,747</b>	<b>42,475,570</b>



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

Fund: 2 Restricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
520 Instructional Pay, Full-Time	0	0	0	0	0	0	0	0	287,980	287,980
522 Instructional Pay, Adjunct	0	1,083	208,021	0	0	0	0	0	12,008	221,111
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	287,076	493,869	0	210,749	0	0	0	772,156	1,763,850
531 Support Staff-Part Time	0	0	0	0	10,039	0	0	0	0	10,039
540 Secretarial & Clerical	0	0	0	0	0	0	0	0	0	0
541 Secretarial-Part Time	0	0	6,832	0	0	0	0	0	11,908	18,740
550 Service Staff	0	0	0	0	0	0	0	0	0	0
570 Student Wages, Federal CWS	0	0	0	0	0	0	0	0	187,227	187,227
572 Student Wages, Other	0	0	0	0	0	0	0	0	4,518	4,518
590 Fringe Benefits (Ins.)	0	69,500	124,147	0	52,837	0	0	0	872,223	1,118,707
592 FICA Employers Share	0	20,780	50,913	0	14,895	0	0	0	77,330	163,918
593 Retirement Plan Employer Share	0	27,102	47,052	0	20,721	0	0	0	101,755	196,630
595 Early Retirement	0	0	0	0	0	0	0	0	0	0
597 Unemployment Compensation	0	0	0	0	0	0	0	0	3,357	3,357
<b>Group Total</b>	<b>0</b>	<b>405,541</b>	<b>930,835</b>	<b>0</b>	<b>309,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,459</b>	<b>3,976,076</b>
601 Professional Services	0	99,997	750	1,894,594	69,421	0	0	2,208,856	20	4,273,637
604 Membership Dues	0	0	1,380	0	14,445	0	0	0	6,750	22,575
606 Equipment Maintenance & Repair	0	0	2,915	0	0	0	0	0	25,833	28,749
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
610 Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	0	0	0	0	0	0	91	91
612 Printing & Reproduction Svcs.	0	0	11,026	0	50	0	0	0	727	11,802
615 Communications	0	0	(36)	0	0	0	0	0	0	(36)
618 Insurance	0	0	0	0	0	0	0	1,202,939	972,937	2,175,876
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	12,130	0	0	0	0	0	54,369	66,499
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	491	491
624 Group Meeting/workshop Expense	0	0	80	0	988	0	0	0	1,041	2,110



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

626 Other Contractual Services	0	0	0	2,029,985	0	0	0	0	0	0	0	0	0	2,029,985
Group Total	0	99,997	28,245	3,924,579	84,904	0	3,411,795	1,062,260	8,611,779					
632 Materials And Supplies	0	166,790	23,439	0	312	0	0	382,055	572,596					
633 Minor Computer Equipment	0	0	0	0	0	0	0	1,588	1,588					
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	0	0					
641 Custodial Materials & Supplies	0	0	0	0	0	0	0	0	0					
642 Vehicle Materials & Supplies	0	0	0	0	0	0	0	15,000	15,000					
643 Staff Dev, Out-of-State Travel	0	4,873	700	0	0	0	0	1,810	7,383					
645 Staff Dev., In-State Travel	0	992	263	0	212	0	0	2,194	3,661					
646 Other Materials	0	0	0	0	0	0	0	5,252	5,252					
647 Travel Expense, Out-of-State	0	43	4,312	0	0	0	0	494	4,849					
648 Travel Expense, In-State	0	3,271	11,921	0	3,299	0	0	5,483	23,973					
Group Total	0	175,969	40,635	0	3,823	0	0	413,874	634,301					
652 Purchases For Resale, Textbook	0	0	6,563	0	0	0	0	0	6,563					
670 Interest On Debt	0	0	0	344,623	0	0	0	0	344,623					
675 Scholarships	0	13,301	0	0	0	0	0	6,000	19,301					
680 Transfers	0	0	8,313	28,573	132,243	0	0	963,822	1,132,950					
691 Student Services	0	39,448	6,618	0	0	0	0	0	46,066					
693 Other Current Expenses	0	9,250	14,346	0	0	0	0	22,896	46,492					
Group Total	0	61,999	35,839	373,196	132,243	0	0	992,718	1,595,995					
710 Furniture, Machinery & Equip.	0	336,154	0	0	0	0	0	647,939	984,093					
740 Vehicles	0	0	0	0	0	0	0	672,123	672,123					
750 Software	0	0	0	0	0	0	13,644	0	13,644					
Group Total	0	336,154	0	0	0	0	13,644	1,320,062	1,669,860					
802 Educational Testing Fees (EDT)	0	0	5,228	0	0	0	0	0	5,228					
803 EST Books	0	0	2,776	0	0	0	0	0	2,776					
804 EST Required	0	0	0	0	0	0	0	0	0					
805 Student & Assessment Fees SAF	0	0	7,956	0	0	0	0	0	7,956					
808 Residential/Meals Support	0	0	0	0	0	0	0	0	0					
809 CHG	0	0	265	0	0	0	0	0	265					
811 Transportation	0	0	16,062	0	0	0	0	0	16,062					



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
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Report Name: F001EXP

812 Dependent Care	0	0	0	0	0	0	0	0	0	0	0	0	0
813 Miscellaneous Services	0	0	34	0	0	0	0	0	0	0	0	0	34
821 Occupational Skills Training	0	0	99,908	0	0	0	0	0	0	0	0	11,291	111,199
862 Pre-Employment Training/Worksh	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0</b>	<b>0</b>	<b>132,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,291</b>	<b>143,521</b>
<b>Total: 2 Restricted General Fund</b>	<b>0</b>	<b>1,079,659</b>	<b>1,167,784</b>	<b>4,297,775</b>	<b>530,211</b>	<b>0</b>	<b>0</b>	<b>3,425,439</b>	<b>6,130,664</b>	<b>0</b>	<b>0</b>	<b>6,130,664</b>	<b>16,631,532</b>



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

Fund: 3 Auxilliary Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
510 Administrative, Prof, F-T	0	0	0	0	0	0	0	0	149,750	149,750
522 Instructional Pay, Adjunct	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	0	0	0	0	0	0	0	1,245,843	1,245,843
531 Support Staff-Part Time	0	0	6,567	1,250	0	0	0	0	202,711	210,528
551 Service Staff-Part Time	0	0	0	0	0	0	0	0	0	0
572 Student Wages, Other	0	0	0	0	0	0	0	0	24,779	24,779
589 Taxable Tip Expense	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	0	0	0	0	0	0	0	303,649	303,649
592 FICA Employers Share	0	0	502	96	0	0	0	0	119,152	119,750
593 Retirement Plan Employer Share	0	0	0	118	0	0	0	0	143,312	143,430
598 Accrued Vacation	0	0	0	0	0	0	0	0	28,144	28,144
<b>Group Total</b>	<b>0</b>	<b>0</b>	<b>7,069</b>	<b>1,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,217,338</b>	<b>2,225,871</b>
601 Professional Services	0	126,864	72,547	217,871	230,000	0	0	0	7,377,613	8,024,895
604 Membership Dues	0	3,339	3,685	54,147	0	0	0	0	10,358	71,529
606 Equipment Maintenance & Repair	0	9,662	971	20,268	0	0	0	0	14,566	45,467
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
610 Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	0	0	0	0	0	0	38,175	38,175
612 Printing & Reproduction Svcs.	0	0	4	34	0	0	0	0	350	388
615 Communications	0	0	0	0	0	0	0	0	3,347	3,347
618 Insurance	0	0	0	134,528	0	0	0	0	2,526	137,054
619 Utilities	0	333	0	0	0	0	0	0	0	333
620 Rental Of Materials	0	0	7,916	0	0	0	0	0	0	7,916
621 Rental Of Buildings	0	0	1,800	143,335	0	0	0	0	0	145,135
622 Rental Of Equipment	0	116	2,705	0	0	0	0	0	3,397	6,218
623 Postage	0	0	0	0	0	0	0	0	24,971	24,971
624 Group Meeting/workshop Expense	1,299	652	9,411	0	0	0	0	0	2,975	14,336
628 Food Services	0	0	0	0	0	0	0	0	2,330,436	2,330,436
<b>Group Total</b>	<b>1,299</b>	<b>140,965</b>	<b>99,039</b>	<b>570,183</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,808,714</b>	<b>10,850,200</b>
632 Materials And Supplies	0	118,549	110,997	677,799	0	0	0	0	916,656	1,824,001



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

633	Minor Computer Equipment	0	0	0	0	0	0	0	0	0	0	17,250	17,250
634	Periodicals	0	0	0	0	0	0	0	0	0	0	2,141	2,141
637	Bldg. & Contr. Materials & Sup	0	126,732	0	0	0	0	0	0	0	0	14,369	141,100
641	Custodial Materials & Supplies	0	0	0	0	0	0	0	0	0	0	572	572
642	Vehicle Materials & Supplies	0	0	0	0	0	0	0	0	0	0	0	0
643	Staff Dev, Out-of-State Travel	0	0	0	0	3,514	0	0	0	0	0	0	3,514
644	Landscaping Materials & Suppl.	0	0	0	0	0	0	0	0	0	0	0	0
645	Staff Dev., In-State Travel	0	0	150	2,155	0	0	0	0	0	0	1,640	3,945
646	Other Materials	0	0	0	0	0	0	0	0	0	0	179,737	179,737
647	Travel Expense, Out-of-State	0	0	6,431	603,284	0	0	0	0	0	0	2,571	612,286
648	Travel Expense, In-State	1,915	1,319	2,860	312,905	0	0	0	0	0	0	259	319,258
	Group Total	1,915	246,600	120,437	1,599,657	0	0	0	0	0	0	1,135,195	3,103,804
651	Purchases For Resale, Misc.	0	162,449	0	0	0	0	0	0	0	0	223,240	385,689
652	Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0	356,521	356,521
653	Purchase For Resale, Food (WR)	0	0	0	0	0	0	0	0	0	0	3,454	3,454
654	Purchase For Resale, Alcohol	0	0	0	0	0	0	0	0	0	0	9,223	9,223
655	Purchases For Resale, E-Books	0	0	0	0	0	0	0	0	0	0	0	0
670	Interest On Debt	0	0	0	0	0	0	0	0	0	0	230,918	230,918
675	Scholarships	0	0	80,924	1,618,579	0	0	0	0	0	0	797,524	2,497,027
680	Transfers	150,000	32,486	0	4,561	1,612,709	0	0	0	0	0	6,479,391	8,279,146
686	Property Tax	0	312	0	0	0	0	0	0	0	0	0	312
691	Student Services	0	0	0	0	0	0	0	0	0	0	358	358
693	Other Current Expenses	0	0	0	0	0	0	0	0	0	0	365,475	365,475
694	Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0
	Group Total	150,000	195,247	80,924	1,623,140	1,612,709	0	0	0	0	0	8,466,103	12,128,124
710	Furniture, Machinery & Equip.	0	0	0	12,348	0	0	0	0	0	0	7,544	19,892
	Group Total	0	0	0	12,348	0	0	0	0	0	0	7,544	19,892
	Total: 3 Auxilliary Fund	153,214	582,812	307,469	3,806,791	1,842,709	0	0	0	0	0	21,634,894	28,327,889





# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

Fund: 4 Agency Fund

Object ID and Name	General	Voc-Tech	Club Acct	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
601 Professional Services	46,443	0	113	0	0	0	0	0	0	46,556
604 Membership Dues	11,120	0	525	0	0	0	0	0	0	11,645
611 Information Services	3,375	0	0	0	0	0	0	0	0	3,375
612 Printing & Reproduction Svcs.	0	0	0	0	0	0	0	0	0	0
618 Insurance	422	0	0	0	0	0	0	0	0	422
621 Rental Of Buildings	6,315	0	0	0	0	0	0	0	0	6,315
622 Rental Of Equipment	34	0	0	0	0	0	0	0	0	34
623 Postage	0	0	0	0	0	0	0	0	0	0
624 Group Meeting/workshop Expense	3,492	0	2,589	0	0	0	0	0	0	6,081
626 Other Contractual Services	0	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>71,200</b>	<b>0</b>	<b>3,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,428</b>
632 Materials And Supplies	491,986	0	9,135	0	0	0	0	0	0	501,121
634 Periodicals	0	0	0	0	0	0	0	0	0	0
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	0	0	0
642 Vehicle Materials & Supplies	0	0	0	0	0	0	0	0	0	0
643 Staff Dev, Out-of-State Travel	607	0	0	0	0	0	0	0	0	607
645 Staff Dev., In-State Travel	271	0	0	0	0	0	0	0	0	271
646 Other Materials	5,113	0	42	0	0	0	0	0	0	5,154
647 Travel Expense, Out-of-State	86,045	0	3,040	0	0	0	0	0	0	89,085
648 Travel Expense, In-State	27,233	0	1,828	0	0	0	0	0	0	29,061
<b>Group Total</b>	<b>611,256</b>	<b>0</b>	<b>14,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,300</b>
651 Purchases For Resale, Misc.	0	0	3,355	0	0	0	0	0	0	3,355
675 Scholarships	40,294	0	0	0	0	0	0	0	0	40,294
680 Transfers	169,432	0	0	0	0	0	0	0	0	169,432
693 Other Current Expenses	8,505	0	0	0	0	0	0	0	0	8,505
<b>Group Total</b>	<b>218,232</b>	<b>0</b>	<b>3,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,586</b>
710 Furniture, Machinery & Equip.	5,809	0	0	0	0	0	0	0	0	5,809
<b>Group Total</b>	<b>5,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,809</b>
<b>Total: 4 Agency Fund</b>	<b>906,497</b>	<b>0</b>	<b>20,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927,123</b>



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

**Fund: 5 Scholarship Fund**

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
648 Travel Expense, In-State	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
675 Scholarships	323,017	10,194,708	2,358,305	0	0	532,518	0	0	52,151	13,460,699
677 Student Loans	0	11,974,082	0	0	0	0	0	0	0	11,974,082
Group Total	323,017	22,168,790	2,358,305	0	0	532,518	0	0	52,151	25,434,781
Total: 5 Scholarship Fund	323,017	22,168,790	2,358,305	0	0	532,518	0	0	52,151	25,434,781



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

## Fund: 7 Plant Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
601 Professional Services	0	0	0	7,200	2,400	0	0	807,769	0	817,369
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	1,246,175	0	1,246,175
621 Rental Of Buildings	0	0	0	0	0	0	0	38,424	0	38,424
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	7,200	2,400	0	0	2,092,368	0	2,101,968
632 Materials And Supplies	0	0	0	0	0	0	0	529,519	0	529,519
637 Bldg. & Contr. Materials & Sup	0	0	0	2,462,364	0	0	0	17,671,973	0	20,134,337
Group Total	0	0	0	2,462,364	0	0	0	18,201,491	0	20,663,856
670 Interest On Debt	0	0	0	0	1,372,087	0	0	0	0	1,372,087
680 Transfers	0	0	0	(570,102)	0	0	0	570,102	0	0
Group Total	0	0	0	(570,102)	1,372,087	0	0	570,102	0	1,372,087
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	305,560	0	305,560
740 Vehicles	0	0	0	0	0	0	0	611,000	0	611,000
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	916,560	0	916,560
<b>Total: 7 Plant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,899,462</b>	<b>1,374,487</b>	<b>0</b>	<b>0</b>	<b>21,780,521</b>	<b>0</b>	<b>25,054,471</b>

## **BUDGET FOR 2024-2025**

Areas affecting the financial and operating condition of Iowa Central Community College (Merged Area V) for the 2024-2025 budget year:

### **1. Enrollment changes:**

Looking at the years from 1995-1996 to 2023-2024, the College has experienced 19 years of increases in enrollment and nine years of decreases in enrollment. The credit hours for 2023-2024 are slightly more than the credit hours we experienced during 2004-2005. Recruitment and retention efforts collegewide are critical to future enrollment increases. In addition to these efforts, we continue to consider new programs in response to workforce needs. Over the years, enrollment was impacted with an increase in enrollment in 2009-2010 through 2012-2013 because of the closing of Electrolux (Webster City) and a decrease in enrollment as a result of COVID-19 in 2019-2020 and 2020-2021. The most recent three years the College has experienced increases in enrollment. A slight enrollment increase was budgeted for 2024-2025.

### **2. Changes in expenditures or revenues:**

Due to a legislative change (Senate File 2405) updating the distribution of State General Aid (SGA) in 2024, Iowa Central will receive increase funding from the State in SGA for 2024-2025 and 2025-2026. In future years, Iowa Central will receive a larger percentage of the total State General Aid than prior to this change.

A technology planning team has prepared a technology plan for the College to address training, support, and equipment needs. Planned expenditures for 2024-2025 are approximately \$600,000.

A continuing concern is the deferral of maintenance and repair of buildings and other infrastructure needs. Voters passed a General Obligation Bond in 2018, and some of these funds were used to assist in maintenance and repair of building and other infrastructure needs.

Property tax revenue to support the College operating fund for 2024-2025 will increase 6.3 percent.

### **3. Planned increases/decreases in tuition and fees:**

For 2022-2023 the College switched back to per credit hour billing. The prior three years the College provided students flat rate billing for students enrolled in 12 to 18 credit hours. The 2024-2025 tuition rate plus the fee rate is set at \$229.00 per credit for residents of Iowa which is a 2.2% increase from the prior year. The College is anticipating a slight increase in enrollment for 2024-2025.

### **4. Cash flow and fund balance status:**

The June 30, 2023, cash balance was \$10,846,943 and the unaudited fund balance was \$5,619,004 in the Unrestricted General Fund. The June 30, 2023, fund balance represents 13.6 percent of expenditures. The goal is to maintain a minimum fund balance of or 11-15 percent of annual expenditures.

The June 30, 2024, cash balance was \$9,071,757 and the unaudited fund balance was \$6,117,256 in the Unrestricted General Fund. The June 30, 2024, fund balance represents 14.5 percent of expenditures.

**5. Success in new programs and initiatives; changes in curricula:**

The number of contracted college courses offered with Area V high schools (at the high schools) has decreased due to multiple factors including increased opportunities at our Regional Centers (Eagle Grove and Storm Lake), Triton Academies, and Centers (Webster City and Storm Lake) as well declining numbers of students in our service area high schools. Triton Academy courses began in 2022-2023 to provide additional opportunities to local high school students. Triton Academy for fall 2024 experienced an increase in headcount and credit hours.

The College continues to be involved with the Storm Lake School District, an Area V school district, in the operation of the Storm Lake Charter School. Enrollment in the Charter School has been fairly steady over the years.

The College started the North Central Career Academy (Eagle Grove) in Fall 2016. Fall 2024 the Career Academy experienced a slight increase in credit hours and in the number of students. The College started the Northwest Career Academy (Laurens) in Fall 2020. In Fall of 2023, the enrollment at the Northwest Career Academy was around 10 students. We currently do not have any credit students enrolled, but we are still offering non-credit training at this location. The College started the Greene County Career Academy in Fall 2020. The enrollment at the Greene County Career Academy initially had increases but decreased for Fall 2024. The College started Triton Academies in the Fall of 2022. In 2022-2023, this new enrollment option brought more than 50 high school students to our Fort Dodge campus to take courses in 20 programs – 14 of those enrollments were in face-to-face programs with the remaining 6 being online. The College continued to see an increase in the enrollment in the Triton Academies in the Fall of 2023, reaching 93 students and Fall of 2024 reaching 138 students. The addition of one more College and Career Transition Counselors (CCTC's) in 2023-2024, and the continued work of our Director of High School Partnerships, has expanded our face-to-face interactions with all the high schools in our service area. We currently have 5 CCTC positions. These individuals along with the Director of High School Partnerships, we now have a consistent presence in all Iowa Central's service area high schools. These interactions are providing students with the information they need to make informed decisions about career options and going to college. Continuing to build partnerships with area High School Counselors and Administrators will allow the College to remain focused on providing quality educational opportunities to high school students in our service area.

The College did not offer new programs in 2023-2024.

Iowa Central continues to look to expand educational opportunities for students. The College started new programs in Fall 2024 in Dental Assistant, Plumbing, and Veterinary Technician as well as entered a partnership for Cosmetology. The College also restructured and revamped the Securing Technology Program (Information and Cybersecurity), Computer Networking Technology, and the TV Radio Broadcasting/Digital Media Production programs for Fall of 2024.

The College curriculum is reviewed on an ongoing basis.

**6. Changes in leadership and organization:**

Staffing and the organization structure of the College continue to be addressed. Vacancies are reviewed for elimination or consolidation.