

Iowa Central Community College

Financial Report for the Period Ended July 31, 2023

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	136,506.44							136,506.44
Savings Accounts/Investments	22,995,286.13	18,396,861.12	1,068,050.86	1,030,400.01			21,046,850.74	64,537,448.86
Contingency Funds	3,850.00		4,468.50					8,318.50
Accounts Receivable-Current	16,494,066.64	8,910.55						16,502,977.19
Accounts Receivable-Long Term								0.00
Prepaid Expenses								0.00
Inventories/Work in Process			4,475,161.86	522,378.37			17,925,993.57	22,923,533.80
Due To/From Other Funds	(22,529,422.09)	(1,508,415.52)		27,821,246.52	(51,845.53)		(3,542,779.17)	2,504.00
Capitalized Fixed Assets							125,673,133.22	125,673,133.22
Fixed Asset Depreciation							(49,467,307.21)	(49,467,307.21)
<b>Total Assets</b>	<b>17,100,287.12</b>	<b>21,372,518.01</b>	<b>29,416,144.25</b>	<b>978,554.48</b>	<b>(186,280.21)</b>	<b>0.00</b>	<b>111,635,891.15</b>	<b>180,317,114.80</b>
<b>Liabilities &amp; Fund Balance</b>								
Accounts Payable	135,762.69		(114.34)					135,648.35
Salaries Payable	1,155,657.00	46,047.00					1,201,704.00	1,201,704.00
Employee Compensation Payable	732,520.00	7,870.00					740,390.00	740,390.00
Payroll W/H Payable	197,503.00		70,398.00				267,901.00	267,901.00
Bonds/Notes Payable - Current		1,830,000.00					4,248,750.00	6,078,750.00
Bonds/Notes Payable - Long Term		7,740,000.00					43,832,500.00	51,572,500.00
Premium/Discount Bonds/Notes		14,760.61					1,553,263.35	1,553,263.35
Interest Payable		28,721.00					28,721.00	28,721.00
Deferred Income		7,336,894.86		231,666.37			55,131,724.78	7,568,561.23
Funds Held in Trust for Others				4,128.00				55,135,852.78
								0.00
Unadjusted Fund Balance	5,647,302.86	7,557,691.56	23,823,199.30	1,047,636.17	52,069.42		8,544,073.35	46,671,972.66
Revenue - Current Month	11,612,012.97	172,157.14	6,230,936.78	(45,686.09)	38,355.08		46,656.78	18,054,432.66
Total Revenue for Fiscal Year	11,612,012.97	172,157.14	6,230,936.78	(45,686.09)	38,355.08		46,656.78	18,054,432.66
Expense - Current Month	2,380,471.40	3,361,624.16	939,941.86	27,523.60	276,704.71		1,706,316.50	8,692,582.23
Total Expense for Fiscal Year	2,380,471.40	3,361,624.16	939,941.86	27,523.60	276,704.71		1,706,316.50	8,692,582.23
Adjusted Fund Balance	14,878,844.43	4,368,224.54	29,114,194.22	974,426.48	(186,280.21)	0.00	6,884,413.63	56,033,823.09
Fund Balance for Fixed Assets							0.00	0.00
<b>Total Liabilities and Fund Balance</b>	<b>17,100,287.12</b>	<b>21,372,518.01</b>	<b>29,416,144.25</b>	<b>978,554.48</b>	<b>(186,280.21)</b>	<b>0.00</b>	<b>111,635,891.15</b>	<b>180,317,114.80</b>

Secretary's Balance +	64,673,955.30	Outstanding Checks =	1,590,477.22	Treasurer's Balance	66,264,432.52
-----------------------	---------------	----------------------	--------------	---------------------	---------------


  
 Allison Walter  
 Secretary  
 Board of Directors

Iowa Central Community College

Financial Report for the Period Ended July 31, 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	1,820,787.67							1,820,787.67
Savings Accounts/Investments	26,196,149.93	11,692,180.98	1,118,971.91	851,290.59			4,899,381.41	44,757,974.82
Contingency Funds	3,850.00	3,531,857.52	4,222.50					3,539,930.02
Accounts Receivable-Current	25,959,552.29	(72,314.04)	1,709.00					25,888,947.25
Accounts Receivable-Long Term								0.00
Prepaid Expenses			455,337.96					455,337.96
Inventories/Work in Process			27,233,011.79				26,053,363.40	26,508,701.36
Due To/From Other Funds		(29,488,328.35)					2,800,848.99	7,582.04
Capitalized Fixed Assets				11,045.47			141,021,854.06	141,021,854.06
Fixed Asset Depreciation					(337,665.58)		(52,875,828.39)	(52,875,828.39)
<b>Total Assets</b>	<b>24,492,011.54</b>	<b>14,940,394.18</b>	<b>28,813,253.16</b>	<b>862,336.06</b>	<b>(337,665.58)</b>	<b>0.00</b>	<b>121,899,619.47</b>	<b>190,669,948.83</b>
<b>Liabilities &amp; Fund Balance</b>								
Accounts Payable	171,080.54		(240.13)					170,840.41
Salaries Payable	1,126,660.00	47,996.00						1,174,656.00
Employee Compensation Payable	805,635.00		98,542.00					904,177.00
Payroll W/H Payable	193,346.73							201,549.73
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				232,062.57			14,071.76	5,393,162.77
Funds Held in Trust for Others	5,287.50	5,141,740.94		(1,500.00)				(1,500.00)
Unadjusted Fund Balance	6,124,592.06	6,855,177.53	21,692,531.33	1,086,856.34	46,758.42		2,917,588.64	38,723,504.32
Revenue - Current Month	18,439,147.22	123,885.87	7,880,138.92	(220,216.87)	8,205.00		(992,457.87)	25,238,702.27
Total Revenue for Fiscal Year	18,439,147.22	123,885.87	7,880,138.92	(220,216.87)	8,205.00		(992,457.87)	25,238,702.27
Expense - Current Month	2,373,737.51	5,020,061.71	1,089,781.53	2,803.41	392,629.00		362,176.32	9,241,189.48
Total Expense for Fiscal Year	2,373,737.51	5,020,061.71	1,089,781.53	2,803.41	392,629.00		362,176.32	9,241,189.48
Adjusted Fund Balance	22,190,001.77	1,959,001.69	28,482,888.72	863,836.06	(337,665.58)	0.00	1,562,954.45	54,721,017.11
Fund Balance for Fixed Assets							75,199,294.27	75,199,294.27
<b>Total Liabilities and Fund Balance</b>	<b>24,492,011.54</b>	<b>14,940,394.18</b>	<b>28,813,253.16</b>	<b>862,336.06</b>	<b>(337,665.58)</b>	<b>0.00</b>	<b>121,899,619.47</b>	<b>190,669,948.83</b>

Secretary's Balance +	46,578,762.49	Outstanding Checks =	565,829.00	Treasurer's Balance	47,144,591.49
-----------------------	---------------	----------------------	------------	---------------------	---------------

  
 Allyson Waffler  
 Secretary  
 Board of Directors



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
**July 2023**

Report Name: F001REV

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
401 Laboratory Fees	19,465	108,600	8,275	0	0	0	0	0	0	136,340
406 Other Student Fees	338,163	452,089	0	0	0	3,340	0	0	149,522	943,114
Group Total	357,628	560,689	8,275	0	0	3,340	0	0	149,522	1,079,454
411 Resident Tuition	4,000,638	3,258,690	80,787	0	0	0	0	0	0	7,340,115
412 Non-Resident Tuition	1,496,054	411,927	0	0	0	0	0	0	0	1,907,981
413 Secondary Tuition	0	0	0	0	0	0	0	0	0	0
414 Tuition Refunds	0	0	(326)	0	0	0	0	0	0	(326)
Group Total	5,496,692	3,670,617	80,462	0	0	0	0	0	0	9,247,770
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
421 General Aid	642,012	350,070	92,398	0	0	0	0	0	0	1,084,480
429 Other State Support	0	0	0	0	0	0	0	0	0	0
Group Total	642,012	350,070	92,398	0	0	0	0	0	0	1,084,480
446 Adult Basic Education	0	0	0	0	0	0	0	0	0	0
449 Other Federal Support	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
453 Rental Of College Facilities	0	0	0	0	0	0	0	5,001	7,642	12,643
454 Other Sales & Services	2,009	0	42,838	0	25	1,376	0	1,560	6,649	54,456
Group Total	2,009	0	42,838	0	25	1,376	0	6,561	14,291	67,099
471 Interest	0	0	0	0	148,184	0	0	0	0	148,184
473 Gifts & Grants	0	0	(15,000)	0	0	0	0	0	0	(15,000)
477 Fines & Penalties	0	0	0	0	25	0	0	0	0	25
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0	0
488 Withholding Tax Revenue	0	0	0	0	0	0	0	0	0	0
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	(15,000)	0	148,209	0	0	0	0	133,209
Total: 1 Unrestricted General Fund	6,498,342	4,581,376	208,972	0	148,234	4,716	0	6,561	163,813	11,612,013



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025  
July 2024

Report Name: F001REV

Fund: 1 Unrestricted General Fund

Object ID and Name	At-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
401 Laboratory Fees	32,584	244,505	21,100	0	0	0	0	0	0	298,189
406 Other Student Fees	437,269	808,774	0	0	0	1,320	0	0	218,701	1,466,065
Group Total	469,853	1,053,279	21,100	0	0	1,320	0	0	218,701	1,764,254
411 Resident Tuition	5,863,775	5,953,287	115,269	0	0	0	0	0	0	11,932,331
412 Non-Resident Tuition	2,508,120	909,321	0	0	0	0	0	0	0	3,417,440
413 Secondary Tuition	0	0	0	0	0	0	0	0	0	0
414 Tuition Refunds	0	0	(115)	0	0	0	0	0	0	(115)
Group Total	8,371,895	6,862,608	115,154	0	0	0	0	0	0	15,349,656
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
421 General Aid	671,408	385,384	102,607	0	0	0	0	0	0	1,159,399
429 Other State Support	0	(100,000)	0	0	0	0	0	0	0	(100,000)
Group Total	671,408	285,384	102,607	0	0	0	0	0	0	1,059,399
449 Other Federal Support	0	0	0	0	0	(9,840)	0	0	0	(9,840)
Group Total	0	0	0	0	0	(9,840)	0	0	0	(9,840)
453 Rental Of College Facilities	0	0	0	0	0	0	0	7,315	10,057	17,372
454 Other Sales & Services	2,091	1,600	10,130	0	800	2,369	0	0	7,668	24,657
Group Total	2,091	1,600	10,130	0	800	2,369	0	7,315	17,725	42,030
471 Interest	0	0	0	0	173,649	0	0	0	0	173,649
473 Gifts & Grants	0	0	(30,000)	0	0	0	0	0	0	(30,000)
477 Fines & Penalties	0	0	0	0	0	0	0	0	0	0
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0	0
488 Withholding Tax Revenue	0	0	90,000	0	0	0	0	0	0	90,000
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	60,000	0	173,649	0	0	0	0	233,649
Total: 1 Unrestricted General Fund	9,515,247	8,202,871	308,991	0	174,449	(6,152)	0	7,315	236,426	18,439,147



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025  
July 2024

Report Name: F001REV

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
406 Other Student Fees	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
415 Property Tax, Equip. Repl.	0	0	0	0	0	0	0	0	0	0
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	0	0
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	0	0	0
419 Prop. Tax, Tort Liability/Insurance	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
429 Other State Support	0	0	0	0	0	5,000	0	0	(24,360)	(19,360)
Group Total	0	0	0	0	0	5,000	0	0	(24,360)	(19,360)
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	0	0
441 Special Needs	0	(172,803)	0	0	0	0	0	0	0	(172,803)
446 Adult Basic Education	0	0	(199,478)	0	0	0	0	0	0	(199,478)
449 Other Federal Support	0	0	(9,881)	0	0	0	0	0	(216,899)	(226,780)
Group Total	0	(172,803)	(209,359)	0	0	0	0	0	(216,899)	(599,061)
454 Other Sales & Services	0	0	168	0	22,088	0	0	0	0	22,256
Group Total	0	0	168	0	22,088	0	0	0	0	22,256
471 Interest	0	0	0	0	41,068	0	0	0	0	41,068
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	322,960	0	0	0	0	0	322,960
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
488 Withholding Tax Revenue	0	0	0	356,022	0	0	0	0	0	356,022
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	678,983	41,068	0	0	0	0	720,050
<b>Total: 2 Restricted General Fund</b>	<b>0</b>	<b>(172,803)</b>	<b>(209,191)</b>	<b>678,983</b>	<b>63,156</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(241,259)</b>	<b>123,886</b>





# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
July 2023

Report Name: F001REV

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
406 Other Student Fees	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
415 Property Tax, Equip. Repl.	0	0	0	0	0	0	0	0	0	0
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	0	0
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	0	0	0
419 Prop. Tax, Tort Liab/Insurance	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
429 Other State Support	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	0	0
441 Special Needs	0	(129,183)	0	0	0	0	0	0	0	(129,183)
446 Adult Basic Education	0	0	0	0	0	0	0	0	0	0
449 Other Federal Support	0	0	(10,206)	0	0	0	0	0	(35,427)	(45,633)
Group Total	0	(129,183)	(10,206)	0	0	0	0	0	(35,427)	(174,816)
454 Other Sales & Services	0	0	0	0	42,860	0	0	0	0	42,860
Group Total	0	0	0	0	42,860	0	0	0	0	42,860
471 Interest	0	0	0	0	57,383	0	0	0	0	57,383
473 Gifts & Grants	0	0	0	0	0	0	0	0	(50,000)	(50,000)
481 NJTP Long - Term	0	0	0	173,226	0	0	0	0	0	173,226
488 Withholding Tax Revenue	0	0	0	123,504	0	0	0	0	0	123,504
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	296,730	57,383	0	0	0	(50,000)	304,113
<b>Total: 2 Restricted General Fund</b>	<b>0</b>	<b>(129,183)</b>	<b>(10,206)</b>	<b>296,730</b>	<b>100,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,427)</b>	<b>172,157</b>



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024  
July 2023

Report Name: F001REV

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
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	0	0
418 Prop. Tax, Debt Serv/Standby	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
429 Other State Support	0	0	0	0	0	0	0	(48,001)	0	(48,001)
Group Total	0	0	0	0	0	0	0	(48,001)	0	(48,001)
453 Rental Of College Facilities	0	0	0	0	0	0	0	2,469	0	2,469
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	2,469	0	2,469
471 Interest	0	0	0	0	0	0	0	92,189	0	92,189
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0	0
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	92,189	0	92,189
Total: 7 Plant Fund	0	0	0	0	0	0	0	46,657	0	46,657



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025  
July 2024

Report Name: F001REV

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
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	0	0
418 Prop. Tax, Debt Serv/Standby	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
429 Other State Support	0	0	0	0	0	0	0	(1,020,000)	0	(1,020,000)
Group Total	0	0	0	0	0	0	0	(1,020,000)	0	(1,020,000)
453 Rental Of College Facilities	0	0	0	0	0	0	0	16,988	0	16,988
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	16,988	0	16,988
471 Interest	0	0	0	0	0	0	0	10,555	0	10,555
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0	0
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	10,555	0	10,555
Total: 7 Plant Fund	0	0	0	0	0	0	0	(992,458)	0	(992,458)











# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
July 2024

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	37,676	15,031	0	0	42,600	95,307
511 Administrative, Prof, P-T	0	0	0	0	46,375	150	0	0	7,400	53,925
520 Instructional Pay, Full-Time	254,566	308,760	0	0	0	0	0	0	0	563,326
522 Instructional Pay, Adjunct	5,504	6,322	17,360	0	0	3,000	0	0	0	32,186
524 Instructional, F-T, Internet	4,500	0	0	0	0	0	0	0	0	4,500
525 Instructional, P-T, Internet	75,588	3,320	0	0	0	0	0	0	0	78,907
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	0	170	688	0	0	0	0	0	640	1,498
530 Professional Support Staff	4,571	42,777	35,435	0	19,945	221,776	0	39,658	91,569	455,730
531 Support Staff-Part Time	0	0	0	0	0	20,449	1,579	30,254	4,048	56,331
540 Secretarial & Clerical	832	2,948	1,663	0	0	7,123	0	0	0	12,565
541 Secretarial-Part Time	1,259	461	950	0	0	1,098	0	0	0	3,768
550 Service Staff	0	0	0	0	0	0	0	42,830	0	42,830
551 Service Staff-Part Time	0	0	0	0	0	0	0	8,001	0	8,001
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	0	0	0	1,624	606	6,691	0	8,921
585 SUI - Employer Share	145	0	0	0	0	0	0	0	0	145
587 SDI - Employer Share	0	0	0	0	0	0	0	0	0	0
588 OTHER STATE TAX, FAM MED LEAVE	0	0	0	0	0	0	0	0	0	0
589 Taxable Tip Expense	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	50,031	73,532	13,915	0	15,352	95,174	0	40,475	44,322	332,801
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	25,115	26,365	4,181	0	5,501	19,561	121	9,005	10,793	100,642
593 Retirement Plan Employer Share	24,660	33,523	3,657	0	5,534	24,687	149	8,994	13,108	114,312
598 Accrued Vacation	0	0	0	0	0	0	0	0	0	0
599 TSA Employer Paid	0	0	0	0	1,680	0	0	0	0	1,680
Group Total	446,770	498,178	77,847	0	132,063	409,674	2,455	185,908	214,481	1,967,375





# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
July 2024

	24	2,869	941	0	107	18,667	0	49,816	34,412	106,837
Group Total	24	2,869	941	0	107	18,667	0	49,816	34,412	106,837
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	0	0	0	0	0	0	0	0	0
678 Collection Agency Expense	0	0	0	0	0	0	0	0	0	0
680 Transfers	0	0	0	0	0	0	0	0	0	0
686 Property Tax	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	0	0	0	0	0	0	0	4,400	4,400
694 Bad Debts	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	4,400	4,400
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
730 Maintenance Equipment	0	0	0	0	0	0	0	0	0	0
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	19,413	0	19,413
Group Total	0	0	0	0	0	0	0	19,413	0	19,413
Total: 1 Unrestricted General Fund	446,793	507,275	95,881	0	180,611	429,990	2,455	345,259	365,473	2,373,738





# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
July 2023

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	23,023	23,023
522 Instructional Pay, Adjunct	0	0	5,907	0	0	0	0	0	2,348	8,254
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	8,067	21,358	0	10,235	0	0	0	26,467	66,127
531 Support Staff-Part Time	0	0	0	0	540	0	0	0	0	540
540 Secretarial & Clerical	0	0	0	0	0	0	0	0	0	0
541 Secretarial-Part Time	0	0	0	0	0	0	0	0	1,030	1,030
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	0	0
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	4,235	10,939	0	4,903	0	0	0	65,004	85,081
592 FICA Employers Share	0	591	1,910	0	740	0	0	0	3,771	7,012
593 Retirement Plan Employer Share	0	762	2,016	0	990	0	0	0	4,599	8,367
595 Early Retirement	0	0	0	0	0	0	0	0	0	0
597 Unemployment Compensation	0	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0</b>	<b>13,655</b>	<b>42,130</b>	<b>0</b>	<b>17,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,242</b>	<b>199,434</b>
601 Professional Services	0	(60,165)	0	0	0	0	0	1,221,094	0	1,160,929
604 Membership Dues	0	0	0	0	28,647	0	0	0	0	28,647
606 Equipment Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	0	0	0	0	0	0	0	0
612 Printing & Reproduction Svcs.	0	0	944	0	0	0	0	0	0	944
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	0	1,202,302	564,091	1,766,393
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	756	0	0	0	0	0	0	756
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	0	0
624 Group Meeting/workshop Expense	0	0	0	0	0	0	0	0	0	0
626 Other Contractual Services	0	0	0	0	0	0	0	0	173,226	173,226



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
July 2023

Report Name: F001EXP

Group Total	0	(60,165)	1,700	173,226	28,647	0	0	2,423,397	564,091	3,130,896
632 Materials And Supplies	0	0	0	0	108	0	0	0	27,247	27,354
633 Minor Computer Equipment	0	0	0	0	0	0	0	0	0	0
641 Custodial Materials & Supplies	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	0	0	0	0	0	0	0	0	0	0
645 Staff Dev., In-State Travel	0	0	0	0	0	0	0	0	0	0
646 Other Materials	0	0	0	0	0	0	0	0	0	0
647 Travel Expense, Out-of-State	0	0	0	0	0	0	0	0	0	0
648 Travel Expense, In-State	0	0	(25)	0	265	0	0	0	0	240
Group Total	0	0	(25)	0	373	0	0	0	27,247	27,595
670 Interest On Debt	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	0	0	0	0	0	0	0	0	0
680 Transfers	0	0	0	0	0	0	0	0	0	0
691 Student Services	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	396	642	0	0	0	0	0	1,059	2,097
Group Total	0	396	642	0	0	0	0	0	1,059	2,097
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0
750 Software	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
802 Educational Testing Fees (EDT)	0	0	1,372	0	0	0	0	0	0	1,372
803 EST Books	0	0	0	0	0	0	0	0	0	0
804 EST Required	0	0	0	0	0	0	0	0	0	0
805 Student & Assessment Fees SAF	0	0	0	0	0	0	0	0	0	0
808 Residential/Meals Support	0	0	0	0	0	0	0	0	0	0
809 CHG	0	0	0	0	0	0	0	0	0	0
811 Transportation	0	0	160	0	0	0	0	0	0	160
812 Dependent Care	0	0	0	0	0	0	0	0	0	0
813 Miscellaneous Services	0	0	0	0	0	0	0	0	0	0
815 Financial Assistance	0	0	0	0	0	0	0	0	0	0
821 Occupational Skills Training	0	0	70	0	0	0	0	0	0	70





# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
July 2024

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	23,998	23,998
522 Instructional Pay, Adjunct	0	0	3,913	0	0	0	0	0	0	3,913
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	9,911	25,851	0	11,988	0	0	0	33,511	81,261
531 Support Staff-Part Time	0	0	0	0	0	0	0	0	0	0
540 Secretarial & Clerical	0	0	0	0	0	0	0	0	0	0
541 Secretarial-Part Time	0	0	909	0	0	0	0	0	712	1,621
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	0	0
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	4,617	12,150	0	4,865	0	0	0	58,234	79,866
592 FICA Employers Share	0	704	2,221	0	827	0	0	0	4,135	7,888
593 Retirement Plan Employer Share	0	934	2,526	0	1,132	0	0	0	5,496	10,088
595 Early Retirement	0	0	0	0	0	0	0	0	0	0
597 Unemployment Compensation	0	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0</b>	<b>16,167</b>	<b>47,570</b>	<b>0</b>	<b>18,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,086</b>	<b>208,635</b>
601 Professional Services	0	0	0	0	0	0	0	2,026,875	75	2,026,950
604 Membership Dues	0	0	0	0	1,000	0	0	0	0	1,000
606 Equipment Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	0	0	0	0	0	0	0	0
612 Printing & Reproduction Svcs.	0	0	1,346	0	0	0	0	0	545	1,891
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	0	1,583,058	655,303	2,238,361
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	0	0	0	0	0	0	0	0
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	0	0
624 Group Meeting/workshop Expense	0	0	0	0	0	0	0	0	3,400	3,400
626 Other Contractual Services	0	0	0	339,511	0	0	0	0	0	339,511









# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
July 2023

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	0	0	0	0	(11,356)	0	(11,356)
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	6,750	0	6,750
621 Rental Of Buildings	0	0	0	0	0	0	0	3,202	0	3,202
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	(1,404)	0	(1,404)
632 Materials And Supplies	0	0	0	0	0	0	0	177,905	0	177,905
637 Bldg. & Contr. Materials & Sup	0	0	0	854,715	0	0	0	675,101	0	1,529,816
Group Total	0	0	0	854,715	0	0	0	853,006	0	1,707,721
670 Interest On Debt	0	0	0	0	0	0	0	0	0	0
680 Transfers	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
770 Land	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
Total: 7 Plant Fund	0	0	0	854,715	0	0	0	851,602	0	1,706,317



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025  
July 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	0	0	0	0	19,576	0	19,576
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	10,584	0	10,584
621 Rental Of Buildings	0	0	0	0	0	0	0	0	0	0
622 Rental Of Equipment	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>30,160</b>	<b>0</b>	<b>30,160</b>
632 Materials And Supplies	0	0	0	0	0	0	0	0	0	0
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	332,016	0	332,016
<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>332,016</b>	<b>0</b>	<b>332,016</b>
670 Interest On Debt	0	0	0	0	0	0	0	0	0	0
680 Transfers	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>0</b>	<b>0</b>	<b>0</b>
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
770 Land	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>0</b>	<b>0</b>	<b>0</b>
<b>Total: 7 Plant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,176</b>	<b>0</b>	<b>362,176</b>