

Iowa Central Community College

Financial Report for the Period Ended June 30, 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                          | 3,465,638.89             |                         |                        |                     |                  |             |                       | 3,465,638.89          |
| Savings Accounts/Investments              | 26,860,060.08            | 18,339,478.35           | 989,544.55             | 1,025,886.67        |                  |             | 20,954,661.71         | 68,169,631.36         |
| Contingency Funds                         | 3,850.00                 |                         | 4,468.50               |                     |                  |             |                       | 8,318.50              |
| Accounts Receivable-Current               | 15,964,581.92            | 336,398.01              |                        | 78,442.19           | 458,677.66       |             | 86,905.27             | 16,925,005.05         |
| Accounts Receivable-Long Term             |                          | 4,475,161.86            |                        |                     |                  |             |                       | 4,475,161.86          |
| Prepaid Expenses                          | 52,804.00                | 2,304,725.87            |                        |                     |                  |             |                       | 2,357,529.87          |
| Inventories/Work in Process               |                          |                         | 522,378.37             |                     |                  |             | 17,925,993.57         | 18,448,371.94         |
| Due To/From Other Funds                   | (23,596,245.67)          | (608,688.57)            | 26,542,096.86          | (52,564.69)         | (406,608.24)     |             | (1,877,835.69)        | 154.00                |
| Capitalized Fixed Assets                  |                          |                         |                        |                     |                  |             | 125,673,133.22        | 125,673,133.22        |
| Fixed Asset Depreciation                  |                          |                         |                        |                     |                  |             | (49,186,370.01)       | (49,186,370.01)       |
| <b>Total Assets</b>                       | <b>22,750,689.22</b>     | <b>24,847,075.52</b>    | <b>28,058,488.28</b>   | <b>1,051,764.17</b> | <b>52,069.42</b> | <b>0.00</b> | <b>113,576,488.07</b> | <b>190,336,574.68</b> |
| <b>Liabilities &amp; Fund Balance</b>     |                          |                         |                        |                     |                  |             |                       |                       |
| Accounts Payable                          | 4,092,377.45             |                         | (292.91)               |                     |                  |             |                       | 4,092,084.54          |
| Salaries Payable                          | 1,575,965.72             | 105,301.40              | 40,914.57              |                     |                  |             |                       | 1,722,181.69          |
| Employee Compensation Payable             | 732,520.00               |                         | 70,398.00              |                     |                  |             |                       | 802,918.00            |
| Payroll W/H Payable                       | 491,675.14               | 17,619.42               | 6,779.25               |                     |                  |             |                       | 516,073.81            |
| 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               |                        |                     |                  |             | 1,538,502.74          | 1,553,263.35          |
| Interest Payable                          |                          | 28,721.00               |                        |                     |                  |             |                       | 28,721.00             |
| Deferred Income                           | 10,239,146.72            | 7,552,981.53            | 4,117,490.07           |                     |                  |             |                       | 21,909,618.32         |
| Funds Held in Trust for Others            |                          |                         |                        | 4,128.00            |                  |             |                       | 4,128.00              |
| Unadjusted Fund Balance                   | 5,371,835.65             | 6,563,585.67            | 22,794,110.75          | 1,014,888.38        | 27,140.30        |             | 17,106,478.27         | 52,878,039.02         |
| Revenue - Current Month                   | 1,686,846.60             | 329,699.79              | 4,925,642.90           | 139,866.32          | 2,403,740.43     |             | 3,690,525.80          |                       |
| Total Revenue for Fiscal Year             | 41,586,249.32            | 18,070,030.31           | 23,614,913.43          | 935,837.07          | 24,157,721.57    |             | 12,586,812.41         | 120,951,564.11        |
| Expense - Current Month                   | 11,591,134.43            | 1,568,567.01            | 3,516,442.15           | 289,823.35          | 701,148.24       |             | 6,707,238.27          |                       |
| Total Expense for Fiscal Year             | 41,339,080.78            | 17,075,924.42           | 22,585,824.88          | 903,089.28          | 24,132,792.45    |             | 21,149,217.33         | 127,185,929.14        |
| Adjusted Fund Balance                     | 5,619,004.19             | 7,557,691.56            | 23,823,199.30          | 1,047,636.17        | 52,069.42        | 0.00        | 8,544,073.35          | 46,643,673.99         |
| Fund Balance for Fixed Assets             |                          |                         |                        |                     |                  |             | 55,412,661.98         | 55,412,661.98         |
| <b>Total Liabilities and Fund Balance</b> | <b>22,750,689.22</b>     | <b>24,847,075.52</b>    | <b>28,058,488.28</b>   | <b>1,051,764.17</b> | <b>52,069.42</b> | <b>0.00</b> | <b>113,576,488.07</b> | <b>190,336,574.68</b> |
|   | Secretary's<br>Balance + | Outstanding<br>Checks = | Treasurer's<br>Balance |                     |                  |             |                       |                       |
|   | 71,635,270.25            | 1,507,825.65            | 73,143,095.90          |                     |                  |             |                       |                       |

*Allyson Walter*

Allyson Walter  
Secretary  
Board of Directors

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           |                     |                  |             | 5,179,340.76          | 44,253,479.87         |
| Funds Held in Trust for Others            |                          |                         |                        | (2,500.00)          |                  |             |                       | (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          |                       |
| 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          |                       |
| 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<br>Balance + | Outstanding<br>Checks = | Treasurer's<br>Balance |                     |                  |             |                       |                       |
|   | 53,875,046.42            | 835,747.70              | 54,710,794.12          |                     |                  |             |                       |                       |

*Allyson Walter*  
 Allyson Walter  
 Secretary  
 Board of Directors



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2022 - 2023

June 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                       | 41,380            | 258,403           | 24,925           | 0        | 0                | 0                | 0                  | 0                   | 0              | 324,708           |
| 406 Other Student Fees                    | 792,331           | 724,800           | 53,198           | 0        | 0                | 43,490           | 0                  | 0                   | 293,517        | 1,907,336         |
| Group Total                               | 833,711           | 983,203           | 78,123           | 0        | 0                | 43,490           | 0                  | 0                   | 293,517        | 2,232,043         |
| 411 Resident Tuition                      | 9,388,289         | 6,706,457         | 1,584,154        | 0        | 0                | 0                | 0                  | 0                   | 0              | 17,678,899        |
| 412 Non-Resident Tuition                  | 3,109,369         | 847,218           | 0                | 0        | 0                | 0                | 0                  | 0                   | 0              | 3,956,587         |
| 413 Secondary Tuition                     | 2,893             | 682,472           | 0                | 0        | 0                | 0                | 0                  | 0                   | 0              | 685,365           |
| 414 Tuition Refunds                       | 0                 | 0                 | (8,347)          | 0        | 0                | 0                | 0                  | 0                   | 0              | (8,347)           |
| Group Total                               | 12,500,550        | 8,236,147         | 1,575,807        | 0        | 0                | 0                | 0                  | 0                   | 0              | 22,312,505        |
| 416 Prop.Tax, Oper/Plant/Early Ret        | 0                 | 0                 | 0                | 0        | 1,993,543        | 0                | 0                  | 0                   | 0              | 1,993,543         |
| Group Total                               | 0                 | 0                 | 0                | 0        | 1,993,543        | 0                | 0                  | 0                   | 0              | 1,993,543         |
| 421 General Aid                           | 7,355,347         | 3,965,995         | 1,269,118        | 0        | 0                | 0                | 0                  | 0                   | 0              | 12,590,460        |
| 429 Other State Support                   | 13,355            | 72,432            | 0                | 0        | 26,309           | 0                | 0                  | 0                   | 0              | 112,096           |
| Group Total                               | 7,368,702         | 4,038,427         | 1,269,118        | 0        | 26,309           | 0                | 0                  | 0                   | 0              | 12,702,556        |
| 446 Adult Basic Education                 | 0                 | 0                 | 0                | 0        | 0                | 0                | 0                  | 0                   | 0              | 0                 |
| 449 Other Federal Support                 | 0                 | 0                 | 0                | 0        | 0                | 29,325           | 0                  | 0                   | 0              | 29,325            |
| Group Total                               | 0                 | 0                 | 0                | 0        | 0                | 29,325           | 0                  | 0                   | 0              | 29,325            |
| 453 Rental Of College Facilities          | 0                 | 0                 | 0                | 0        | 0                | 0                | 0                  | 63,266              | 103,052        | 166,318           |
| 454 Other Sales & Services                | 22,515            | 17,135            | 89,861           | 0        | 14,898           | 14,583           | 0                  | 5,428               | 120,693        | 285,112           |
| Group Total                               | 22,515            | 17,135            | 89,861           | 0        | 14,898           | 14,583           | 0                  | 68,694              | 223,746        | 451,431           |
| 471 Interest                              | 0                 | 0                 | 0                | 0        | 1,518,408        | 0                | 0                  | 0                   | 0              | 1,518,408         |
| 473 Gifts & Grants                        | 0                 | 26,220            | 15,000           | 0        | 0                | 0                | 0                  | 0                   | 2,025          | 43,245            |
| 477 Fines & Penalties                     | 0                 | 0                 | 0                | 0        | 49,500           | 85               | 0                  | 0                   | 0              | 49,585            |
| 485 Miscellaneous Revenue                 | 0                 | 0                 | 0                | 0        | (1,050)          | 0                | 0                  | 0                   | 0              | (1,050)           |
| 486 Proceeds Sale Of Fixed Assets         | 0                 | 0                 | 0                | 0        | 0                | 0                | 0                  | 4,103               | 0              | 4,103             |
| 488 Withholding Tax Revenue               | 0                 | 42,400            | 150,000          | 0        | 0                | 0                | 0                  | 0                   | 0              | 192,400           |
| 490 Transfers                             | 0                 | 3,636             | 0                | 0        | 1,050            | 40,351           | 0                  | 13,120              | 0              | 58,157            |
| Group Total                               | 0                 | 72,256            | 165,000          | 0        | 1,567,908        | 40,436           | 0                  | 17,223              | 2,025          | 1,864,847         |
| <b>Total: 1 Unrestricted General Fund</b> | <b>20,725,478</b> | <b>13,347,167</b> | <b>3,177,909</b> | <b>0</b> | <b>3,602,657</b> | <b>127,833</b>   | <b>0</b>           | <b>85,917</b>       | <b>519,288</b> | <b>41,586,249</b> |



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



# Iowa Central Community College Revenue

Year To Date Fiscal Year 2022 - 2023

June 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                   | 886,009    | 886,009    |
| 416 Prop. Tax, Oper/Plant/Early Ret | 0       | 0        | 0         | 0         | 0       | 0                | 0                  | 0                   | 1,996,186  | 1,996,186  |
| 417 Property Tax, Unempl. Comp.     | 0       | 0        | 0         | 0         | 0       | 0                | 0                  | 0                   | 25,086     | 25,086     |
| 419 Prop. Tax, Tort Liab/Insurance  | 0       | 0        | 0         | 0         | 0       | 0                | 0                  | 1,604,772           | 812,637    | 2,417,409  |
| Group Total                         | 0       | 0        | 0         | 0         | 0       | 0                | 0                  | 1,604,772           | 3,719,918  | 5,324,689  |
| 429 Other State Support             | 0       | 408,539  | 1,003,002 | 314,179   | 0       | 0                | 0                  | 21,181              | 1,195,441  | 2,942,342  |
| Group Total                         | 0       | 408,539  | 1,003,002 | 314,179   | 0       | 0                | 0                  | 21,181              | 1,195,441  | 2,942,342  |
| 434 Title IV, Workstudy             | 0       | 0        | 0         | 0         | 0       | 0                | 0                  | 0                   | 167,117    | 167,117    |
| 441 Special Needs                   | 0       | 448,803  | 0         | 0         | 0       | 0                | 0                  | 0                   | 0          | 448,803    |
| 446 Adult Basic Education           | 0       | 0        | 376,830   | 0         | 0       | 0                | 0                  | 0                   | 0          | 376,830    |
| 449 Other Federal Support           | 0       | 102,000  | 88,625    | 0         | 0       | 0                | 0                  | 0                   | 5,076,020  | 5,266,645  |
| Group Total                         | 0       | 550,803  | 465,455   | 0         | 0       | 0                | 0                  | 0                   | 5,243,137  | 6,259,395  |
| 454 Other Sales & Services          | 0       | 0        | 0         | 0         | 438,500 | 0                | 0                  | 0                   | 63,826     | 502,326    |
| Group Total                         | 0       | 0        | 0         | 0         | 438,500 | 0                | 0                  | 0                   | 63,826     | 502,326    |
| 471 Interest                        | 0       | 0        | 0         | 0         | 559,859 | 0                | 0                  | 0                   | 0          | 559,859    |
| 473 Gifts & Grants                  | 0       | 0        | 105       | 0         | 0       | 0                | 0                  | 0                   | 50,000     | 50,105     |
| 481 NJTP Long - Term                | 0       | 0        | 0         | (994,231) | 0       | 0                | 0                  | 0                   | 0          | (994,231)  |
| 488 Withholding Tax Revenue         | 0       | 0        | 0         | 2,770,505 | 0       | 0                | 0                  | 0                   | 0          | 2,770,505  |
| 490 Transfers                       | 0       | 0        | 76,251    | 503,107   | 0       | 0                | 0                  | 0                   | 75,682     | 655,040    |
| Group Total                         | 0       | 0        | 76,356    | 2,279,381 | 559,859 | 0                | 0                  | 0                   | 125,682    | 3,041,278  |
| Total: 2 Restricted General Fund    | 0       | 959,342  | 1,544,813 | 2,593,560 | 998,360 | 0                | 0                  | 1,625,953           | 10,348,003 | 18,070,030 |



# 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 | 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                   | 914,198          | 914,198           |
| 416 Prop.Tax, Oper/Plant/Early Ret      | 0        | 0                | 0                | 0                | 0              | 0                | 0                  | 0                   | 720,525          | 720,525           |
| 417 Property Tax, Unempl. Comp.         | 0        | 0                | 0                | 0                | 0              | 0                | 0                  | 0                   | 70,414           | 70,414            |
| 419 Prop.Tax, Tort Liab/Insurance       | 0        | 0                | 0                | 0                | 0              | 0                | 0                  | 3,877,673           | 1,174,857        | 5,052,530         |
| Group Total                             | 0        | 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                | 0                  | 18,956              | 2,062,794        | 4,195,217         |
| Group Total                             | 0        | 451,682          | 1,368,503        | 293,282          | 0              | 0                | 0                  | 18,956              | 2,062,794        | 4,195,217         |
| 434 Title IV, Workstudy                 | 0        | 0                | 0                | 0                | 0              | 0                | 0                  | 0                   | 187,227          | 187,227           |
| 441 Special Needs                       | 0        | 506,252          | 0                | 0                | 0              | 0                | 0                  | 0                   | 0                | 506,252           |
| 446 Adult Basic Education               | 0        | 0                | 237,820          | 0                | 0              | 0                | 0                  | 0                   | 0                | 237,820           |
| 449 Other Federal Support               | 0        | 102,000          | 37,888           | 0                | 0              | 0                | 0                  | 0                   | 569,653          | 709,541           |
| Group Total                             | 0        | 608,252          | 275,707          | 0                | 0              | 0                | 0                  | 0                   | 756,880          | 1,640,840         |
| 454 Other Sales & Services              | 0        | 0                | 5,177            | 0                | 256,581        | 0                | 0                  | 0                   | 51,000           | 312,758           |
| Group Total                             | 0        | 0                | 5,177            | 0                | 256,581        | 0                | 0                  | 0                   | 51,000           | 312,758           |
| 471 Interest                            | 0        | 0                | 0                | 0                | 640,635        | 0                | 0                  | 0                   | 0                | 640,635           |
| 473 Gifts & Grants                      | 0        | 0                | 0                | 0                | 0              | 0                | 0                  | 0                   | 5,575            | 5,575             |
| 481 NJTP Long - Term                    | 0        | 0                | 0                | 936,042          | 0              | 0                | 0                  | 0                   | 0                | 936,042           |
| 485 Miscellaneous Revenue               | 0        | 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                   | 0                | 2,294,550         |
| 490 Transfers                           | 0        | 0                | 8,313            | 66,918           | 0              | 0                | 0                  | 0                   | 80,174           | 155,405           |
| Group Total                             | 0        | 0                | 8,313            | 3,297,509        | 640,635        | 0                | 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>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 2022 - 2023

June 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                  | 1,993,543           | 0        | 1,993,543  |
| 418 Prop.Tax, Debt Serv/Standby    | 0       | 0        | 0       | 0            | 3,095,244 | 0                | 0                  | 0                   | 0        | 3,095,244  |
| Group Total                        | 0       | 0        | 0       | 0            | 3,095,244 | 0                | 0                  | 1,993,543           | 0        | 5,088,787  |
| 429 Other State Support            | 0       | 0        | 0       | 400,000      | 40,888    | 0                | 0                  | 456,616             | 0        | 897,504    |
| Group Total                        | 0       | 0        | 0       | 400,000      | 40,888    | 0                | 0                  | 456,616             | 0        | 897,504    |
| 453 Rental Of College Facilities   | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 203,850             | 0        | 203,850    |
| 454 Other Sales & Services         | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 0                   | 0        | 0          |
| Group Total                        | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 203,850             | 0        | 203,850    |
| 471 Interest                       | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 678,220             | 0        | 678,220    |
| 473 Gifts & Grants                 | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 141,825             | 0        | 141,825    |
| 486 Proceeds Sale Of Fixed Assets  | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 597,369             | 0        | 597,369    |
| 490 Transfers                      | 0       | 0        | 0       | 0            | 795,000   | 0                | 0                  | 4,184,257           | 0        | 4,979,257  |
| Group Total                        | 0       | 0        | 0       | 0            | 795,000   | 0                | 0                  | 5,601,671           | 0        | 6,396,671  |
| Total: 7 Plant Fund                | 0       | 0        | 0       | 400,000      | 3,931,133 | 0                | 0                  | 8,255,680           | 0        | 12,586,812 |



# 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 | Learning Resources | Physical Facilities | Gen Inst | Total             |
|------------------------------------|----------|----------|----------|----------------|------------------|------------------|--------------------|---------------------|----------|-------------------|
| 416 Prop.Tax, Oper/Plant/Early Ret | 0        | 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                   | 0        | 3,136,180         |
| Group Total                        | 0        | 0        | 0        | 0              | 3,136,180        | 0                | 0                  | 2,056,359           | 0        | 5,192,539         |
| 429 Other State Support            | 0        | 0        | 0        | 400,000        | 16,850           | 0                | 0                  | 1,030,531           | 0        | 1,447,380         |
| Group Total                        | 0        | 0        | 0        | 400,000        | 16,850           | 0                | 0                  | 1,030,531           | 0        | 1,447,380         |
| 453 Rental Of College Facilities   | 0        | 0        | 0        | 0              | 0                | 0                | 0                  | 203,850             | 0        | 203,850           |
| 454 Other Sales & Services         | 0        | 0        | 0        | 0              | 0                | 0                | 0                  | 0                   | 0        | 0                 |
| Group Total                        | 0        | 0        | 0        | 0              | 0                | 0                | 0                  | 203,850             | 0        | 203,850           |
| 471 Interest                       | 0        | 0        | 0        | 0              | 0                | 0                | 0                  | 601,765             | 0        | 601,765           |
| 473 Gifts & Grants                 | 0        | 0        | 0        | 0              | 0                | 0                | 0                  | 2,135,747           | 0        | 2,135,747         |
| 485 Miscellaneous Revenue          | 0        | 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        | 0                 |
| 490 Transfers                      | 0        | 0        | 0        | 0              | 1,681,667        | 0                | 0                  | 6,165,038           | 0        | 7,846,705         |
| Group Total                        | 0        | 0        | 0        | 0              | 1,681,667        | 0                | 0                  | 10,902,550          | 0        | 12,584,217        |
| <b>Total: 7 Plant Fund</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>400,000</b> | <b>4,834,697</b> | <b>0</b>         | <b>0</b>           | <b>14,193,290</b>   | <b>0</b> | <b>19,427,986</b> |









# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2022 - 2023

June 2023

Report Name: F001EXP

|                                    |           |           |           |   |           |           |        |           |            |            |
|------------------------------------|-----------|-----------|-----------|---|-----------|-----------|--------|-----------|------------|------------|
| 652 Purchases For Resale, Textbook | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 0         | 0          | 0          |
| 675 Scholarships                   | 0         | 0         | 550       | 0 | 0         | 0         | 0      | 0         | 320,163    | 320,713    |
| 678 Collection Agency Expense      | 0         | 0         | 0         | 0 | 5,435     | 0         | 0      | 0         | 0          | 5,435      |
| 680 Transfers                      | 1,030,730 | 1,164,597 | 0         | 0 | 0         | 2,625     | 0      | 0         | 4,152,553  | 6,350,506  |
| 686 Property Tax                   | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 0         | 4,436      | 4,436      |
| 693 Other Current Expenses         | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 0         | 343,286    | 343,286    |
| 694 Bad Debts                      | 0         | 0         | 0         | 0 | 365,121   | 0         | 0      | 0         | 0          | 365,121    |
| Group Total                        | 1,030,730 | 1,169,880 | 550       | 0 | 370,555   | 2,625     | 0      | 0         | 4,820,438  | 7,394,779  |
| 710 Furniture, Machinery & Equip.  | 0         | 12,888    | 0         | 0 | 0         | 0         | 0      | 6,564     | 95,888     | 115,340    |
| 730 Maintenance Equipment          | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 5,575     | 0          | 5,575      |
| 740 Vehicles                       | 0         | 0         | 5,400     | 0 | 0         | 0         | 0      | (21,254)  | 0          | (15,854)   |
| 750 Software                       | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 0         | 0          | 0          |
| 760 Buildings & Fixed Equipment    | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 5,484     | 0          | 5,484      |
| Group Total                        | 0         | 12,888    | 5,400     | 0 | 0         | 0         | 0      | (3,630)   | 95,888     | 110,545    |
| Total: 1 Unrestricted General Fund | 7,320,601 | 9,321,862 | 1,843,923 | 0 | 1,836,886 | 6,789,516 | 58,739 | 3,918,677 | 10,248,878 | 41,339,081 |



# 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                |
| 589 Taxable Tip Expense            | 0                | 0                | 0                | 0        | 0                | 0                | 0                  | 0                   | 0                | 0                 |
| 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> |



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

|                                    |              |                |                |          |                |                |            |                |                  |                  |
|------------------------------------|--------------|----------------|----------------|----------|----------------|----------------|------------|----------------|------------------|------------------|
| 601 Professional Services          | 1,606        | 130,717        | 214,340        | 0        | 277,078        | 62,452         | 360        | 878,547        | 780,134          | 2,345,235        |
| 602 Election Costs                 | 0            | 0              | 0              | 0        | 28,370         | 0              | 0          | 0              | 0                | 28,370           |
| 604 Membership Dues                | 660          | 27,811         | 375            | 0        | 84,667         | 8,552          | 0          | 0              | 14,767           | 136,832          |
| 605 Legal Publications             | 0            | 0              | 0              | 0        | 2,002          | 0              | 0          | 0              | 0                | 2,002            |
| 606 Equipment Maintenance & Repair | 4,981        | 25,357         | 26,263         | 0        | 0              | 0              | 0          | 712            | 2,445            | 59,758           |
| 609 Building Maintenance & Repair  | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 206            | 0                | 206              |
| 610 Maintenance Of Grounds         | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 0              | 0                | 0                |
| 611 Information Services           | 0            | 0              | 6,650          | 0        | 0              | 0              | 0          | 0              | 433,244          | 439,894          |
| 612 Printing & Reproduction Svcs.  | 16           | 175            | 3,558          | 0        | 0              | 265            | 0          | 0              | 113,239          | 117,253          |
| 615 Communications                 | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 0              | 271,204          | 271,204          |
| 618 Insurance                      | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 0              | 0                | 0                |
| 619 Utilities                      | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 0              | 0                | 0                |
| 621 Rental Of Buildings            | 0            | 57,000         | 0              | 0        | 0              | 0              | 0          | 12             | 0                | 57,012           |
| 622 Rental Of Equipment            | 0            | 0              | 0              | 0        | 0              | 2,469          | 0          | 2,389          | 34,667           | 39,525           |
| 623 Postage                        | 0            | 130            | 0              | 0        | 0              | 0              | 0          | 0              | 70,985           | 71,115           |
| 624 Group Meeting/workshop Expense | 1,564        | 6,705          | 6,330          | 0        | 11,879         | 104,095        | 0          | 0              | 24,312           | 154,885          |
| 628 Food Services                  | 0            | 0              | 0              | 0        | 0              | 2,518          | 0          | 0              | 0                | 2,518            |
| <b>Group Total</b>                 | <b>8,827</b> | <b>247,896</b> | <b>257,515</b> | <b>0</b> | <b>403,996</b> | <b>180,351</b> | <b>360</b> | <b>881,866</b> | <b>1,744,998</b> | <b>3,725,810</b> |
| 631 Library Books                  | 0            | 0              | 0              | 0        | 0              | 0              | 1,774      | 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           | 83,045           |
| 634 Periodicals                    | 0            | 75             | 0              | 0        | 1,085          | 82             | 587        | 0              | 3,408            | 5,237            |
| 637 Bldg. & Contr. Materials & Sup | 0            | 5,979          | 0              | 0        | 0              | 0              | 0          | 17,368         | 0                | 23,346           |
| 641 Custodial Materials & Supplies | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 138,141        | 0                | 138,141          |
| 642 Vehicle Materials & Supplies   | 0            | 11             | 25,244         | 0        | 0              | 0              | 0          | 216,506        | 0                | 241,762          |
| 643 Staff Dev, Out-of-State Travel | 1,068        | 310            | 1,949          | 0        | 47,137         | 9,140          | 0          | 0              | 74,316           | 133,919          |
| 644 Landscaping Materials & Suppl. | 0            | 0              | 0              | 0        | 0              | 0              | 0          | 72,740         | 0                | 72,740           |
| 645 Staff Dev., In-State Travel    | 2,726        | 1,058          | 1,250          | 0        | 2,518          | 13,428         | 0          | 45             | 34,053           | 55,078           |
| 646 Other Materials                | 14,497       | 719,597        | 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           | 30,451           |
| 648 Travel Expense, In-State       | 3,138        | 19,944         | 9,160          | 0        | 24,866         | 39,451         | 0          | 0              | 21,059           | 117,617          |
| 649 Travel Expense, Taxable        | 0            | 0              | 0              | 0        | 4,095          | 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)  |
| Group Total                        | 0         | 90,460    | 0         | 0 | (96,005)  | 2,394     | 0      | 0         | 5,274,290  | 5,271,138  |
| 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          |
| Group Total                        | 0         | 0         | 0         | 0 | 0         | 0         | 0      | 33,762    | 50,666     | 84,428     |
| Total: 1 Unrestricted General Fund | 6,289,689 | 8,730,971 | 1,745,301 | 0 | 1,767,503 | 8,305,853 | 66,522 | 4,652,984 | 10,916,747 | 42,475,570 |



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2022 - 2023

June 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                   | 276,278          | 276,278          |
| 522 Instructional Pay, Adjunct     | 0        | 0              | 255,523          | 0         | 0              | 0                | 0                  | 0                   | 77,023           | 332,546          |
| 528 Inst, FT Extra Pay             | 0        | 0              | 2,150            | 0         | 0              | 0                | 0                  | 0                   | 1,000            | 3,150            |
| 530 Professional Support Staff     | 0        | 280,858        | 592,828          | 0         | 242,861        | 0                | 0                  | 0                   | 917,866          | 2,034,413        |
| 531 Support Staff-Part Time        | 0        | 0              | 4,000            | 0         | 4,809          | 0                | 0                  | 0                   | 28,369           | 37,178           |
| 540 Secretarial & Clerical         | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 0                | 0                |
| 541 Secretarial-Part Time          | 0        | 0              | 10,472           | 0         | 0              | 0                | 0                  | 0                   | 6,265            | 16,737           |
| 550 Service Staff                  | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 528,651          | 528,651          |
| 570 Student Wages, Federal CWS     | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 149,128          | 149,128          |
| 572 Student Wages, Other           | 0        | 0              | 2,888            | 0         | 0              | 0                | 0                  | 0                   | 2,446            | 5,334            |
| 590 Fringe Benefits (Ins.)         | 0        | 58,477         | 140,238          | 0         | 49,566         | 0                | 0                  | 0                   | 899,129          | 1,147,409        |
| 592 FICA Employers Share           | 0        | 20,324         | 61,862           | 0         | 17,059         | 0                | 0                  | 0                   | 130,964          | 230,209          |
| 593 Retirement Plan Employer Share | 0        | 25,944         | 56,499           | 0         | 23,004         | 0                | 0                  | 0                   | 159,815          | 265,263          |
| 595 Early Retirement               | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 969,390          | 969,390          |
| 597 Unemployment Compensation      | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 332              | 332              |
| <b>Group Total</b>                 | <b>0</b> | <b>385,602</b> | <b>1,126,461</b> | <b>0</b>  | <b>337,299</b> | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>4,146,657</b> | <b>5,996,019</b> |
| 601 Professional Services          | 0        | 75,968         | 25,882           | 321,401   | 81,454         | 0                | 0                  | 922,500             | 996,882          | 2,424,087        |
| 604 Membership Dues                | 0        | 0              | 0                | 0         | (7,917)        | 0                | 0                  | 0                   | 3,600            | (4,317)          |
| 606 Equipment Maintenance & Repair | 0        | 306            | 2,868            | 0         | 0              | 0                | 0                  | 0                   | 0                | 3,174            |
| 609 Building Maintenance & Repair  | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 0                | 0                |
| 611 Information Services           | 0        | 0              | 771              | 0         | 0              | 0                | 0                  | 0                   | 0                | 771              |
| 612 Printing & Reproduction Svcs.  | 0        | 0              | 6,891            | 0         | 185            | 0                | 0                  | 0                   | 759              | 7,836            |
| 615 Communications                 | 0        | 0              | 3,836            | 0         | 0              | 0                | 0                  | 0                   | (221)            | 3,615            |
| 618 Insurance                      | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 994,491             | 715,843          | 1,710,333        |
| 619 Utilities                      | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 0                | 0                |
| 621 Rental Of Buildings            | 0        | 0              | 17,542           | 0         | 0              | 0                | 0                  | 0                   | 0                | 17,542           |
| 622 Rental Of Equipment            | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 0                | 0                |
| 623 Postage                        | 0        | 0              | 0                | 0         | 0              | 0                | 0                  | 0                   | 503              | 503              |
| 624 Group Meeting/workshop Expense | 0        | 750            | 18,013           | 0         | 831            | 0                | 0                  | 0                   | 6,524            | 26,117           |
| 626 Other Contractual Services     | 0        | 0              | 0                | 1,425,301 | 0              | 0                | 0                  | 0                   | 0                | 1,425,301        |



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2022 - 2023

June 2023

Report Name: F001EXP

|                                    |   |         |         |           |        |   |   |           |           |           |
|------------------------------------|---|---------|---------|-----------|--------|---|---|-----------|-----------|-----------|
| Group Total                        | 0 | 77,024  | 75,804  | 1,746,703 | 74,552 | 0 | 0 | 1,916,991 | 1,723,889 | 5,614,961 |
| 632 Materials And Supplies         | 0 | 169,594 | 77,701  | 0         | 506    | 0 | 0 | 0         | 223,937   | 471,739   |
| 633 Minor Computer Equipment       | 0 | 39,331  | 230     | 0         | 0      | 0 | 0 | 0         | 0         | 39,561    |
| 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 | 7,533   | 0       | 0         | 0      | 0 | 0 | 0         | 1,300     | 8,833     |
| 645 Staff Dev., In-State Travel    | 0 | 567     | 578     | 0         | 129    | 0 | 0 | 0         | 7,123     | 8,397     |
| 646 Other Materials                | 0 | 0       | 0       | 0         | 0      | 0 | 0 | 0         | 1,739,078 | 1,739,078 |
| 647 Travel Expense, Out-of-State   | 0 | 4,049   | 5,114   | 0         | 0      | 0 | 0 | 0         | 6,625     | 15,789    |
| 648 Travel Expense, In-State       | 0 | 2,722   | 24,267  | 0         | 4,023  | 0 | 0 | 0         | 6,825     | 37,837    |
| Group Total                        | 0 | 223,796 | 107,890 | 0         | 4,659  | 0 | 0 | 0         | 1,984,889 | 2,321,234 |
| 670 Interest On Debt               | 0 | 0       | 0       | 387,433   | 0      | 0 | 0 | 0         | 0         | 387,433   |
| 675 Scholarships                   | 0 | 39,630  | 0       | 0         | 0      | 0 | 0 | 0         | 103,882   | 143,512   |
| 680 Transfers                      | 0 | 0       | 66,681  | 503,107   | 0      | 0 | 0 | 0         | 26,067    | 595,856   |
| 691 Student Services               | 0 | 0       | 8,059   | 0         | 0      | 0 | 0 | 0         | 0         | 8,059     |
| 693 Other Current Expenses         | 0 | 8,623   | 14,705  | 0         | 0      | 0 | 0 | 0         | 23,209    | 46,536    |
| Group Total                        | 0 | 48,253  | 89,445  | 890,540   | 0      | 0 | 0 | 0         | 153,158   | 1,181,396 |
| 710 Furniture, Machinery & Equip.  | 0 | 224,666 | 0       | 0         | 0      | 0 | 0 | 0         | 981,801   | 1,206,467 |
| 740 Vehicles                       | 0 | 0       | 0       | 0         | 0      | 0 | 0 | 0         | 534,544   | 534,544   |
| 750 Software                       | 0 | 0       | 0       | 0         | 0      | 0 | 0 | 0         | 0         | 0         |
| Group Total                        | 0 | 224,666 | 0       | 0         | 0      | 0 | 0 | 0         | 1,516,345 | 1,741,011 |
| 802 Educational Testing Fees (EDT) | 0 | 0       | 8,904   | 0         | 0      | 0 | 0 | 0         | 2,478     | 11,382    |
| 803 EST Books                      | 0 | 0       | 5,101   | 0         | 0      | 0 | 0 | 0         | 0         | 5,101     |
| 804 EST Required                   | 0 | 0       | 1,533   | 0         | 0      | 0 | 0 | 0         | 35        | 1,568     |
| 805 Student & Assessment Fees SAF  | 0 | 0       | 10,581  | 0         | 0      | 0 | 0 | 0         | 0         | 10,581    |
| 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       | 16,677  | 0         | 0      | 0 | 0 | 0         | 2,751     | 19,427    |
| 812 Dependent Care                 | 0 | 0       | 3,111   | 0         | 0      | 0 | 0 | 0         | 0         | 3,111     |
| 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       | 103,101 | 0         | 0      | 0 | 0 | 0         | 67,032    | 170,133   |





# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2022 - 2023

June 2023

Report Name: F001EXP

|                                    |   |         |           |           |         |   |   |           |           |            |
|------------------------------------|---|---------|-----------|-----------|---------|---|---|-----------|-----------|------------|
| 862 Pre-Employment Training/Worksh | 0 | 0       | 0         | 0         | 0       | 0 | 0 | 0         | 0         | 0          |
| Group Total                        | 0 | 0       | 149,008   | 0         | 0       | 0 | 0 | 0         | 72,295    | 221,303    |
| Total: 2 Restricted General Fund   | 0 | 959,342 | 1,548,608 | 2,637,243 | 416,510 | 0 | 0 | 1,916,991 | 9,597,232 | 17,075,924 |



# 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                |
| 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            |
| 626 Other Contractual Services     | 0        | 0              | 0              | 2,029,985 | 0              | 0                | 0                  | 0                   | 0                | 2,029,985        |



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

|                                    |   |         |        |           |         |   |   |           |           |           |
|------------------------------------|---|---------|--------|-----------|---------|---|---|-----------|-----------|-----------|
| Group Total                        | 0 | 99,997  | 28,245 | 3,924,579 | 84,904  | 0 | 0 | 3,411,795 | 1,062,260 | 8,611,779 |
| 632 Materials And Supplies         | 0 | 166,790 | 23,439 | 0         | 312     | 0 | 0 | 0         | 382,055   | 572,596   |
| 633 Minor Computer Equipment       | 0 | 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         | 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         | 15,000    | 15,000    |
| 643 Staff Dev, Out-of-State Travel | 0 | 4,873   | 700    | 0         | 0       | 0 | 0 | 0         | 1,810     | 7,383     |
| 645 Staff Dev., In-State Travel    | 0 | 992     | 263    | 0         | 212     | 0 | 0 | 0         | 2,194     | 3,661     |
| 646 Other Materials                | 0 | 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 | 0         | 494       | 4,849     |
| 648 Travel Expense, In-State       | 0 | 3,271   | 11,921 | 0         | 3,299   | 0 | 0 | 0         | 5,483     | 23,973    |
| Group Total                        | 0 | 175,969 | 40,635 | 0         | 3,823   | 0 | 0 | 0         | 413,874   | 634,301   |
| 652 Purchases For Resale, Textbook | 0 | 0       | 6,563  | 0         | 0       | 0 | 0 | 0         | 0         | 6,563     |
| 670 Interest On Debt               | 0 | 0       | 0      | 344,623   | 0       | 0 | 0 | 0         | 0         | 344,623   |
| 675 Scholarships                   | 0 | 13,301  | 0      | 0         | 0       | 0 | 0 | 0         | 6,000     | 19,301    |
| 680 Transfers                      | 0 | 0       | 8,313  | 28,573    | 132,243 | 0 | 0 | 0         | 963,822   | 1,132,950 |
| 691 Student Services               | 0 | 39,448  | 6,618  | 0         | 0       | 0 | 0 | 0         | 0         | 46,066    |
| 693 Other Current Expenses         | 0 | 9,250   | 14,346 | 0         | 0       | 0 | 0 | 0         | 22,896    | 46,492    |
| Group Total                        | 0 | 61,999  | 35,839 | 373,196   | 132,243 | 0 | 0 | 0         | 992,718   | 1,595,995 |
| 710 Furniture, Machinery & Equip.  | 0 | 336,154 | 0      | 0         | 0       | 0 | 0 | 0         | 647,939   | 984,093   |
| 740 Vehicles                       | 0 | 0       | 0      | 0         | 0       | 0 | 0 | 0         | 672,123   | 672,123   |
| 750 Software                       | 0 | 0       | 0      | 0         | 0       | 0 | 0 | 13,644    | 0         | 13,644    |
| Group Total                        | 0 | 336,154 | 0      | 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         | 0         | 5,228     |
| 803 EST Books                      | 0 | 0       | 2,776  | 0         | 0       | 0 | 0 | 0         | 0         | 2,776     |
| 804 EST Required                   | 0 | 0       | 0      | 0         | 0       | 0 | 0 | 0         | 0         | 0         |
| 805 Student & Assessment Fees SAF  | 0 | 0       | 7,956  | 0         | 0       | 0 | 0 | 0         | 0         | 7,956     |
| 808 Residential/Meals Support      | 0 | 0       | 0      | 0         | 0       | 0 | 0 | 0         | 0         | 0         |
| 809 CHG                            | 0 | 0       | 265    | 0         | 0       | 0 | 0 | 0         | 0         | 265       |
| 811 Transportation                 | 0 | 0       | 16,062 | 0         | 0       | 0 | 0 | 0         | 0         | 16,062    |
| 812 Dependent Care                 | 0 | 0       | 0      | 0         | 0       | 0 | 0 | 0         | 0         | 0         |
| 813 Miscellaneous Services         | 0 | 0       | 34     | 0         | 0       | 0 | 0 | 0         | 0         | 34        |



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
June 2024

Report Name: F001EXP

|                                    |   |           |           |           |         |   |   |           |           |            |
|------------------------------------|---|-----------|-----------|-----------|---------|---|---|-----------|-----------|------------|
| 815 Financial Assistance           | 0 | 0         | 0         | 0         | 0       | 0 | 0 | 0         | 0         | 0          |
| 821 Occupational Skills Training   | 0 | 0         | 99,908    | 0         | 0       | 0 | 0 | 0         | 11,291    | 111,199    |
| 862 Pre-Employment Training/Worksh | 0 | 0         | 0         | 0         | 0       | 0 | 0 | 0         | 0         | 0          |
| Group Total                        | 0 | 0         | 132,229   | 0         | 0       | 0 | 0 | 0         | 11,291    | 143,521    |
| Total: 2 Restricted General Fund   | 0 | 1,079,659 | 1,167,784 | 4,297,775 | 530,211 | 0 | 0 | 3,425,439 | 6,130,664 | 16,631,532 |



# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2022 - 2023

June 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       | 40,500       | 186,898 | 0                | 0                  | 2,123,044           | 0        | 2,350,443  |
| 609 Building Maintenance & Repair  | 0       | 0        | 0       | 0            | 0       | 0                | 0                  | 0                   | 0        | 0          |
| 619 Utilities                      | 0       | 0        | 0       | 0            | 0       | 0                | 0                  | 1,553,845           | 0        | 1,553,845  |
| 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       | 40,500       | 186,898 | 0                | 0                  | 3,715,313           | 0        | 3,942,711  |
| 632 Materials And Supplies         | 0       | 0        | 0       | 0            | 0       | 0                | 0                  | 196,771             | 0        | 196,771    |
| 637 Bldg. & Contr. Materials & Sup | 0       | 0        | 0       | 1,241,639    | 0       | 0                | 0                  | 14,447,304          | 0        | 15,688,943 |
| Group Total                        | 0       | 0        | 0       | 1,241,639    | 0       | 0                | 0                  | 14,644,075          | 0        | 15,885,714 |
| 670 Interest On Debt               | 0       | 0        | 0       | 0            | 659,542 | 0                | 0                  | 0                   | 0        | 659,542    |
| 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            | 659,542 | 0                | 0                  | 0                   | 0        | 659,542    |
| 710 Furniture, Machinery & Equip.  | 0       | 0        | 0       | 0            | 0       | 0                | 0                  | 0                   | 0        | 0          |
| 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                  | 50,250              | 0        | 50,250     |
| 770 Land                           | 0       | 0        | 0       | 0            | 0       | 0                | 0                  | 0                   | 0        | 0          |
| Group Total                        | 0       | 0        | 0       | 0            | 0       | 0                | 0                  | 661,250             | 0        | 661,250    |
| Total: 7 Plant Fund                | 0       | 0        | 0       | 1,282,139    | 846,441 | 0                | 0                  | 19,020,638          | 0        | 21,149,217 |



# 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          |
| 770 Land                           | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 0                   | 0        | 0          |
| Group Total                        | 0       | 0        | 0       | 0            | 0         | 0                | 0                  | 916,560             | 0        | 916,560    |
| Total: 7 Plant Fund                | 0       | 0        | 0       | 1,899,462    | 1,374,487 | 0                | 0                  | 21,780,521          | 0        | 25,054,471 |