

Iowa Central Community College

Financial Report for the Period Ended October 31, 2023

General Ledger Classification	General Fund	General Restricted Fund	Auxiliary Fund	Agency Fund	Scholarship Fund	Loan Fund	Plant Fund	Total All Funds
Assets								
Checking Account	6,140,182.33	16,478,370.75	1,303,569.79	998,136.44			14,358,166.12	6,140,182.33
Savings Accounts/Investments	25,382,393.61		4,468.50					58,520,636.71
Contingency Funds	3,850.00		1,296.00					8,318.50
Accounts Receivable-Current	11,504,567.37	4,475,161.86						11,505,863.37
Accounts Receivable-Long Term								4,475,161.86
Prepaid Expenses								0.00
Inventories/Work in Process			522,378.37				17,900,450.57	18,422,828.94
Due To/From Other Funds	(26,400,539.26)	1,704,712.64	29,108,325.30	192,062.38	(3,773,315.33)		(830,213.14)	1,032.59
Capitalized Fixed Assets							126,415,851.52	126,415,851.52
Fixed Asset Depreciation							(50,123,482.59)	(50,123,482.59)
Total Assets	16,630,454.05	22,658,245.25	30,940,037.96	1,190,198.82	(3,773,315.33)	0.00	107,720,772.48	175,366,393.23
Liabilities & Fund Balance								
Accounts Payable			640.51					209,175.73
Salaries Payable	208,535.22							0.00
Employee Compensation Payable								0.00
Payroll W/H Payable								0.00
Bonds/Notes Payable - Current		1,830,000.00					4,248,750.00	6,078,750.00
Bonds/Notes Payable - Long Term		7,740,000.00					43,832,500.00	51,572,500.00
Premium/Discount Bonds/Notes		14,760.61					1,538,502.74	1,553,263.35
Interest Payable		28,721.00						28,721.00
Deferred Income		6,478,552.25		231,293.22				6,709,845.47
Funds Held in Trust for Others				(3,500.00)				(3,500.00)
Unadjusted Fund Balance	5,695,786.20	7,557,691.56	23,823,199.30	1,047,636.17	52,069.42		8,544,073.35	46,720,456.00
Revenue - Current Month	6,198,472.68	2,960,650.50	5,476,795.30	147,045.98	312,340.00		2,141,895.56	
Total Revenue for Fiscal Year	21,063,095.71	5,771,832.34	13,790,923.04	340,139.06	8,449,293.74		3,203,569.25	52,618,853.14
Expense - Current Month	2,997,546.25	1,069,779.13	1,793,037.37	65,531.39	799,854.73		1,028,937.86	
Total Expense for Fiscal Year	10,336,963.08	6,763,312.51	6,906,018.11	194,076.41	12,274,678.49		8,839,347.56	45,314,396.16
Adjusted Fund Balance	16,421,918.83	6,566,211.39	30,708,104.23	1,193,698.82	(3,773,315.33)	0.00	2,908,295.04	54,024,912.98
Fund Balance for Fixed Assets							55,192,724.70	55,192,724.70
Total Liabilities and Fund Balance	16,630,454.05	22,658,245.25	30,940,037.96	1,190,198.82	(3,773,315.33)	0.00	107,720,772.48	175,366,393.23
	Secretary's Balance +	Outstanding Checks =	Treasurer's Balance					
	64,660,819.04	942,053.27	65,602,872.31					

Allison Walter
Secretary
Board of Directors



Iowa Central Community College

Financial Report for the Period Ended October 31, 2024

General Ledger Classification	General Fund	General Restricted Fund	Auxiliary Fund	Agency Fund	Scholarship Fund	Loan Fund	Plant Fund	Total All Funds
Assets								
Checking Account	3,989,461.29	9,515,502.30	1,367,874.54	1,315,349.57			6,699,308.10	3,989,461.29
Savings Accounts/Investments	28,013,973.74		4,222.50					46,912,008.25
Contingency Funds	3,850.00		662.00					8,072.50
Accounts Receivable-Current	16,531,165.79	3,531,857.52						16,531,827.79
Accounts Receivable-Long Term								3,531,857.52
Prepaid Expenses			455,337.96				26,053,363.40	26,508,701.36
Inventories/Work in Process			26,621,318.34				1,511,800.53	(16,879.34)
Due To/From Other Funds	(27,193,843.69)	1,921,244.62		4,135.32			141,894,216.76	141,894,216.76
Capitalized Fixed Assets							(53,804,746.01)	(53,804,746.01)
Fixed Asset Depreciation								
Total Assets	21,344,607.13	14,968,604.44	28,449,415.34	1,319,484.89	(2,881,534.46)	0.00	122,353,942.78	185,554,520.12
Liabilities & Fund Balance								
Accounts Payable	558,582.95		574.28					559,157.23
Salaries Payable								0.00
Employee Compensation Payable								0.00
Payroll W/H Payable	1,149.60							1,149.60
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	5,287.50	4,825,501.98					14,071.76	5,082,942.66
Funds Held in Trust for Others				(3,250.00)				(3,250.00)
Unadjusted Fund Balance	6,154,064.54	6,855,177.53	21,692,531.33	1,086,856.34	46,758.42		78,060,327.99	113,895,716.15
Revenue - Current Month	2,933,335.96	3,670,729.74	870,651.97	92,077.35	991,271.00		2,218,337.41	59,722,446.44
Total Revenue for Fiscal Year	25,636,202.82	5,837,759.93	14,258,181.96	404,338.49	10,503,161.91		3,082,801.33	59,722,446.44
Expense - Current Month	3,728,732.45	1,100,958.46	1,618,369.65	64,074.02	1,080,263.69		552,362.30	46,610,393.50
Total Expense for Fiscal Year	11,010,680.28	10,333,287.55	7,739,953.65	168,459.94	13,431,454.79		3,926,557.29	46,610,393.50
Adjusted Fund Balance	20,779,587.08	2,359,649.91	28,210,759.64	1,322,734.89	(2,881,534.46)	0.00	77,216,572.03	127,007,769.09
Fund Balance for Fixed Assets						0.00	0.00	0.00
Total Liabilities and Fund Balance	21,344,607.13	14,968,604.44	28,449,415.34	1,319,484.89	(2,881,534.46)	0.00	122,353,942.78	185,554,520.12

Secretary's Balance +	Outstanding Checks =	Treasurer's Balance
50,901,469.54	418,946.30	51,320,415.84

Allison Walter
 Allison Walter
 Secretary
 Board of Directors



Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024
October 2023

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	31,565	132,570	16,750	0	0	0	0	0	0	180,885
406 Other Student Fees	476,958	717,134	0	0	0	7,495	0	0	212,394	1,413,981
Group Total	508,523	849,704	16,750	0	0	7,495	0	0	212,394	1,594,866
411 Resident Tuition	5,933,568	4,462,692	492,366	0	0	0	0	0	0	10,888,626
412 Non-Resident Tuition	1,655,846	491,860	0	0	0	0	0	0	0	2,147,706
413 Secondary Tuition	0	123,280	0	0	0	0	0	0	0	123,280
414 Tuition Refunds	0	0	(326)	0	0	0	0	0	0	(326)
Group Total	7,589,414	5,077,831	492,041	0	0	0	0	0	0	13,159,286
416 Prop. Tax. Oper/Plant/Early Ret	0	0	0	0	972,359	0	0	0	0	972,359
Group Total	0	0	0	0	972,359	0	0	0	0	972,359
421 General Aid	2,568,049	1,400,281	369,591	0	0	0	0	0	0	4,337,920
429 Other State Support	11,398	27,396	0	0	0	0	0	0	0	38,794
Group Total	2,579,446	1,427,677	369,591	0	0	0	0	0	0	4,376,714
449 Other Federal Support	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
453 Rental Of College Facilities	0	0	0	0	0	0	0	24,351	32,903	57,254
454 Other Sales & Services	8,248	554	88,865	0	5,696	4,831	0	2,260	34,196	144,650
Group Total	8,248	554	88,865	0	5,696	4,831	0	26,611	67,099	201,904
471 Interest	0	0	0	0	597,666	0	0	0	0	597,666
473 Gifts & Grants	0	0	0	0	0	0	0	0	(1,975)	(1,975)
477 Fines & Penalties	0	0	0	0	32,800	35	0	0	0	32,835
485 Miscellaneous Revenue	0	0	0	0	9,285	0	0	0	0	9,285
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	19,481	0	19,481
488 Withholding Tax Revenue	0	0	88,000	0	0	0	0	0	0	88,000
490 Transfers	0	0	0	0	0	9,000	0	3,675	0	12,675
Group Total	0	0	88,000	0	639,751	9,035	0	23,156	(1,975)	757,967
Total: 1 Unrestricted General Fund	10,685,631	7,355,766	1,055,247	0	1,617,806	21,361	0	49,767	277,518	21,063,096



Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2024 - 2025
October 2024

Fund: 1 Unrestricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
401 Laboratory Fees	33,760	257,270	21,025	0	0	0	0	0	312,055
406 Other Student Fees	610,459	925,794	0	0	0	7,805	0	227,616	1,771,674
Group Total	644,219	1,183,064	21,025	0	0	7,805	0	227,616	2,083,729
411 Resident Tuition	6,817,478	6,172,907	466,768	0	0	0	0	0	13,457,152
412 Non-Resident Tuition	2,606,840	871,791	0	0	0	0	0	0	3,478,630
413 Secondary Tuition	0	0	0	0	0	0	0	0	0
414 Tuition Refunds	0	0	(314)	0	0	0	0	0	(314)
Group Total	9,424,317	7,044,697	466,454	0	0	0	0	0	16,935,468
416 Prop. Tax. Oper/Plan/Early Ret	0	0	0	0	1,018,981	0	0	0	1,018,981
Group Total	0	0	0	0	1,018,981	0	0	0	1,018,981
421 General Aid	2,685,632	1,541,537	410,428	0	0	0	0	0	4,637,596
429 Other State Support	12,449	18,673	0	0	0	0	0	0	31,122
Group Total	2,698,080	1,560,210	410,428	0	0	0	0	0	4,668,718
449 Other Federal Support	0	0	0	0	0	38,318	0	0	38,318
Group Total	0	0	0	0	0	38,318	0	0	38,318
453 Rental Of College Facilities	0	0	0	0	0	0	26,161	33,225	59,386
454 Other Sales & Services	8,506	2,100	73,790	0	(1,782)	6,406	1,910	115,671	206,601
Group Total	8,506	2,100	73,790	0	(1,782)	6,406	28,071	148,896	265,987
471 Interest	0	0	0	0	540,423	0	0	0	540,423
473 Gifts & Grants	0	100	(15,000)	0	0	0	(39,030)	0	(53,930)
477 Fines & Penalties	0	0	0	0	28,550	55	0	0	28,605
485 Miscellaneous Revenue	0	0	0	0	25	0	0	0	25
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	16,048	0	16,048
488 Withholding Tax Revenue	0	0	90,000	0	0	0	0	0	90,000
490 Transfers	0	0	0	0	0	380	3,451	0	3,831
Group Total	0	100	75,000	0	568,998	435	(19,531)	0	625,002
Total: 1 Unrestricted General Fund	12,775,123	9,790,171	1,046,696	0	1,586,198	52,964	8,540	376,512	25,636,203



Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024
October 2023

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	432,157	432,157
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	338,917	338,917
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	0	10	10
419 Prop. Tax, Tort Liab/Insurance	0	0	0	0	0	0	0	1,836,075	555,814	2,391,889
Group Total	0	0	0	0	0	0	0	1,836,075	1,326,899	3,162,974
429 Other State Support	0	54,358	409,714	50,000	0	0	0	0	464,247	978,320
Group Total	0	54,358	409,714	50,000	0	0	0	0	464,247	978,320
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	0	0
441 Special Needs	0	0	0	0	0	0	0	0	0	0
446 Adult Basic Education	0	0	(8,911)	0	0	0	0	0	0	(8,911)
449 Other Federal Support	0	467	2,173	0	0	0	0	0	46,294	48,933
Group Total	0	467	(6,738)	0	0	0	0	0	46,294	40,023
454 Other Sales & Services	0	0	876	0	123,759	0	0	0	0	124,635
Group Total	0	0	876	0	123,759	0	0	0	0	124,635
471 Interest	0	0	0	0	227,892	0	0	0	0	227,892
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	950,670	0	0	0	0	0	950,670
488 Withholding Tax Revenue	0	0	0	655,290	0	0	0	0	0	655,290
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,605,960	227,892	0	0	0	0	1,833,853
Total: 2 Restricted General Fund	0	54,824	403,852	1,655,960	351,651	0	0	1,836,075	1,837,441	6,139,805



Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2024 - 2025
October 2024

Fund: 2 Restricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
406 Other Student Fees	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0
415 Property Tax, Equip. Repl.	0	0	0	0	0	0	0	452,876	452,876
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	477,888	477,888
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	4	4
419 Prop. Tax, Tort Liab/Insurance	0	0	0	0	0	0	2,050,230	814,125	2,864,354
Group Total	0	0	0	0	0	0	2,050,230	1,741,892	3,792,122
429 Other State Support	0	81,931	283,773	0	0	5,000	0	207,764	578,468
Group Total	0	81,931	283,773	0	0	5,000	0	207,764	578,468
434 Title IV, Workstudy	0	0	0	0	0	0	0	46,753	46,753
441 Special Needs	0	0	0	0	0	0	0	0	0
446 Adult Basic Education	0	0	0	0	0	0	0	0	0
449 Other Federal Support	0	0	19,676	0	0	0	0	(103,600)	(83,924)
Group Total	0	0	19,676	0	0	0	0	(56,847)	(37,170)
454 Other Sales & Services	0	0	2,838	0	119,194	0	0	0	122,032
Group Total	0	0	2,838	0	119,194	0	0	0	122,032
471 Interest	0	0	0	0	154,389	0	0	0	154,389
473 Gifts & Grants	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	542,094	0	0	0	0	542,094
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
488 Withholding Tax Revenue	0	0	0	685,826	0	0	0	0	685,826
490 Transfers	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,227,919	154,389	0	0	0	1,382,308
Total: 2 Restricted General Fund	0	81,931	306,288	1,227,919	273,583	5,000	2,050,230	1,892,809	5,837,760



Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024
October 2023

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	972,359	0	972,359
418 Prop. Tax. Debt Serv/Standby	0	0	0	0	1,480,274	0	0	0	0	1,480,274
Group Total	0	0	0	0	1,480,274	0	0	972,359	0	2,452,634
429 Other State Support	0	0	0	400,000	0	0	0	0	0	400,000
Group Total	0	0	0	400,000	0	0	0	0	0	400,000
453 Rental Of College Facilities	0	0	0	0	0	0	0	53,431	0	53,431
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	53,431	0	53,431
471 Interest	0	0	0	0	0	0	0	297,504	0	297,504
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0	0
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	297,504	0	297,504
Total: 7 Plant Fund	0	0	0	400,000	1,480,274	0	0	1,323,295	0	3,203,569



Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2024 - 2025
October 2024

Fund: 7 Plant Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Physical Facilities	Gen Inst	Total
416 Prop.Tax. Oper/Plant/Early Ret	0	0	0	0	0	0	1,018,981	0	1,018,981
418 Prop.Tax. Debt Serv/Standby	0	0	0	0	1,460,192	0	0	0	1,460,192
Group Total	0	0	0	0	1,460,192	0	1,018,981	0	2,479,174
429 Other State Support	0	0	0	400,000	0	0	0	0	400,000
Group Total	0	0	0	400,000	0	0	0	0	400,000
453 Rental Of College Facilities	0	0	0	0	0	0	67,950	0	67,950
454 Other Sales & Services	0	0	0	0	0	0	19,231	0	19,231
Group Total	0	0	0	0	0	0	87,181	0	87,181
471 Interest	0	0	0	0	0	0	90,481	0	90,481
473 Gifts & Grants	0	0	0	0	0	0	25,965	0	25,965
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	0	0
490 Transfers	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	116,446	0	116,446
Total: 7 Plant Fund	0	0	0	400,000	1,460,192	0	1,222,609	0	3,082,801



Iowa Central Community College

Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024

October 2023

652 Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	1,206	0	0	0	0	0	0	0	0	0	0	165,795	0	167,001	0
678 Collection Agency Expense	0	0	0	0	2,864	0	0	0	0	0	0	0	0	0	2,864	0
680 Transfers	0	0	0	0	0	684	0	0	0	0	0	0	0	0	684	0
686 Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0
693 Other Current Expenses	0	0	0	0	0	0	0	0	0	0	0	0	8,037	0	8,037	0
694 Bad Debts	0	0	0	0	657	0	0	0	0	0	0	0	0	0	657	0
Group Total	0	1,206	0	0	3,521	684	0	0	0	0	0	0	173,847	0	179,258	0
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
730 Maintenance Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	166,746	0	166,746	0
750 Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0	0	0	166,746	0	166,746	0
Total: 1 Unrestricted General Fund	1,297,534	2,134,647	541,939	0	607,578	2,129,671	17,859	1,582,991	2,191,696	10,503,915						



Towa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025
October 2024

Fund: 1 Unrestricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
510 Administrative, Prof, F-T	0	0	0	0	150,706	60,123	0	0	170,399	381,228
511 Administrative, Prof, P-T	0	0	0	0	50,275	750	0	0	8,600	59,625
520 Instructional Pay, Full-Time	544,510	665,629	0	0	0	0	0	0	0	1,230,139
522 Instructional Pay, Adjunct	53,198	96,608	76,240	0	0	27,505	0	0	0	253,551
524 Instructional, F-T, Internet	13,575	2,167	0	0	0	0	0	0	0	15,742
525 Instructional, P-T, Internet	238,425	24,420	0	0	0	0	0	0	0	262,845
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	51,060	43,577	1,558	0	0	0	0	0	640	96,835
530 Professional Support Staff	46,952	302,477	236,745	0	139,721	1,579,298	0	270,575	620,234	3,196,002
531 Support Staff-Part Time	0	2,918	512	0	0	99,171	9,707	86,501	20,026	218,835
540 Secretarial & Clerical	5,824	20,648	11,647	0	0	49,901	0	0	0	88,020
541 Secretarial-Part Time	7,543	2,280	5,785	0	0	4,502	0	0	0	20,110
550 Service Staff	0	0	0	0	0	0	0	313,184	0	313,184
551 Service Staff-Part Time	0	0	0	0	0	0	0	27,171	0	27,171
570 Student Wages, Federal CWS	0	0	0	0	0	0	0	0	0	0
571 Student Wages, Iowa CWS	0	0	0	0	0	0	0	0	0	0
572 Student Wages, Other	0	0	0	0	0	19,952	6,096	16,129	0	42,177
585 SUI - Employer Share	145	0	0	0	0	0	0	0	0	145
587 SDI - Employer Share	0	0	0	0	0	0	0	0	0	0
588 OTHER STATE TAX, FAM MED LEAVE	34	0	0	0	0	0	0	0	0	34
590 Fringe Benefits (Ins.)	201,536	297,672	55,633	0	58,604	390,531	0	159,335	170,410	1,333,722
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	67,797	83,751	24,660	0	18,367	132,153	743	51,838	60,224	439,532
593 Retirement Plan Employer Share	62,916	99,157	24,545	0	27,558	166,881	837	60,724	76,262	518,880
598 Accrued Vacation	(19,384)	(60,948)	(33,140)	0	(67,851)	(351,899)	0	(121,765)	(150,648)	(805,635)
599 TSA Employer Paid	0	0	0	0	6,720	0	0	0	0	6,720
Group Total	1,274,131	1,600,355	404,185	0	384,099	2,178,867	17,383	863,693	976,147	7,698,861
601 Professional Services	100	64,947	110,041	0	99,346	52,981	0	586,418	238,216	1,152,048



Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025
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602	Election Costs	0	0	0	(3,616)	0	0	0	0	0	0	0	0	0	0	0	0	(3,616)
604	Membership Dues	0	7,508	0	66,801	6,799	0	0	0	2,835	83,943							
605	Legal Publications	0	0	0	1,777	0	0	0	0	1,777								
606	Equipment Maintenance & Repair	0	14,277	31,762	0	0	0	15,209	0	61,248								
609	Building Maintenance & Repair	0	0	0	0	0	0	83	83									
610	Maintenance Of Grounds	0	0	0	0	0	0	0	0									
611	Information Services	0	0	2,325	0	0	0	144,362	146,687									
612	Printing & Reproduction Svcs.	0	0	1,198	0	0	0	69,300	70,498									
615	Communications	0	0	0	0	0	0	91,822	91,822									
618	Insurance	0	0	0	0	0	0	0	0									
619	Utilities	0	0	0	0	0	0	0	0									
620	Rental Of Materials	0	0	0	0	0	52	52	52									
621	Rental Of Buildings	0	36,540	18,392	0	0	12	0	54,944									
622	Rental Of Equipment	0	1,014	0	0	523	0	2,853	4,056									
623	Postage	0	0	0	0	0	0	34,189	34,189									
624	Group Meeting/workshop Expense	81	1,715	248	1,689	13,661	0	116	13,535									
628	Food Services	0	0	0	0	0	0	0	0									
Group Total		181	126,000	163,965	165,997	73,964	0	604,744	598,316	1,733,166								
631	Library Books	0	0	0	64	0	27	0	675	767								
632	Materials And Supplies	11,514	263,583	17,283	3,133	52,795	96	95,797	137,292	581,492								
633	Minor Computer Equipment	0	0	0	0	0	0	0	3,114	3,114								
634	Periodicals	0	0	0	242	93	246	0	1,328	1,909								
637	Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	10,540	0	10,540								
641	Custodial Materials & Supplies	0	0	0	0	0	0	50,846	0	50,846								
642	Vehicle Materials & Supplies	0	173	15,961	0	0	0	95,956	0	112,089								
643	Staff Dev., Out-of-State Travel	0	0	1,960	0	(274)	0	0	55,100	56,786								
644	Landscaping Materials & Suppl.	0	0	0	0	0	0	18,640	0	18,640								
645	Staff Dev., In-State Travel	0	507	935	0	2,746	0	0	13,154	17,342								
646	Other Materials	7,146	333,203	0	0	0	0	0	0	340,349								
647	Travel Expense, Out-of-State	0	(552)	4,509	4,951	47	0	(11)	2,327	11,271								
648	Travel Expense, In-State	904	4,580	1,099	3,690	7,153	0	0	1,695	19,120								
649	Travel Expense, Taxable	0	0	0	1,000	0	0	0	0	1,000								



Iowa Central Community College Expenditures

Report Name: F001EXP

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Group Total	19,563	601,493	41,746	0	13,079	62,561	369	271,768	214,685	1,225,264
651 Purchases For Resale, Misc.	0	0	0	0	0	0	0	0	0	0
652 Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	0	0	0	0	1,250	0	0	162,891	164,141
678 Collection Agency Expense	0	0	0	0	10,620	0	0	0	0	10,620
680 Transfers	0	0	0	0	0	328	0	0	0	328
686 Property Tax	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	0	0	0	0	0	0	0	16,110	16,110
694 Bad Debts	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	10,620	1,578	0	0	179,001	191,199
710 Furniture, Machinery & Equip.	0	7,000	0	0	0	0	0	7,694	0	14,694
730 Maintenance Equipment	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	130,107	0	130,107
750 Software	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
780 Other Structures & Improvement	0	0	0	0	0	0	0	42,198	0	42,198
Group Total	0	7,000	0	0	0	0	0	179,999	0	186,999
Total: 1 Unrestricted General Fund	1,293,875	2,334,849	609,896	0	573,795	2,316,970	17,752	1,920,203	1,968,149	11,035,489



Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024
October 2023

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	47,996	47,996
522 Instructional Pay, Adjunct	0	0	59,769	0	0	0	0	0	12,008	71,777
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	53,540	157,352	0	66,577	0	0	0	177,046	454,515
531 Support Staff-Part Time	0	0	0	0	3,396	0	0	0	0	3,396
540 Secretarial & Clerical	0	0	0	0	0	0	0	0	0	0
541 Secretarial-Part Time	0	0	0	0	0	0	0	0	5,180	5,180
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	35,505	35,505
572 Student Wages, Other	0	0	0	0	0	0	0	0	1,046	1,046
590 Fringe Benefits (Ins.)	0	15,259	45,063	0	18,639	0	0	0	348,033	426,993
592 FICA Employers Share	0	3,832	15,595	0	4,766	0	0	0	16,894	41,088
593 Retirement Plan Employer Share	0	5,054	14,786	0	6,485	0	0	0	22,286	48,611
595 Early Retirement	0	0	0	0	0	0	0	0	0	0
597 Unemployment Compensation	0	0	0	0	0	0	0	0	0	0
Group Total	0	77,686	292,565	0	99,862	0	0	0	665,994	1,136,107
601 Professional Services	0	0	36	0	6,172	0	0	1,950,728	20	1,956,957
604 Membership Dues	0	0	0	0	30,162	0	0	0	3,400	33,562
606 Equipment Maintenance & Repair	0	0	1,304	0	0	0	0	0	0	1,304
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	0	0	0	0	0	0	0	0
612 Printing & Reproduction Svcs.	0	0	3,903	0	50	0	0	0	691	4,644
615 Communications	0	0	(36)	0	0	0	0	0	0	(36)
618 Insurance	0	0	0	0	0	0	0	1,202,552	941,100	2,143,652
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	5,593	0	0	0	0	0	0	5,593
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	490	490
624 Group Meeting/workshop Expense	0	0	0	0	0	0	0	0	60	60
626 Other Contractual Services	0	0	0	0	991,253	0	0	0	0	991,253



Iowa Central Community College Expenditures

Report Name: F001EXP

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815 Financial Assistance	0	0	0	0	0	0	0	0	0	0	0
821 Occupational Skills Training	0	0	46,696	0	0	0	0	0	0	0	46,696
862 Pre-Employment Training/Worksh	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	59,539	0	0	0	0	0	0	0	59,539
Total: 2 Restricted General Fund	0	286,024	386,578	991,253	137,442	0	0	3,153,281	1,808,734	6,763,313	



Report Name: F001EXP

Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
October 2024

Fund: 2 Restricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
520 Instructional Pay, Full-Time	0	0	0	0	0	0	0	0	49,759	49,759
522 Instructional Pay, Adjunct	0	0	66,042	0	0	0	0	0	0	66,042
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	69,900	171,798	0	80,515	0	0	0	232,604	554,817
531 Support Staff-Part Time	0	0	0	0	2,414	0	0	0	0	2,414
540 Secretarial & Clerical	0	0	0	0	0	0	0	0	0	0
541 Secretarial-Part Time	0	0	909	0	0	0	0	0	4,891	5,799
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	33,000	33,000
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	17,715	46,750	0	19,469	0	0	0	312,065	396,000
592 FICA Employers Share	0	5,086	17,162	0	5,714	0	0	0	20,229	48,190
593 Retirement Plan Employer Share	0	6,498	16,271	0	7,828	0	0	0	27,115	57,712
595 Early Retirement	0	0	0	0	0	0	0	0	0	0
597 Unemployment Compensation	0	0	0	0	0	0	0	0	12,086	12,086
Group Total	0	99,199	318,931	0	115,940	0	0	0	691,749	1,225,819
601 Professional Services	0	0	297	0	5,955	0	0	3,218,967	75,239	3,300,458
604 Membership Dues	0	0	0	0	1,150	0	0	0	0	1,150
606 Equipment Maintenance & Repair	0	0	118	0	0	0	0	0	0	118
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
610 Maintenance Of Grounds	0	0	0	0	0	0	0	2,835	0	2,835
611 Information Services	0	0	36	0	0	0	0	0	0	36
612 Printing & Reproduction Svcs.	0	0	3,869	0	2	0	0	0	609	4,481
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	0	1,583,639	947,029	2,530,668
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	0	0	0	0	0	0	0	0
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	466	466
624 Group Meeting/workshop Expense	0	0	506	0	272	0	0	0	3,406	4,184



Iowa Central Community College Expenditures

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811 Transportation	0	0	6,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,738
812 Dependent Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
813 Miscellaneous Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
821 Occupational Skills Training	0	0	32,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,265
862 Pre-Employment Training/Worksh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	44,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,289
Total: 2 Restricted General Fund	0	352,837	436,124	623,827	124,126	2,504	0	4,810,579	3,983,291	0	10,333,288							



Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024
October 2023

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	0	0	0	272,820	0	280,020
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	338,105	0	338,105
621 Rental Of Buildings	0	0	0	0	0	0	0	12,808	0	12,808
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	7,200	0	0	0	623,733	0	630,933
632 Materials And Supplies	0	0	0	0	0	0	0	241,051	0	241,051
637 Bldg. & Contr. Materials & Sup	0	0	0	2,277,164	0	0	0	4,930,937	0	7,208,101
Group Total	0	0	0	2,277,164	0	0	0	5,171,987	0	7,449,151
670 Interest On Debt	0	0	0	0	0	0	0	0	0	0
680 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	148,263	0	148,263
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	759,263	0	759,263
Total: 7 Plant Fund	0	0	0	2,284,364	0	0	0	6,554,983	0	8,839,348



Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025
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Fund: 7 Plant Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
601 Professional Services	0	0	0	0	0	0	0	372,737	0	372,737
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	448,321	0	448,321
621 Rental Of Buildings	0	0	0	0	0	0	0	0	0	0
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	821,058	0	821,058
632 Materials And Supplies	0	0	0	0	0	0	0	330,586	0	330,586
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	2,774,913	0	2,774,913
Group Total	0	0	0	0	0	0	0	3,105,499	0	3,105,499
670 Interest On Debt	0	0	0	0	0	0	0	0	0	0
680 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
Total: 7 Plant Fund	0	0	0	0	0	0	0	3,926,557	0	3,926,557