

Iowa Central Community College

Financial Report for the Period Ended November 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	2,757,940.62							2,757,940.62
Savings Accounts/Investments	25,510,301.17	16,533,632.56	1,382,076.10	1,002,505.00			14,421,007.68	58,849,522.51
Contingency Funds	3,850.00		4,468.50					8,318.50
Accounts Receivable-Current	15,386,932.54							15,386,932.54
Accounts Receivable-Long Term		4,475,161.86						4,475,161.86
Prepaid Expenses			522,378.37					522,378.37
Inventories/Work In Process								
Due To/From Other Funds	(24,125,989.26)	1,647,637.52	28,397,941.42	143,896.51	(1,115,727.13)		(4,946,566.36)	1,192.70
Capitalized Fixed Assets							126,436,823.02	126,436,823.02
Fixed Asset Depreciation							(50,407,494.50)	(50,407,494.50)
<b>Total Assets</b>	<b>19,533,035.07</b>	<b>22,656,431.94</b>	<b>30,306,864.39</b>	<b>1,146,401.51</b>	<b>(1,115,727.13)</b>	<b>0.00</b>	<b>103,404,220.41</b>	<b>175,931,226.19</b>
<b>Liabilities &amp; Fund Balance</b>								
Accounts Payable	322,334.74		(240.13)					322,094.61
Salaries Payable								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								0.00
Deferred Income		6,318,843.76		234,583.22	(3,500.00)			6,553,426.98
Funds Held In Trust for Others								(3,500.00)
Unadjusted Fund Balance	5,705,605.60	7,557,691.56	23,823,199.30	1,047,399.01	52,069.42		63,473,757.64	101,659,722.53
Revenue - Current Month	5,700,661.74	1,391,386.03	1,113,977.86	70,743.38	3,090,910.00		551,730.63	64,538,262.78
Total Revenue for Fiscal Year	26,763,757.45	7,163,218.37	14,904,900.90	410,882.44	11,540,203.74		3,755,299.88	64,538,262.78
Expense - Current Month	2,921,699.64	1,204,769.85	1,749,560.79	114,303.53	433,321.80		4,605,242.29	56,343,294.06
Total Expense for Fiscal Year	13,258,662.72	7,968,082.36	8,655,578.90	308,379.94	12,708,000.29		13,444,589.85	56,343,294.06
Adjusted Fund Balance	19,210,700.33	6,752,827.57	30,072,521.30	1,149,901.51	(1,115,727.13)	0.00	53,784,467.67	109,854,691.25
Fund Balance for Fixed Assets						0.00	0.00	0.00
<b>Total Liabilities and Fund Balance</b>	<b>19,533,035.07</b>	<b>22,656,431.94</b>	<b>30,306,864.39</b>	<b>1,146,401.51</b>	<b>(1,115,727.13)</b>	<b>0.00</b>	<b>103,404,220.41</b>	<b>175,931,226.19</b>

Secretary's Balance +	61,607,463.13	Outstanding Checks =	613,011.51	Treasurer's Balance	62,220,474.64
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 Allyson Walter  
 Secretary  
 Board of Directors

Iowa Central Community College

Financial Report for the Period Ended November 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	3,552,081.45							3,552,081.45
Savings Accounts/Investments	28,120,074.63	9,549,076.06	1,445,954.64	1,320,073.30			6,724,240.95	47,159,419.58
Contingency Funds	3,850.00		4,222.50					8,072.50
Accounts Receivable-Current	17,068,490.04							17,068,490.04
Accounts Receivable-Long Term		3,531,857.52						3,531,857.52
Prepaid Expenses			455,337.96				26,053,363.40	26,508,701.36
Inventories/Work in Process							1,690,197.66	21,042.65
Due To/From Other Funds	(28,567,845.95)	3,517,845.32	25,689,893.85	(14,148.18)	(2,294,900.05)		142,101,642.68	142,101,642.68
Capitalized Fixed Assets							(54,068,437.61)	(54,068,437.61)
Fixed Asset Depreciation								
<b>Total Assets</b>	<b>20,176,650.17</b>	<b>16,598,778.90</b>	<b>27,595,408.95</b>	<b>1,305,925.12</b>	<b>(2,294,900.05)</b>	<b>0.00</b>	<b>122,501,007.08</b>	<b>185,882,870.17</b>
<b>Liabilities &amp; Fund Balance</b>								
Accounts Payable	18,972.39		1,845.83					20,818.22
Salaries Payable								0.00
Employee Compensation Payable								0.00
Payroll W/H Payable	(2,483.98)							(2,483.98)
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								0.00
Deferred Income	5,287.50	4,691,769.44	243,947.92	(3,250.00)			14,071.76	4,955,076.62
Funds Held in Trust for Others								(3,250.00)
Unadjusted Fund Balance	6,158,207.22	6,855,177.53	21,692,531.33	1,086,856.34	46,758.42		78,004,062.31	113,843,593.15
Revenue - Current Month	2,609,161.75	1,724,401.71	762,097.41	57,039.91	1,016,350.00		762,631.23	66,654,128.45
Total Revenue for Fiscal Year	28,245,364.57	7,562,161.64	15,020,279.37	461,378.40	11,519,511.91		3,845,432.56	559,301.25
Expense - Current Month	3,238,017.25	(63,162.29)	1,623,241.85	70,599.68	429,715.59		4,485,858.54	52,468,106.83
Total Expense for Fiscal Year	14,248,697.53	10,270,125.26	9,363,195.50	239,059.62	13,861,170.38			
Adjusted Fund Balance	20,154,874.26	4,147,213.91	27,349,615.20	1,309,175.12	(2,294,900.05)	0.00	77,363,636.33	128,029,614.77
Fund Balance for Fixed Assets						0.00	0.00	0.00
<b>Total Liabilities and Fund Balance</b>	<b>20,176,650.17</b>	<b>16,598,778.90</b>	<b>27,595,408.95</b>	<b>1,305,925.12</b>	<b>(2,294,900.05)</b>	<b>0.00</b>	<b>122,501,007.08</b>	<b>185,882,870.17</b>
	Secretary's Balance +	Outstanding Checks =	Treasurer's Balance					
	50,711,501.03	521,339.00	51,232,840.03					

  
 Allyson Walter  
 Secretary  
 Board of Directors



Report Name: F001EXP

# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
November 2023

Report Date: 12/7/2023 10:30:53 AM

Page 1 of 12

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	173,250	72,682	0	0	204,506	450,438
511 Administrative, Prof, P-T	0	0	0	0	18,450	500	0	0	9,000	27,950
520 Instructional Pay, Full-Time	778,014	932,441	0	0	0	0	0	0	0	1,710,455
522 Instructional Pay, Adjunct	72,237	154,469	88,652	0	0	51,238	0	0	0	366,596
524 Instructional, F-T, Internet	25,775	7,700	0	0	0	0	0	0	0	33,475
525 Instructional, P-T, Internet	408,018	45,300	0	0	0	0	0	0	0	453,317
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	52,390	50,158	3,000	0	0	0	0	1,302	0	106,849
530 Professional Support Staff	103,957	357,693	328,846	0	174,923	1,758,092	0	297,683	677,657	3,698,851
531 Support Staff-Part Time	0	14,638	332	0	20,821	157,656	12,506	71,462	42,774	320,188
540 Secretarial & Clerical	7,170	25,418	14,356	0	0	61,726	0	0	0	108,670
541 Secretarial-Part Time	11,259	3,521	8,024	0	0	5,807	0	0	0	28,611
550 Service Staff	0	0	0	0	0	0	0	355,509	0	355,509
551 Service Staff-Part Time	0	0	0	0	0	0	0	34,558	0	34,558
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	22,000	9,777	38,737	0	70,515
585 SUJ - Employer Share	160	0	0	0	0	0	0	0	0	160
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.)	265,831	376,226	81,590	0	78,814	461,235	0	194,192	210,823	1,668,712
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	103,222	112,554	32,757	0	22,283	153,405	957	55,756	67,870	548,804
593 Retirement Plan Employer Share	92,687	131,109	33,789	0	34,111	188,313	938	69,169	87,228	637,343
598 Accrued Vacation	(21,500)	(54,787)	(40,182)	0	(53,282)	(314,108)	0	(110,267)	(138,394)	(732,520)
599 TSA Employer Paid	0	0	0	0	8,400	0	0	0	0	8,400
Group Total	1,899,252	2,156,439	551,163	0	477,770	2,618,545	24,178	1,008,101	1,161,464	9,896,911



# Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024  
November 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	38,420	212,170	18,325	0	0	0	0	0	0	268,915
406 Other Student Fees	698,631	842,091	(5,500)	0	0	9,125	0	0	265,324	1,809,671
Group Total	737,051	1,054,261	12,825	0	0	9,125	0	0	265,324	2,078,586
411 Resident Tuition	7,863,719	5,732,912	557,188	0	0	0	0	0	0	14,153,819
412 Non-Resident Tuition	2,026,698	631,484	0	0	0	0	0	0	0	2,658,182
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	9,890,417	6,487,676	556,863	0	0	0	0	0	0	16,934,955
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	1,150,666	0	0	0	0	1,150,666
Group Total	0	0	0	0	1,150,666	0	0	0	0	1,150,666
421 General Aid	3,210,061	1,750,351	461,989	0	0	0	0	0	0	5,422,400
429 Other State Support	11,398	27,396	0	0	0	0	0	0	0	38,794
Group Total	3,221,458	1,777,747	461,989	0	0	0	0	0	0	5,461,194
449 Other Federal Support	0	0	0	0	0	10,510	0	0	0	10,510
Group Total	0	0	0	0	0	10,510	0	0	0	10,510
453 Rental Of College Facilities	0	0	0	0	0	0	0	30,716	40,545	71,261
454 Other Sales & Services	10,339	554	88,865	0	3,017	5,556	0	2,310	41,460	152,100
Group Total	10,339	554	88,865	0	3,017	5,556	0	33,026	82,004	223,361
471 Interest	0	0	0	0	751,140	0	0	0	0	751,140
473 Gifts & Grants	0	0	0	0	0	0	0	0	(2,025)	(2,025)
477 Fines & Penalties	0	0	0	0	29,150	50	0	0	0	29,200
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	0	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	9,520	0	9,170	0	18,690
Group Total	0	0	88,000	0	780,290	9,570	0	28,651	(2,025)	904,486
Total: 1 Unrestricted General Fund	13,859,265	9,320,237	1,208,541	0	1,933,973	34,761	0	61,677	345,303	26,763,757



# Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2024 - 2025  
November 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	34,570	257,965	23,375	0	0	0	0	0	315,910
406 Other Student Fees	690,616	1,020,298	0	0	0	10,440	0	234,729	1,956,083
Group Total	725,186	1,278,263	23,375	0	0	10,440	0	234,729	2,271,993
411 Resident Tuition	7,188,568	6,428,802	505,227	0	0	0	0	0	14,122,596
412 Non-Resident Tuition	2,723,541	919,754	0	0	0	0	0	0	3,643,295
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	9,912,108	7,348,556	504,913	0	0	0	0	0	17,765,577
416 Prop. Tax. Oper/Plan/Early Ret	0	0	0	0	1,212,876	0	0	0	1,212,876
Group Total	0	0	0	0	1,212,876	0	0	0	1,212,876
421 General Aid	3,357,039	1,926,921	513,034	0	0	0	0	0	5,796,995
429 Other State Support	12,449	18,673	0	0	0	0	0	0	31,122
Group Total	3,369,488	1,945,594	513,034	0	0	0	0	0	5,828,117
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	27,536	38,825	66,361
454 Other Sales & Services	10,655	2,000	73,790	0	(1,509)	7,168	2,010	125,428	219,542
Group Total	10,655	2,000	73,790	0	(1,509)	7,168	29,546	164,253	285,903
471 Interest	0	0	0	0	663,985	0	0	0	663,985
473 Gifts & Grants	0	100	(15,000)	0	0	0	39,030	0	24,130
477 Fines & Penalties	0	0	0	0	28,375	60	0	0	28,435
485 Miscellaneous Revenue	0	0	0	0	13,675	0	0	0	13,675
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	5,928	0	6,308
Group Total	0	100	75,000	0	706,035	440	61,006	0	842,580
Total: 1 Unrestricted General Fund	14,017,438	10,574,513	1,190,112	0	1,917,401	56,366	90,552	398,982	28,245,365



# Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024  
November 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	511,404	511,404
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	400,969	400,969
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	0	70,217	70,217
419 Prop. Tax, Tort Lab/Insurance	0	0	0	0	0	0	0	2,172,929	657,762	2,830,691
Group Total	0	0	0	0	0	0	0	2,172,929	1,640,351	3,813,281
429 Other State Support	0	81,631	486,804	75,000	0	0	0	0	464,247	1,107,683
Group Total	0	81,631	486,804	75,000	0	0	0	0	464,247	1,107,683
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	52,064	52,064
441 Special Needs	0	124,102	0	0	0	0	0	0	0	124,102
446 Adult Basic Education	0	0	(8,911)	0	0	0	0	0	0	(8,911)
449 Other Federal Support	0	467	3,793	0	0	0	0	0	104,763	109,023
Group Total	0	124,569	(5,118)	0	0	0	0	0	156,827	276,279
454 Other Sales & Services	0	0	1,068	0	145,187	0	0	0	0	146,255
Group Total	0	0	1,068	0	145,187	0	0	0	0	146,255
471 Interest	0	0	0	0	283,154	0	0	0	0	283,154
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	1,088,951	0	0	0	0	0	1,088,951
488 Withholding Tax Revenue	0	0	0	854,133	0	0	0	0	0	854,133
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,943,084	283,154	0	0	0	0	2,226,238
Total: 2 Restricted General Fund	0	206,201	482,754	2,018,084	428,341	0	0	2,172,929	2,261,426	7,569,735



# Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2024 - 2025  
November 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	539,051	539,051
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	568,650	568,650
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	58,645	58,645
419 Prop. Tax, Tort Liab/Insurance	0	0	0	0	0	0	2,440,040	965,143	3,405,183
Group Total	0	0	0	0	0	0	2,440,040	2,131,489	4,571,528
429 Other State Support	0	110,026	535,992	0	0	5,000	0	318,421	969,438
Group Total	0	110,026	535,992	0	0	5,000	0	318,421	969,438
434 Title IV, Workstudy	0	0	0	0	0	0	0	71,318	71,318
441 Special Needs	0	98,847	0	0	0	0	0	0	98,847
446 Adult Basic Education	0	0	0	0	0	0	0	0	0
449 Other Federal Support	0	5,809	19,676	0	0	0	0	(58,895)	(33,410)
Group Total	0	104,656	19,676	0	0	0	0	12,423	136,755
454 Other Sales & Services	0	0	2,850	0	161,839	0	0	0	164,689
Group Total	0	0	2,850	0	161,839	0	0	0	164,689
471 Interest	0	0	0	0	187,963	0	0	0	187,963
473 Gifts & Grants	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	633,181	0	0	0	0	633,181
485 Miscellaneous Revenue	0	0	0	0	0	0	32	0	32
488 Withholding Tax Revenue	0	0	0	898,575	0	0	0	0	898,575
490 Transfers	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,531,756	187,963	0	32	0	1,719,751
<b>Total: 2 Restricted General Fund</b>	<b>0</b>	<b>214,682</b>	<b>558,518</b>	<b>1,531,756</b>	<b>349,802</b>	<b>5,000</b>	<b>2,440,072</b>	<b>2,462,333</b>	<b>7,562,162</b>



# Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024  
November 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	1,150,666	0	1,150,666
418 Prop. Tax. Debt Serv/Standby	0	0	0	0	1,759,350	0	0	0	0	1,759,350
Group Total	0	0	0	0	1,759,350	0	0	1,150,666	0	2,910,016
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	84,938	0	84,938
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	84,938	0	84,938
471 Interest	0	0	0	0	0	0	0	360,346	0	360,346
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	360,346	0	360,346
<b>Total: 7 Plant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>1,759,350</b>	<b>0</b>	<b>0</b>	<b>1,595,950</b>	<b>0</b>	<b>3,755,300</b>





# Iowa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2024 - 2025  
November 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	1,212,876	0	1,212,876
418 Prop. Tax, Debt Serv/Standby	0	0	0	0	1,726,563	0	0	0	1,726,563
Group Total	0	0	0	0	1,726,563	0	1,212,876	0	2,939,438
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	84,938	0	84,938
454 Other Sales & Services	0	0	0	0	0	0	33,277	0	33,277
Group Total	0	0	0	0	0	0	118,215	0	118,215
471 Interest	0	0	0	0	0	0	115,414	0	115,414
473 Gifts & Grants	0	0	0	0	0	0	272,365	0	272,365
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	387,780	0	387,780
Total: 7 Plant Fund	0	0	0	400,000	1,726,563	0	1,718,870	0	3,845,433



# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024  
November 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
510 Administrative, Prof, F-T	0	0	0	0	173,250	72,682	0	0	204,506	450,438
511 Administrative, Prof, P-T	0	0	0	0	18,450	500	0	0	9,000	27,950
520 Instructional Pay, Full-Time	778,014	932,441	0	0	0	0	0	0	0	1,710,455
522 Instructional Pay, Adjunct	72,237	154,469	88,652	0	0	51,238	0	0	0	366,596
524 Instructional, F-T, Internet	25,775	7,700	0	0	0	0	0	0	0	33,475
525 Instructional, P-T, Internet	408,018	45,300	0	0	0	0	0	0	0	453,317
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	52,390	50,158	3,000	0	0	0	0	1,302	0	106,849
530 Professional Support Staff	103,957	357,693	328,846	0	174,923	1,758,092	0	297,683	677,657	3,698,851
531 Support Staff-Part Time	0	14,638	332	0	20,821	157,656	12,506	71,462	42,774	320,188
540 Secretarial & Clerical	7,170	25,418	14,356	0	0	61,726	0	0	0	108,670
541 Secretarial-Part Time	11,259	3,521	8,024	0	0	5,807	0	0	0	28,611
550 Service Staff	0	0	0	0	0	0	0	0	0	355,509
551 Service Staff-Part Time	0	0	0	0	0	0	0	34,558	0	34,558
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	22,000	9,777	38,737	0	70,515
585 SUI - Employer Share	160	0	0	0	0	0	0	0	0	160
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.)	265,831	376,226	81,590	0	78,814	461,235	0	194,192	210,823	1,668,712
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	103,222	112,554	32,757	0	22,283	153,405	957	55,756	67,870	548,804
593 Retirement Plan Employer Share	92,687	131,109	33,789	0	34,111	188,313	938	69,169	87,228	637,343
598 Accrued Vacation	(21,500)	(54,787)	(40,182)	0	(53,282)	(314,108)	0	(110,267)	(138,394)	(732,520)
599 TSA Employer Paid	0	0	0	0	8,400	0	0	0	0	8,400
<b>Group Total</b>	<b>1,899,252</b>	<b>2,156,439</b>	<b>551,163</b>	<b>0</b>	<b>477,770</b>	<b>2,618,545</b>	<b>24,178</b>	<b>1,008,101</b>	<b>1,161,464</b>	<b>9,896,911</b>



Report Name: F001EXP

# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024  
November 2023

601 Professional Services	875	26,910	62,751	0	194,256	8,048	0	418,159	537,953	1,248,951
602 Election Costs	0	0	0	0	0	0	0	0	0	0
604 Membership Dues	120	14,126	0	0	78,847	3,736	0	0	8,225	105,053
605 Legal Publications	0	0	0	0	1,777	0	0	0	0	1,777
606 Equipment Maintenance & Repair	0	9,469	11,063	0	0	0	0	236	0	20,768
609 Building Maintenance & Repair	0	0	0	0	0	0	0	103	0	103
610 Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	1,600	0	0	0	0	0	134,126	135,726
612 Printing & Reproduction Svcs.	16	0	977	0	0	56	0	0	43,043	44,092
615 Communications	0	0	0	0	0	0	0	0	108,023	108,023
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	45,000	22,318	0	0	0	0	12	0	67,330
622 Rental Of Equipment	0	0	0	0	0	523	0	1,789	18,006	20,319
623 Postage	0	130	0	0	0	0	0	0	34,465	34,595
624 Group Meeting/workshop Expense	668	2,020	5,994	0	2,442	11,048	0	0	12,649	34,822
628 Food Services	0	0	0	0	0	27,584	0	0	0	27,584
Group Total	1,679	97,655	104,703	0	277,321	50,994	0	420,299	896,490	1,849,142
631 Library Books	0	0	0	0	0	0	298	0	0	298
632 Materials And Supplies	14,744	157,228	33,810	0	22,574	149,090	330	158,625	64,128	600,529
633 Minor Computer Equipment	0	0	0	0	0	0	0	0	0	0
634 Periodicals	0	0	0	0	422	82	538	0	1,375	2,417
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	2,062	0	2,062
641 Custodial Materials & Supplies	0	0	0	0	0	0	0	56,087	0	56,087
642 Vehicle Materials & Supplies	0	0	8,743	0	0	0	0	90,840	0	99,583
643 Staff Dev. Out-of-State Travel	960	2,580	1,949	0	48,203	1,725	0	0	53,262	108,679
644 Landscaping Materials & Suppl.	0	0	0	0	0	0	0	35,545	0	35,545
645 Staff Dev., In-State Travel	1,286	379	425	0	929	5,485	0	0	5,887	14,389
646 Other Materials	8,886	422,267	0	0	0	0	0	0	0	431,153
647 Travel Expense, Out-of-State	(130)	0	1,217	0	1,707	2,090	0	0	4,281	9,165
648 Travel Expense, In-State	2,171	8,228	2,482	0	5,839	11,476	0	0	7,152	37,347
649 Travel Expense, Taxable	0	0	0	0	1,495	0	0	0	0	1,495



# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024  
November 2023

Group Total	27,917	590,682	48,626	0	81,168	169,947	1,166	343,158	136,083	1,398,748
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	1,206	0	0	0	0	0	0	165,795	167,001
678 Collection Agency Expense	0	0	0	0	2,864	0	0	0	0	2,864
680 Transfers	0	0	0	0	0	1,242	0	0	0	1,242
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	8,037	8,037
694 Bad Debts	0	0	0	0	2,266	0	0	0	0	2,266
Group Total	0	1,206	0	0	5,130	1,242	0	0	173,847	181,425
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
730 Maintenance Equipment	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	180,453	0	180,453
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	180,453	0	180,453
Total: 1 Unrestricted General Fund	1,928,848	2,845,981	704,492	0	841,390	2,840,728	25,344	1,952,012	2,367,884	13,506,680



# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
November 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	188,382	75,153	0	0	212,999	476,535
511 Administrative, Prof, P-T	0	0	0	0	51,575	950	0	0	9,000	61,525
520 Instructional Pay, Full-Time	821,253	1,033,613	0	0	0	0	0	0	0	1,854,866
522 Instructional Pay, Adjunct	73,358	168,757	99,587	0	0	41,080	0	0	0	382,783
524 Instructional, F-T, Internet	23,815	2,167	0	0	0	0	0	0	0	25,982
525 Instructional, P-T, Internet	399,902	40,669	0	0	0	0	0	0	0	440,572
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	2,950	0	0	0	0	0	640	98,227
530 Professional Support Staff	61,079	382,652	304,732	0	180,102	2,034,196	0	347,455	806,742	4,116,959
531 Support Staff-Part Time	0	5,141	590	0	0	131,778	13,052	103,332	25,616	279,509
540 Secretarial & Clerical	7,559	26,798	15,115	0	0	61,880	0	0	0	111,352
541 Secretarial-Part Time	9,916	2,970	7,538	0	0	5,832	0	0	0	26,257
550 Service Staff	0	0	0	0	0	0	0	414,120	0	414,120
551 Service Staff-Part Time	0	0	0	0	0	0	0	33,041	0	33,041
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	33,379	8,764	23,875	0	66,017
585 SUI - Employer Share	153	0	0	0	0	0	0	0	0	153
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.)	252,681	373,731	69,077	0	75,421	489,625	0	199,458	212,500	1,672,492
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	103,596	122,151	31,939	0	22,691	170,615	999	66,767	77,523	596,281
593 Retirement Plan Employer Share	91,835	140,431	31,582	0	34,926	215,406	1,153	79,037	98,417	692,788
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	8,400	0	0	0	0	8,400
<b>Group Total</b>	<b>1,876,857</b>	<b>2,281,710</b>	<b>529,970</b>	<b>0</b>	<b>493,646</b>	<b>2,907,997</b>	<b>23,968</b>	<b>1,145,320</b>	<b>1,292,790</b>	<b>10,552,258</b>
601 Professional Services	100	71,834	129,147	0	104,826	67,999	0	625,168	223,334	1,222,407



Report Name: F001EXP

# Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025  
November 2024

Report Date: 12/3/2024 3:42:48 PM

Page 2 of 11

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	9,608	0	0	75,377	6,799	0	0	0	0	0	0	0	0	0	0	94,908
605	Legal Publications	0	0	0	1,829	0	0	0	0	0	0	0	0	0	0	0	0	1,829
606	Equipment Maintenance & Repair	0	15,638	32,450	0	0	0	0	0	0	0	0	0	0	0	0	0	63,324
609	Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
610	Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
611	Information Services	0	0	3,241	0	0	0	0	0	0	0	0	0	0	0	0	0	168,971
612	Printing & Reproduction Svcs.	0	0	1,368	0	0	0	0	0	0	0	0	0	0	0	0	0	70,981
615	Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,543
618	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619	Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620	Rental Of Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
621	Rental Of Buildings	0	36,540	22,989	0	0	0	0	0	0	0	0	0	0	0	0	0	59,541
622	Rental Of Equipment	0	1,014	0	0	0	534	0	0	0	0	0	0	0	0	0	0	8,907
623	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,817
624	Group Meeting/workshop Expense	228	2,388	248	0	2,005	38,197	0	0	0	0	0	0	0	0	0	0	60,603
628	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Total		328	137,021	189,443	0	180,421	113,528	0	0	643,970	636,248	1,900,958	0	0	0	0	0	1,900,958
631	Library Books	0	0	0	0	64	0	278	0	0	675	1,017	0	0	0	0	0	1,017
632	Materials And Supplies	14,678	309,058	20,967	0	9,555	65,534	154	0	117,802	149,567	687,316	0	0	0	0	0	687,316
633	Minor Computer Equipment	0	0	0	0	0	0	0	0	0	3,114	3,114	0	0	0	0	0	3,114
634	Periodicals	0	0	0	0	344	93	246	0	0	1,627	2,310	0	0	0	0	0	2,310
637	Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	0	10,690	0	10,690	0	0	0	0	0	10,690
641	Custodial Materials & Supplies	0	0	0	0	0	0	0	0	67,717	0	67,717	0	0	0	0	0	67,717
642	Vehicle Materials & Supplies	0	173	18,584	0	0	0	0	0	116,198	0	134,956	0	0	0	0	0	134,956
643	Staff Dev, Out-of-State Travel	0	0	1,960	0	0	(219)	0	0	0	55,256	56,997	0	0	0	0	0	56,997
644	Landscaping Materials & Suppl.	0	0	0	0	0	0	0	0	23,296	0	23,296	0	0	0	0	0	23,296
645	Staff Dev., In-State Travel	1,094	672	1,034	0	0	5,964	0	0	0	14,409	23,172	0	0	0	0	0	23,172
646	Other Materials	12,026	352,387	0	0	0	0	0	0	0	0	364,412	0	0	0	0	0	364,412
647	Travel Expense, Out-of-State	0	(552)	4,509	0	4,041	192	0	(11)	0	3,289	11,469	0	0	0	0	0	11,469
648	Travel Expense, In-State	1,445	6,362	1,318	0	4,589	11,165	0	0	0	2,336	27,216	0	0	0	0	0	27,216
649	Travel Expense, Taxable	0	0	0	0	1,250	0	0	0	0	0	1,250	0	0	0	0	0	1,250



# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
November 2024

Group Total	29,244	668,100	48,371	0	19,844	82,730	678	335,693	230,272	1,414,932
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	170,291	171,541
678 Collection Agency Expense	0	0	0	0	11,933	0	0	0	0	11,933
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	11,933	1,578	0	0	186,401	199,912
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	61,610	0	61,610
Group Total	0	7,000	0	0	0	0	0	199,411	0	206,411
Total: 1 Unrestricted General Fund	1,906,428	3,093,831	767,785	0	705,844	3,105,833	24,646	2,324,394	2,345,711	14,274,472



# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024  
November 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	71,995	71,995
522 Instructional Pay, Adjunct	0	0	84,010	0	0	0	0	0	12,008	96,018
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	83,478	191,286	0	82,878	0	0	0	232,635	590,278
531 Support Staff-Part Time	0	0	0	0	4,651	0	0	0	0	4,651
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	6,612	6,612
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	66,624	66,624
572 Student Wages, Other	0	0	0	0	0	0	0	0	2,096	2,096
590 Fringe Benefits (Ins.)	0	22,899	53,771	0	22,569	0	0	0	443,390	542,628
592 FICA Employers Share	0	6,014	19,803	0	5,944	0	0	0	22,612	54,374
593 Retirement Plan Employer Share	0	7,880	17,989	0	8,142	0	0	0	29,935	63,946
595 Early Retirement	0	0	0	0	0	0	0	0	0	0
597 Unemployment Compensation	0	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0</b>	<b>120,272</b>	<b>366,860</b>	<b>0</b>	<b>124,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887,906</b>	<b>1,499,221</b>
601 Professional Services	0	0	36	0	6,172	0	0	2,414,060	20	2,420,288
604 Membership Dues	0	0	0	0	30,162	0	0	0	3,400	33,562
606 Equipment Maintenance & Repair	0	0	1,630	0	0	0	0	0	0	1,630
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	4,117	0	50	0	0	0	691	4,858
615 Communications	0	0	(36)	0	0	0	0	0	0	(36)
618 Insurance	0	0	0	0	0	0	1,202,515	944,573	0	2,147,087
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	6,349	0	0	0	0	0	0	6,349
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	1,138,381	0	0	0	0	1,138,381









# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
November 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	74,638	74,638
522 Instructional Pay, Adjunct	0	0	88,192	0	0	0	0	0	0	88,192
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	93,900	221,879	0	103,500	0	0	0	299,212	718,491
531 Support Staff,Part Time	0	0	0	0	4,222	0	0	0	0	4,222
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	6,307	7,216
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	60,254	60,254
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	22,886	59,280	0	24,338	0	0	0	379,337	485,841
592 FICA Employers Share	0	6,872	22,336	0	7,431	0	0	0	26,859	63,497
593 Retirement Plan Employer Share	0	8,763	20,998	0	10,169	0	0	0	35,885	75,816
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
<b>Group Total</b>	<b>0</b>	<b>132,421</b>	<b>413,595</b>	<b>0</b>	<b>149,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>894,578</b>	<b>1,590,252</b>
601 Professional Services	0	0	297	0	5,955	0	0	2,000,149	75,239	2,081,640
604 Membership Dues	0	0	0	0	10,775	0	0	0	0	10,775
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	4,255	0	2	0	0	0	609	4,867
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	0	1,583,639	953,523	2,537,162
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	657	0	272	0	0	0	3,808	4,738







# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024  
November 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	300,315	0	307,515
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	431,799	0	431,799
621 Rental Of Buildings	0	0	0	0	0	0	0	16,010	0	16,010
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	7,200	0	0	0	748,124	0	755,324
632 Materials And Supplies	0	0	0	0	0	0	0	241,051	0	241,051
637 Bldg. & Contr. Materials & Sup	0	0	0	2,462,364	0	0	0	8,347,835	0	10,810,199
Group Total	0	0	0	2,462,364	0	0	0	8,588,886	0	11,051,250
670 Interest On Debt	0	0	0	0	878,754	0	0	0	0	878,754
680 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	878,754	0	0	0	0	878,754
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	2,469,564	878,754	0	0	10,096,272	0	13,444,590



# Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2024 - 2025  
November 2024

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	379,933	0	379,933
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	535,227	0	535,227
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	915,160	0	915,160
632 Materials And Supplies	0	0	0	0	0	0	0	3,094	0	3,094
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	2,931,092	0	2,931,092
Group Total	0	0	0	0	0	0	0	2,934,187	0	2,934,187
670 Interest On Debt	0	0	0	0	636,512	0	0	0	0	636,512
680 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	636,512	0	0	0	0	636,512
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	636,512	0	0	3,849,347	0	4,485,859