

Iowa Central Community College

Financial Report for the Period Ended September 30, 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	4,761,609.82							4,761,609.82
Savings Accounts/Investments	25,245,338.89	16,420,725.09	1,225,063.48	993,493.97			14,291,384.24	58,176,005.67
Contingency Funds	3,850.00		4,468.50					8,318.50
Accounts Receivable-Current	3,903,632.02	8,910.55						3,912,542.57
Accounts Receivable-Long Term		4,475,161.86						4,475,161.86
Prepaid Expenses								0.00
Inventories/Work in Process			522,378.37				17,925,993.57	18,448,371.94
Due To/From Other Funds	(20,488,527.47)	41,301.05	25,503,079.80	115,190.26	(3,285,800.60)		(1,876,388.96)	8,854.08
Capitalized Fixed Assets							126,432,504.22	126,432,504.22
Fixed Asset Depreciation							(49,835,654.67)	(49,835,654.67)
Total Assets	13,425,903.26	20,946,098.55	27,254,990.15	1,108,684.23	(3,285,800.60)	0.00	106,937,838.40	166,387,713.99
Liabilities & Fund Balance								
Accounts Payable	215,338.50		(24.47)					215,314.03
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		28,721.00						28,721.00
Deferred Income		6,657,276.92	230,668.32					6,887,945.24
Funds Held in Trust for Others				(3,500.00)				(3,500.00)
Unadjusted Fund Balance	5,685,358.56	7,557,691.56	23,823,199.30	1,047,636.17	52,069.42		64,066,821.67	102,232,776.68
Revenue - Current Month	1,287,690.92	1,446,078.01	718,604.51	137,311.37	7,934,899.82		889,534.36	
Total Revenue for Fiscal Year	14,864,623.03	2,811,181.84	8,314,127.74	193,093.08	8,136,953.74		1,061,673.69	35,381,653.12
Expense - Current Month	3,666,301.98	1,156,552.16	1,477,162.57	63,784.52	10,467,794.29		2,692,742.22	
Total Expense for Fiscal Year	7,339,416.83	5,693,533.38	5,112,980.74	128,545.02	11,474,823.76		7,810,409.70	37,559,709.43
Adjusted Fund Balance	13,210,564.76	4,675,340.02	27,024,346.30	1,112,184.23	(3,285,800.60)	0.00	57,318,085.66	100,054,720.37
Fund Balance for Fixed Assets							0.00	0.00
Total Liabilities and Fund Balance	13,425,903.26	20,946,098.55	27,254,990.15	1,108,684.23	(3,285,800.60)	0.00	106,937,838.40	166,387,713.99
	Secretary's Balance +	Outstanding Checks =	Treasurer's Balance					
	62,937,615.49	1,080,517.83	64,018,133.32					


 Allyson Walter
 Secretary
 Board of Directors

Iowa Central Community College

Financial Report for the Period Ended September 30, 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	4,446,767.75							4,446,767.75
Savings Accounts/Investments	22,913,712.44	10,080,339.88	1,275,132.11	1,160,584.15			6,753,301.90	42,183,070.48
Contingency Funds	3,850.00		4,222.50					8,072.50
Accounts Receivable-Current	17,672,949.39							17,672,949.39
Accounts Receivable-Long Term		3,531,857.52						3,531,857.52
Prepaid Expenses								0.00
Inventories/Work in Process			455,337.96				26,053,363.40	26,508,701.36
Due To/From Other Funds	(23,167,161.15)	(1,102,757.22)	27,456,238.87	130,897.41	(2,792,541.77)		(208,168.38)	316,507.76
Capitalized Fixed Assets							141,695,754.51	141,695,754.51
Fixed Asset Depreciation							(53,463,137.22)	(53,463,137.22)
Total Assets	21,870,118.43	12,509,440.18	29,190,931.44	1,291,481.56	(2,792,541.77)	0.00	120,831,114.21	182,900,544.05
Liabilities & Fund Balance								
Accounts Payable	292,803.93		(240.13)					292,563.80
Salaries Payable		2,437.67						2,437.67
Employee Compensation Payable								0.00
Payroll W/H Payable	(427.30)	336.88						(90.42)
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	4,933,334.45	232,686.72				14,071.76	5,185,380.43
Funds Held in Trust for Others				(3,250.00)				(3,250.00)
Unadjusted Fund Balance	6,151,042.79	6,855,177.53	21,692,531.33	1,086,856.34	46,758.42		78,203,474.53	114,035,840.94
Revenue - Current Month	2,113,297.27	1,374,626.85	4,053,070.47	152,224.54	9,279,821.75		786,935.85	
Total Revenue for Fiscal Year	22,702,866.86	2,167,030.19	13,387,529.99	312,261.14	9,511,890.91		864,463.92	48,946,043.01
Expense - Current Month	3,598,670.15	2,101,985.71	3,071,731.61	53,876.72	11,840,142.29		1,883,120.14	
Total Expense for Fiscal Year	7,281,455.35	9,232,329.09	6,121,576.47	104,385.92	12,351,191.10		3,374,194.99	38,465,132.92
Adjusted Fund Balance	21,572,454.30	(210,121.37)	28,958,484.85	1,294,731.56	(2,792,541.77)	0.00	75,693,743.46	124,516,751.03
Fund Balance for Fixed Assets							0.00	0.00
Total Liabilities and Fund Balance	21,870,118.43	12,509,440.18	29,190,931.44	1,291,481.56	(2,792,541.77)	0.00	120,831,114.21	182,900,544.05

Secretary's Balance +	Outstanding Checks =	Treasurer's Balance
46,629,838.23	1,429,033.14	48,058,871.37



Allyson Walter
Secretary
Board of Directors



Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024

September 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	20,955	115,500	8,100	0	0	0	0	0	0	144,555
406 Other Student Fees	394,613	455,815	0	0	0	6,280	0	0	148,732	1,005,440
Group Total	415,568	571,315	8,100	0	0	6,280	0	0	148,732	1,149,995
411 Resident Tuition	4,299,309	3,186,371	348,950	0	0	0	0	0	0	7,834,629
412 Non-Resident Tuition	1,315,134	392,276	0	0	0	0	0	0	0	1,707,411
413 Secondary Tuition	0	0	0	0	0	0	0	0	0	0
414 Tuition Refunds	0	0	(326)	0	0	0	0	0	0	(326)
Group Total	5,614,443	3,578,647	348,624	0	0	0	0	0	0	9,541,714
416 Prop.Tax, Oper/Plant/Early Ret	0	0	0	0	172,674	0	0	0	0	172,674
Group Total	0	0	0	0	172,674	0	0	0	0	172,674
421 General Aid	1,926,036	1,050,210	277,193	0	0	0	0	0	0	3,253,440
429 Other State Support	11,398	27,396	0	0	0	0	0	0	0	38,794
Group Total	1,937,434	1,077,607	277,193	0	0	0	0	0	0	3,292,234
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	19,501	23,180	42,681
454 Other Sales & Services	6,157	0	42,838	0	5,694	3,765	0	2,260	26,252	86,965
Group Total	6,157	0	42,838	0	5,694	3,765	0	21,761	49,432	129,646
471 Interest	0	0	0	0	429,229	0	0	0	0	429,229
473 Gifts & Grants	0	0	0	0	0	0	0	0	350	350
477 Fines & Penalties	0	0	0	0	33,625	15	0	0	0	33,640
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	17,061	0	17,061
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	1,080	0	10,080
Group Total	0	0	88,000	0	462,854	9,015	0	18,141	350	578,359
Total: 1 Unrestricted General Fund	7,973,601	5,227,569	764,755	0	641,222	19,060	0	39,902	198,514	14,864,623



Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
September 2024

Report Name: F001REV

Fund: 1 Unrestricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
401 Laboratory Fees	33,038	260,595	21,000	0	0	0	0	0	314,633
406 Other Student Fees	561,310	911,018	0	0	0	6,330	0	224,097	1,702,756
Group Total	594,348	1,171,613	21,000	0	0	6,330	0	224,097	2,017,389
411 Resident Tuition	6,493,367	6,144,077	307,755	0	0	0	0	0	12,945,199
412 Non-Resident Tuition	2,590,313	855,018	0	0	0	0	0	0	3,445,331
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	9,083,679	6,999,095	307,441	0	0	0	0	0	16,390,216
416 Prop.Tax, Oper/Plant/Early Ret	0	0	0	0	121,529	0	0	0	121,529
Group Total	0	0	0	0	121,529	0	0	0	121,529
421 General Aid	2,014,224	1,156,153	307,821	0	0	0	0	0	3,478,197
429 Other State Support	12,449	18,673	0	0	0	0	0	0	31,122
Group Total	2,026,672	1,174,826	307,821	0	0	0	0	0	3,509,319
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	20,286	25,502	45,788
454 Other Sales & Services	6,357	1,400	9,630	0	(472)	4,352	1,710	27,136	50,113
Group Total	6,357	1,400	9,630	0	(472)	4,352	21,996	52,639	95,902
471 Interest	0	0	0	0	419,923	0	0	0	419,923
473 Gifts & Grants	0	0	(15,000)	0	0	0	0	0	(15,000)
477 Fines & Penalties	0	0	0	0	28,525	10	0	0	28,535
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
486 Proceeds Sale Of Fixed Assets	0	0	0	0	0	0	4,101	0	4,101
488 Withholding Tax Revenue	0	0	90,000	0	0	0	0	0	90,000
490 Transfers	0	0	0	0	0	200	2,436	0	2,636
Group Total	0	0	75,000	0	448,448	210	6,537	0	530,195
Total: 1 Unrestricted General Fund	11,711,057	9,346,934	720,892	0	569,505	49,210	28,533	276,736	22,702,867



Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024

September 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	76,743	76,743
416 Prop.Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	60,626	60,626
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	325,326	98,593	423,919
Group Total	0	0	0	0	0	0	0	325,326	235,973	561,299
429 Other State Support	0	32,389	239,297	50,000	0	0	0	0	232,124	553,810
Group Total	0	32,389	239,297	50,000	0	0	0	0	232,124	553,810
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	0	0
441 Special Needs	0	78,442	0	0	0	0	0	0	0	78,442
446 Adult Basic Education	0	0	0	0	0	0	0	0	0	0
449 Other Federal Support	0	467	2,173	0	0	0	0	0	46,294	48,933
Group Total	0	78,909	2,173	0	0	0	0	0	46,294	127,376
454 Other Sales & Services	0	0	132	0	102,599	0	0	0	0	102,731
Group Total	0	0	132	0	102,599	0	0	0	0	102,731
471 Interest	0	0	0	0	170,247	0	0	0	0	170,247
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	793,106	0	0	0	0	0	793,106
488 Withholding Tax Revenue	0	0	0	502,613	0	0	0	0	0	502,613
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,295,719	170,247	0	0	0	0	1,465,966
Total: 2 Restricted General Fund	0	111,298	241,602	1,345,719	272,845	0	0	325,326	514,391	2,811,182



Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
September 2024

Report Name: F001REV

Fund: 2 Restricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Physical Facilities	Gen Inst	Total
406 Other Student Fees	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0
415 Property Tax, Equip. Repl.	0	0	0	0	0	0	0	54,009	54,009
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	57,824	57,824
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	245,285	98,123	343,408
Group Total	0	0	0	0	0	0	245,285	209,961	455,246
429 Other State Support	0	59,872	252,043	0	0	5,000	0	207,764	524,679
Group Total	0	59,872	252,043	0	0	5,000	0	207,764	524,679
434 Title IV, Workstudy	0	0	0	0	0	0	0	8,435	8,435
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	(868)	0	0	0	0	(103,600)	(104,468)
Group Total	0	0	(868)	0	0	0	0	(95,165)	(96,033)
454 Other Sales & Services	0	0	1,686	0	81,087	0	0	0	82,773
Group Total	0	0	1,686	0	81,087	0	0	0	82,773
471 Interest	0	0	0	0	119,227	0	0	0	119,227
473 Gifts & Grants	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	472,369	0	0	0	0	472,369
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
488 Withholding Tax Revenue	0	0	0	608,770	0	0	0	0	608,770
490 Transfers	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,081,139	119,227	0	0	0	1,200,365
Total: 2 Restricted General Fund	0	59,872	252,861	1,081,139	200,313	5,000	245,285	322,560	2,167,030



Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024

September 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	172,674	0	172,674
418 Prop.Tax, Debt Serv/Standby	0	0	0	0	255,315	0	0	0	0	255,315
Group Total	0	0	0	0	255,315	0	0	172,674	0	427,990
429 Other State Support	0	0	0	400,000	0	0	0	(48,001)	0	351,999
Group Total	0	0	0	400,000	0	0	0	(48,001)	0	351,999
453 Rental Of College Facilities	0	0	0	0	0	0	0	50,963	0	50,963
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	50,963	0	50,963
471 Interest	0	0	0	0	0	0	0	230,723	0	230,723
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	230,723	0	230,723
Total: 7 Plant Fund	0	0	0	400,000	255,315	0	0	406,358	0	1,061,674



Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
September 2024

Report Name: F001REV

Fund: 7 Plant Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Physical Facilities	Gen Inst	Total
416 Prop.Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	121,529	0	121,529
418 Prop.Tax, Debt Serv/Standby	0	0	0	0	182,301	0	0	0	182,301
Group Total	0	0	0	0	182,301	0	121,529	0	303,830
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	50,963	0	50,963
454 Other Sales & Services	0	0	0	0	0	0	19,231	0	19,231
Group Total	0	0	0	0	0	0	70,194	0	70,194
471 Interest	0	0	0	0	0	0	64,475	0	64,475
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	90,440	0	90,440
Total: 7 Plant Fund	0	0	0	400,000	182,301	0	282,163	0	864,464



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

September 2023

Report Name: F001EXP

652 Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	0	0	0	0	0	0	0	164,615	164,615
678 Collection Agency Expense	0	0	0	0	2,843	0	0	0	0	2,843
680 Transfers	0	0	0	0	0	0	0	0	0	0
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	657	0	0	0	0	657
Group Total	0	0	0	0	3,500	0	0	0	172,667	176,167
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	75,744	0	75,744
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	75,744	0	75,744
Total: 1 Unrestricted General Fund	806,274	1,380,190	379,971	0	428,662	1,423,614	10,182	1,268,482	1,684,295	7,381,671



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
September 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	113,029	45,092	0	0	127,799	285,921
511 Administrative, Prof, P-T	0	0	0	0	48,975	550	0	0	8,200	57,725
520 Instructional Pay, Full-Time	271,256	343,822	0	0	0	0	0	0	0	615,078
522 Instructional Pay, Adjunct	32,691	36,667	57,332	0	0	16,551	0	0	0	143,240
524 Instructional, F-T, Internet	12,825	1,083	0	0	0	0	0	0	0	13,908
525 Instructional, P-T, Internet	207,825	16,370	0	0	0	0	0	0	0	224,195
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	25,920	25,435	688	0	0	0	0	0	640	52,683
530 Professional Support Staff	32,825	217,270	171,931	0	99,804	1,123,185	0	195,772	447,210	2,287,996
531 Support Staff-Part Time	0	1,423	512	0	0	67,132	6,482	69,097	14,191	158,837
540 Secretarial & Clerical	4,158	14,739	8,313	0	0	35,621	0	0	0	62,831
541 Secretarial-Part Time	5,281	1,611	4,189	0	0	3,305	0	0	0	14,386
550 Service Staff	0	0	0	0	0	0	0	222,945	0	222,945
551 Service Staff-Part Time	0	0	0	0	0	0	0	20,917	0	20,917
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	8,189	2,874	11,044	0	22,107
585 SUI - Employer Share	145	0	0	0	0	0	0	0	0	145
587 SDI - Employer Share	0	0	0	0	0	0	0	0	0	0
588 OTHER STATE TAX, FAM MED LEAVE	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	150,392	223,303	41,734	0	44,836	289,901	0	120,151	128,819	999,136
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	41,067	45,501	18,033	0	14,079	93,777	496	37,813	43,936	294,702
593 Retirement Plan Employer Share	32,865	56,843	17,689	0	20,233	118,596	563	43,671	55,391	345,851
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	5,040	0	0	0	0	5,040
Group Total	797,866	923,119	287,281	0	278,145	1,449,999	10,416	599,645	675,538	5,022,010
601 Professional Services	100	22,700	34,254	0	49,316	45,518	0	516,055	197,851	865,794



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
September 2024

Report Name: F001EXP

602 Election Costs	0	0	0	0	(3,616)	0	0	0	0	(3,616)
604 Membership Dues	0	7,108	0	0	5,157	4,499	0	0	2,835	19,599
605 Legal Publications	0	0	0	0	1,777	0	0	0	0	1,777
606 Equipment Maintenance & Repair	0	8,826	22,299	0	0	0	0	502	0	31,628
609 Building Maintenance & Repair	0	0	0	0	0	0	0	83	0	83
610 Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0
611 Information Services	0	0	1,608	0	0	0	0	0	105,802	107,410
612 Printing & Reproduction Svcs.	0	0	850	0	0	0	0	0	42,347	43,197
615 Communications	0	0	0	0	0	0	0	0	70,347	70,347
618 Insurance	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	0	0	0
620 Rental Of Materials	0	0	0	0	0	0	0	52	0	52
621 Rental Of Buildings	0	36,540	13,794	0	0	0	0	12	0	50,346
622 Rental Of Equipment	0	1,014	0	0	0	513	0	2,393	4,056	7,976
623 Postage	0	0	0	0	0	0	0	0	26,277	26,277
624 Group Meeting/workshop Expense	81	1,488	188	0	1,410	10,421	0	116	12,674	26,379
628 Food Services	0	0	0	0	0	0	0	0	0	0
Group Total	181	77,676	72,993	0	54,044	60,951	0	519,213	462,190	1,247,248
631 Library Books	0	0	0	0	0	0	0	0	0	0
632 Materials And Supplies	8,081	168,111	12,767	0	2,456	34,759	96	74,044	119,774	420,087
633 Minor Computer Equipment	0	0	0	0	0	0	0	0	3,114	3,114
634 Periodicals	0	0	0	0	142	93	182	0	1,013	1,430
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	9,810	0	9,810
641 Custodial Materials & Supplies	0	0	0	0	0	0	0	36,204	0	36,204
642 Vehicle Materials & Supplies	0	0	10,017	0	0	0	0	55,906	0	65,922
643 Staff Dev, Out-of-State Travel	0	0	1,960	0	0	(1,074)	0	0	53,992	54,878
644 Landscaping Materials & Suppl.	0	0	0	0	0	0	0	13,685	0	13,685
645 Staff Dev., In-State Travel	0	507	228	0	0	286	0	0	12,214	13,235
646 Other Materials	4,414	321,237	0	0	0	0	0	0	0	325,651
647 Travel Expense, Out-of-State	0	(552)	4,509	0	676	0	0	0	1,089	5,721
648 Travel Expense, In-State	570	3,066	638	0	2,314	3,556	0	0	1,159	11,304
649 Travel Expense, Taxable	0	0	0	0	800	0	0	0	0	800



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
September 2024

Report Name: F001EXP

Group Total	13,065	492,368	30,119	0	6,388	37,621	277	189,648	192,355	961,841
651 Purchases For Resale, Misc.	0	0	0	0	0	0	0	0	0	0
652 Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	0	0	0	0	0	0	0	1,120	1,120
678 Collection Agency Expense	0	0	0	0	9,932	0	0	0	0	9,932
680 Transfers	0	0	0	0	0	0	0	0	0	0
686 Property Tax	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	0	0	0	0	0	0	0	15,300	15,300
694 Bad Debts	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	9,932	0	0	0	16,420	26,352
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	0	0
730 Maintenance Equipment	0	0	0	0	0	0	0	0	0	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0
750 Software	0	0	0	0	0	0	0	0	0	0
760 Buildings & Fixed Equipment	0	0	0	0	0	0	0	0	0	0
780 Other Structures & Improvement	0	0	0	0	0	0	0	42,198	0	42,198
Group Total	0	0	0	0	0	0	0	42,198	0	42,198
Total: 1 Unrestricted General Fund	811,111	1,493,163	390,394	0	348,510	1,548,571	10,693	1,350,704	1,346,503	7,299,649



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

September 2023

Report Name: F001EXP

Fund: 2 Restricted General Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	260E	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
520 Instructional Pay, Full-Time	0	0	0	0	0	0	0	0	23,998	23,998
522 Instructional Pay, Adjunct	0	0	43,895	0	0	0	0	0	9,540	53,435
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	35,692	111,691	0	50,275	0	0	0	123,797	321,456
531 Support Staff-Part Time	0	0	0	0	2,273	0	0	0	0	2,273
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	4,070	4,070
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	10,112	10,112
572 Student Wages, Other	0	0	0	0	0	0	0	0	199	199
590 Fringe Benefits (Ins.)	0	10,552	33,934	0	14,709	0	0	0	197,342	256,536
592 FICA Employers Share	0	2,579	11,127	0	3,599	0	0	0	11,185	28,489
593 Retirement Plan Employer Share	0	3,369	10,478	0	4,840	0	0	0	14,656	33,343
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	52,192	211,124	0	75,695	0	0	0	394,899	733,911
601 Professional Services	0	0	0	0	6,172	0	0	1,831,793	20	1,837,986
604 Membership Dues	0	0	0	0	30,012	0	0	0	3,400	33,412
606 Equipment Maintenance & Repair	0	0	979	0	0	0	0	0	0	979
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	3,576	0	50	0	0	0	691	4,317
615 Communications	0	0	(36)	0	0	0	0	0	0	(36)
618 Insurance	0	0	0	0	0	0	0	1,202,302	657,692	1,859,994
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	3,687	0	0	0	0	0	0	3,687
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	90	90
626 Other Contractual Services	0	0	0	826,964	0	0	0	0	0	826,964



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

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Report Name: F001EXP

862 Pre-Employment Training/Worksh	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	46,190	0	0	0	0	0	0	0	46,190
Total: 2 Restricted General Fund	0	183,663	283,419	826,964	112,980	0	0	3,034,096	1,252,412	5,693,533	



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
September 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	24,880	24,880
522 Instructional Pay, Adjunct	0	0	45,101	0	0	0	0	0	0	45,101
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	46,033	126,256	0	57,667	0	0	0	166,746	396,703
531 Support Staff-Part Time	0	0	0	0	488	0	0	0	0	488
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	3,408	4,317
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	8,435	8,435
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	12,545	35,991	0	14,601	0	0	0	208,600	271,737
592 FICA Employers Share	0	3,310	12,365	0	3,999	0	0	0	13,651	33,325
593 Retirement Plan Employer Share	0	4,245	11,972	0	5,490	0	0	0	18,410	40,116
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	66,133	232,593	0	82,245	0	0	0	444,129	825,100
601 Professional Services	0	0	297	0	0	0	0	3,061,456	75,239	3,136,992
604 Membership Dues	0	0	0	0	1,150	0	0	0	0	1,150
606 Equipment Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
610 Maintenance Of Grounds	0	0	0	0	0	0	0	2,835	0	2,835
611 Information Services	0	0	0	0	0	0	0	0	0	0
612 Printing & Reproduction Svcs.	0	0	2,390	0	2	0	0	0	605	2,997
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	0	1,583,389	947,179	2,530,568
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	476	0	0	0	0	0	3,400	3,876



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
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Report Name: F001EXP

812 Dependent Care	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
821 Occupational Skills Training	0	0	10,979	0	0	0	0	0	0	0	10,979
862 Pre-Employment Training/Worksh	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	19,086	0	0	0	0	0	0	0	19,086
Total: 2 Restricted General Fund	0	173,722	315,166	516,365	84,029	2,054	0	4,652,818	3,488,175	9,232,329	



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

September 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	3,600	0	0	0	195,165	0	198,765
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	241,937	0	241,937
621 Rental Of Buildings	0	0	0	0	0	0	0	9,606	0	9,606
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	3,600	0	0	0	446,709	0	450,309
632 Materials And Supplies	0	0	0	0	0	0	0	241,051	0	241,051
637 Bldg. & Contr. Materials & Sup	0	0	0	2,231,383	0	0	0	4,233,593	0	6,464,975
Group Total	0	0	0	2,231,383	0	0	0	4,474,643	0	6,706,026
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	43,075	0	43,075
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	654,075	0	654,075
Total: 7 Plant Fund	0	0	0	2,234,983	0	0	0	5,575,427	0	7,810,410



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
September 2024

Report Name: F001EXP

Fund: 7 Plant Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Learning Resources	Physical Facilities	Gen Inst	Total
601 Professional Services	0	0	0	0	0	0	0	93,347	0	93,347
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	343,928	0	343,928
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	437,275	0	437,275
632 Materials And Supplies	0	0	0	0	0	0	0	328,764	0	328,764
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	2,608,156	0	2,608,156
Group Total	0	0	0	0	0	0	0	2,936,920	0	2,936,920
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	3,374,195	0	3,374,195