

Iowa Central Community College

Financial Report for the Period Ended August 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	2,878,807.90							2,878,807.90
Savings Accounts/Investments	25,125,343.14	16,364,689.43	1,146,557.17	989,296.64			14,231,005.79	57,856,892.17
Contingency Funds	3,850.00		4,468.50					8,318.50
Accounts Receivable-Current	13,546,757.74	8,910.55	2,681.00					13,558,349.29
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	(25,206,514.84)	(115,780.58)	26,337,532.78	53,488.74	(752,906.13)		(12,802.65)	303,017.32
Capitalized Fixed Assets							125,560,101.22	125,560,101.22
Fixed Asset Depreciation							(49,542,288.67)	(49,542,288.67)
Total Assets	16,348,243.94	20,732,981.26	28,013,617.82	1,042,785.38	(752,906.13)	0.00	108,162,009.26	173,546,731.53
Liabilities & Fund Balance								
Accounts Payable	772,192.80		(292.91)					771,899.89
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		6,733,685.48	231,006.37					6,964,691.85
Funds Held in Trust for Others				4,128.00				4,128.00
Unadjusted Fund Balance	5,672,233.88	7,557,691.56	23,823,199.30	1,047,636.17	52,069.42		8,544,073.35	46,696,903.68
Revenue - Current Month	1,964,919.14	1,192,946.69	1,364,586.45	101,467.80	163,698.84		125,482.55	
Total Revenue for Fiscal Year	13,576,932.11	1,365,103.83	7,595,523.23	55,781.71	202,053.92		172,139.33	22,967,534.13
Expense - Current Month	1,292,643.45	1,175,357.06	2,695,876.31	37,236.90	730,324.76		3,411,350.98	
Total Expense for Fiscal Year	3,673,114.85	4,536,981.22	3,635,818.17	64,760.50	1,007,029.47		5,117,667.48	18,035,371.69
Adjusted Fund Balance	15,576,051.14	4,385,814.17	27,782,904.36	1,038,657.38	(752,906.13)	0.00	3,598,545.20	51,629,066.12
Fund Balance for Fixed Assets							54,943,711.32	54,943,711.32
Total Liabilities and Fund Balance	16,348,243.94	20,732,981.26	28,013,617.82	1,042,785.38	(752,906.13)	0.00	108,162,009.26	173,546,731.53
	Secretary's Balance +	Outstanding Checks =	Treasurer's Balance					
	60,735,700.07	321,427.96	61,057,128.03					

Allyson Walter

Allyson Walter
Secretary
Board of Directors

Iowa Central Community College

Financial Report for the Period Ended August 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	1,383,064.68							1,383,064.68
Savings Accounts/Investments	23,808,326.84	10,042,414.99	1,197,052.01	1,155,647.16			6,724,423.16	42,927,864.16
Contingency Funds	3,850.00		4,222.50					8,072.50
Accounts Receivable-Current	25,023,142.85							25,023,142.85
Accounts Receivable-Long Term		3,531,857.52						3,531,857.52
Prepaid Expenses			455,337.96					455,337.96
Inventories/Work In Process								
Due To/From Other Funds	(26,962,119.80)	(302,566.70)	26,551,893.96	37,236.58	(232,221.23)		916,894.65	9,117.46
Capitalized Fixed Assets							141,527,547.32	141,527,547.32
Fixed Asset Depreciation							(53,121,567.70)	(53,121,567.70)
Total Assets	23,256,264.57	13,271,705.81	28,208,506.43	1,192,883.74	(232,221.23)	0.00	122,100,660.83	187,797,800.15
Liabilities & Fund Balance								
Accounts Payable	197,885.72		(240.13)					197,645.59
Salaries Payable								0.00
Employee Compensation Payable								0.00
Payroll W/H Payable	142.50							142.50
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					1,310,594.54	1,310,594.54
Interest Payable		23,657.00						23,657.00
Deferred Income	5,287.50	4,971,015.77	231,600.57	(3,500.00)			14,071.76	5,221,975.60
Funds Held in Trust for Others								(3,500.00)
Unadjusted Fund Balance	6,146,164.46	6,855,177.53	21,692,531.33	1,086,856.34	46,758.42		78,376,836.86	114,204,324.94
Revenue - Current Month	2,150,422.37	668,517.47	1,454,320.60	380,253.47	223,864.16		1,069,985.94	31,186,066.28
Total Revenue for Fiscal Year	20,589,569.59	792,403.34	9,334,459.52	160,036.60	232,069.16		77,528.07	31,186,066.28
Expense - Current Month	1,309,047.69	2,110,281.67	1,960,063.33	47,705.79	118,419.81		1,128,898.53	15,915,606.30
Total Expense for Fiscal Year	3,682,785.20	7,130,343.38	3,049,844.86	50,509.20	511,048.81		1,491,074.85	15,915,606.30
Adjusted Fund Balance	23,052,948.85	517,237.49	27,977,145.99	1,196,383.74	(232,221.23)	0.00	76,963,290.08	129,474,784.92
Fund Balance for Fixed Assets							0.00	0.00
Total Liabilities and Fund Balance	23,256,264.57	13,271,705.81	28,208,506.43	1,192,883.74	(232,221.23)	0.00	122,100,660.83	187,797,800.15
	Secretary's Balance +	Outstanding Checks =	Treasurer's Balance					
	44,310,928.84	649,085.29	44,960,014.13					



Allison Walter
Secretary
Board of Directors



Towa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024
August 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	21,120	118,700	8,200	0	0	0	0	0	0	148,020
406 Other Student Fees	396,638	462,388	0	0	0	4,600	0	0	154,504	1,018,130
Group Total	417,758	581,088	8,200	0	0	4,600	0	0	154,504	1,166,150
411 Resident Tuition	4,441,723	3,263,872	200,229	0	0	0	0	0	0	7,905,825
412 Non-Resident Tuition	1,385,537	411,632	0	0	0	0	0	0	0	1,797,169
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	5,827,260	3,675,504	199,904	0	0	0	0	0	0	9,702,668
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	6,475	0	0	0	0	6,475
Group Total	0	0	0	0	6,475	0	0	0	0	6,475
421 General Aid	1,284,024	700,140	184,795	0	0	0	0	0	0	2,168,960
429 Other State Support	11,398	27,396	0	0	0	0	0	0	0	38,794
Group Total	1,295,422	727,537	184,795	0	0	0	0	0	0	2,207,754
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	12,301	17,619	29,920
454 Other Sales & Services	4,066	0	42,838	0	5,480	2,804	0	2,210	15,977	73,375
Group Total	4,066	0	42,838	0	5,480	2,804	0	14,511	33,596	103,294
471 Interest	0	0	0	0	289,577	0	0	0	0	289,577
473 Gifts & Grants	0	0	0	0	0	0	0	0	200	200
477 Fines & Penalties	0	0	0	0	(50)	5	0	0	0	(45)
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	12,859	0	12,859
488 Withholding Tax Revenue	0	0	88,000	0	0	0	0	0	0	88,000
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	88,000	0	289,527	5	0	12,859	200	390,591
Total: 1 Unrestricted General Fund	7,544,506	4,984,128	523,737	0	301,483	7,409	0	27,370	188,300	13,576,932



Towa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
August 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	31,815	265,130	19,475	0	0	0	0	0	316,420
406 Other Student Fees	492,853	787,941	0	0	0	3,945	0	225,050	1,509,790
Group Total	524,668	1,053,071	19,475	0	0	3,945	0	225,050	1,826,210
411 Resident Tuition	6,394,547	5,915,492	203,206	0	0	0	0	0	12,513,245
412 Non-Resident Tuition	2,583,363	872,508	0	0	0	0	0	0	3,455,871
413 Secondary Tuition	0	0	0	0	0	0	0	0	0
414 Tuition Refunds	0	0	(115)	0	0	0	0	0	(115)
Group Total	8,977,909	6,788,000	203,091	0	0	0	0	0	15,969,000
416 Prop.Tax, Oper/Plan/Early Ret	0	0	0	0	3,410	0	0	0	3,410
Group Total	0	0	0	0	3,410	0	0	0	3,410
421 General Aid	1,342,816	770,768	205,214	0	0	0	0	0	2,318,798
429 Other State Support	12,449	18,673	0	0	0	0	0	0	31,122
Group Total	1,355,264	789,441	205,214	0	0	0	0	0	2,349,920
449 Other Federal Support	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0
453 Rental Of College Facilities	0	0	0	0	0	0	13,861	17,780	31,641
454 Other Sales & Services	4,208	3,500	9,630	0	528	3,537	1,635	16,334	39,372
Group Total	4,208	3,500	9,630	0	528	3,537	15,496	34,113	71,013
471 Interest	0	0	0	0	294,667	0	0	0	294,667
473 Gifts & Grants	0	0	(15,000)	0	0	0	0	0	(15,000)
477 Fines & Penalties	0	0	0	0	150	0	0	0	150
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
488 Withholding Tax Revenue	0	0	90,000	0	0	0	0	0	90,000
490 Transfers	0	0	0	0	0	200	0	0	200
Group Total	0	0	75,000	0	294,817	200	0	0	370,017
Total: 1 Unrestricted General Fund	10,862,050	8,634,013	512,410	0	298,756	7,682	15,496	259,163	20,589,570



Towa Central Community College Revenue

Report Name: F001REV

Year To Date Fiscal Year 2023 - 2024
August 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	2,878	2,878
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	0	2,253	2,253
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	0	0	0
419 Prop. Tax, Tot Liab/Insurance	0	0	0	0	0	0	0	12,232	3,702	15,934
Group Total	0	0	0	0	0	0	0	12,232	8,833	21,065
429 Other State Support	0	0	0	50,000	0	0	0	0	0	50,000
Group Total	0	0	0	50,000	0	0	0	0	0	50,000
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	0	(10,206)	0	0	0	0	0	(4,445)	(14,651)
Group Total	0	78,442	(10,206)	0	0	0	0	0	(4,445)	63,791
454 Other Sales & Services	0	0	0	0	69,924	0	0	0	0	69,924
Group Total	0	0	0	0	69,924	0	0	0	0	69,924
471 Interest	0	0	0	0	114,211	0	0	0	0	114,211
473 Gifts & Grants	0	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	749,372	0	0	0	0	0	749,372
488 Withholding Tax Revenue	0	0	0	296,741	0	0	0	0	0	296,741
490 Transfers	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,046,113	114,211	0	0	0	0	1,160,324
Total: 2 Restricted General Fund	0	78,442	(10,206)	1,096,113	184,135	0	0	12,232	4,388	1,365,104



Towa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
August 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	1,512	1,512
416 Prop. Tax, Oper/Plant/Early Ret	0	0	0	0	0	0	0	1,597	1,597
417 Property Tax, Unempl. Comp.	0	0	0	0	0	0	0	4	4
419 Prop. Tax, Tot Liab/Insurance	0	0	0	0	0	0	6,857	2,706	9,563
Group Total	0	0	0	0	0	0	6,857	5,319	12,676
429 Other State Support	0	12,400	0	0	0	5,000	0	(24,360)	(6,960)
Group Total	0	12,400	0	0	0	5,000	0	(24,360)	(6,960)
434 Title IV, Workstudy	0	0	0	0	0	0	0	0	0
441 Special Needs	0	0	0	0	0	0	0	0	0
446 Adult Basic Education	0	0	(199,478)	0	0	0	0	0	(199,478)
449 Other Federal Support	0	0	(868)	0	0	0	0	(103,600)	(104,468)
Group Total	0	0	(200,346)	0	0	0	0	(103,600)	(303,946)
454 Other Sales & Services	0	0	426	0	51,566	0	0	0	51,992
Group Total	0	0	426	0	51,566	0	0	0	51,992
471 Interest	0	0	0	0	81,302	0	0	0	81,302
473 Gifts & Grants	0	0	0	0	0	0	0	0	0
481 NJTP Long - Term	0	0	0	464,207	0	0	0	0	464,207
485 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
488 Withholding Tax Revenue	0	0	0	493,131	0	0	0	0	493,131
490 Transfers	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	957,339	81,302	0	0	0	1,038,641
Total: 2 Restricted General Fund	0	12,400	(199,920)	957,339	132,868	5,000	6,857	(122,141)	792,403



Towa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024
August 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	6,475	0	6,475
418 Prop. Tax, Debt Serv/Standby	0	0	0	0	9,346	0	0	0	0	9,346
Group Total	0	0	0	0	9,346	0	0	6,475	0	15,821
429 Other State Support	0	0	0	0	0	0	0	(48,001)	0	(48,001)
Group Total	0	0	0	0	0	0	0	(48,001)	0	(48,001)
453 Rental Of College Facilities	0	0	0	0	0	0	0	33,975	0	33,975
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	33,975	0	33,975
471 Interest	0	0	0	0	0	0	0	170,344	0	170,344
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	170,344	0	170,344
Total: 7 Plant Fund	0	0	0	0	9,346	0	0	162,793	0	172,139



Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
August 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	3,410	0	3,410
418 Prop. Tax, Debt Serv/Standby	0	0	0	0	4,546	0	0	0	4,546
Group Total	0	0	0	0	4,546	0	3,410	0	7,957
429 Other State Support	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0
453 Rental Of College Facilities	0	0	0	0	0	0	33,975	0	33,975
454 Other Sales & Services	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	33,975	0	33,975
471 Interest	0	0	0	0	0	0	35,596	0	35,596
473 Gifts & Grants	0	0	0	0	0	0	0	0	0
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	35,596	0	35,596
Total: 7 Plant Fund	0	0	0	0	4,546	0	72,982	0	77,528



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
August 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	75,353	30,061	0	0	85,200	190,614
511 Administrative, Prof, P-T	0	0	0	0	47,675	350	0	0	7,800	55,825
520 Instructional Pay, Full-Time	4,449	(4,457)	0	0	0	0	0	0	0	(8)
522 Instructional Pay, Adjunct	13,406	8,913	41,103	0	0	6,870	0	0	0	70,293
524 Instructional, F-T, Internet	12,075	0	0	0	0	0	0	0	0	12,075
525 Instructional, P-T, Internet	183,425	8,320	0	0	0	0	0	0	0	191,745
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	420	688	0	0	0	0	0	640	27,668
530 Professional Support Staff	18,698	129,291	106,917	0	60,406	675,265	0	121,423	273,005	1,385,005
531 Support Staff-Part Time	0	157	512	0	0	40,822	3,815	54,711	9,403	109,419
540 Secretarial & Clerical	2,578	9,139	5,155	0	0	22,084	0	0	0	38,955
541 Secretarial-Part Time	3,253	1,007	2,648	0	0	2,288	0	0	0	9,195
550 Service Staff	0	0	0	0	0	0	0	136,193	0	136,193
551 Service Staff-Part Time	0	0	0	0	0	0	0	15,203	0	15,203
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	3,956	1,419	9,139	0	14,514
585 SUJ - 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.)	100,561	147,060	27,834	0	32,346	191,894	0	80,966	87,228	667,889
591 Workmen's Compensation Ins.	0	0	0	0	0	0	0	0	0	0
592 FICA Employers Share	17,296	8,535	11,681	0	9,831	56,528	292	24,362	27,638	156,162
593 Retirement Plan Employer Share	5,897	12,782	11,008	0	12,957	71,701	360	27,066	34,763	176,535
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	3,360	0	0	0	0	3,360
Group Total	368,319	260,217	174,407	0	174,077	749,920	5,886	347,298	375,027	2,455,151
601 Professional Services	0	12,278	17,485	0	44,126	24,745	0	385,506	102,000	586,140



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
August 2024

Report Name: F001EXP

602	Election Costs	0	0	0	(3,616)	0	0	0	0	0	(3,616)
604	Membership Dues	0	4,140	0	4,997	2,249	0	0	0	2,675	14,061
605	Legal Publications	0	0	0	0	0	0	0	0	0	0
606	Equipment Maintenance & Repair	0	6,232	18,868	0	0	0	502	0	0	25,602
609	Building Maintenance & Repair	0	0	0	0	0	0	83	0	0	83
610	Maintenance Of Grounds	0	0	0	0	0	0	0	0	0	0
611	Information Services	0	0	445	0	0	0	0	0	76,988	77,434
612	Printing & Reproduction Svcs.	0	0	653	0	0	0	0	0	7,966	8,619
615	Communications	0	0	0	0	0	0	0	0	44,385	44,385
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	0	9,196	0	0	0	12	0	0	9,208
622	Rental Of Equipment	0	264	0	0	21	0	733	0	0	1,018
623	Postage	0	0	0	0	0	0	0	0	26,049	26,049
624	Group Meeting/workshop Expense	0	453	9	1,093	7,654	0	116	10,771	20,096	20,096
628	Food Services	0	0	0	0	0	0	0	0	0	0
Group Total		0	23,366	46,656	46,600	34,669	0	386,953	270,834	809,078	0
631	Library Books	0	0	0	0	0	0	0	0	0	0
632	Materials And Supplies	2,751	66,582	7,013	1,544	23,979	0	59,162	64,454	225,484	0
633	Minor Computer Equipment	0	0	0	0	0	0	0	3,114	3,114	0
634	Periodicals	0	0	0	61	93	182	0	378	713	0
637	Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	5,376	0	5,376	0
641	Custodial Materials & Supplies	0	0	0	0	0	0	17,883	0	17,883	0
642	Vehicle Materials & Supplies	0	0	3,859	0	0	0	40,014	0	43,874	0
643	Staff Dev, Out-of-State Travel	0	0	1,960	0	(1,074)	0	0	47,000	47,886	0
644	Landscaping Materials & Suppl.	0	0	0	0	0	0	10,037	0	10,037	0
645	Staff Dev, In-State Travel	0	0	323	0	0	0	0	504	827	0
646	Other Materials	673	10,925	0	0	0	0	0	0	11,598	0
647	Travel Expense, Out-of-State	0	(552)	1,896	676	0	0	0	601	2,621	0
648	Travel Expense, In-State	88	1,817	323	1,728	1,845	0	0	330	6,131	0
649	Travel Expense, Taxable	0	0	0	400	0	0	0	0	400	0
Group Total		3,513	78,772	15,374	4,408	24,842	182	132,472	116,380	375,944	0



Iowa Central Community College
Expenditures

Year To Date Fiscal Year 2024 - 2025
August 2024

Report Name: F001EXP

651 Purchases For Resale, Misc.	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
675 Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
678 Collection Agency Expense	0	0	0	0	3,043	0	0	0	0	0	0	0	0	0	0	0	3,043
680 Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686 Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,500	0	14,500
694 Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	3,043	0	0	0	0	0	0	0	0	0	14,500	0	17,543
710 Furniture, Machinery & Equip.	0	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	0
740 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
750 Software	0	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	0
780 Other Structures & Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,198	0	42,198
Group Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,198	0	42,198
Total: 1 Unrestricted General Fund	371,832	362,355	236,436	0	228,128	0	0	0	0	0	0	0	0	0	908,920	776,741	3,699,912



Towa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024
August 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	(1)	(1)
522 Instructional Pay, Adjunct	0	0	25,580	0	0	0	0	0	7,010	32,590
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	20,912	66,738	0	30,706	0	0	0	72,574	190,930
531 Support Staff-Part Time	0	0	0	0	1,286	0	0	0	0	1,286
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	2,637	2,637
550 Service Staff	0	0	0	0	0	0	0	0	0	0
570 Student Wages, Federal CWS	0	0	0	0	0	0	0	0	0	0
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	7,147	22,546	0	9,806	0	0	0	136,028	175,527
592 FICA Employers Share	0	1,522	6,560	0	2,195	0	0	0	5,600	15,876
593 Retirement Plan Employer Share	0	1,974	6,234	0	2,993	0	0	0	7,181	18,382
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	31,554	127,658	0	46,985	0	0	0	231,031	437,228
601 Professional Services	0	0	0	0	563	0	0	1,236,876	20	1,237,460
604 Membership Dues	0	0	0	0	28,647	0	0	0	0	28,647
606 Equipment Maintenance & Repair	0	0	306	0	0	0	0	0	0	306
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	2,029	0	50	0	0	0	539	2,618
615 Communications	0	0	(36)	0	0	0	0	0	0	(36)
618 Insurance	0	0	0	0	0	0	0	1,202,302	660,415	1,862,717
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	2,266	0	0	0	0	0	0	2,266
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	0	0
624 Group Meeting/workshop Expense	0	0	0	0	0	0	0	0	0	0
626 Other Contractual Services	0	0	0	0	754,732	0	0	0	0	754,732



Iowa Central Community College Expenditures

Report Name: F001EXP

Year To Date Fiscal Year 2023 - 2024
August 2023

862 Pre-Employment Training/Worksh	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	18,100	0	0	0	0	0	0	0	0	0	18,100
Total: 2 Restricted General Fund	0	46,452	156,282	754,732	77,010	0	0	0	0	2,439,179	1,063,327	4,536,981	



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
August 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	1	1
522 Instructional Pay, Adjunct	0	0	26,994	0	0	0	0	0	0	26,994
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	30,584	77,584	0	34,997	0	0	0	99,132	242,297
531 Support Staff-Part Time	0	0	0	0	0	0	0	0	0	0
540 Secretarial & Clerical	0	0	0	0	0	0	0	0	0	0
541 Secretarial-Part Time	0	0	909	0	0	0	0	0	2,168	3,076
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	149	149
572 Student Wages, Other	0	0	0	0	0	0	0	0	0	0
590 Fringe Benefits (Ins.)	0	9,234	24,303	0	9,733	0	0	0	157,682	200,952
592 FICA Employers Share	0	2,178	7,539	0	2,407	0	0	0	6,958	19,082
593 Retirement Plan Employer Share	0	2,785	7,377	0	3,304	0	0	0	9,563	23,028
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	44,781	144,706	0	50,441	0	0	0	275,651	515,579
601 Professional Services	0	0	297	0	0	0	0	1,983,197	75	1,983,569
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
611 Information Services	0	0	0	0	0	0	0	0	0	0
612 Printing & Reproduction Svcs.	0	0	1,940	0	0	0	0	0	545	2,485
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	1,582,662	0	656,191	2,238,853
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	0	0	0	0	0	0	0	0
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
623 Postage	0	0	0	0	0	0	0	0	0	0
624 Group Meeting/Workshop Expense	0	0	27	0	0	0	0	0	3,400	3,427
626 Other Contractual Services	0	0	0	0	489,214	0	0	0	0	489,214



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

August 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	1,800	0	0	0	126,662	0	128,462
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	115,672	0	115,672
621 Rental Of Buildings	0	0	0	0	0	0	0	6,404	0	6,404
622 Rental Of Equipment	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	1,800	0	0	0	248,738	0	250,538
632 Materials And Supplies	0	0	0	0	0	0	0	177,987	0	177,987
637 Bldg. & Contr. Materials & Sup	0	0	0	2,026,334	0	0	0	2,662,809	0	4,689,143
Group Total	0	0	0	2,026,334	0	0	0	2,840,796	0	4,867,130
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
770 Land	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	0	0
Total: 7 Plant Fund	0	0	0	2,028,134	0	0	0	3,089,534	0	5,117,667



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025
August 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	63,719	0	63,719
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	209,631	0	209,631
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	273,349	0	273,349
632 Materials And Supplies	0	0	0	0	0	0	0	219,020	0	219,020
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	998,706	0	998,706
Group Total	0	0	0	0	0	0	0	1,217,726	0	1,217,726
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	1,491,075	0	1,491,075