#### 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 Savings Accounts/Investments Contingency Funds Accounts Receivable-Current	2,878,807.90 25,125,343.14 3,850.00 13,546,757.74	16,364,689.43 8,910.55 4.475,161.86	1,146,557.17 4,468.50 2,681.00	989,296.64			14,231,005.79	2,878,807.90 57,856,892.17 8,318.50 13,558,349.29 4,475,161.86
Accounts Receivable-Long Term Prepaid Expenses Inventories/Work in Process Due To/From Other Funds Capitalized Fixed Assets Fixed Asset Depreciation	(25,206,514.84)		522,378.37 26,337,532.78	53,488.74	(752,906.13)		17,925,993.57 (12,802.65) 125,560,101.22 (49,542,288.67)	0.00 18,448,371.94 303,017.32 125,560,101.22 (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 Salaries Payable Employee Compensation Payable Payroll W/H Payable	772,192.80		(292.91)			9		771,899.89 0.00 0.00 0.00
Bonds/Notes Payable - Current Bonds/Notes Payable - Long Term Premium/Discount Bonds/Notes Interest Payable Deferred Income		1,830,000.00 7,740,000.00 14,760.61 28,721.00 6,733,685.48	231,006.37				4,248,750.00 43,832,500.00 1,538,502.74	6,078,750.00 51,572,500.00 1,553,263.35 28,721.00 6,964,691.85
Funds Held in Trust for Others		0,733,003.40	231,000.37	4,128.00				4,128.00 0.00
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 Total Revenue for Fiscal Year Expense - Current Month Total Expense for Fiscal Year	1,964,919.14 13,576,932.11 1,292,643.45 3,673,114.85	1,192,946.69 1,365,103.83 1,175,357.06 4,536,981.22	1,364,586.45 7,595,523.23 2,695,876.31 3,635,818.17	101,467.80 55,781.71 37,236.90 64,760.50	163,698.84 202,053.92 730,324.76 1,007,029.47		125,482.55 172,139.33 3,411,350.98 5,117,667.48	22,967,534.13 18,035,371.69
Adjusted Fund Balance Fund Balance for Fixed Assets	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 54,943,711.32	51,629,066.12 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				0.	, )
	60,735,700.07	321,427.96	61,057,128.03			6	Illypon	Walte
						,	Allyson Walter Secretary	

Secretary

**Board of Directors** 

Iowa Central Community College

### Financial Report for the Period Ended August 31, 2024

	Total Liabilities and Fund Balance	Adjusted Fund Balance Fund Balance for Fixed Assets	Revenue - Current Month Total Revenue for Fiscal Year Expense - Current Month Total Expense for Fiscal Year	Unadjusted Fund Balance	Bonds/Notes Payable - Current Bonds/Notes Payable - Long Term Premium/Discount Bonds/Notes Interest Payable Deferred Income Funds Held in Trust for Others	Employee Compensation Payable Payroll W/H Payable Compensation Payable	Accounts Payable	Liabilities & Fund Balance	Total Assets	Inventories/Work in Process  Due To/From Other Funds  Capitalized Fixed Assets  Fixed Asset Depreciation	Accounts Receivable-Current Accounts Receivable-Long Term Prenaid Expenses	Checking Account Savings Accounts/Investments Contingency Funds	Assets	General Ledger Classification
Secretary's Balance + 44,310,928.84	23,256,264.57	23,052,948.85	2,150,422.37 20,589,569.59 1,309,047.69 3,682,785.20	6,146,164.46	5,287.50	142.50	197,885.72		23,256,264.57	(26,962,119.80)	25,023,142.85	1,383,064.68 23,808,326.84 3,850.00		General Fund
Outstanding Checks = 649,085.29	13,271,705.81	517,237.49	668,517.47 792,403.34 2,110,281.67 7,130,343.38	6,855,177.53	6,270,000,00 19,795,55 23,657.00 4,971,015.77	4 4 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			13,271,705.81	(302,566.70)	3,531,857.52	10,042,414.99		General Restricted Fund
Treasurer's Balance 44,960,014.13	28,208,506.43	27,977,145.99	1,454,320.60 9,334,459.52 1,960,063.33 3,049,844.86	21,692,531.33	231,600.57		(240.13)		28,208,506.43	455,337.96 26,551,893.96		1,197,052.01 4,222.50		Auxiliary Fund
	1,192,883.74	1,196,383.74	380,253.47 160,036.60 47,705.79 50,509.20	1,086,856.34	(3,500.00)				1,192,883.74	37,236.58		1,155,647.16		Agency Fund
	(232,221.23)	(232,221.23)	223,864.16 232,069.16 118,419.81 511,048.81	46,758.42					(232,221.23)	(232,221.23)				Scholarship Fund
A	0.00	0.00							0.00					Loan Fund
Allyson Walter	122,100,660.83	76,963,290.08 0.00	1,069,985.94 77,528.07 1,128,898.53 1,491,074.85	78,376,836.86	1,290,798.99 14,071.76	4 603 750 00			122,100,660.83	26,053,363.40 916,894.65 141,527,547.32 (53,121,567.70)		6,724,423.16		Plant Fund
pen Waltr	187,797,800.15	129,474,784.92 0.00	31,186,066.28 15,915,606.30	114,204,324.94	45,498,750.00 1,310,594.54 23,657.00 5,221,975.60 (3,500.00) 0.00	0.00 142.50 6 073 750 00	197,645.59 0.00		187,797,800.15	26,508,701.36 9,117.46 141,527,547.32 (53,121,567.70)	25,023,142.85 3,531,857.52 0.00	1,383,064.68 42,927,864.16 8,072.50		Total All Funds

Allyson Walter Secretary Board of Directors



#### Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024

August 2023

Fund: 1 Unrestricted General Fund

13,576,932	188,300	27,370	0	7,409	301,483	0	523,737	4,984,128	7,544,506	Total: 1 Unrestricted General Fund
390,591	200	12,859	0	5	289,527	0	88,000	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	490 Transfers
88,000	0	0	0	0	0	0	88,000	0	0	488 Withholding Tax Revenue
12,859	0	12,859	0	0	0	0	0	0	0	486 Proceeds Sale Of Fixed Assets
0	0	0	0	0	0	0	0	0	0	485 Miscellaneous Revenue
(45)	0	0	0	51	(50)	0	0	0	0	477 Fines & Penalties
200	200	0	0	0	0	0	0	0	0	473 Gifts & Grants
289,577	0	0	0	0	289,577	0	0	0	0	471 Interest
103,294	33,596	14,511	0	2,804	5,480	0	42,838	0	4,066	Group Total
73,375	15,977	2,210	0	2,804	5,480	0	42,838	0	4,066	454 Other Sales & Services
29,920	17,619	12,301	0	0	0	0	0	0	0	453 Rental Of College Facilities
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	449 Other Federal Support
2,207,754	0	0	0	0	0	0	184,795	727,537	1,295,422	Group Total
38,794	0	0	0	0	0	0	0	27,396	11,398	429 Other State Support
2,168,960	0	0	0	0	0	0	184,795	700,140	1,284,024	421 General Aid
6,475	0	0	0	0	6,475	0	0	0	0	Group Total
6,475	0	0	0	0	6,475	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
9,702,668	0	0	0	0	0	0	199,904	3,675,504	5,827,260	Group Total
(326)	0	0	0	0	0	0	(326)	0	0	414 Tuition Refunds
0	0	0	0	0	0	0	0	0	0	413 Secondary Tuition
1,797,169	0	0	0	0	. 0	0	0	411,632	1,385,537	412 Non-Resident Tuition
7,905,825	0	0	0	0	0	0	200,229	3,263,872	4,441,723	411 Resident Tuition
1,166,150	154,504	0	0	4,600	0	0	8,200	581,088	417,758	Group Total
1,018,130	154,504	0	0	4,600	0	0	0	462,388	396,638	406 Other Student Fees
148,020	0	0	0	0	0	0	8,200	118,700	21,120	401 Laboratory Fees
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



#### Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025
August 2024

Fund: 1 Unrestricted General Fund

20,589,570	259,163	15,496	7,682	298,756	0	512,410	8,634,013	10,862,050	Total: 1 Unrestricted General Fund
370,017	0	0	200	294,817	0	75,000	0	0	Group Total
200	0	0	200	0	0	0	0	0	490 Transfers
90,000	0	0	0	0	0	90,000	0	0	488 Withholding Tax 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	485 Miscellaneous Revenue
150	0	0	0	150	0	0	0	0	477 Fines & Penalties
(15,000)	0	0	0	0	0	(15,000)	0	0	473 Gifts & Grants
294,667	0	0	0	294,667	0	0	0	0	471 Interest
71,013	34,113	15,496	3,537	528	0	9,630	3,500	4,208	Group Total
39,372	16,334	1,635	3,537	528	0	9,630	3,500	4,208	454 Other Sales & Services
31,641	17,780	13,861	0	0	0	0	0	0	453 Rental Of College Facilities
0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	449 Other Federal Support
2,349,920	0	0	0	0	0	205,214	789,441	1,355,264	Group Total
31,122	0	0	0	0	0	0	18,673	12,449	429 Other State Support
2,318,798	0	0	0	0	0	205,214	770,768	1,342,816	421 General Aid
3,410	0	0	0	3,410	0	0	0	0	Group Total
3,410	0	0	0	3,410	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
15,969,000	0	0	0	0	0	203,091	6,788,000	8,977,909	Group Total
(115)	0	0	0	0	0	(115)	0	0	414 Tuition Refunds
0	0	0	0	0	0	0	0	0	413 Secondary Tuition
3,455,871	0	0	0	0	0	0	872,508	2,583,363	412 Non-Resident Tuition
12,513,245	0	0	0	0	0	203,206	5,915,492	6,394,547	411 Resident Tuition
1,826,210	225,050	0	3,945	0	0	19,475	1,053,071	524,668	Group Total
1,509,790	225,050	0	3,945	0	0	0	787,941	492,853	406 Other Student Fees
316,420	0	0	0	0	0	19,475	265,130	31,815	401 Laboratory Fees
Total	Gen Inst	Physical Facilities	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



#### Iowa Central Community College Revenue

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, Tort 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



#### Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025 August 2024

Fund: 2 Restricted General Fund

Object I and Name	> 1 0 2.	Voc Toch	Cost	>60 <b>π</b>	Admin	Student	Physical	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, Tort Liab/Insurance	0	0	0	0	0	0	6,857	2,706	9,563
Group Total	0	0	0	0	0	0	6,857	5,819	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



### Iowa Central Community College Revenue

Year To Date Fiscal Year 2023 - 2024

August 2023

Fund: 7 Plant Fund

172,139	0	162,793	0	0	9,346	0	0	0	0	Total: 7 Plant Fund
170,344	0	170,344	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	490 Transfers
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	473 Gifts & Grants
170,344	0	170,344	0	0	0	0	0	0	0	471 Interest
33,975	0	33,975	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	454 Other Sales & Services
33,975	0	33,975	0	0	0	0	0	0	0	453 Rental Of College Facilities
(48,001)	0	(48,001)	0	0	0	0	0	0	0	Group Total
(48,001)	0	(48,001)	0	0	0	0	0	0	0	429 Other State Support
15,821	0	6,475	0	0	9,346	0	0	0	0	Group Total
9,346	0	0	0	0	9,346	0	0	0	0	418 Prop.Tax, Debt Serv/Standby
6,475	0	6,475	0	0	0	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	COOP Program	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



### Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025 August 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	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 2023 - 2024

August 2023

Fund: 1 Unrestricted General Fund

0	0	0	0	0	0	0	0	0	0	602 Election Costs
769,037	341,539	348,420	0	1,300	62,264	0	12,642	1,997	875	601 Professional Services
2,276,680	332,202	300,542	4,776	671,740	156,802	0	171,970	265,829	372,819	Group Total
3,360	0	0	0	0	3,360	0	0	0	0	599 TSA Employer Paid
(732,520)	(138,394)	(110,267)	0	(314,108)	(53,282)	0	(40,182)	(54,787)	(21,500)	598 Accrued Vacation
159,986	30,548	22,990	324	62,714	12,754	0	11,269	12,154	7,233	593 Retirement Plan Employer Share
139,814	24,199	19,723	300	49,908	9,213	0	11,534	7,808	17,127	592 FICA Employers Share
0	0	0	0	0	0	0	0	0	0	591 Workmen's Compensation Ins.
673,082	84,044	76,925	0	182,538	34,689	0	33,165	153,235	108,486	590 Fringe Benefits (Ins.)
0	0	0	0	0	0	0	0	0	0	589 Taxable Tip Expense
0	0	0	0	0	0	0	0	0	0	587 SDI - Employer Share
160	0	0	0	0	0	0	0	0	160	585 SUI - Employer Share
27,552	0	23,155	226	4,172	0	0	0	0	0	572 Student Wages, Other
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	570 Student Wages, Federal CWS
20,333	0	20,333	0	0	0	0	0	0	0	551 Service Staff-Part Time
113,290	0	113,290	0	0	0	0	0	0	0	550 Service Staff
11,123	0	0	0	2,345	0	0	3,175	1,298	4,305	541 Secretarial-Part Time
35,327	0	0	0	19,992	0	0	4,685	8,307	2,343	540 Secretarial & Clerical
109,116	16,650	33,670	3,926	46,345	7,941	0	332	252	0	531 Support Staff-Part Time
1,220,852	225,753	99,423	0	578,411	58,277	0	108,491	115,845	34,652	530 Professional Support Staff
27,102	0	1,302	0	0	0	0	3,000	0	22,800	528 Inst, FT Extra Pay
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	526 Instructional, F-T, Virtual
191,248	0	0	0	0	0	0	0	8,990	182,258	525 Instructional, P-T, Internet
16,340	0	0	0	0	0	0	0	3,800	12,540	524 Instructional, F-T, Internet
58,593	0	0	0	10,149	0	0	36,500	9,529	2,415	522 Instructional Pay, Adjunct
(602)	0	0	0	0	0	0	0	(602)	0	520 Instructional Pay, Full-Time
22,150	7,400	0	0	200	14,550	0	0	0	0	511 Administrative, Prof, P-T
180,375	82,002	0	0	29,073	69,300	0	0	0	0	510 Administrative, Prof, F-T
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



## Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

August 2023

0	0	0	0	0	0	0	0	0	0	651 Purchases For Resale, Misc.
297,079	79,552	118,400	53	18,341	3,946	0	10,720	64,321	1,746	Group Total
745	0	0	0	0	745	0	0	0	0	649 Travel Expense, Taxable
7,528	119	0	0	2,481	2,325	0	593	1,746	264	648 Travel Expense, In-State
(192)	606	0	0	102	(770)	0	0	0	(130)	647 Travel Expense, Out-of-State
53,695	0	0	0	0	0	0	0	53,695	0	646 Other Materials
293	72	0	0	0	0	0	117	104	0	645 Staff Dev., In-State Travel
13,272	0	13,272	0	0	0	0	0	0	0	644 Landscaping Materials & Suppl.
48,137	48,137	0	0	0	0	0	0	0	0	643 Staff Dev, Out-of-State Travel
25,759	0	25,063	0	0	0	0	696	0	0	642 Vehicle Materials & Supplies
14,704	0	14,704	0	0	0	0	0	0	0	641 Custodial Materials & Supplies
1,518	0	1,518	0	0	0	0	0	0	0	637 Bldg. & Contr. Materials & Sup
780	613	0	0	82	85	0	0	0	0	634 Periodicals
0	0	0	0	0	0	0	0	0	0	633 Minor Computer Equipment
130,787	30,005	63,844	0	15,676	1,561	0	9,313	8,776	1,612	632 Materials And Supplies
53	0	0	53	0	0	0	0	0	0	631 Library Books
1,060,274	486,049	349,595	0	15,777	127,716	0	27,318	52,785	1,036	Group Total
11,968	0	0	0	11,968	0	0	0	0	0	628 Food Services
3,686	1,020	0	0	372	1,738	0	144	252	161	624 Group Meeting/workshop Expense
27,670	27,670	0	0	0	0	0	0	0	0	623 Postage
18,824	17,754	1,060	0	1	0	0	0	0	0	622 Rental Of Equipment
53,939	0	12	0	0	0	0	8,927	45,000	0	621 Rental Of Buildings
0	0	0	0	0	0	0	0	0	0	619 Utilities
0	0	0	0	0	0	0	0	0	0	618 Insurance
36,935	36,935	0	0	0	0	0	0	0	0	615 Communications
15,982	15,419	0	0	56	0	0	507	0	0	612 Printing & Reproduction Svcs.
38,091	37,890	0	0	0	0	0	201	0	0	611 Information Services
0	0	0	0	0	0	0	0	0	0	610 Maintenance Of Grounds
103	0	103	0	0	0	0	0	0	0	609 Building Maintenance & Repair
5,255	0	0	0	0	0	0	4,896	359	0	606 Equipment Maintenance & Repair
0	0	0	0	0	0	0	0	0	0	605 Legal Publications
78,782	7,821	0	0	2,070	63,714	0	0	5,177	0	604 Membership Dues



### Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

August 2023

3,673,115	906,440	795,534	4,829	705,857	291,911	0	210,008	382,935	375,601	Total: 1 Unrestricted General Fund
26,997	0	26,997	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	760 Buildings & Fixed Equipment
0	0	0	0	0	0	0	0	0	0	750 Software
26,997	0	26,997	0	0	0	0	0	0	0	740 Vehicles
0	0	0	0	0	0	0	0	0	0	730 Maintenance Equipment
0	0	0	0	0	0	0	0	0	0	710 Furniture, Machinery & Equip.
12,084	8,637	0	0	0	3,447	0	0	0	0	Group Total
632	0	0	0	0	632	0	0	0	0	694 Bad Debts
8,037	8,037	0	0	0	0	0	0	0	0	693 Other Current Expenses
0	0	0	0	0	0	0	0	0	0	686 Property Tax
0	0	0	0	0	0	0	0	0	0	680 Transfers
2,815	0	0	0	0	2,815	0	0	0	0	678 Collection Agency Expense
600	600	0	0	0	0	0	0	0	0	675 Scholarships
0	0	0	0	0	0	0	0	0	0	652 Purchases For Resale, Textbook



Year To Date Fiscal Year 2024 - 2025 August 2024

Fund: 1 Unrestricted General Fund

586,140	102,000	385,506	0	24,745	44,126	0	17,485	12,278	0	601 Professional Services
2,455,151	375,027	347,298	5,886	749,920	174,077	0	174,407	260,217	368,319	Group Total
3,360	0	0	0	0	3,360	0	0	0	0	599 TSA Employer Paid
(805,635)	(150,648)	(121,765)	0	(351,899)	(67,851)	0	(33,140)	(60,948)	(19,384)	598 Accrued Vacation
176,535	34,763	27,066	360	71,701	12,957	0	11,008	12,782	5,897	593 Retirement Plan Employer Share
156,162	27,638	24,362	292	56,528	9,831	0	11,681	8,535	17,296	592 FICA Employers Share
0	0	0	0	0	0	0	0	0	0	591 Workmen's Compensation Ins.
667,889	87,228	80,966	0	191,894	32,346	0	27,834	147,060	100,561	590 Fringe Benefits (Ins.)
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	587 SDI - Employer Share
145	0	0	0	0	0	0	0	0	145	585 SUI - Employer Share
14,514	0	9,139	1,419	3,956	0	0	0	0	0	572 Student Wages, Other
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	570 Student Wages, Federal CWS
15,203	0	15,203	0	0	0	0	0	0	0	551 Service Staff-Part Time
136,193	0	136,193	0	0	0	0	0	0	0	550 Service Staff
9,195	0	0	0	2,288	0	0	2,648	1,007	3,253	541 Secretarial-Part Time
38,955	0	0	0	22,084	0	0	5,155	9,139	2,578	540 Secretarial & Clerical
109,419	9,403	54,711	3,815	40,822	0	0	512	157	0	531 Support Staff-Part Time
1,385,005	273,005	121,423	0	675,265	60,406	0	106,917	129,291	18,698	530 Professional Support Staff
27,668	640	0	0	0	0	0	688	420	25,920	528 Inst, FT Extra Pay
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	526 Instructional, F-T, Virtual
191,745	0	0	0	0	0	0	0	8,320	183,425	525 Instructional, P-T, Internet
12,075	0	0	0	0	0	0	0	0	12,075	524 Instructional, F-T, Internet
70,293	0	0	0	6,870	0	0	41,103	8,913	13,406	522 Instructional Pay, Adjunct
(8)	0	0	0	0	0	0	0	(4,457)	4,449	520 Instructional Pay, Full-Time
55,825	7,800	0	0	350	47,675	0	0	0	0	511 Administrative, Prof, P-T
190,614	85,200	0	0	30,061	75,353	0	0	0	0	510 Administrative, Prof, F-T
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



## Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025 August 2024

375,944	116,380	132,472	182	24,842	4,408	0	15,374	78,772	3,513	Group Total
400	0	0	0	0	400	0	0	0	0	649 Travel Expense, Taxable
6,131	330	0	0	1,845	1,728	0	323	1,817	88	648 Travel Expense, In-State
2,621	601	0	0	0	676	0	1,896	(552)	0	647 Travel Expense, Out-of-State
11,598	0	0	0	0	0	0	0	10,925	673	646 Other Materials
827	504	0	0	0	0	0	323	0	0	645 Staff Dev., In-State Travel
10,037	0	10,037	0	0	0	0	0	0	0	644 Landscaping Materials & Suppl.
47,886	47,000	0	0	(1,074)	0	0	1,960	0	0	643 Staff Dev, Out-of-State Travel
43,874	0	40,014	0	0	0	0	3,859	0	0	642 Vehicle Materials & Supplies
17,883	0	17,883	0	0	0	0	0	0	0	641 Custodial Materials & Supplies
5,376	0	5,376	0	0	0	0	0	0	0	637 Bldg. & Contr. Materials & Sup
713	378	0	182	93	61	0	0	0	0	634 Periodicals
3,114	3,114	0	0	0	0	0	0	0	0	633 Minor Computer Equipment
225,484	64,454	59,162	0	23,979	1,544	0	7,013	66,582	2,751	632 Materials And Supplies
0	0	0	0	0	0	0	0	0	0	631 Library Books
809,078	270,834	386,953	0	34,669	46,600	0	46,656	23,366	0	Group Total
0	0	0	0	0	0	0	0	0	0	628 Food Services
20,096	10,771	116	0	7,654	1,093	0	9	453	0	624 Group Meeting/workshop Expense
26,049	26,049	0	0	0	0	0	0	0	0	623 Postage
1,018	0	733	0	21	0	0	0	264	0	622 Rental Of Equipment
9,208	0	12	0	0	0	0	9,196	0	0	621 Rental Of Buildings
0	0	0	0	o	0	0	0	0	0	619 Utilities
0	0	0	0	0	0	0	0	0	0	618 Insurance
44,385	44,385	0	0	0	0	0	0	0	0	615 Communications
8,619	7,966	0	0	0	0	0	653	0	0	612 Printing & Reproduction Svcs.
77,434	76,988	0	0	0	0	0	445	0	0	611 Information Services
0	0	0	0	0	0	0	0	0	0	610 Maintenance Of Grounds
83	0	83	0	0	0	0	0	0	0	609 Building Maintenance & Repair
25,602	0	502	0	0	0	0	18,868	6,232	0	606 Equipment Maintenance & Repair
0	0	0	0	0	0	0	0	0	0	605 Legal Publications
14,061	2,675	0	0	2,249	4,997	0	0	4,140	0	604 Membership Dues
(3,616)	0	0	0	0	(3,616)	0	0	0	0	602 Election Costs



### Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025 August 2024

3,699,912	776,741	908,920	6,068	809,431	228,128	0	236,436	362,355	371,832	Total: 1 Unrestricted General Fund
42,198	0	42,198	0	0	0	0	0	0	0	Group Total
42,198	0	42,198	0	0	0	0	0	0	0	780 Other Structures & Improvement
0	0	0	0	0	0	0	0	0	0	760 Buildings & Fixed Equipment
0	0	0	0	0	0	0	0	0	0	750 Software
0	0	0	0	0	0	0	0	0	0	740 Vehicles
0	0	0	0	0	0	0	0	0	0	730 Maintenance Equipment
0	0	0	0	0	0	0	0	0	0	710 Furniture, Machinery & Equip.
17,543	14,500	0	0	0	3,043	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	694 Bad Debts
14,500	14,500	0	0	0	0	0	0	0	0	693 Other Current Expenses
0	0	0	0	0	0	0	0	0	0	686 Property Tax
0	0	0	0	0	0	0	0	0	0	680 Transfers
3,043	0	0	0	0	3,043	0	0	0	0	678 Collection Agency Expense
0	0	0	0	0	0	0	0	0	0	675 Scholarships
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	651 Purchases For Resale, Misc.



### Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

August 2023

Fund: 2 Restricted General Fund

626	624	623	622	621	619	618	615	612	611	609	606	604	601		597	595	593	592	590	572	570	550	541	540	531	530	528	522	520	Obje
Other Contractual Services	Group Meeting/workshop Expense	Postage	Rental Of Equipment	Rental Of Buildings	Utilities	Insurance	Communications	Printing & Reproduction Svcs.	Information Services	Building Maintenance & Repair	Equipment Maintenance & Repair	Membership Dues	Professional Services	Group Total	Unemployment Compensation	Early Retirement	Retirement Plan Employer Share	FICA Employers Share	Fringe Benefits (Ins.)	Student Wages, Other	Student Wages, Federal CWS	Service Staff	Secretarial-Part Time	Secretarial & Clerical	Support Staff-Part Time	Professional Support Staff	Inst, FT Extra Pay	Instructional Pay, Adjunct	Instructional Pay, Full-Time	Object ID and Name
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Art-Sci
0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,554	0	0	1,974	1,522	7,147	0	0	0	0	0	0	20,912	0	0	0	Voc-Tech
0	0	0	0	2,266	0	0	(36)	2,029	0	0	306	0	0	127,658	0	0	6,234	6,560	22,546	0	0	0	0	0	0	66,738	0	25,580	0	Cont Ed
754,732	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	260E
0	0	0	0	0	0	0	0	50	0	0	0	28,647	563	46,985	0	0	2,993	2,195	9,806	0	0	0	0	0	1,286	30,706	0	0	0	Admin
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Student Services
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Learning Resources
0	0	0	0	0	0	1,202,302	0	0	0	0	0	0	1,236,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Physical Facilities
0	0	0	0	0	0	660,415	0	539	0	0	0	0	20	231,031	0	0	7,181	5,600	136,028	0	, 0	0	2,637	0	0	72,574	0	7,010	(1)	Gen Inst
754,732	0	0	0	2,266	0	1,862,717	(36)	2,618	0	0	306	28,647	1,237,460	437,228	0	0	18,382	15,876	175,527	0	0	0	2,637	0	1,286	190,930	0	32,590	(1)	Total



Year To Date Fiscal Year 2023 - 2024

August 2023

8,719	0	0	0	0	0	0	8,719	0	0	821 Occupational Skills Training
0	0	0	0	0	0	0	0	0	0	815 Financial Assistance
0	0	0	0	0	0	0	0	0	0	813 Miscellaneous Services
0	0	0	0	0	0	0	0	0	0	812 Dependent Care
318	0	0	0	0	0	0	318	0	0	811 Transportation
0	0	0	0	0	0	0	0	0	0	809 CHG
0	0	0	0	0	0	0	0	0	0	808 Residential/Meals Support
5,527	0	0	0	0	0	0	5,527	0	0	805 Student & Assessment Fees SAF
0	0	0	0	0	0	0	0	0	0	804 EST Required
1,639	0	0	0	0	0	0	1,639	0	0	803 EST Books
1,897	0	0	0	0	0	0	1,897	0	0	802 Educational Testing Fees (EDT)
146,411	138,861	0	0	0	0	0	0	7,550	0	Group Total
0	0	0	0	0	0	0	0	0	0	750 Software
99,584	99,584	0	0	0	0	0	0	0	0	740 Vehicles
46,827	39,277	0	0	0	0	0	0	7,550	0	710 Furniture, Machinery & Equip.
6,033	2,876	0	0	0	0	0	2,213	943	0	Group Total
5,728	2,876	0	0	0	0	0	1,908	943	0	693 Other Current Expenses
305	0	0	0	0	0	0	305	0	0	691 Student Services
0	0	0	0	0	0	0	0	0	0	680 Transfers
0	0	0	0	0	0	0	0	0	0	675 Scholarships
0	0	0	0	0	0	0	0	0	0	670 Interest On Debt
40,500	29,585	0	0	0	765	0	3,746	6,404	0	Group Total
4,354	0	0	0	0	657	0	3,339	358	0	648 Travel Expense, In-State
0	0	0	0	0	0	0	0	0	0	647 Travel Expense, Out-of-State
0	0	0	0	0	0	0	0	0	0	646 Other Materials
0	0	0	0	0	0	0	0	0	0	645 Staff Dev., In-State Travel
0	0	0	0	0	0	0	0	0	0	643 Staff Dev, Out-of-State Travel
0	0	0	0	0	0	0	0	0	0	642 Vehicle Materials & Supplies
0	0	0	0	0	0	0	0	0	0	641 Custodial Materials & Supplies
0	0	0	0	0	0	0	0	0	0	633 Minor Computer Equipment
36,146	29,585	0	0	0	108	0	408	6,046	0	632 Materials And Supplies
3,888,710	660,974	2,439,179	0	0	29,261	754,732	4,565	0	0	Group Total



### Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

August 2023

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



### Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025 August 2024

Fund: 2 Restricted General Fund

Object ID and Name	<u>}</u>	Von Took	D Cart	3800	> } } ;	Student	Learning	Physical	Gen inet	Total
520 Instructional Pay, Full-Time	0	0	0	0	0	0	0	0		_
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	0	1,582,662	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	489,214	0	0	0	0	0	489,214



Year To Date Fiscal Year 2024 - 2025 August 2024

0	0	0	0	0	0	0	0	0	0	813 Miscellaneous Services
0	0	0	0	0	0	0	0	0	0	812 Dependent Care
1,698	0	0	0	0	0	0	1,698	0	0	811 Transportation
0	0	0	0	0	0	0	0	0	0	809 CHG
0	0	0	0	0	0	0	0	0	0	808 Residential/Meals Support
0	0	0	0	0	0	0	0	0	0	805 Student & Assessment Fees SAF
0	0	0	0	0	0	0	0	0	0	804 EST Required
0	0	0	0	0	0	0	0	0	0	803 EST Books
588	0	0	0	0	0	0	588	0	0	802 Educational Testing Fees (EDT)
1,638,912	1,638,912	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	750 Software
78,314	78,314	0	0	0	0	0	0	0	0	740 Vehicles
1,560,598	1,560,598	0	0	0	0	0	0	0	0	710 Furniture, Machinery & Equip.
18,011	1,051	0	0	0	0	0	3,178	13,783	0	Group Total
5,476	1,051	0	0	0	0	0	3,043	1,383	0	693 Other Current Expenses
12,535	0	0	0	0	0	0	135	12,400	0	691 Student Services
0	0	0	0	0	0	0	0	0	0	680 Transfers
0	0	0	0	0	0	0	0	0	0	675 Scholarships
0	0	0	0	0	0	0	0	0	0	670 Interest On Debt
0	0	0	0	0	0	0	0	0	0	652 Purchases For Resale, Textbook
236,859	189,133	0	0	0	631	0	45,462	1,634	0	Group Total
6,247	1,796	0	0	0	631	0	2,913	908	0	648 Travel Expense, In-State
0	0	0	0	0	0	0	0	0	0	647 Travel Expense, Out-of-State
0	0	0	0	0	0	0	0	0	0	646 Other Materials
0	0	0	0	0	0	0	0	0	0	645 Staff Dev., In-State Travel
0	0	0	0	0	0	0	0	0	0	643 Staff Dev, Out-of-State Travel
0	0	0	0		0	0	0	0	0	642 Vehicle Materials & Supplies
0	0	0	0	0	0	0	0	0	0	641 Custodial Materials & Supplies
0	0	0	0	0	0	0	0	0	0	637 Bldg. & Contr. Materials & Sup
0	0	0	0	0	0	0	0	0	0	633 Minor Computer Equipment
230,611	187,337	0	0	0	0	0	42,549	725	0	632 Materials And Supplies
4,718,697	660,211	3,565,859	0	0	1,150	489,214	2,264	0	0	Group Total



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7,130,343	2,764,958	3,565,859	0	0	52,221	489,214	197,894	60,197	0	Total: 2 Restricted General Fund
2,286	0	0	0	0	0	0	2,286	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	862 Pre-Employment Training/Worksh
0	0	0	0	0	0	0	0	0	0	821 Occupational Skills Training



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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	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



Year To Date Fiscal Year 2024 - 2025 August 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	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