lowa Central Community College

Financial Report for the Period Ended July 31, 2023

Ī	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	Accounts Payable Salaries Payable Employee Compensation Payable Payroll W/H Payable Bonds/Notes Payable - Current Bonds/Notes Payable - Long Term Premium/Discount Bonds/Notes Interest Payable Deferred Income Funds Held in Trust for Others	Liabilities & Fund Balance	Total Assets	Prepaid Expenses Inventories/Work in Process Due To/From Other Funds Capitalized Fixed Assets Fixed Asset Depreciation	Checking Account Savings Accounts/Investments Contingency Funds Accounts Receivable-Current Accounts Receivable-Long Term	Assets	General Ledger Classification
Secretary's Balance + 64,673,955.30	17,100,287.12	14,878,844.43	11,612,012.97 11,612,012.97 2,380,471.40 2,380,471.40	5,647,302.86	135,762.69 1,155,657.00 732,520.00 197,503.00		17,100,287.12	(22,529,422.09)	136,506.44 22,995,286.13 3,850.00 16,494,066.64		General Fund
Outstanding Checks = 1,590,477.22	21,372,518.01	4,368,224.54	172,157.14 172,157.14 3,361,624.16 3,361,624.16	7,557,691.56	46,047.00 7,870.00 1,830,000.00 7,740,000.00 14,760.61 28,721.00 7,336,894.86		21,372,518.01	4,475,161.86 (1,508,415.52)	18,396,861.12 8,910.55		General Restricted Fund
Treasurer's Balance 66,264,432.52	29,416,144.25	29,114,194.22	6,230,936.78 6,230,936.78 939,941.86 939,941.86	23,823,199.30	(114.34) 70,398.00 231,666.37		29,416,144.25	522,378.37 27,821,246.52	1,068,050.86 4,468.50		Auxiliary Fund
	978,554.48	974,426.48	(45,686.09) (45,686.09) 27,523.60 27,523.60	1,047,636.17	4,128.00		978,554.48	(51,845.53)	1,030,400.01		Agency Fund
	(186,280.21)	(186,280.21)	38,355.08 38,355.08 276,704.71 276,704.71	52,069.42			(186,280.21)	(186,280.21)			Scholarship Fund
	0.00	0.00					0.00				Loan Fund
ElliponWalth	111,635,891.15	6,884,413.63 0.00	46,656.78 46,656.78 1,706,316.50 1,706,316.50	8,544,073.35	4,248,750.00 43,832,500.00 1,538,502.74 55,131,724.78		111,635,891.15	17,925,993.57 (3,542,779.17) 125,673,133.22 (49,467,307.21)	21,046,850.74		Plant Fund
Walter	180,317,114.80	56,033,823.09 0.00	18,054,432.66 8,692,582.23	46,671,972.66	135,648.35 1,201,704.00 740,390.00 267,901.00 6,078,750.00 51,572,500.00 1,553,263.35 28,721.00 7,568,561.23 55,135,852.78		180,317,114.80	22,923,533.80 2,504.00 125,673,133.22 (49,467,307.21)	136,506.44 64,537,448.86 8,318.50 16,502,977.19 0.00		Total All Funds

Allyson Walter Secretary Board of Directors

Iowa Central Community College

Financial Report for the Period Ended July 31, 2024

ı	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	Accounts Payable Salaries Payable Employee Compensation Payable Payroll W/H Payable Bonds/Notes Payable - Current Bonds/Notes Payable - Long Term Premium/Discount Bonds/Notes Interest Payable Deferred Income Funds Held in Trust for Others	Liabilities & Fund Balance	Total Assets	Accounts Receivable-Long Term Prepaid Expenses Inventories/Work in Process Due To/From Other Funds Capitalized Fixed Assets Fixed Asset Depreciation	Checking Account Savings Accounts/Investments Contingency Funds Accounts Receivable-Current	Assets	General Ledger Classification
Secretary's Balance + 46,578,762.49	24,492,011.54	22,190,001.77	18,439,147.22 18,439,147.22 2,373,737.51 2,373,737.51	6,124,592.06	171,080.54 1,126,660.00 805,635.00 193,346.73 5,287.50		24,492,011.54	(29,488,328.35)	1,820,787.67 26,196,149.93 3,850.00 25,959,552.29		General (
Outstanding Checks = 565,829.00	14,940,394.18	1,959,001.69	123,885.87 123,885.87 5,020,061.71 5,020,061.71	6,855,177.53	47,996.00 8,203.00 1,470,000.00 6,270,000.00 19,795.55 23,657.00 5,141,740.94		14,940,394.18	(211,330.28)	11,692,180.98 3,531,857.52 (72,314.04)		General Restricted Fund
Treasurer's Balance 47,144,591.49	28,813,253.16	28,482,888.72	7,880,138.92 7,880,138.92 1,089,781.53 1,089,781.53	21,692,531.33	(240.13) 98,542.00 232,062.57		28,813,253.16	455,337.96 27,233,011.79	1,118,971.91 4,222.50 1,709.00		Auxiliary Fund
	862,336.06	863,836.06	(220,216.87) (220,216.87) 2,803.41 2,803.41	1,086,856.34	(1,500.00)		862,336.06	11,045.47	851,290.59		Agency Fund
	(337,665.58)	(337,665.58)	8,205.00 8,205.00 392,629.00 392,629.00	46,758.42			(337,665.58)	(337,665.58)			Scholarship Fund
	0.00	0.00					0.00				Loan Fund
	121,899,619.47	1,562,954.45 75,199,294.27	(992,457.87) (992,457.87) 362,176.32 362,176.32	2,917,588.64	4,603,750.00 39,228,750.00 1,290,798.99 14,071.76		121,899,619.47	26,053,363.40 2,800,848.99 141,021,854.06 (52,875,828.39)	4,899,381.41		Plant Fund
	190,669,948.83	54,721,017.11 75,199,294.27	25,238,702.27 9,241,189.48	38,723,504.32	170,840,41 1,174,656.00 904,177.00 904,177.00 201,549.73 6,073,750.00 45,498,750.00 1,310,594.54 23,657.00 5,393,162.77 (1,500.00) 0.00		190,669,948.83	0.00 26,508,701.36 7,582.04 141,021,854.06 (52,875,828.39)	1,820,787.67 44,757,974.82 3,539,930.02 25,888,947.25 0.00		Total All Funds

Allyson Walter
Secretary
Board of Directors



Year To Date Fiscal Year 2023 - 2024

July 2023

Fund: 1 Unrestricted General Fund

11,612,013	163,813	6,561	0	4,716	148,234	0	208,972	4,581,376	6,498,342	Total: 1 Unrestricted General Fund
133,209	0	0	0	0	148,209	0	(15,000)	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	488 Withholding Tax Revenue
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	485 Miscellaneous Revenue
25	0	0	0	0	25	0	0	0	0	477 Fines & Penalties
(15,000)	0	0	0	0	0	0	(15,000)	0	0	473 Gifts & Grants
148,184	0	0	0	0	148,184	0	0	0	0	471 Interest
67,099	14,291	6,561	0	1,376	25	0	42,838	0	2,009	Group Total
54,456	6,649	1,560	0	1,376	25	0	42,838	0	2,009	454 Other Sales & Services
12,643	7,642	5,001	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
0	0	0	0	0	0	0	0	0	0	446 Adult Basic Education
1,084,480	0	0	0	0	0	0	92,398	350,070	642,012	Group Total
0	0	0	0	0	0	0	0	0	0	429 Other State Support
1,084,480	0	0	0	0	0	0	92,398	350,070	642,012	421 General Aid
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
9,247,770	0	0	0	0	0	0	80,462	3,670,617	5,496,692	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
1,907,981	0	0	0	0	0	0	0	411,927	1,496,054	412 Non-Resident Tuition
7,340,115	0	0	0	0	0	0	80,787	3,258,690	4,000,638	411 Resident Tuition
1,079,454	149,522	0	0	3,340	0	0	8,275	560,689	357,628	Group Total
943,114	149,522	0	0	3,340	0	0	0	452,089	338,163	406 Other Student Fees
136,340	0	0	0	0	0	0	8,275	108,600	19,465	401 Laboratory Fees
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Report Name: F001REV

Iowa Central Community College Revenue

Year To Date Fiscal Year 2024 - 2025 July 2024

Fund: 1 Unrestricted General Fund

18,439,147	236,426	7,315	0	(6,152)	174,449	0	308,991	8,202,871	9,515,247	Total: 1 Unrestricted General Fund
233,649	0	0	0	0	173,649	0	60,000	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	490 Transfers
90,000	0	0	0	0	0	0	90,000	0	0	488 Withholding Tax Revenue
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	485 Miscellaneous Revenue
0	0	0	0	0	0	0	0	0	0	477 Fines & Penalties
(30,000)	0	0	0	0	0	0	(30,000)	0	0	473 Gifts & Grants
173,649	0	0	0	0	173,649	0	0	0	0	471 Interest
42,030	17,725	7,315	0	2,369	800	0	10,130	1,600	2,091	Group Total
24,657	7,668	0	0	2,369	800	0	10,130	1,600	2,091	454 Other Sales & Services
17,372	10,057	7,315	0	0	0	0	0	0	0	453 Rental Of College Facilities
(9,840)	0	0	0	(9,840)	0	0	0	0	0	Group Total
(9,840)	0	0	0	(9,840)	0	0	0	0	0	449 Other Federal Support
1,059,399	0	0	0	0	0	0	102,607	285,384	671,408	Group Total
(100,000)	0	0	0	0	0	0	0	(100,000)	0	429 Other State Support
1,159,399	0	0	0	0	0	0	102,607	385,384	671,408	421 General Aid
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
15,349,656	0	0	0	0	0	0	115,154	6,862,608	8,371,895	Group Total
(115)	0	0	0	0	0	0	(115)	0	0	414 Tuition Refunds
0	0	0	0	0	0	0	0	0	0	413 Secondary Tuition
3,417,440	0	0	0	0	0	0	0	909,321	2,508,120	412 Non-Resident Tuition
11,932,331	0	0	0	0	0	0	115,269	5,953,287	5,863,775	411 Resident Tuition
1,764,254	218,701	0	0	1,320	0	0	21,100	1,053,279	469,853	Group Total
1,466,065	218,701	0	0	1,320	0	0	0	808,774	437,269	406 Other Student Fees
298,189	0	0	0	0	0	0	21,100	244,505	32,584	401 Laboratory Fees
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Year To Date Fiscal Year 2024 - 2025 July 2024

Fund: 2 Restricted General Fund

720,050	4									
0	0	0	0	0	41,068	678,983	0	0	0	Group Total
	0	0	0	0	0	0	0	0	0	490 Transfers
356,022	0	0	0	0	0	356,022	0	0	0	488 Withholding Tax Revenue
0	0	0	0	0	0	0	0	0	0	485 Miscellaneous Revenue
322,960	0	0	0	0	0	322,960	0	0	0	481 NJTP Long - Term
0	0	0	0	0	0	0	0	0	0	473 Gifts & Grants
41,068	0	0	0	0	41,068	0	0	0	0	471 Interest
22,256	0	0	0	0	22,088	0	168	0	0	Group Total
22,256	0	0	0	0	22,088	0	168	0	0	454 Other Sales & Services
(599,061)	(216,899)	0	0	0	0	0	(209,359)	(172,803)	0	Group Total
(226,780)	(216,899)	0	0	0	0	0	(9,881)	0	0	449 Other Federal Support
(199,478)	0	0	0	0	0	0	(199,478)	0	0	446 Adult Basic Education
(172,803)	0	0	0	0	0	0	0	(172,803)	0	441 Special Needs
0	0	0	0	0	0	0	0	0	0	434 Title IV, Workstudy
(19,360)	(24,360)	0	0	5,000	0	0	0	0	0	Group Total
(19,360)	(24,360)	0	0	5,000	0	0	0	0	0	429 Other State Support
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	419 Prop.Tax, Tort Liab/Insurance
0	0	0	0	0	0	0	0	0	0	417 Property Tax, Unempl. Comp.
0	0	0	0	0	0	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
0	0	0	0	0	0	0	0	0	0	415 Property Tax, Equip. Repl.
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	406 Other Student Fees
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Year To Date Fiscal Year 2023 - 2024

July 2023

Fund: 2 Restricted General Fund

172,157	(85,427)	0	0	0	100,243	296,730	(10,206)	(129,183)	0	Total: 2 Restricted General Fund
304,113	(50,000)	0	0	0	57,383	296,730	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	490 Transfers
123,504	0	0	0	0	0	123,504	0	0	0	488 Withholding Tax Revenue
173,226	0	0	0	0	0	173,226	0	0	0	481 NJTP Long - Term
(50,000)	(50,000)	0	0	0	0	0	0	0	0	473 Gifts & Grants
57,383	0	0	0	0	57,383	0	0	0	0	471 Interest
42,860	0	0	0	0	42,860	0	0	0	0	Group Total
42,860	0	0	0	0	42,860	0	0	0	0	454 Other Sales & Services
(174,816)	(35,427)	0	0	0	0	0	(10,206)	(129,183)	0	Group Total
(45,633)	(35,427)	0	0	0	0	0	(10,206)	0	0	449 Other Federal Support
0	0	0	0	0	0	0	0	0	, 0	446 Adult Basic Education
(129,183)	0	0	0	0	0	0	0	(129,183)	0	441 Special Needs
0	0	0	0	0	0	0	0	0	0	434 Title IV, Workstudy
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	429 Other State Support
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	419 Prop.Tax, Tort Liab/Insurance
0	0	0	0	0	0	0	0	0	0	417 Property Tax, Unempl. Comp.
0	0	0	0	0	0	0	0	0	0	416 Prop.Tax, Oper/Plant/Early Ret
0	0	0	0	0	0	0	0	0	0	415 Property Tax, Equip. Repl.
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	406 Other Student Fees
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Year To Date Fiscal Year 2023 - 2024

July 2023

Fund: 7 Plant Fund

Object ID and Name 416 Prop.Tax, Oper/Plant/Early Ret 418 Prop.Tax, Debt Serv/Standby Group Total 429 Other State Support Group Total 453 Rental Of College Facilities 454 Other Sales & Services Group Total	Art-Sci 0 0 0 0	Voc-Tech 0 0 0 0 0 0	Cont Ed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COOP Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Admin 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	Learning Resources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Physical Facilities 0 0 0 (48,001) (48,001) 2,469 0 2,469	Gen Inst 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Group Total 429 Other State Support	0 0	0 0	0	0 0	0 0	0 0	0 0	0 (48,001)	0 0	
Group Total	0	0	0	0	0	0	0	(48,001)	0	
453 Rental Of College Facilities	0	0	0	0	0	0	0	2,469	0	
454 Other Sales & Services	0	0	0	0	0	0	0	0	0	
Group Total	0	0	0	0	0	0	0	2,469	0	
471 Interest	0	0	0	0	0	0	0	92,189	0	
473 Gifts & Grants	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	0	92,189	0	
Total: 7 Plant Fund	0	0	0	0	0	0	0	46,657	0	



Year To Date Fiscal Year 2024 - 2025 July 2024

Fund: 7 Plant Fund

(992,458)	0	(992,458)	0	0	0	0	0	0	0	Total: 7 Plant Fund
10,555	0	10,555	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	485 Miscellaneous Revenue
0	0	0	0	0	0	0	0	0	0	473 Gifts & Grants
10,555	0	10,555	0	0	0	0	0	0	0	471 Interest
16,988	0	16,988	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	454 Other Sales & Services
16,988	0	16,988	0	0	0	0	0	0	0	453 Rental Of College Facilities
(1,020,000)	0	(1,020,000)	0	0	0	0	0	0	0	Group Total
(1,020,000)	0	(1,020,000)	0	0	0	0	0	0	0	429 Other State Support
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	418 Prop.Tax, Debt Serv/Standby
0	0	0	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



Year To Date Fiscal Year 2023 - 2024

- July 2023

Fund: 1 Unrestricted General Fund

0	0	0	0	0	0	0	0	0	0	602 Election Costs
277,991	194,688	27,133	0	0	51,600	0	4,464	105	0	601 Professional Services
1,879,790	191,848	165,777	1,917	366,039	99,649	0	85,569	505,907	463,084	Group Total
1,680	0	0	0	0	1,680	0	0	0	0	599 TSA Employer Paid
0	0	0	0	0	0	0	0	0	0	598 Accrued Vacation
110,515	11,507	7,875	135	21,241	5,426	0	3,968	33,876	26,485	593 Retirement Plan Employer Share
95,766	9,492	7,274	120	17,122	4,898	0	4,500	26,516	25,842	592 FICA Employers Share
0	0	0	0	0	0	0	0	0	0	591 Workmen's Compensation Ins.
333,530	41,547	38,462	0	89,343	16,918	0	16,400	76,617	54,243	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
16,617	0	13,673	96	2,848	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
11,273	0	11,273	0	0	0	0	0	0	0	551 Service Staff-Part Time
35,541	0	35,541	0	0	0	0	0	0	0	550 Service Staff
5,248	0	0	0	1,194	0	0	1,556	599	1,900	541 Secretarial-Part Time
11,023	0	0	0	6,239	0	0	1,462	2,592	731	540 Secretarial & Clerical
52,863	7,966	17,915	1,566	21,824	3,592	0	0	0	0	531 Support Staff-Part Time
398,455	73,134	32,460	0	187,578	19,235	0	36,019	38,478	11,551	530 Professional Support Staff
4,302	0	1,302	0	0	0	0	3,000	0	0	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
79,735	0	0	0	0	0	0	0	3,940	75,795	525 Instructional, P-T, Internet
6,340	0	0	0	0	0	0	0	1,900	4,440	524 Instructional, F-T, Internet
28,778	0	0	0	4,013	0	0	18,663	6,101	0	522 Instructional Pay, Adjunct
577,226	0	0	0	0	0	0	0	315,288	261,938	520 Instructional Pay, Full-Time
20,550	7,200	0	0	100	13,250	0	0	0	0	511 Administrative, Prof, P-T
90,188	41,001	0	0	14,536	34,650	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



		0	0	0	0	0	0	0	0	651 Purchases For Resale, Misc.
		61,173	0	2,550	(768)	0	2,262	(2,531)	0	Group Total
		0	0	0	0	0	0	0	0	649 Travel Expense, Taxable
		0	0	166	(24)	0	0	893	0	648 Travel Expense, In-State
		0	0	(693)	(770)	0	0	0	0	647 Travel Expense, Out-of-State
		0	0	0	0	0	0	1,550	0	646 Other Materials
		0	0	0	0	0	0	55	0	645 Staff Dev., In-State Travel
		1,212	0	0	0	0	0	0	0	644 Landscaping Materials & Suppl.
		0	0	0	0	0	0	0	0	643 Staff Dev, Out-of-State Travel
		3,440	0	0	0	0	0	0	0	642 Vehicle Materials & Supplies
		7,447	0	0	0	0	0	0	0	641 Custodial Materials & Supplies
		397	0	0	0	0	0	0	0	637 Bldg. & Contr. Materials & Sup
		0	0	0	0	0	0	0	0	634 Periodicals
		0	0	0	0	0	0	0	0	633 Minor Computer Equipment
		48,677	0	3,077	25	0	2,262	(5,028)	0	632 Materials And Supplies
	0	0	0	0	0	0	0	0	0	631 Library Books
		27,145	0	4,105	116,640	0	9,454	5,534	0	Group Total
		0	0	3,860	0	0	0	0	0	628 Food Services
		0	0	0	1,326	0	0	252	0	624 Group Meeting/workshop Expense
		0	0	0	0	0	0	0	0	623 Postage
		0	0	0	0	0	0	0	0	622 Rental Of Equipment
		12	0	0	0	0	4,464	0	0	621 Rental Of Buildings
		0	0	0	0	0	0	0	0	619 Utilities
		0	0	0	0	0	0	0	0	618 Insurance
		0	0	0	0	0	0	0	0	615 Communications
		0	0	56	0	0	454	0	0	612 Printing & Reproduction Svcs.
		0	0	0	0	0	0	0	0	611 Information Services
		0	0	0	0	0	0	0	0	610 Maintenance Of Grounds
		0	0	0	0	0	0	0	0	609 Building Maintenance & Repair
		0	0	0	0	0	72	0	0	606 Equipment Maintenance & Repair
		0	0	0	0	0	0	0	0	605 Legal Publications
76,498		0	0	190	63,714	0	0	5,177	0	604 Membership Dues



2,380,471	463,142	254,096	1,917	372,694	219,343	0	97,285	508,911	463,084	Total: 1 Unrestricted General Fund
0	0	0	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
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.
4,592	770	0	0	0	3,822	0	0	0	0	Group Total
1,007	0	0	0	0	1,007	0	0	0	0	694 Bad Debts
770	770	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
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



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2024 - 2025 July 2024

Fund: 1 Unrestricted General Fund

1,967,375	214,481	185,908	2,455	409,674	132,063	0	77,847	498,178	446,770	Group Total
1,680	0	0	0	0	1,680	0	0	0	0	599 TSA Employer Paid
0	0	0	0	0	0	0	0	0	0	598 Accrued Vacation
114,312	13,108	8,994	149	24,687	5,534	0	3,657	33,523	24,660	593 Retirement Plan Employer Share
100,642	10,793	9,005	121	19,561	5,501	0	4,181	26,365	25,115	592 FICA Employers Share
0	0	0	0	0	0	0	0	0	0	591 Workmen's Compensation Ins.
332,801	44,322	40,475	0	95,174	15,352	0	13,915	73,532	50,031	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	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
8,921	0	6,691	606	1,624	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
8,001	0	8,001	0	0	0	0	0	0	0	551 Service Staff-Part Time
42,830	0	42,830	0	0	0	0	0	0	0	550 Service Staff
3,768	0	0	0	1,098	0	0	950	461	1,259	541 Secretarial-Part Time
12,565	0	0	0	7,123	0	0	1,663	2,948	832	540 Secretarial & Clerical
56,331	4,048	30,254	1,579	20,449	0	0	0	0	0	531 Support Staff-Part Time
455,730	91,569	39,658	0	221,776	19,945	0	35,435	42,777	4,571	530 Professional Support Staff
1,498	640	0	0	0	0	0	688	170	0	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
78,907	0	0	0	0	0	0	0	3,320	75,588	525 Instructional, P-T, Internet
4,500	0	0	0	0	0	0	0	0	4,500	524 Instructional, F-T, Internet
32,186	0	0	0	3,000	0	0	17,360	6,322	5,504	522 Instructional Pay, Adjunct
563,326	0	0	0	0	0	0	0	308,760	254,566	520 Instructional Pay, Full-Time
53,925	7,400	0	0	150	46,375	0	0	0	0	511 Administrative, Prof, P-T
95,307	42,600	0	0	15,031	37,676	0	0	0	0	510 Administrative, Prof, F-T
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260 E	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Iowa Central Community College Expenditures

Professionis Samiriers 1.0 3,225 4,017 0 42,744 1,005 0 0,034 4,0715 18,2716 18,2716 10,005	0	0	0	0	0	0	0	0	0	0	649 Travel Expense, Taxable
Professional Services	1,567	117	0	0	32	14	0	91	1,313	0	648 Travel Expense, In-State
Professional Services	(542)	(542)	0	0	0	0	0	0	0	0	647 Travel Expense, Out-of-State
Professional Services 1	431	0	0	0	0	0	0	0	431	0	646 Other Materials
Professional Services	0	0	0	0	0	0	0	0	0	0	645 Staff Dev., In-State Travel
Professional Services	7,711	0	7,711	0	0	0	0	0	0	0	644 Landscaping Materials & Suppl.
Proflessional Services	47,000	47,000	0	0	0	0	0	0	0	0	643 Staff Dev, Out-of-State Travel
Professional Services	22,138	0	22,138	0	0	0	0	0	0	0	642 Vehicle Materials & Supplies
Professional Services	6,016	0	6,016	0	0	0	0	0	0	0	641 Custodial Materials & Supplies
Professional Services	2,238	0	2,238	0	0	0	0	0	0	0	637 Bldg. & Contr. Materials & Sup
Professional Services	296	296	0	0	0	0	0	0	0	0	634 Periodicals
Professional Services	0	0	0	0	0	0	0	0	0	0	633 Minor Computer Equipment
Professional Services	19,983	(12,459)	11,713	0	18,636	93	0	850	1,126	24	632 Materials And Supplies
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 9,079 Election Costs 0 2,700 0 </td <td>0</td> <td>631 Library Books</td>	0	0	0	0	0	0	0	0	0	0	631 Library Books
Professional Services 4,017 4,017 4,074 1,006 0,004 40,719 Election Costs 0 2,700 0 42,754 1,000 0	275,714	112,180	90,122	0	1,649	48,440	0	17,094	6,228	0	Group Total
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	0	0	0	0	0	0	0	0	0	0	628 Food Services
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	525	0	0	0	233	689	0	0	(397)	0	624 Group Meeting/workshop Expense
Professional Services 1 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	25,490	25,490	0	0	0	0	0	0	0	0	623 Postage
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	11	0	0	0		0	0	0	0	0	622 Rental Of Equipment
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	4,598	0	0	0	0	0	0	4,598	0	0	621 Rental Of Buildings
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	0	0	0	0	0	0	0	0	0	0	619 Utilities
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	0	0	0	0	0	0	0	0	0	0	618 Insurance
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	21,460	21,460	0	0	0	0	0	0	0	0	615 Communications
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	819	814	0	0	0	0	0	ហ	0	0	612 Printing & Reproduction Svcs.
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	23,697	23,697	0	0	0	0	0	0	0	0	611 Information Services
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	0	0	0	0	0	0	0	0	0	0	610 Maintenance Of Grounds
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	0	0	0	0	0	0	0	0	0	0	609 Building Maintenance & Repair
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	8,232	0	(242)	0	0	0	0	8,474	0	0	606 Equipment Maintenance & Repair
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	0	0	0	0	0	0	0	0	0	0	605 Legal Publications
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719 Election Costs 0	8,097	0	0	0	400	4,997	0	0	2,700	0	604 Membership Dues
Professional Services 0 3,925 4,017 0 42,754 1,006 0 90,364 40,719	0	0	0	0	0	0	0	0	0	0	602 Election Costs
	182,786	40,719	90,364	0	1,006	42,754	0	4,017	3,925	0	601 Professional Services



2,373,738	365,473	345,259	2,455	429,990	180,611	0	95,881	507,275	446,793	Total: 1 Unrestricted General Fund
19,413	0	19,413	0	. 0	0	0	0	0	0	Group Total
19,413	0	19,413	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.
4,400	4,400	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	694 Bad Debts
4,400	4,400	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
0	0	0	0	0	0	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.
106,837	34,412	49,816	0	18,667	107	0	941	2,869	24	Group Total



Iowa Central Community College Expenditures

Year To Date Fiscal Year 2023 - 2024

July 2023

Fund: 2 Restricted General Fund

OFFICE TO SEE PROPERTY.	2.	() H) 1 1 1	2600	>	Student	Learning	Physical) 	T > + > -
520 Instructional Pay, Full-Time	0	0	0	0	0	0	0	0	23,023	23,023
522 Instructional Pay, Adjunct	0	0	5,907	0	0	0	0	0	2,348	8,254
528 Inst, FT Extra Pay	0	0	0	0	0	0	0	0	0	0
530 Professional Support Staff	0	8,067	21,358	0	10,235	0	0	0	26,467	66,127
531 Support Staff-Part Time	0	0	0	0	540	0	0	0	0	540
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	1,030	1,030
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	4,235	10,939	0	4,903	0	0	0	65,004	85,081
592 FICA Employers Share	0	591	1,910	0	740	0	0	0	3,771	7,012
593 Retirement Plan Employer Share	0	762	2,016	0	990	0	0	0	4,599	8,367
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	13,655	42,130	0	17,408	0	0	0	126,242	199,434
601 Professional Services	0	(60,165)	0	0	0	0	0	1,221,094	0	1,160,929
604 Membership Dues	0	0	0	0	28,647	0	0	0	0	28,647
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	944	0	0	0	0	0	0	944
615 Communications	0	0	0	0	0	0	0	0	0	0
618 Insurance	0	0	0	0	0	0	0	1,202,302	564,091	1,766,393
619 Utilities	0	0	0	0	0	0	0	0	0	0
621 Rental Of Buildings	0	0	756	0	0	0	0	0	0	756
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	173,226	0	0	0	0	0	173,226



Iowa Central Community College Expenditures

70	0	0	0	0	0	0	70	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
160	0	0	0	0	0	0	160	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
1,372	0	0	0	0	0	0	1,372	0	0	802 Educational Testing Fees (EDT)
0	0	0	0	0	0	0	0	0	0	Group Total
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	710 Furniture, Machinery & Equip.
2,097	1,059	0	0	0	0	0	642	396	0	Group Total
2,097	1,059	0	0	0	0	0	642	396	0	693 Other Current Expenses
0		0	0	0	0	0	0	0	0	691 Student Services
0		0	0	0	0	0	0	0	0	680 Transfers
0		0	0	0	0	0	0	0	0	675 Scholarships
0		0	0	0	0	0	0	0	0	670 Interest On Debt
27,595	27,247	0	0	0	373	0	(25)	0	0	Group Total
240		0	0	0	265	0	(25)	0	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
27,354	27,247	0	0	0	108	0	0	0	0	632 Materials And Supplies
3,130,896	564,091	2,423,397	0	0	28,647	173,226	1,700	(60,165)	0	Group Total



3,361,624	718,639	2,423,397	0	0	46,428	173,226	46,049	(46,115)	0	Total: 2 Restricted General Fund
1,602	0	0	0	0	0	0	1,602	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	862 Pre-Employment Training/Worksh



Year To Date Fiscal Year 2024 - 2025 July 2024

Fund: 2 Restricted General Fund

339,511	0	0	0	0	0	339,511	0	0	0	626 Other Contractual Services
3,400	3,400	0	0	0	0	0	0	0	0	624 Group Meeting/workshop Expense
0	0	0	0	0	0	0	0	0	0	623 Postage
0	0	0	0	0	0	0	0	0	0	622 Rental Of Equipment
0	0	0	0	0	0	0	0	0	0	621 Rental Of Buildings
0	0	0	0	0	0	0	0	0	0	619 Utilities
2,238,361	655,303	1,583,058	0	0	0	0	0	0	0	618 Insurance
0	0	0	0	0	0	0	0	0	0	615 Communications
1,891	545	0	0	0	0	0	1,346	0	0	612 Printing & Reproduction Svcs.
0	0	0	0	0	0	0	0	0	0	611 Information Services
0	0	0	0	0	0	0	0	0	0	609 Building Maintenance & Repair
0	0	0	0	0	0	0	0	0	0	606 Equipment Maintenance & Repair
1,000	0	0	0	0	1,000	0	0	0	0	604 Membership Dues
2,026,950	75	2,026,875	0	0	0	0	0	0	0	601 Professional Services
208,635	126,086	0	0	0	18,811	0	47,570	16,167	0	Group Total
0	0	0	0	0	0	0	0	0	0	597 Unemployment Compensation
0	0	0	0	0	0	0	0	0	0	595 Early Retirement
10,088	5,496	0	0	0	1,132	0	2,526	934	0	593 Retirement Plan Employer Share
7,888	4,135	0	0	0	827	0	2,221	704	0	592 FICA Employers Share
79,866	58,234	0	0	0	4,865	0	12,150	4,617	0	590 Fringe Benefits (Ins.)
0	0	0	0	0	0	0	0	0	0	572 Student Wages, Other
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	550 Service Staff
1,621	712	0	0	0	0	0	909	0	0	541 Secretarial-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	531 Support Staff-Part Time
81,261	33,511	0	0	0	11,988	0	25,851	9,911	0	530 Professional Support Staff
0	0	0	0	0	0	0	0	0	0	528 Inst, FT Extra Pay
3,913	0	0	0	0	0	0	3,913	0	0	522 Instructional Pay, Adjunct
23,998	23,998	0	0	0	0	0	0	0	0	520 Instructional Pay, Full-Time
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	260⋿	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Iowa Central Community College Expenditures

Group Total	0	0	1,346	339,511	1,000	0	0	3,609,932	659,323	4,611,112
632 Materials And Supplies	0	0	36,495	0	0	0	0	0	(1,301)	35,194
633 Minor Computer Equipment	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
641 Custodial Materials & Supplies	0	0	0	0	0	0	0	0	0	0
642 Vehicle Materials & Supplies	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
645 Staff Dev., In-State Travel	0	0	0	0	0	0	0	0	0	0
646 Other Materials	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
648 Travel Expense, In-State	0	0	9	0	282	0	0	0	466	757
Group Total	0	0	36,504	0	282	0	0	0	(835)	35,951
652 Purchases For Resale, Textbook	0	0	0	0	0	0	0	0	0	0
670 Interest On Debt	0	0	0	0	0	0	0	0	0	0
675 Scholarships	0	0	0	0	0	0	0	0	0	0
680 Transfers	0	0	0	0	0	0	0	0	0	0
691 Student Services	0	0	0	0	0	0	0	0	0	0
693 Other Current Expenses	0	485	1,045	0	0	0	0	0	1,375	2,905
Group Total	0	485	1,045	0	0	0	0	0	1,375	2,905
710 Furniture, Machinery & Equip.	0	0	0	0	0	0	0	0	160,694	160,694
740 Vehicles	0	0	0	0	0	0	0	0	0	0
750 Software	0	0	0	0	0	0	0	0	0	0
Group Total	0	0	0	0	0	0	0	0	160,694	160,694
802 Educational Testing Fees (EDT)	0	0	0	0	0	0	0	0	0	0
803 EST Books	0	0	0	0	0	0	0	0	0	0
804 EST Required	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
808 Residential/Meals Support	0	0	0	0	0	0	0	0	0	o
809 CHG	0	0	0	0	0	0	0	0	0	0
811 Transportation	0	0	766	0	0	0	0	0	0	766
812 Dependent Care	0	0	0	0	0	0	0	0	0	0
813 Miscellaneous Services	0	0	0	0	0	0	0	0	0	0



15 Financial Assistance 0 <th>5,020,062</th> <th>946,643</th> <th>3,609,932</th> <th>0</th> <th>0</th> <th>20,093</th> <th>339,511</th> <th>87,230</th> <th>16,652</th> <th>0</th> <th>Total: 2 Restricted General Fund</th>	5,020,062	946,643	3,609,932	0	0	20,093	339,511	87,230	16,652	0	Total: 2 Restricted General Fund
15 Financial Assistance 0 <th>766</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>766</th> <th>0</th> <th>0</th> <th>Group Total</th>	766	0	0	0	0	0	0	766	0	0	Group Total
15 Financial Assistance 0	0	0	0	0	0	0	0	0	0	0	862 Pre-Employment Training/Worksh
15 Financial Assistance 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0	0	821 Occupational Skills Training
	0	0	0	0	0	0	0	0	0	0	815 Financial Assistance



Iowa Central Community College Expenditures

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1,706,317	0	851,602	0	0	0	854,715	0	0	0	Total: 7 Plant Fund
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	770 Land
0	0	0	0	0	0	0	0	0	0	760 Buildings & Fixed Equipment
0	0	0	0	0	0	0	0	0	0	740 Vehicles
0	0	0	0	0	0	0	0	0	0	710 Furniture, Machinery & Equip.
0	0	0	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	693 Other Current Expenses
0	0	0	0	0	0	0	0	0	0	680 Transfers
0	0	0	0	0	0	0	0	0	0	670 Interest On Debt
1,707,721	0	853,006	0	0	0	854,715	0	0	0	Group Total
1,529,816	0	675,101	0	0	0	854,715	0	0	0	637 Bldg. & Contr. Materials & Sup
177,905	0	177,905	0	0	0	0	0	0	0	632 Materials And Supplies
(1,404)	0	(1,404)	0	0	0	0	0	0	0	Group Total
0	0	0	0	0	0	0	0	0	0	622 Rental Of Equipment
3,202	0	3,202	0	0	0	0	0	0	0	621 Rental Of Buildings
6,750	0	6,750	0	0	0	0	0	0	0	619 Utilities
0	0	0	0	0	0	0	0	0	0	609 Building Maintenance & Repair
(11,356)	0	(11,356)	0	0	0	0	0	0	0	601 Professional Services
Total	Gen Inst	Physical Facilities	Learning Resources	Student Services	Admin	COOP Program	Cont Ed	Voc-Tech	Art-Sci	Object ID and Name



Year To Date Fiscal Year 2024 - 2025 July 2024

Fund: 7 Plant Fund

Object ID and Name	Art-Sci	Voc-Tech	Cont Ed	COOP Program	Admin	Student Services	Leaming Resources	Physical Facilities	Gen Inst	Total
601 Professional Services	0	0	0	0	0	0	0	19,576	0	19,576
609 Building Maintenance & Repair	0	0	0	0	0	0	0	0	0	0
619 Utilities	0	0	0	0	0	0	0	10,584	0	10,584
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	30,160	0	30,160
632 Materials And Supplies	0	0	0	0	0	0	0	0	0	0
637 Bldg. & Contr. Materials & Sup	0	0	0	0	0	0	0	332,016	0	332,016
Group Total	0	0	0	0	0	0	0	332,016	0	332,016
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	0	0	0	0	362,176	0	362,176