

Indian Hills Community College
All Funds
Period 5 (42%)
November 30, 2022

	Unrestricted General Fund 1		Restricted General Fund 2		Auxillary Fund 3		Agency Fund 4	
	FY2022	FY2023	FY2022	FY2023	FY2022	FY2023	FY2022	FY2023
	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual
1 Opening Balance	\$ 5,163,063	\$ 5,176,831	\$ 4,816,197	\$ 5,456,439	\$ 3,339,223	\$ 3,346,214	\$ 252,952	\$ 261,950
4 Total Revenue	\$ 35,168,904	\$ 18,319,290	\$ 22,738,395	\$ 6,975,460	\$ 8,663,371	\$ 4,401,541	\$ 4,904,798	\$ 1,339,152
7 Total Expenditures	\$ 35,155,136	\$ 12,986,289	\$ 22,098,152	\$ 8,080,052	\$ 8,656,380	\$ 3,305,473	\$ 4,895,800	\$ 1,425,912
8 Closing Balance [1 plus 4 minus 7]	\$ 5,176,831	\$ 10,509,832	\$ 5,456,439	\$ 4,351,847	\$ 3,346,214	\$ 4,442,282	\$ 261,950	\$ 175,190

	Scholarship Fund 5		Plant Fund 7		Bond Proceeds		Endowment Fund 8	
	FY2022	FY2023	FY2022	FY2023	FY2022	FY2023	FY2022	FY2023
	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual
1 Opening Balance	\$ -	\$ -	\$ 8,647,377	\$ 12,673,544	\$ 20,000,000	\$ 18,481,874	\$ 3,181,136	\$ 3,185,761
4 Total Revenue	\$ 7,285,608	\$ 2,539,080	\$ 12,509,931	\$ 2,542,500	\$ -	\$ -	\$ 8,787	\$ 14,303
7 Total Expenditures	\$ 7,285,608	\$ 2,492,071	\$ 8,483,764	\$ 2,384,652	\$ 1,518,126	\$ 1,371,274	\$ 4,163	\$ 12,873
8 Closing Balance [1 plus 4 minus 7]	\$ -	\$ 47,009	\$ 12,673,544	\$ 12,831,391	\$ 18,481,874	\$ 17,110,600	\$ 3,185,761	\$ 3,187,191