

Indian Hills Community College
Funds 1 and 2*
Period 9 (75%)
 March 31, 2022

FUND 1		FY2020			FY2021			FY2022			
		Full Year Actual	Year-to-Date Actual	% of Full Year	Full Year Actual	Year-to-Date Actual	% of Full Year	Full Year Budget	Year-to-Date Actual	% of Full Year	YTD Change
Revenue											
1	Tuition & Fees	\$ 15,177,973	\$ 14,943,629	98.46%	\$ 13,926,553	\$ 13,490,582	96.87%	\$ 13,995,000	\$ 13,948,005	99.66%	\$ 457,423
2	Local Support	1,242,689	774,320	62.31%	1,349,759	852,058	63.13%	1,373,704	878,411	63.94%	26,353
3	State Support	15,223,892	11,412,638	74.97%	15,269,833	11,445,622	74.96%	15,646,111	11,723,203	74.93%	277,581
4	Federal Support	89,448	44,000	49.19%	88,998	21,500	24.16%	-	-	0.00%	(21,500)
5	Other Income	3,120,303	1,942,754	62.26%	4,717,645	2,057,968	43.62%	2,525,000	2,035,168	80.60%	(22,800)
6 Total Revenue		\$ 34,854,305	\$ 29,117,341	83.54%	\$ 35,352,789	\$ 27,867,730	78.83%	\$ 33,539,815	\$ 28,584,787	85.23%	\$ 717,057
Expenditures											
7	Salaries and Fringes	\$ 26,026,735	\$ 19,403,265	74.55%	\$ 24,901,044	\$ 18,341,047	73.66%	\$ 25,228,000	\$ 18,435,895	73.08%	\$ 94,848
8	Services	4,472,235	3,521,496	78.74%	4,134,929	3,101,480	75.01%	4,264,000	3,137,083	73.57%	35,603
9	Materials and Supplies	2,388,716	2,077,182	86.96%	2,054,605	1,643,934	80.01%	2,177,000	1,636,975	75.19%	(6,959)
10	Other Current Expenses	1,878,528	151,894	8.09%	4,243,015	141,226	3.33%	1,825,000	122,557	6.72%	(18,669)
11	Capital Outlay (>\$5,000)	26,697	9,412	35.25%	-	-	0.00%	30,000	48,698	162.33%	48,698
12 Total Expenditures		\$ 34,792,912	\$ 25,163,249	72.32%	\$ 35,333,593	\$ 23,227,687	65.74%	\$ 33,524,000	\$ 23,381,208	69.74%	\$ 153,521
13 Net Revenue [6 minus 7]		\$ 61,393	\$ 3,954,092		\$ 19,196	\$ 4,640,043		\$ 15,815	\$ 5,203,579		
FUND 2*		FY2020			FY2021			FY2022			
Revenue		Full Year Actual	Year-to-Date Actual	% of Full Year	Full Year Actual	Year-to-Date Actual	% of Full Year	Full Year Budget	Year-to-Date Actual	% of Full Year	
14 Local Support and State Backfill		\$ 3,658,562	\$ 2,247,455	61.43%	\$ 4,017,638	\$ 2,502,208	62.28%	\$ 4,201,535	\$ 2,698,362	64.22%	
Expenditures											
15	Unemployment Compensation	\$ 17,469	\$ 9,871	56.51%	\$ 6,634	\$ 2,974	44.83%	\$ 35,000	\$ 18,382	52.52%	
16	Workers Compensation Ins.	69,264	69,264	100.00%	100,433	100,433	100.00%	87,000	87,033	100.04%	
17	Tort Liability	450,917	450,917	100.00%	538,578	538,604	100.00%	538,000	510,037	94.80%	
18	Property Insurance	1,664,098	1,675,047	100.66%	1,964,420	1,964,871	100.02%	2,625,000	2,531,958	96.46%	
19	Equipment Replacement	574,274	575,664	100.24%	581,492	544,250	93.60%	631,147	455,887	72.23%	
20	Standby	-	-	0.00%	-	-	0.00%	-	-	0.00%	
21	Incented Retirement Levy	395,390	8,989	2.27%	260,453	41,222	15.83%	465,000	54,620	11.75%	
22 Total Expenditures		\$ 3,171,412	\$ 2,789,752	87.97%	\$ 3,452,010	\$ 3,192,353	92.48%	\$ 4,381,147	\$ 3,657,918	83.49%	

* Tax Levy Accounts Only

Indian Hills Community College
All Funds
Period 9 (75%)
 March 31, 2022

	Unrestricted General Fund 1		Restricted General Fund 2		Auxillary Fund 3		Agency Fund 4	
	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022
	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	\$ 5,143,867	\$ 5,163,063	\$ 3,987,820	\$ 4,816,197	\$ 2,588,165	\$ 3,339,223	\$ 438,365	\$ 252,952
4 Total Revenue	\$ 35,352,789	\$ 28,584,787	\$ 19,934,088	\$ 12,430,786	\$ 10,157,794	\$ 6,216,100	\$ 5,942,347	\$ 3,555,946
7 Total Expenditures	\$ 35,333,593	\$ 23,381,208	\$ 19,105,710	\$ 14,568,008	\$ 9,642,218	\$ 5,668,675	\$ 5,892,278	\$ 3,817,371
8 Closing Balance ^[1 plus 4 minus 7]	\$ 5,163,063	\$ 10,366,642	\$ 4,816,197	\$ 2,678,975	\$ 3,103,741	\$ 3,886,647	\$ 488,434	\$ (8,473)

	Scholarship Fund 5		Plant Fund 7		Endowment Fund 8	
	FY2021	FY2022	FY2021	FY2022	FY2021	FY2022
	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual
1 Opening Balance	\$ -	\$ -	\$ 4,439,323	\$ 8,647,377	\$ 4,677,971	\$ 3,181,136
4 Total Revenue	\$ 7,197,514	\$ 5,768,670	\$ 9,499,266	\$ 2,099,217	\$ 45,632	\$ 10,973
7 Total Expenditures	\$ 7,197,514	\$ 6,322,276	\$ 5,291,212	\$ 2,412,561	\$ 1,542,467	\$ 9,876
8 Closing Balance ^[1 plus 4 minus 7]	\$ -	\$ (553,607)	\$ 8,647,377	\$ 8,334,034	\$ 3,181,136	\$ 3,182,234