

Indian Hills Community College
Funds 1 and 2*
Period 5 (42%)
November 30, 2020

FUND 1	FY2019			FY2020			FY2021				
	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	YTD Change
1 Tuition & Fees	\$ 16,766,157	\$ 10,933,305	65.21%	\$ 15,177,973	\$ 10,513,015	69.26%	\$ 14,814,000	\$ 9,508,790	64.19%	\$ (1,004,225)	
2 Local Support	1,191,060	628,359	52.76%	1,242,689	677,662	54.53%	1,330,581	738,374	55.49%	60,712	
3 State Support	14,883,698	6,171,485	41.46%	15,223,892	6,337,990	41.63%	15,211,933	6,386,974	41.99%	48,984	
4 Federal Support	113,219	-	0.00%	89,448	0	0.00%	89,200	-	0.00%	(0)	
5 Other Income	3,386,613	820,394	24.22%	3,120,303	950,240	30.45%	3,272,200	1,423,026	43.49%	472,786	
6 Total Revenue	\$ 36,340,747	\$ 18,553,543	51.05%	\$ 34,854,305	\$ 18,478,907	53.02%	\$ 34,717,914	\$ 18,057,164	52.01%	\$ (421,743)	
Expenditures											
7 Salaries and Fringes	\$ 26,440,616	\$ 10,304,957	38.97%	\$ 26,077,146	\$ 10,305,943	39.52%	\$ 26,549,904	\$ 9,733,683	36.66%	\$ (572,260)	
8 Services	5,636,329	2,541,730	45.10%	4,472,235	2,182,018	48.79%	4,309,000	1,677,984	38.94%	(504,034)	
9 Materials and Supplies	2,372,997	1,278,717	53.89%	2,388,716	1,494,325	62.56%	2,594,400	1,151,437	44.38%	(342,889)	
10 Other Current Expenses	1,879,804	87,422	4.65%	1,878,528	104,605	5.57%	1,252,000	115,021	9.19%	10,416	
11 Capital Outlay (>\$5,000)	7,357	-	0.00%	26,697	9,412	35.25%	9,400	-	0.00%	(9,412)	
12 Total Expenditures	\$ 36,337,103	\$ 14,212,826	39.11%	\$ 34,843,323	\$ 14,096,303	40.46%	\$ 34,714,704	\$ 12,678,125	36.52%	\$ (1,418,178)	
13 Net Revenue [6 minus 7]	\$ 3,644	\$ 4,340,717		\$ 10,982	\$ 4,382,603		\$ 3,210	\$ 5,379,039			

FUND 2*	FY2019			FY2020			FY2021				
	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	\$ 3,312,020	\$ 1,720,299	51.94%	\$ 3,658,562	\$ 1,966,600	53.75%	\$ 3,973,369	\$ 2,168,257	54.57%		
Expenditures											
15 Unemployment Compensation	\$ 30,207	\$ 28,882	95.61%	\$ 17,469	\$ 3,744	21.43%	\$ 85,000	\$ 1,289	1.52%		
16 Workers Compensation Ins.	75,325	75,325	100.00%	69,264	69,264	100.00%	100,433	100,433	100.00%		
17 Tort Liability	400,578	427,021	106.60%	450,917	449,987	99.79%	541,040	538,578	99.55%		
18 Property Insurance	1,904,401	940,230	49.37%	1,664,098	914,193	54.94%	1,867,322	1,332,329	71.35%		
19 Equipment Replacement	517,401	267,857	51.77%	574,274	568,806	99.05%	595,000	356,425	59.90%		
20 Standby	-	-	0.00%	-	-	0.00%	-	-	0.00%		
21 Incented Retirement Levy	260,894	-	0.00%	395,390	-	0.00%	490,000	-	0.00%		
22 Total Expenditures	\$ 3,188,806	\$ 1,739,315	54.54%	\$ 3,171,412	\$ 2,005,994	63.25%	\$ 3,678,795	\$ 2,329,053	63.31%		

* Excludes House File Projects & Grants

Indian Hills Community College
All Funds
Period 5

November 30, 2020

	Unrestricted General Fund 1		Restricted General Fund 2		Auxillary Fund 3		Agency Fund 4	
	FY2020	FY2021	FY2020	FY2021	FY2020	FY2021	FY2020	FY2021
	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	\$ 5,082,474	\$ 5,143,867	\$ 2,489,906	\$ 3,987,820	\$ 2,629,740	\$ 2,588,165	\$ 362,521	\$ 438,365
4 Total Revenue	\$ 34,854,305	\$ 18,057,164	\$ 16,263,363	\$ 6,464,412	\$ 7,230,136	\$ 5,181,738	\$ 7,188,994	\$ 2,114,559
7 Total Expenditures	\$ 34,843,323	\$ 12,678,125	\$ 14,763,481	\$ 6,514,193	\$ 7,278,697	\$ 3,683,862	\$ 7,113,150	\$ 1,930,805
8 Closing Balance <small>[1 plus 4 minus 7]</small>	\$ 5,093,457	\$ 10,522,906	\$ 3,989,788	\$ 3,938,039	\$ 2,581,179	\$ 4,086,041	\$ 438,365	\$ 622,120

	Scholarship Fund 5		Plant Fund 7		Endowment Fund 8	
	FY2020	FY2021	FY2020	FY2021	FY2020	FY2021
	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual	Full Year Actual	Year-to-Date Actual
1 Opening Balance	\$ -	\$ -	\$ 3,298,831	\$ 4,439,323	\$ 4,668,892	\$ 4,677,971
4 Total Revenue	\$ 7,022,488	\$ 2,499,126	\$ 9,545,263	\$ 1,373,802	\$ 100,837	\$ 6,029
7 Total Expenditures	\$ 7,022,488	\$ 2,359,128	\$ 8,404,771	\$ 2,318,096	\$ 91,758	\$ 1,505,426
8 Closing Balance <small>[1 plus 4 minus 7]</small>	\$ -	\$ 139,997	\$ 4,439,323	\$ 3,495,029	\$ 4,677,971	\$ 3,178,574