# Indian Hills Community College
## Funds 1 and 2*
## Period 5 (42%)
November 30, 2022

| | FUND 1 | FY2021 | | | FY2022 | | | FY2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **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 | $ 13,926,553 | $ 9,354,272 | 67.17% | $ 14,311,571 | $ 9,690,274 | 67.71% | $ 14,371,116 | $ 9,769,052 | 67.98% | $ 78,778 |
| 2 | Local Support | 1,349,759 | 738,366 | 54.70% | 1,379,338 | 767,105 | 55.61% | 1,419,381 | 780,207 | 54.97% | 13,102 |
| 3 | State Support | 15,269,833 | 6,386,974 | 41.83% | 15,661,491 | 6,528,599 | 41.69% | 16,000,872 | 6,680,779 | 41.75% | 152,180 |
| 4 | Federal Support | 88,998 | - | 0.00% | - | - | 0.00% | - | | 0.00% | - |
| 5 | Other Income | 4,717,645 | 1,406,738 | 29.82% | 3,816,504 | 1,276,450 | 33.45% | 1,750,000 | 1,089,252 | 62.24% | (187,198) |
| 6 | **Total Revenue** | **$ 35,352,789** | **$ 17,886,350** | 50.59% | **$ 35,168,904** | **$ 18,262,428** | 51.93% | **$ 33,541,369** | **$ 18,319,290** | 54.62% | **$ 56,862** |
| | **Expenditures** | | | | | | | | | | |
| 7 | Salaries and Fringes | $ 24,901,044 | $ 9,736,178 | 39.10% | $ 25,073,891 | $ 9,668,250 | 38.56% | $ 25,250,000 | $ 9,718,671 | 38.49% | $ 50,421 |
| 8 | Services | 4,134,929 | 1,695,478 | 41.00% | 4,330,848 | 1,914,437 | 44.20% | 4,460,773 | 2,060,911 | 46.20% | 146,474 |
| 9 | Materials and Supplies | 2,054,605 | 1,149,361 | 55.94% | 2,117,882 | 1,065,792 | 50.32% | 2,175,000 | 1,144,255 | 52.61% | 78,463 |
| 10 | Other Current Expenses | 4,243,015 | 116,941 | 2.76% | 3,618,213 | 102,214 | 2.82% | 1,618,595 | 62,452 | 3.86% | (39,762) |
| 11 | Capital Outlay (>$5,000) | - | | 0.00% | 14,302 | 13,678 | 95.64% | 20,000 | - | 0.00% | (13,678) |
| 12 | **Total Expenditures** | **$ 35,333,593** | **$ 12,697,958** | 35.94% | **$ 35,155,136** | **$ 12,764,371** | 36.31% | **$ 33,524,369** | **$ 12,986,289** | 38.74% | **$ 221,918** |
| 13 | **Net Revenue** [6 minus 7] | **$ 19,196** | **$ 5,188,392** | | **$ 13,768** | **$ 5,498,057** | | **$ 17,000** | **$ 5,333,001** | | |

| | FUND 2* | FY2021 | | | FY2022 | | | FY2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **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** | **$ 4,017,638** | **$ 2,168,265** | 53.97% | **$ 4,285,511** | **$ 2,357,931** | 55.02% | **$ 4,490,858** | **$ 2,487,327** | 55.39% |
| | **Expenditures** | | | | | | | | | |
| 15 | Unemployment Compensation | $ 6,634 | $ 1,289 | 19.43% | $ 25,768 | $ 11,802 | 45.80% | $ 25,000 | $ - | 0.00% |
| 16 | Workers Compensation Ins. | 100,433 | 100,433 | 100.00% | 87,033 | 87,033 | 100.00% | 81,380 | 81,380 | 100.00% |
| 17 | Tort Liability | 538,578 | 538,578 | 100.00% | 556,492 | 510,037 | 91.65% | 525,000 | 477,457 | 90.94% |
| 18 | Property Insurance | 1,964,420 | 1,332,329 | 67.82% | 2,860,800 | 1,931,519 | 67.52% | 2,800,000 | 1,771,273 | 63.26% |
| 19 | Equipment Replacement | 581,492 | 356,425 | 61.29% | 633,660 | 417,484 | 65.88% | 630,858 | 425,123 | 67.39% |
| 20 | Standby | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 21 | Incented Retirement Levy | 260,453 | - | 0.00% | 459,163 | - | 0.00% | 400,000 | - | 0.00% |
| 22 | Bond Levy | - | - | 0.00% | - | - | 0.00% | 1,500,000 | - | 0.00% |
| 23 | **Total Expenditures** | **$ 3,452,010** | **$ 2,329,053** | 67.47% | **$ 4,622,916** | **$ 2,957,875** | 63.98% | **$ 5,962,238** | **$ 2,755,233** | 46.21% |

* Tax Levy Accounts Only