

Indian Hills Community College
Funds 1 and 2*
Period 11 (92%)

May 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	\$ 15,200,986	100.15%	\$ 13,926,553	\$ 13,823,323	99.26%	\$ 13,995,000	\$ 14,208,171	101.52%	\$ 384,848
2 Local Support	1,242,689	1,236,783	99.52%	1,349,759	1,334,379	98.86%	1,373,704	1,380,737	100.51%	46,358
3 State Support	15,223,892	13,941,962	91.58%	15,269,833	14,005,176	91.72%	15,646,111	14,328,665	91.58%	323,489
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	2,351,966	75.38%	4,717,645	2,291,852	48.58%	2,525,000	2,343,147	92.80%	51,295
6 Total Revenue	\$ 34,854,305	\$ 32,775,697	94.04%	\$ 35,352,789	\$ 31,476,230	89.03%	\$ 33,539,815	\$ 32,260,720	96.19%	\$ 784,490
Expenditures										
7 Salaries and Fringes	\$ 26,026,735	\$ 23,936,673	91.97%	\$ 24,901,044	\$ 22,657,876	90.99%	\$ 25,228,000	\$ 22,903,978	90.79%	\$ 246,102
8 Services	4,472,235	3,995,067	89.33%	4,134,929	3,572,033	86.39%	4,264,000	3,796,158	89.03%	224,125
9 Materials and Supplies	2,388,716	2,225,217	93.16%	2,054,605	1,892,976	92.13%	2,177,000	1,915,118	87.97%	22,142
10 Other Current Expenses	1,878,528	192,794	10.26%	4,243,015	191,989	4.52%	1,825,000	132,532	7.26%	(59,457)
11 Capital Outlay (>\$5,000)	26,697	9,412	35.25%	-	-	0.00%	30,000	14,173	47.24%	14,173
12 Total Expenditures	\$ 34,792,912	\$ 30,359,163	87.26%	\$ 35,333,593	\$ 28,314,874	80.14%	\$ 33,524,000	\$ 28,761,959	85.80%	\$ 447,085
13 Net Revenue [6 minus 7]	\$ 61,393	\$ 2,416,534		\$ 19,196	\$ 3,161,356		\$ 15,815	\$ 3,498,761		

FUND 2*	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
Revenue									
14 Local Support and State Backfill	\$ 3,658,562	\$ 3,591,212	98.16%	\$ 4,017,638	\$ 3,972,463	98.88%	\$ 4,201,535	\$ 4,234,750	100.79%
Expenditures									
15 Unemployment Compensation	\$ 17,469	\$ 14,200	81.29%	\$ 6,634	\$ 3,013	45.42%	\$ 35,000	\$ 22,921	65.49%
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	538,578	100.00%	538,000	510,037	94.80%
18 Property Insurance	1,664,098	1,662,098	99.88%	1,964,420	1,964,420	100.00%	2,625,000	2,547,463	97.05%
19 Equipment Replacement	574,274	575,664	100.24%	581,492	565,792	97.30%	631,147	592,518	93.88%
20 Standby	-	-	0.00%	-	-	0.00%	-	-	0.00%
21 Incented Retirement Levy	395,390	80,534	20.37%	260,453	68,290	26.22%	465,000	34,363	7.39%
22 Total Expenditures	\$ 3,171,412	\$ 2,852,677	89.95%	\$ 3,452,010	\$ 3,240,527	93.87%	\$ 4,381,147	\$ 3,794,335	86.61%

* Tax Levy Accounts Only

Indian Hills Community College
All Funds
Period 11 (92%)
 May 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	\$ 32,260,720	\$ 19,934,088	\$ 18,349,721	\$ 10,157,794	\$ 6,823,155	\$ 5,942,347	\$ 3,902,264
7 Total Expenditures	\$ 35,333,593	\$ 28,761,959	\$ 19,105,710	\$ 17,607,174	\$ 9,642,218	\$ 6,819,135	\$ 5,892,278	\$ 4,397,646
8 Closing Balance [1 plus 4 minus 7]	\$ 5,163,063	\$ 8,661,824	\$ 4,816,197	\$ 5,558,744	\$ 3,103,741	\$ 3,343,242	\$ 488,434	\$ (242,430)

	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	\$ 5,778,886	\$ 9,499,266	\$ 3,122,953	\$ 45,632	\$ 13,704
7 Total Expenditures	\$ 7,197,514	\$ 6,469,143	\$ 5,291,212	\$ 2,877,090	\$ 1,542,467	\$ 12,334
8 Closing Balance [1 plus 4 minus 7]	\$ -	\$ (690,258)	\$ 8,647,377	\$ 8,893,241	\$ 3,181,136	\$ 3,182,507