

Indian Hills Community College
All Funds
Period 10 (83%)
April 30, 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	\$ 30,496,122	\$ 19,934,088	\$ 16,722,214	\$ 10,157,794	\$ 6,482,851	\$ 5,942,347	\$ 4,085,033
7 Total Expenditures	\$ 35,333,593	\$ 25,942,190	\$ 19,105,710	\$ 16,541,472	\$ 9,642,218	\$ 6,316,309	\$ 5,892,278	\$ 4,363,389
8 Closing Balance [1 plus 4 minus 7]	\$ 5,163,063	\$ 9,716,995	\$ 4,816,197	\$ 4,996,939	\$ 3,103,741	\$ 3,505,765	\$ 488,434	\$ (25,404)

	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	\$ 5,775,886	\$ 9,499,266	\$ 2,583,936	\$ 45,632	\$ 12,375
7 Total Expenditures	\$ 7,197,514	\$ 6,403,438	\$ 5,291,212	\$ 2,892,399	\$ 1,542,467	\$ 11,138
8 Closing Balance [1 plus 4 minus 7]	\$ -	\$ (627,553)	\$ 8,647,377	\$ 8,338,915	\$ 3,181,136	\$ 3,182,374

Indian Hills Community College
Funds 1 and 2*
Period 10 (83%)

April 30, 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	\$ 14,867,634	97.96%	\$ 13,926,553	\$ 13,583,240	97.53%	\$ 13,995,000	\$ 13,871,253	99.12%	\$ 288,013
2 Local Support	1,242,689	1,137,312	91.52%	1,349,759	1,300,760	96.37%	1,373,704	1,333,203	97.05%	32,443
3 State Support	15,223,892	12,677,300	83.27%	15,269,833	12,722,284	83.32%	15,646,111	13,030,014	83.28%	307,730
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	2,228,983	71.43%	4,717,645	2,218,388	47.02%	2,525,000	2,261,652	89.57%	43,264
6 Total Revenue	\$ 34,854,305	\$ 30,955,229	88.81%	\$ 35,352,789	\$ 29,846,172	84.42%	\$ 33,539,815	\$ 30,496,122	90.93%	\$ 649,950
Expenditures										
7 Salaries and Fringes	\$ 26,026,735	\$ 21,673,887	83.28%	\$ 24,901,044	\$ 20,459,284	82.16%	\$ 25,228,000	\$ 20,579,654	81.57%	\$ 120,370
8 Services	4,472,235	3,709,778	82.95%	4,134,929	3,334,290	80.64%	4,264,000	3,464,433	81.25%	130,143
9 Materials and Supplies	2,388,716	2,142,716	89.70%	2,054,605	1,781,270	86.70%	2,177,000	1,759,044	80.80%	(22,226)
10 Other Current Expenses	1,878,528	180,585	9.61%	4,243,015	165,293	3.90%	1,825,000	124,886	6.84%	(40,407)
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	\$ 27,716,378	79.66%	\$ 35,333,593	\$ 25,740,137	72.85%	\$ 33,524,000	\$ 25,942,190	77.38%	\$ 202,053
13 Net Revenue [6 minus 7]	\$ 61,393	\$ 3,238,851		\$ 19,196	\$ 4,106,035		\$ 15,815	\$ 4,553,932		

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	\$ 3,302,185	90.26%	\$ 4,017,638	\$ 3,820,169	95.08%	\$ 4,201,535	\$ 4,089,365	97.33%
Expenditures									
15 Unemployment Compensation	\$ 17,469	\$ 9,871	56.51%	\$ 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%	87,033	87,033	100.00%
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	1,661,519	99.85%	1,964,420	1,964,420	100.00%	2,625,000	2,535,698	96.60%
19 Equipment Replacement	574,274	575,664	100.24%	581,492	544,250	93.60%	631,147	477,122	75.60%
20 Standby	-	-	0.00%	-	-	0.00%	-	-	0.00%
21 Incented Retirement Levy	395,390	16,399	4.15%	260,453	65,821	25.27%	465,000	33,147	7.13%
22 Total Expenditures	\$ 3,171,412	\$ 2,783,634	87.77%	\$ 3,452,010	\$ 3,216,514	93.18%	\$ 4,381,180	\$ 3,665,959	83.68%

* Tax Levy Accounts Only