

Indian Hills Community College
Funds 1 and 2*
Period 12 (100%)
6/30/2022 Unaudited

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	\$ 15,177,973	100.00%	\$ 13,926,553	\$ 13,926,553	100.00%	\$ 14,311,571	\$ 14,311,571	100.00%	\$ 385,018
2 Local Support	1,242,689	1,242,689	100.00%	1,349,759	1,349,759	100.00%	1,379,338	1,379,338	100.00%	29,579
3 State Support	15,223,892	15,223,892	100.00%	15,269,833	15,269,833	100.00%	15,661,491	15,661,491	100.00%	391,658
4 Federal Support	89,448	89,448	100.00%	88,998	88,998	100.00%	-	-	0.00%	(88,998)
5 Other Income	3,120,303	3,120,303	100.00%	4,717,645	4,717,645	100.00%	3,816,504	3,816,504	100.00%	(901,141)
6 Total Revenue	\$ 34,854,305	\$ 34,854,305	100.00%	\$ 35,352,789	\$ 35,352,788	100.00%	\$ 35,168,904	\$ 35,168,904	100.00%	\$ (183,884)
Expenditures										
7 Salaries and Fringes	\$ 26,077,146	\$ 26,077,146	100.00%	\$ 24,901,044	\$ 24,901,044	100.00%	\$ 25,073,891	\$ 25,073,891	100.00%	\$ 172,847
8 Services	4,472,235	4,472,235	100.00%	4,134,929	4,134,929	100.00%	4,330,848	4,330,848	100.00%	195,919
9 Materials and Supplies	2,388,716	2,388,716	100.00%	2,054,605	2,054,605	100.00%	2,117,882	2,117,882	100.00%	63,277
10 Other Current Expenses	1,878,528	1,878,528	100.00%	4,243,015	4,243,015	100.00%	3,618,213	3,618,213	100.00%	(624,802)
11 Capital Outlay (>\$5,000)	26,697	26,697	100.00%	-	-	0.00%	14,302	14,302	100.00%	14,302
12 Total Expenditures	\$ 34,843,324	\$ 34,843,322	100.00%	\$ 35,333,593	\$ 35,333,593	100.00%	\$ 35,155,136	\$ 35,155,136	100.00%	\$ (178,457)
13 Net Revenue [6 minus 7]	\$ 10,982	\$ 10,983		\$ 19,196	\$ 19,195		\$ 13,768	\$ 13,768		

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	\$ 3,658,562	100.00%	\$ 4,017,638	\$ 4,017,638	100.00%	\$ 4,285,511	\$ 4,285,511	100.00%
Expenditures									
15 Unemployment Compensation	\$ 17,469	\$ 17,469	100.00%	\$ 6,634	\$ 6,634	100.00%	\$ 25,768	\$ 25,768	100.00%
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%	556,492	556,492	100.00%
18 Property Insurance	1,664,098	1,664,098	100.00%	1,964,420	1,964,420	100.00%	2,860,800	2,860,800	100.00%
19 Equipment Replacement	574,274	574,274	100.00%	581,492	581,492	100.00%	633,660	633,660	100.00%
20 Standby	-	-	0.00%	-	-	0.00%	-	-	0.00%
21 Incented Retirement Levy	395,390	395,390	100.00%	260,453	260,453	100.00%	459,163	459,163	100.00%
22 Total Expenditures	\$ 3,171,412	\$ 3,171,412	100.00%	\$ 3,452,010	\$ 3,452,010	100.00%	\$ 4,622,916	\$ 4,622,916	100.00%

* Tax Levy Accounts Only

Indian Hills Community College
All Funds
Period 12 (100%)
6/30/2022 Unaudited

	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	\$ 35,168,904	\$ 19,934,088	\$ 22,734,028	\$ 10,157,794	\$ 8,656,380	\$ 5,942,347	\$ 4,904,798
7 Total Expenditures	\$ 35,333,593	\$ 35,155,136	\$ 19,105,710	\$ 22,098,152	\$ 9,642,218	\$ 8,656,380	\$ 5,892,278	\$ 4,895,800
8 Closing Balance [1 plus 4 minus 7]	\$ 5,163,063	\$ 5,176,831	\$ 4,816,197	\$ 5,452,072	\$ 3,103,741	\$ 3,339,223	\$ 488,434	\$ 261,950

	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	\$ 7,285,608	\$ 9,499,266	\$ 32,509,931	\$ 45,632	\$ 4,625
7 Total Expenditures	\$ 7,197,514	\$ 7,285,608	\$ 5,291,212	\$ 7,583,890	\$ 1,542,467	\$ 4,163
8 Closing Balance [1 plus 4 minus 7]	\$ -	\$ -	\$ 8,647,377	\$ 33,573,418	\$ 3,181,136	\$ 3,181,599