

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	34,398,798.98	33,552,090.08
Investments	9,151,249.58	9,459,915.27
Accounts receivable	25,704,998.62	22,099,629.14
Accrued interest receivable	3,823.14	2,632.60
Inventories	140,469.11	151,308.78
Prepaid Expenses	1,589,897.00	1,409,824.00
Due from other funds	0.00	0.00
Total Current Assets	70,994,621.43	66,680,784.87
Land	14,036,708.27	13,285,192.66
Buildings	63,250,725.81	62,269,025.90
Building improvements	132,418,048.95	129,825,461.48
Construction in progress	3,800,662.84	1,324,051.42
Equipment and furniture	24,650,135.89	24,200,681.71
Depreciation	112,458,616.45	103,743,157.56
Total Fixed Assets	125,697,665.31	127,161,255.61
Total Assets	196,692,286.74	193,842,040.48
LIABILITIES AND FUND BALANCE		
Accounts payable/current	52,544.77-	611,602.83
Sales tax payable	2,066.14	1,216.81
Accrued payroll & deductions	124,405.15	109,699.64
Accrued vacation	1,642,898.12	1,524,679.55
Accrued interest payable	0.00	0.00
Deposits	101,019.50	102,726.33
Preregistrations	952.00	2,923.00
Contracts payable	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Agency funds balance	94,091.09	106,628.25
Deferred Revenue	0.00	35,672.00
Due to other funds	0.00	0.00
Total Liabilities	4,402,887.23	7,460,148.41
Beginning fund balance	182,002,757.13	186,245,647.90
Reserve for encumbrances/ prior year	66,977.46	94,320.46
Current year increase/decrease	10,219,664.92	41,923.71
Total Fund Balances	192,289,399.51	186,381,892.07
Total Liabilities and Fund Balances	196,692,286.74	193,842,040.48

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES

As of 05/31/2024

THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
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REVENUE

State appropriations	1,166,430.37	18,313,834.22	1,128,235.53	12,744,390.29
Local taxes	17,034,868.62	49,129,303.84	13,190,854.25	45,793,914.97
Federal funds	680,638.78	14,934,135.71	550,762.63	9,081,155.64
Tuition and fees net of remissions	1,166,362.59	10,420,379.89	1,068,242.71	10,082,898.78
Dormitory	16,509.00	1,293,245.28	27,506.28	1,319,157.31
Cafeteria	1,791.15	1,596,309.12	43.45-	1,551,050.27
Sale of merchandise	1,042,785.33	10,395,700.22	874,241.91	9,550,633.48
Other income	1,430,841.23	8,287,777.34	511,777.71	5,650,451.32
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	14,705.01	167,422.95	14,213.53	91,823.15
Services	6,856.12	168,248.48	17,858.89	158,550.67
Transfers	90,000.00	6,857,292.44	82,849.31	11,454,564.96
Total Revenue	22,651,788.20	121,563,649.49	17,466,499.30	107,478,590.84

EXPENDITURES

Personal services	4,911,494.03	47,669,804.61	4,112,071.04	44,865,052.16
Operating expenses	3,001,055.37	55,522,347.40	3,379,618.83	55,075,901.98
Supplies and materials	418,757.33	4,176,339.07	538,947.25	4,367,678.00
Travel	42,862.95	611,829.22	55,163.27	680,998.51
Equipment and furniture	144,967.15	3,363,664.27	89,422.87	2,447,036.48
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,519,136.83	111,343,984.57	8,175,223.26	107,436,667.13
Net Increase/Decrease In Fund Balance	14,132,651.37	10,219,664.92	9,291,276.04	41,923.71

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	7,379,683.70	4,073,002.30
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,362,227.11	6,612,832.89
Accounts receivable - outside agencies	15,300,357.72	14,854,085.79
Travel advances	293.50	2,823.75
Accrued interest receivable	1,958.32	927.10
Prepaid Expenses	1,477,442.00	1,297,369.00
Due from other funds	0.00	0.00
Total Assets	28,927,247.35	30,246,325.83
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,061,346.54-	514,901.54-
Accrued payroll & deductions	124,405.15	109,699.64
Accrued vacation	1,418,040.04	1,344,522.12
Accrued interest payable	0.00	0.00
Deposits	101,019.50	102,726.33
Preregistrations	952.00	2,923.00
Deferred Revenue	0.00	35,308.00
Due to other funds	0.00	0.00
Total Liabilities	583,070.15	1,080,277.55
Beginning fund balance/ Unencumbered	27,105,451.67	29,480,623.54
Reserve for prior year encumbrances	66,977.46	94,320.46
Current year increase/decrease	1,171,748.07	408,895.72-
Total Fund Balance	28,344,177.20	29,166,048.28
Total Liabilities and Fund Balance	28,927,247.35	30,246,325.83

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State appropriations	1,105,547.09	10,006,717.86	1,069,673.09	9,627,057.81
Local taxes	13,412,596.40	38,091,870.12	9,828,558.43	34,409,496.29
Tuition net of remissions	1,053,377.33	9,285,225.70	964,673.24	9,005,401.59
Other income	39,617.23	384,637.84	21,497.26	77,238.31
Transfers	0.00	716.14	0.00	2,500.00
Total Revenue	15,611,138.05	57,769,167.66	11,884,402.02	53,121,694.00
EXPENSES				
Personal services	4,481,033.97	43,850,022.39	3,778,307.53	41,167,393.25
Operating expenses	871,722.89	10,618,531.08	814,984.94	10,277,577.04
Supplies and materials	128,108.60	1,264,445.19	144,367.89	1,196,541.68
Travel	35,006.54	562,907.21	43,540.29	608,305.51
Equipment and furniture	19,108.79	301,513.72	34,289.67	280,772.24
Total Expenses	5,534,980.79	56,597,419.59	4,815,490.32	53,530,589.72
Net Increase/Decrease In Fund Balance	10,076,157.26	1,171,748.07	7,068,911.70	408,895.72-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,105,547.09	10,006,717.86	0.00	10,006,717.86	*****
Local taxes	13,412,596.40	38,091,870.12	0.00	38,091,870.12	*****
Tuition net of remissions	1,053,377.33	9,285,225.70	0.00	9,285,225.70	*****
Other income	39,617.23	384,637.84	0.00	384,637.84	*****
Transfers	0.00	716.14	0.00	716.14	*****
Total Revenue	15,611,138.05	57,769,167.66	0.00	57,769,167.66	*****
EXPENSES					
Personal services	4,481,033.97	43,850,022.39	52,333,008.23	8,482,985.84-	16.21-
Operating expenses	871,722.89	10,618,531.08	10,263,775.10	354,755.98	3.46
Supplies and materials	128,108.60	1,264,445.19	1,330,381.80	65,936.61-	4.96-
Travel	35,006.54	562,907.21	721,671.50	158,764.29-	22.00-
Equipment and furniture	19,108.79	301,513.72	374,688.00	73,174.28-	19.53-
Total Expenses	5,534,980.79	56,597,419.59	65,023,524.63	8,426,105.04-	12.96-
Net Increase/Decrease In Fund Balance	10,076,157.26	1,171,748.07	65,023,524.63-	66,195,272.70	101.80-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
EXPENDITURES BY OBJECT				
Personal services	4,481,033.97	43,850,022.39	3,778,307.53	41,167,393.25
Operating expenses	871,722.89	10,618,531.08	814,984.94	10,277,577.04
Supplies and materials	128,108.60	1,264,445.19	144,367.89	1,196,541.68
Travel	35,006.54	562,907.21	43,540.29	608,305.51
Equipment and furniture	19,108.79	301,513.72	34,289.67	280,772.24
Total Expenditures by Object	5,534,980.79	56,597,419.59	4,815,490.32	53,530,589.72
EXPENDITURES BY PCS				
Instruction	2,180,404.73	26,260,309.82	1,986,735.46	23,290,030.00
Academic support	913,342.14	8,733,492.76	826,391.74	8,934,291.97
Student support	473,902.78	4,744,232.27	459,493.22	4,590,529.25
Institutional support	1,237,889.40	10,166,763.13	905,575.59	10,276,185.24
Physical plant support	624,660.56	5,622,782.75	544,758.64	5,457,635.64
Student financial support	104,781.18	1,069,838.86	92,535.67	981,917.62
Total Expenditures by PCS	5,534,980.79	56,597,419.59	4,815,490.32	53,530,589.72

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2024

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,481,033.97	43,850,022.39	52,333,008.23	8,482,985.84-	16.21-
Operating expenses	871,722.89	10,618,531.08	10,263,775.10	354,755.98	3.46
Supplies and materials	128,108.60	1,264,445.19	1,330,381.80	65,936.61-	4.96-
Travel	35,006.54	562,907.21	721,671.50	158,764.29-	22.00-
Equipment and furniture	19,108.79	301,513.72	374,688.00	73,174.28-	19.53-
Total Expenditures by Object	5,534,980.79	56,597,419.59	65,023,524.63	8,426,105.04-	12.96-
EXPENDITURES BY PCS					
Instruction	2,180,404.73	26,260,309.82	28,327,676.53	2,067,366.71-	7.30-
Academic support	913,342.14	8,733,492.76	11,029,699.01	2,296,206.25-	20.82-
Student support	473,902.78	4,744,232.27	5,802,766.59	1,058,534.32-	18.24-
Institutional support	1,237,889.40	10,166,763.13	12,671,374.06	2,504,610.93-	19.77-
Physical plant support	624,660.56	5,622,782.75	6,121,374.44	498,591.69-	8.15-
Student financial support	104,781.18	1,069,838.86	1,070,634.00	795.14-	0.07-
Total Expenditures by PCS	5,534,980.79	56,597,419.59	65,023,524.63	8,426,105.04-	12.96-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	1,824,438.58-	1,873,683.39-
Investments	2,114,422.46	1,921,872.52
Accounts receivable	3,946,371.00	4,086,233.38
Accrued interest receivable	533.75	1,180.73
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,236,888.63	4,135,603.24
LIABILITIES AND FUND BALANCE		
Accounts payable/current	201,055.72	198,924.83
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	201,055.72	198,924.83
Beginning fund balance/ unencumbered	1,382,992.05	269,636.68
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,652,840.86	3,667,041.73
Total Fund Balance	4,035,832.91	3,936,678.41
Total Liabilities and Fund Balance	4,236,888.63	4,135,603.24

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	3,489,138.58	9,924,003.09	2,676,986.73	9,212,784.19
Interest income	14,705.01	156,672.13	14,213.53	87,373.86
Other income	0.00	1,159.72	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	3,503,843.59	10,081,834.94	2,691,200.26	9,300,158.05
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	260,136.42	6,663,603.52	80,099.51	5,186,051.70
Supplies and materials	2,253.21	190,709.92	11,770.00	182,229.93
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	16,072.68	574,680.64	0.00	264,834.69
Total Expenses	278,462.31	7,428,994.08	91,869.51	5,633,116.32
Total Increase/Decrease In Fund Balance	3,225,381.28	2,652,840.86	2,599,330.75	3,667,041.73

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 05/31/2024

	FISCAL YEAR	FISCAL YEAR
	2023-2024	2022-2023

ASSETS

Cash in banks	16,267,049.71	15,063,830.39
Investments	0.00	0.00
Accounts receivable	1,011,315.00	711,376.36
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	17,278,364.71	15,775,206.75

LIABILITIES AND FUND BALANCE

Accounts payable/current	77,196.63	79,962.43
Due to other funds	0.00	0.00
Total Liabilities	77,196.63	79,962.43
Beginning fund balance/ unencumbered	16,294,871.82	16,405,574.72
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	906,296.26	710,330.40-
Total Fund Balance	17,201,168.08	15,695,244.32
Total Liabilities and Fund Balance	17,278,364.71	15,775,206.75

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	133,133.64	1,113,430.63	685,309.09	2,171,634.49
Interest income	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	133,133.64	1,113,430.63	685,309.09	2,171,634.49
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	22,366.79	161,284.49	112,935.99	2,872,011.51
Supplies and materials	0.00	1,810.90	506.00	3,540.54
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	44,038.98	0.00	6,412.84
Total Expenses	22,366.79	207,134.37	113,441.99	2,881,964.89
Total Increase/Decrease In Fund Balance	110,766.85	906,296.26	571,867.10	710,330.40-

CENTRAL COMMUNITY COLLEGE
AUXILIARY FUND BALANCE SHEET
As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,168,805.68-	454,122.18-
Investments	2,158,280.03	2,147,827.30
Accounts receivable	329,478.10	2,602,323.30
Inventories	140,469.11	151,308.78
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	540,578.44-	4,447,337.20
LIABILITIES AND FUND BALANCE		
Accounts payable/current	748,399.67	819,504.56
Sales tax payable	2,057.48	1,200.68
Accrued vacation	142,518.96	74,338.27
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	364.00
Due to other funds	0.00	0.00
Total Liabilities	892,976.11	895,407.51
Beginning fund balance/ Unencumbered	2,119,871.58	7,144,750.15
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	3,553,426.13-	3,592,820.46-
Total Fund Balance	1,433,554.55-	3,551,929.69
Total Liabilities and Fund Balance	540,578.44-	4,447,337.20

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Dorm operations	16,509.00	1,293,245.28	27,506.28	1,319,157.31
Service fund	12,639.69	123,886.55	12,505.11	108,559.63
Tuition and fees	100,345.57	1,011,267.64	91,064.36	968,937.56
Cafeteria	855.00	1,588,953.69	43.45-	1,547,749.12
Sales of merchandise	152,753.39	1,720,003.66	132,525.32	1,273,370.43
Intra-college sales	984,867.66	9,788,176.38	826,190.05	9,024,238.45
Services	6,856.12	168,248.48	17,858.89	158,550.67
Other income	710,690.92	2,500,010.55	127,307.74	1,806,312.59
Transfers	0.00	4,664,243.50	82,849.31	9,353,331.20
Total Revenue	1,985,517.35	22,858,035.73	1,317,763.61	25,560,206.96
EXPENSES				
Personal services	259,406.63	2,220,271.21	187,936.54	2,100,259.34
Operating expenses	928,582.91	20,988,121.13	1,550,321.92	23,162,676.32
Supplies	55,975.64	934,302.74	59,871.07	652,307.22
Reuse and resale	221,922.14	1,583,196.79	166,816.44	1,806,295.97
Travel	6,069.84	6,763.95-	5,471.48	7,723.17-
Capital outlay	50,727.63	692,333.94	52,929.20	1,439,211.74
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,522,684.79	26,411,461.86	2,023,346.65	29,153,027.42
Net Increase in Fund				
Balance	462,832.56	3,553,426.13-	705,583.04-	3,592,820.46-

CENTRAL COMMUNITY COLLEGE
RESTRICTED FUND BALANCE SHEET
As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	8,627,708.32	11,086,793.15
Accounts receivable	2,010,596.88	7,279,343.67-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,638,405.20	3,807,549.48
LIABILITIES AND FUND BALANCE		
Accounts payable/current	88,492.72-	75,696.03-
Accrued payroll	0.00	0.00
Accrued vacation	82,339.12	105,819.16
Deferred Revenue	1,744,359.31-	611,597.20-
Due to other funds	0.00	0.00
Total Liabilities	1,750,512.91-	581,474.07-
Beginning fund balance/ unencumbered	4,455,708.86	4,202,429.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	7,933,209.25	186,593.69
Total Fund Balance	12,388,918.11	4,389,023.55
Total Liabilities and Fund Balance	10,638,405.20	3,807,549.48

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State funds	60,883.28	8,305,881.36	58,562.44	3,116,012.48
Federal funds	680,638.78	14,932,231.71	550,762.63	9,069,203.64
Other income	585,695.41	4,218,784.54	278,499.25	2,945,924.47
Transfers	0.00	117,332.80	0.00	9,733.76
Total Revenue	1,327,217.47	27,574,230.41	887,824.32	15,140,874.35
EXPENSES				
Personal services	171,053.43	1,599,511.01	145,826.97	1,597,399.57
Operating expenses	903,327.70	16,181,215.82	628,355.81	12,348,409.51
Supplies and materials	5,409.70	126,521.52	152,666.58	475,732.76
Travel	1,786.57	55,685.96	6,151.50	80,416.17
Equipment and furniture	59,058.05	1,678,086.85	2,204.00	452,322.65
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,140,635.45	19,641,021.16	935,204.86	14,954,280.66
Net Increase/Decrease In Fund Balance	186,582.02	7,933,209.25	47,380.54-	186,593.69

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	6,462,539.91	5,507,250.86
Investments	2,038,411.92	2,034,788.57
Accounts receivable	0.00	107,488.50-
Accrued interest receivable	1,331.07	524.77
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,502,282.90	7,435,075.70

LIABILITIES AND FUND BALANCE

Accounts payable current	69,545.45	100,818.49
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	69,545.45	100,818.49
Beginning fund balance/ unencumbered	7,323,740.84	6,433,922.34
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,108,996.61	900,334.87
Total Fund Balance	8,432,737.45	7,334,257.21
Total Liabilities and Fund Balance	8,502,282.90	7,435,075.70

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Interest income	0.00	6,679.72	0.00	2,617.80
Cafeteria	936.15	7,355.43	0.00	3,301.15
Bookstore	1.95	77,914.97	0.00	89,104.04
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Student fees	0.00	0.00	0.00	0.00
Bond proceeds	0.00	0.00	0.00	0.00
Transfers	90,000.00	2,075,000.00	0.00	2,089,000.00
Total Revenue	90,938.10	2,166,950.12	0.00	2,184,022.99
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	14,918.66	909,591.36	192,920.66	1,229,175.90
Supplies and materials	5,088.04	75,352.01	2,949.27	51,029.90
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	73,010.14	0.00	3,482.32
Transfers	0.00	0.00	0.00	0.00
Total Expenses	20,006.70	1,057,953.51	195,869.93	1,283,688.12
Net Increase/Decrease In Fund Balance	70,931.40	1,108,996.61	195,869.93-	900,334.87

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 05/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	1,850.70	3,681.59
Due from other funds	0.00	0.00
Total Assets	1,850.70	3,681.59

LIABILITIES

Accounts payable	659.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	94,091.09	106,628.25
Increase/decrease in fund assets	92,899.39-	102,946.66-
Total Liabilities	1,850.70	3,681.59

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 05/31/2024FISCAL YEAR
2023-2024FISCAL YEAR
2022-2023

ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	11,921,131.28	11,169,615.67
Buildings	63,250,725.81	62,269,025.90
Building improvements	132,418,048.95	129,825,461.48
Construction in progress	3,800,662.84	1,324,051.42
Equipment and furniture	24,650,135.89	24,200,681.71
Depreciation	112,458,616.45-	103,743,157.56-
Due from other funds	0.00	0.00
Total Assets	125,810,120.31	127,273,710.61

LIABILITIES AND FUND BALANCE

Leaseholds payable	0.00	0.00
Land contract payable	0.00	0.00
Accrued interest payable	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Total Liabilities	2,490,000.00	4,965,000.00
Fund balance	123,320,120.31	122,308,710.61
Total Liabilities and Fund Balance	125,810,120.31	127,273,710.61