CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	26,046,957.46	23,960,646.12
Investments	9,389,988.30	9,354,291.37
Accounts receivable	26,220,124.48	21,744,246.49
Accrued interest receivable	2,632.60	4,412.39
Inventories	151,308.78	170,797.66
Prepaid Expenses	1,409,824.00	1,205,615.00
Due from other funds	0.00	0.00
Total Current Assets	63,226,220.62	56,445,394.03
Land	13,285,192.66	12,990,760.03
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	113,041,195.93
Construction in progress	1,324,051.42	10,736,486.45
Equipment and furniture	24,200,681.71	22,411,697.96
Depreciation	103,743,157.56	94,918,576.32
Total Fixed Assets	127,161,255.61	126,530,589.95
Total Assets	190,387,476.23	182,975,983.98
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,095,136.18	760,213.20
Sales tax payable	930.82	485.92
Accrued payroll & deductions	481,848.23	452,847.79
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	94,240.50	82,640.00
Preregistrations	120.02	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	103,046.96	114,664.71
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	8,300,674.26	9,143,908.32
Beginning fund balance	186,254,808.82	179,806,687.18
Reserve for encumbrances/ prior year	94,320.46	125,590.21
Current year increase/decrease	4,262,327.31-	6,100,201.73-
Total Fund Balances	182,086,801.97	173,832,075.66
Total Liabilities and Fund Balances	190,387,476.23	182,975,983.98

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,163,994.76	4,233,199.51	1,212,656.69	4,496,027.17
Local taxes	444,943.50	15,164,640.62	482,594.83	15,922,058.11
Federal funds	397,739.20	3,701,260.37	170,106.30-	10,056,154.29
Tuition and fees net of remissions	55,398.15	4,757,860.58	59,054.32	5,019,310.31
Dormitory	1,581.17	723,666.80	1,564.00	651,759.32
Cafeteria	2,370.51-	855,654.97	1,450.68-	745,934.93
Sale of merchandise	833,966.42	4,267,595.62	812,338.18	4,284,704.33
Other income	373,817.00	2,974,701.75	387,191.12	2,359,268.64
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	7,696.12	18,957.32	1,189.07	7,865.83
Services	5,506.35	42,581.63	8,282.71	69,211.74
Transfers	8,839,365.92	10,201,666.04	0.00	1,323,274.30
Total Revenue	12,121,638.08	46,941,785.21	2,793,313.94	44,935,568.97
EXPENDITURES				
Personal services	4,196,955.26	20,080,103.81	4,054,457.62	19,834,009.85
Operating expenses	11,336,683.10	27,700,183.78	2,310,636.02	27,096,227.67
Supplies and materials	337,004.12	1,794,586.73	464,696.98	1,846,961.39
Travel	53,265.03	263,247.91	47,924.37	180,576.94
Equipment and furniture	294,340.68	1,365,990.29	374,705.31	2,077,994.85
Transfers	0.00	0.00	0.00	0.00
Total expenditures	16,218,248.19	51,204,112.52	7,252,420.30	51,035,770.70
Net Increase/Decrease In Fund Balance	4,096,610.11-	4,262,327.31-	4,459,106.36-	6,100,201.73-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	3,131,311.27	4,250,009.18
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,636,124.78	1,529,302.18
Accounts receivable - outside agencies	14,921,145.09	14,555,528.18
Travel advances	1,443.25	609.50
Accrued interest receivable	927.10	963.31
Prepaid Expenses	1,297,369.00	1,093,160.00
Due from other funds	0.00	0.00
Total Assets	24,393,605.49	24,834,857.35
LIABILITIES AND FUND BALANCE		
Accounts payable/current	516,209.31-	86,466.30-
Accrued payroll & deductions	485,225.48	452,847.79
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	94,240.50	82,640.00
Preregistrations	120.02	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,443,206.81	1,826,685.16
Beginning fund balance/ Unencumbered	29,480,623.54	25,283,796.51
Reserve for prior year encumbrances	94,320.46	125,590.21
Current year increase/decrease	6,624,545.32-	2,401,214.53-
Total Fund Balance	22,950,398.68	23,008,172.19
Total Liabilities and Fund Balance	24,393,605.49	24,834,857.35

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,069,673.09	3,209,019.27	1,030,273.89	3,090,821.67
Local taxes	336,952.16	11,582,036.12	372,798.75	11,990,512.79
Tuition net of remissions	45,626.14	4,266,711.53	43,856.32	4,488,051.12
Other income	987.97	146,278.17	25,212.64	91,744.21
Transfers	0.00	2,500.00	0.00	0.00
Total Revenue	1,453,239.36	19,206,545.09	1,472,141.60	19,661,129.79
EXPENSES				
Personal services	3,824,938.59	18,400,902.38	3,772,769.69	18,151,199.30
Operating expenses	4,136,334.35	6,504,337.21	558,420.94	3,142,119.95
Supplies and materials	79,548.82	452,964.78	112,312.01	452,031.39
Travel	46,027.83	250,491.89	46,936.22	182,585.13
Equipment and furniture	23,351.21	222,394.15	29,899.71	134,408.55
Total Expenses	8,110,200.80	25,831,090.41	4,520,338.57	22,062,344.32
Net Increase/Decrease In Fund Balance	6,656,961.44-	6,624,545.32-	3,048,196.97-	2,401,214.53-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	3,209,019.27	0.00	3,209,019.27	*****
Local taxes	336,952.16	11,582,036.12	0.00	11,582,036.12	*****
Tuition net of remissions	45,626.14	4,266,711.53	0.00	4,266,711.53	*****
Other income	987.97	146,278.17	0.00	146,278.17	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	1,453,239.36	19,206,545.09	0.00	19,206,545.09	*****
EXPENSES					
Personal services	3,824,938.59	18,400,902.38	48,246,911.00	29,846,008.62-	61.86-
Operating expenses	4,136,334.35	6,504,337.21	11,878,150.00	5,373,812.79-	45.24-
Supplies and materials	79,548.82	452,964.78	1,335,610.00	882,645.22-	66.09-
Travel	46,027.83	250,491.89	738,211.00	487,719.11-	66.07-
Equipment and furniture	23,351.21	222,394.15	327,354.00	104,959.85-	32.06-
Total Expenses	8,110,200.80	25,831,090.41	62,526,236.00	36,695,145.59-	58.69-
Net Increase/Decrease In Fund Balance	6,656,961.44-	6,624,545.32-	62,526,236.00-	55,901,690.68	89.41-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	3,824,938.59	18,400,902.38	3,772,769.69	18,151,199.30
Operating expenses	4,136,334.35	6,504,337.21	558,420.94	3,142,119.95
Supplies and materials	79,548.82	452,964.78	112,312.01	452,031.39
Travel	46,027.83	250,491.89	46,936.22	182,585.13
Equipment and furniture	23,351.21	222,394.15	29,899.71	134,408.55
Total Expenditures by Object	8,110,200.80	25,831,090.41	4,520,338.57	22,062,344.32
EXPENDITURES BY PCS				
Instruction	5,400,738.40	12,564,023.55	2,022,706.83	9,488,570.17
Academic support	789,393.46	3,867,285.72	796,251.32	3,702,578.78
Student support	416,908.59	1,985,396.31	408,552.00	1,964,942.49
Institutional support	1,020,856.08	4,611,429.77	823,562.76	4,270,836.01
Physical plant support	471,665.84	2,349,446.97	462,343.99	2,209,455.04
Student financial support	10,638.43	453,508.09	6,921.67	425,961.83
Total Expenditures by PCS	8,110,200.80	25,831,090.41	4,520,338.57	22,062,344.32

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,824,938.59	18,400,902.38	48,246,911.00	29,846,008.62-	61.86-
Operating expenses	4,136,334.35	6,504,337.21	11,878,150.00	5,373,812.79-	45.24-
Supplies and materials	79,548.82	452,964.78	1,335,610.00	882,645.22-	66.09-
Travel	46,027.83	250,491.89	738,211.00	487,719.11-	66.07-
Equipment and furniture	23,351.21	222,394.15	327,354.00	104,959.85-	32.06-
Total Expenditures by Object	8,110,200.80	25,831,090.41	62,526,236.00	36,695,145.59-	58.69-
EXPENDITURES BY PCS					
Instruction	5,400,738.40	12,564,023.55	26,489,509.80	13,925,486.25-	52.57-
Academic support	789,393.46	3,867,285.72	10,903,201.20	7,035,915.48-	64.53-
Student support	416,908.59	1,985,396.31	5,375,492.00	3,390,095.69-	63.07-
Institutional support	1,020,856.08	4,611,429.77	12,805,213.00	8,193,783.23-	63.99-
Physical plant support	471,665.84	2,349,446.97	5,881,940.00	3,532,493.03-	60.06-
Student financial support	10,638.43	453,508.09	1,073,634.00	620,125.91-	57.76-
Total Expenditures by PCS	8,110,200.80	25,831,090.41	62,528,990.00	36,697,899.59-	58.69-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,239,499.65-	5,237,963.58-
Investments	1,851,945.55	1,822,320.44
Accounts receivable	4,086,233.38	3,752,351.00
Accrued interest receivable	1,180.73	2,211.46
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	699,860.01	338,919.32
LIABILITIES AND FUND BALANCE		
Accounts payable/current	203,994.15	456,719.97-
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	203,994.15	456,719.97-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	226,229.18	1,222,549.88-
Total Fund Balance	495,865.86	795,639.29
Total Liabilities and Fund Balance	699,860.01	338,919.32

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	90,012.52	2,992,596.00	80,691.23	3,123,062.75
Interest income	7,696.12	17,446.89	1,189.07	6,239.67
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	97,708.64	3,010,042.89	81,880.30	3,129,302.42
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	338,719.17	2,470,859.13	1,097,431.77	4,222,807.42
Supplies and materials	14,304.39	74,060.24	8,958.13	63,233.44
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	39,309.83	238,894.34	11,914.32	65,811.44
Total Expenses	392,333.39	2,783,813.71	1,118,304.22	4,351,852.30
Total Increase/Decrease In Fund Balance	294,624.75-	226,229.18	1,036,423.92-	1,222,549.88-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,030,407.24	14,807,743.51
Investments	0.00	0.00
Accounts receivable	711,376.36	965,819.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	16,741,783.60	15,773,562.51
LIABILITIES AND FUND BALANCE		
Accounts payable/current	83,048.89	393,501.02
Due to other funds	0.00	0.00
Total Liabilities	83,048.89	393,501.02
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	253,159.99	618,435.37
Total Fund Balance	16,658,734.71	15,380,061.49
Total Liabilities and Fund Balance	16,741,783.60	15,773,562.51

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	17,978.82	590,008.50	29,104.85	808,482.57
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	17,978.82	590,008.50	29,104.85	808,482.57
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	121,050.86	336,189.37	55,170.69	190,001.00
Supplies and materials	0.00	659.14	0.00	46.20
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	121,050.86	336,848.51	55,170.69	190,047.20
Total Increase/Decrease In Fund Balance	103,072.04-	253,159.99	26,065.84-	618,435.37

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	8,068,584.25	3,896,303.63
Investments	2,147,827.30	2,137,647.63
Accounts receivable	55,528.55	81,239.14
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,423,248.88	6,285,988.06
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,406,571.91	646,494.85
Sales tax payable	930.82	482.98
Accrued vacation	74,338.27	72,445.19
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	364.00	1,051.50
Due to other funds	0.00	0.00
Total Liabilities	1,482,205.00	720,474.52
Beginning fund balance/ Unencumbered	7,153,911.07	8,542,501.11
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,787,132.81	2,976,987.57-
Total Fund Balance	8,941,043.88	5,565,513.54
Total Liabilities and Fund Balance	10,423,248.88	6,285,988.06

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	1,581.17	723,666.80	1,564.00	651,759.32
Service fund	4,572.40	38,411.53	9,419.82	86,836.81
Tuition and fees	5,199.61	452,737.52	5,778.18	444,422.38
Cafeteria	2,370.51-	854,005.09	2,697.36-	743,916.78
Sales of merchandise	97,232.43	679,367.35	52,091.10	608,817.05
Intra-college sales	809,528.81	3,964,963.23	791,250.90	3,961,259.38
Services	5,506.35	42,581.63	8,282.71	69,211.74
Other income	108,142.36	842,844.29	119,741.15	953,211.77
Transfers	8,839,365.92	8,980,166.04	0.00	624,840.87
Total Revenue	9,868,758.54	16,578,743.48	985,430.50	8,144,276.10
EXPENSES				
Personal services	219,737.45	988,943.56	145,965.90	770,852.04
Operating expenses	6,596,459.06	12,025,776.38	232,881.91	7,491,618.56
Supplies	44,981.46	274,368.03	119,675.94	374,836.65
Reuse and resale	195,771.48	829,734.02	201,360.63	868,579.66
Travel	3,022.47-	27,715.45-	3,753.95-	20,305.61-
Capital outlay	163,194.26	700,504.13	282,508.49	1,635,682.37
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	7,217,121.24	14,791,610.67	978,638.92	11,121,263.67
Net Increase in Fund Balance	2,651,637.30	1,787,132.81	6,791.58	2,976,987.57-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,421,638.76-	2,355,718.33
Accounts receivable	4,196,675.87	859,397.49
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,775,137.11	3,215,215.82
LIABILITIES AND FUND BALANCE		
Accounts payable/current	119,452.36-	229,502.04
Accrued payroll	3,377.25-	0.00
Accrued vacation	105,819.16	91,896.34
Deferred Revenue	611,597.20-	0.00
Due to other funds	0.00	0.00
Total Liabilities	628,607.65-	321,398.38
Beginning fund balance/ unencumbered	4,202,429.86	3,106,294.71
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	798,685.10-	212,477.27-
Total Fund Balance	3,403,744.76	2,893,817.44
Total Liabilities and Fund Balance	2,775,137.11	3,215,215.82

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	94,321.67	1,022,860.24	182,382.80	1,405,205.50
Federal funds	397,739.20	3,701,260.37	170,106.30-	10,056,154.29
Other income	191,453.87	1,559,967.76	210,652.29	960,803.31
Transfers	0.00	0.00	0.00	10,433.43
Total Revenue	683,514.74	6,284,088.37	222,928.79	12,432,596.53
EXPENSES				
Personal services	152,279.22	690,257.87	135,722.03	911,958.51
Operating expenses	140,079.94	6,011,000.70	355,686.89	11,428,778.11
Supplies and materials	2,397.97	138,813.08	19,833.58	76,418.79
Travel	10,259.67	40,471.47	4,742.10	18,297.42
Equipment and furniture	66,518.06	202,230.35	50,382.79	209,620.97
Transfers	0.00	0.00	0.00	0.00
Total Expenses	371,534.86	7,082,773.47	566,367.39	12,645,073.80
Net Increase/Decrease In Fund Balance	311,979.88	798,685.10-	343,438.60-	212,477.27-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,328,063.72	3,729,751.78
Investments	2,034,788.57	2,037,454.34
Accounts receivable	0.00	0.00
Accrued interest receivable	524.77	1,237.62
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,363,377.06	5,768,443.74
LIABILITIES AND FUND BALANCE		
Accounts payable current	35,073.59	32,616.98
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	35,073.59	32,616.98
Beginning fund balance/ unencumbered	6,433,922.34	5,641,234.61
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	894,381.13	94,592.15
Total Fund Balance	7,328,303.47	5,735,826.76
Total Liabilities and Fund Balance	7,363,377.06	5,768,443.74

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	0.00	882.19	0.00	882.19
Cafeteria	0.00	1,649.88	1,246.68	2,018.15
Bookstore	437.98	50,824.81	581.22	68,881.22
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	0.00	1,219,000.00	0.00	688,000.00
Total Revenue	437.98	1,272,356.88	1,827.90	759,781.56
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	4,039.72	352,020.99	11,043.82	620,902.63
Supplies and materials	0.00	23,987.44	2,556.69	11,815.26
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	1,967.32	1,967.32	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	6,007.04	377,975.75	13,600.51	665,189.41
Net Increase/Decrease In Fund Balance	5,569.06-	894,381.13	11,772.61-	94,592.15

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	1,759.68-	8,601.95
Due from other funds	0.00	0.00
Total Assets	1,759.68-	8,601.95
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	103,046.96	114,664.71
Increase/decrease in fund assets	104,806.64-	106,062.76-
Total Liabilities	1,759.68-	8,601.95

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	11,169,615.67	10,875,183.04
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	113,041,195.93
Construction in progress	1,324,051.42	10,736,486.45
Equipment and furniture	24,200,681.71	22,411,697.96
Depreciation	103,743,157.56-	94,918,576.32-
Due from other funds	0.00	0.00
Total Assets	127,273,710.61	126,643,044.95
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	4,965,000.00	6,190,000.00
Total Liabilities	4,965,000.00	6,190,000.00
Fund balance	122,308,710.61	120,453,044.95
Total Liabilities and Fund Balance	127,273,710.61	126,643,044.95