CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	26,152,065.55	22,956,010.58
Investments	9,445,701.74	9,359,868.64
Accounts receivable	25,261,760.78	21,292,145.89
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	62,428,678.45	54,994,235.16
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	189,589,934.06	181,524,825.11
LIABILITIES AND FUND BALANCE		
Accounts payable/current	190,076.83-	469,741.14
Sales tax payable	931.88	966.73
Accrued payroll & deductions	465,847.29	454,654.23
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	100,540.50	90,440.00
Preregistrations	2,471.00	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	98,513.53	133,191.01
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	7,003,578.92	8,882,049.81
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	3,762,774.14-	7,289,502.09-
Total Fund Balances	182,586,355.14	172,642,775.30
Total Liabilities and Fund Balances	189,589,934.06	181,524,825.11

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,258,792.43	11,616,154.76	1,127,613.44	10,264,434.11
Local taxes	3,359,369.81	32,603,060.72	2,486,025.28	32,730,628.09
Federal funds	340,117.23	8,530,393.01	76,695.04	17,156,115.86
Tuition and fees net of remissions	35,642.70	9,008,742.73	37,892.32	9,623,101.72
Dormitory	1,648.00	1,291,651.03	418.00	1,189,697.99
Cafeteria	783.02	1,551,093.72	101.06-	1,368,324.86
Sale of merchandise	814,843.87	8,661,160.97	778,965.63	8,392,915.81
Other income	534,513.05	5,127,039.64	338,135.35	5,923,931.21
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	23,388.13	77,609.62	1,078.72	16,642.38
Services	17,670.82	140,691.78	13,942.45	141,023.29
Transfers	500.00	11,364,634.47	43,500.00	5,249,629.45
Total Revenue	6,387,269.06	89,972,232.45	4,904,165.17	92,056,444.77
EXPENDITURES				
Personal services	4,102,111.03	40,749,603.87	3,995,070.17	39,987,114.93
Operating expenses	1,352,633.02	46,376,007.59	1,597,610.40	51,699,662.14
Supplies and materials	278,180.84	3,715,077.36	292,875.64	3,207,600.33
Travel	56,370.00	558,788.63	60,469.17	366,268.20
Equipment and furniture	133,564.59	2,335,529.14	123,689.99	4,085,301.26
Transfers	0.00	0.00	0.00	0.00
Total expenditures	5,922,859.48	93,735,006.59	6,069,715.37	99,345,946.86
Net Increase/Decrease In Fund Balance	464,409.58	3,762,774.14-	1,165,550.20-	7,289,502.09-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	2,187,470.89-	3,785,099.21
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	5,736,787.50	1,343,598.25
Accounts receivable - outside agencies	14,898,203.89	14,692,803.44
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	23,152,544.85	24,321,518.71
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,043,073.11-	665,167.12-
Accrued payroll & deductions	469,224.54	454,654.23
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	100,540.50	90,440.00
Preregistrations	2,471.00	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	908,993.05	1,257,590.78
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	7,331,392.20-	2,345,458.79-
Total Fund Balance	22,243,551.80	23,063,927.93
Total Liabilities and Fund Balance	23,152,544.85	24,321,518.71

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	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	8,557,384.72	1,030,273.89	8,281,273.92
Local taxes	2,503,883.92	24,580,937.86	1,917,994.51	24,804,028.93
Tuition net of remissions	24,795.43	8,040,728.35	23,227.44	8,559,858.89
Other income	2,979.90	54,374.93	51.55-	230,831.10
Transfers	0.00	2,500.00	0.00	9,202.35
Total Revenue	3,601,332.34	41,235,925.86	2,971,444.29	41,885,195.19
EXPENSES				
Personal services	3,772,405.27	37,389,085.72	3,704,974.86	36,846,003.56
Operating expenses	408,008.22	9,428,890.86	483,264.67	5,722,488.20
Supplies and materials	80,637.75	998,101.78	99,284.29	965,857.90
Travel	43,788.04	505,405.13	57,312.19	361,639.39
Equipment and furniture	16,656.15	245,834.57	10,317.30	334,664.93
Total Expenses	4,321,495.43	48,567,318.06	4,355,153.31	44,230,653.98
Net Increase/Decrease In Fund Balance	720,163.09-	7,331,392.20-	1,383,709.02-	2,345,458.79-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	8,557,384.72	0.00	8,557,384.72	*****
Local taxes	2,503,883.92	24,580,937.86	0.00	24,580,937.86	*****
Tuition net of remissions	24,795.43	8,040,728.35	0.00	8,040,728.35	*****
Other income	2,979.90	54,374.93	0.00	54,374.93	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	3,601,332.34	41,235,925.86	0.00	41,235,925.86	*****
EXPENSES					
Personal services	3,772,405.27	37,389,085.72	48,246,911.00	10,857,825.28-	22.50-
Operating expenses	408,008.22	9,428,890.86	11,878,150.00	2,449,259.14-	20.62-
Supplies and materials	80,637.75	998,101.78	1,335,610.00	337,508.22-	25.27-
Travel	43,788.04	505,405.13	738,211.00	232,805.87-	31.54-
Equipment and furniture	16,656.15	245,834.57	330,108.00	84,273.43-	25.53-
Total Expenses	4,321,495.43	48,567,318.06	62,528,990.00	13,961,671.94-	22.33-
Net Increase/Decrease In Fund Balance	720,163.09-	7,331,392.20-	62,528,990.00-	55,197,597.80	88.28-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	3,772,405.27	37,389,085.72	3,704,974.86	36,846,003.56
Operating expenses	408,008.22	9,428,890.86	483,264.67	5,722,488.20
Supplies and materials	80,637.75	998,101.78	99,284.29	965,857.90
Travel	43,788.04	505,405.13	57,312.19	361,639.39
Equipment and furniture	16,656.15	245,513.14	10,317.30	334,664.93
Total Expenditures by Object	4,321,495.43	48,566,996.63	4,355,153.31	44,230,653.98
EXPENDITURES BY PCS				
Instruction	1,756,452.70	21,153,067.19	1,876,982.35	18,574,552.06
Academic support	806,808.15	8,087,287.89	782,834.69	7,758,024.32
Student support	400,765.72	4,106,650.12	377,086.97	3,867,019.47
Institutional support	869,644.33	9,343,990.00	850,872.59	8,604,805.36
Physical plant support	477,907.57	4,894,508.66	455,081.02	4,630,771.19
Student financial support	9,916.96	889,381.95	12,295.69	795,481.58
Total Expenditures by PCS	4,321,495.43	48,474,885.81	4,355,153.31	44,230,653.98

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,772,405.27	37,389,085.72	48,246,911.00	10,857,825.28-	22.50-
Operating expenses	408,008.22	9,428,890.86	11,878,150.00	2,449,259.14-	20.62-
Supplies and materials	80,637.75	998,101.78	1,335,610.00	337,508.22-	25.27-
Travel	43,788.04	505,405.13	738,211.00	232,805.87-	31.54-
Equipment and furniture	16,656.15	245,513.14	327,354.00	81,840.86-	25.00-
Total Expenditures by Object	4,321,495.43	48,566,996.63	62,526,236.00	13,959,239.37-	22.33-
EXPENDITURES BY PCS					
Instruction	1,756,452.70	21,153,067.19	26,467,979.80	5,314,912.61-	20.08-
Academic support	806,808.15	8,087,287.89	10,924,731.20	2,837,443.31-	25.97-
Student support	400,765.72	4,106,650.12	5,375,492.00	1,268,841.88-	23.60-
Institutional support	869,644.33	9,343,990.00	12,805,213.00	3,461,223.00-	27.03-
Physical plant support	477,907.57	4,894,508.66	5,881,940.00	987,431.34-	16.79-
Student financial support	9,916.96	889,381.95	1,073,634.00	184,252.05-	17.16-
Total Expenditures by PCS	4,321,495.43	48,474,885.81	62,528,990.00	14,054,104.19-	22.48-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	4,448,832.99-	8,139,073.03-
Investments	1,907,658.99	1,827,897.71
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	1,546,240.11	2,556,612.86-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	175,818.32	411,112.18-
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	175,818.32	411,112.18-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,100,785.11	4,163,689.85-
Total Fund Balance	1,370,421.79	2,145,500.68-
Total Liabilities and Fund Balance	1,546,240.11	2,556,612.86-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	682,700.84	6,535,797.46	472,179.81	6,445,792.01
Interest income	23,388.13	73,160.33	1,078.72	11,816.94
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	706,088.97	6,608,957.79	473,258.53	6,457,608.95
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	70,788.71	5,083,460.87	96,501.06	9,887,593.93
Supplies and materials	10,803.94	159,877.12	20,528.21	124,938.10
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	1,984.03	264,834.69	17,937.72	608,766.77
Total Expenses	83,576.68	5,508,172.68	134,966.99	10,621,298.80
Total Increase/Decrease In Fund Balance	622,512.29	1,100,785.11	338,291.54	4,163,689.85-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,775,239.67	15,339,288.07
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	17,486,616.03	16,305,107.07
LIABILITIES AND FUND BALANCE		
Accounts payable/current	78,882.19	394,848.83
Due to other funds	0.00	0.00
Total Liabilities	78,882.19	394,848.83
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,002,159.12	1,148,632.12
Total Fund Balance	17,407,733.84	15,910,258.24
Total Liabilities and Fund Balance	17,486,616.03	16,305,107.07

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	172,785.05	1,486,325.40	95,850.96	1,480,807.15
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	172,785.05	1,486,325.40	95,850.96	1,480,807.15
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	474,718.90	4,440.00	325,453.33
Supplies and materials	1,917.00	3,034.54	0.00	6,721.70
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	6,412.84	0.00	0.00
Total Expenses	1,917.00	484,166.28	4,440.00	332,175.03
Total Increase/Decrease In Fund Balance	170,868.05	1,002,159.12	91,410.96	1,148,632.12

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,335,412.97	4,547,457.67
Investments	2,147,827.30	2,137,647.63
Accounts receivable	2,318,802.56	275,108.89
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,953,351.61	7,131,011.85
LIABILITIES AND FUND BALANCE		
Accounts payable/current	621,370.31	861,201.52
Sales tax payable	915.75	966.70
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	696,988.33	935,664.91
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	102,452.21	2,347,154.17-
Total Fund Balance	7,256,363.28	6,195,346.94
Total Liabilities and Fund Balance	7,953,351.61	7,131,011.85

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	1,648.00	1,291,651.03	418.00	1,189,697.99
Service fund	6,998.90	90,141.18	10,586.82	200,522.72
Tuition and fees	3,848.37	877,873.20	4,078.06	862,720.11
Cafeteria	783.02	1,547,792.57	577.19-	1,363,842.50
Sales of merchandise	55,479.88	1,140,301.11	106,197.70	1,066,465.06
Intra-college sales	800,694.28	8,182,881.80	762,370.97	7,922,404.01
Services	17,670.82	140,691.78	13,942.45	141,023.29
Other income	115,347.63	1,668,708.05	111,159.37	3,016,101.25
Transfers	500.00	9,263,400.71	43,500.00	3,585,691.39
Total Revenue	1,002,970.90	24,203,441.43	1,051,676.18	19,348,468.32
EXPENSES				
Personal services	176,019.41	1,912,322.80	168,050.29	1,633,660.59
Operating expenses	810,639.10	18,646,665.26	1,044,612.69	15,377,376.47
Supplies	26,408.46	569,256.72	41,700.04	692,064.44
Reuse and resale	127,354.92	1,619,743.64	114,376.96	1,258,314.87
Travel	6,966.97	11,845.27-	584.11	29,422.22-
Capital outlay	82,275.65	1,364,846.07	50,872.97	2,763,628.34
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,229,664.51	24,100,989.22	1,420,197.06	21,695,622.49
Net Increase in Fund Balance	226,693.61-	102,452.21	368,520.88-	2,347,154.17-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	6,854,339.39	2,999,253.12
Accounts receivable	3,004,709.50-	261,855.81
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,849,729.89	3,261,208.93
LIABILITIES AND FUND BALANCE		
Accounts payable/current	101,955.16-	225,944.43
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	611,110.45-	317,840.77
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	258,410.48	162,926.55-
Total Fund Balance	4,460,840.34	2,943,368.16
Total Liabilities and Fund Balance	3,849,729.89	3,261,208.93

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	189,119.34	3,057,450.04	97,339.55	1,983,160.19
Federal funds	330,197.23	8,518,441.01	76,695.04	17,153,891.86
Other income	384,752.13	2,667,934.17	136,866.39	1,979,145.97
Transfers	0.00	9,733.76	0.00	193,735.71
Total Revenue	904,068.70	14,253,558.98	310,900.98	21,309,933.73
EXPENSES				
Personal services	153,686.35	1,448,195.35	122,045.02	1,507,450.78
Operating expenses	46,346.94	11,709,978.31	52,344.82-	19,456,715.64
Supplies and materials	30,638.77	321,627.42	11,461.23	128,873.13
Travel	5,614.99	65,228.77	2,572.87	34,051.03
Equipment and furniture	32,648.76	450,118.65	44,562.00	345,769.70
Transfers	0.00	0.00	0.00	0.00
Total Expenses	268,935.81	13,995,148.50	128,296.30	21,472,860.28
Net Increase/Decrease In Fund Balance	635,132.89	258,410.48	182,604.68	162,926.55-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,679,573.46	4,244,686.87
Investments	2,034,788.57	2,037,454.34
Accounts receivable	103,162.50-	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	7,611,724.30	6,283,378.83
LIABILITIES AND FUND BALANCE		
Accounts payable current	72,990.82	61,049.07
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	72,990.82	61,049.07
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	1,104,811.14	581,095.15
Total Fund Balance	7,538,733.48	6,222,329.76
Total Liabilities and Fund Balance	7,611,724.30	6,283,378.83

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	0.00	2,617.80	0.00	2,617.80
Cafeteria	0.00	3,301.15	476.13	4,482.36
Bookstore	23.10	89,104.04	558.10	106,331.27
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	2,089,000.00	0.00	1,461,000.00
Total Revenue	23.10	2,184,022.99	1,034.23	1,574,431.43
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	16,850.05	1,032,293.39	21,136.80	930,034.57
Supplies and materials	420.00	43,436.14	5,524.91	30,830.19
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	3,482.32	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	17,270.05	1,079,211.85	26,661.71	993,336.28
Net Increase/Decrease In Fund Balance	17,246.95-	1,104,811.14	25,627.48-	581,095.15

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 04/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	1,442.59-	7,963.64
Due from other funds	0.00	0.00
Total Assets	1,442.59-	7,963.64
LIABILITIES		
Accounts payable	2,931.11	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	98,513.53	133,191.01
Increase/decrease in fund assets	102,887.23-	125,227.37-
Total Liabilities	1,442.59-	7,963.64

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 04/30/2023

	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