

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 06/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	32,880,983.05	34,523,833.90
Investments	8,977,076.03	9,372,541.41
Accounts receivable	21,561,273.50	22,375,618.68
Accrued interest receivable	2,632.60	2,632.60
Inventories	142,525.73	151,308.78
Prepaid Expenses	1,389,897.00	1,409,824.00
Due from other funds	0.00	0.00
 Total Current Assets	 64,959,772.91	 67,841,144.37
 Land	 13,285,192.66	 13,285,192.66
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	129,825,461.48
Construction in progress	1,324,051.42	1,324,051.42
Equipment and furniture	24,200,681.71	24,200,681.71
Depreciation	103,743,157.56	103,743,157.56
 Total Fixed Assets	 127,161,255.61	 127,161,255.61
 Total Assets	 192,121,028.52	 195,002,399.98

LIABILITIES AND FUND BALANCE

Accounts payable/current	648,718.07	1,056,940.86
Sales tax payable	817.53	260.10
Accrued payroll & deductions	529,926.15	868,322.45
Accrued vacation	1,524,679.55	1,524,679.55
Accrued interest payable	0.00	0.00
Deposits	91,001.50	83,140.50
Preregistrations	4,053.00	0.00
Contracts payable	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Agency funds balance	101,543.16	128,416.16
Deferred Revenue	0.00	35,672.00
Due to other funds	0.00	0.00
 Total Liabilities	 5,390,738.96	 8,662,431.62
 Beginning fund balance	 188,720,647.90	 181,662,352.84
Reserve for encumbrances/ prior year	94,320.46	94,320.46
Current year increase/decrease	2,084,678.80-	4,583,295.06
 Total Fund Balances	 186,730,289.56	 186,339,968.36
 Total Liabilities and Fund Balances	 192,121,028.52	 195,002,399.98

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 06/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
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REVENUE

State appropriations	1,416,273.37	14,160,663.66	537,595.43	11,892,696.36
Local taxes	5,613,161.21	51,407,076.18	4,820,949.80	51,560,597.20
Federal funds	216,438.17	9,304,617.61	2,518,609.37	20,238,972.55
Tuition and fees net of remissions	44,300.95	10,127,199.73	81,474.38	10,793,498.02
Dormitory	1,957.00	1,321,114.31	0.00	1,203,518.99
Cafeteria	0.00	1,551,050.27	0.00	1,369,737.03
Sale of merchandise	953,375.15	10,503,853.63	902,712.10	10,099,847.87
Other income	1,205,907.82	6,856,359.14	1,563,218.95	9,221,667.68
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	33,927.53	125,750.68	18,840.94	36,673.87
Services	7,785.60	166,336.27	10,959.58	166,523.24
Transfers	389,609.33	11,844,174.29	652,863.45	6,353,638.30
Total Revenue	9,882,736.13	117,368,195.77	11,107,224.00	122,937,371.11

EXPENDITURES

Personal services	5,213,232.21	50,085,308.17	5,079,708.04	49,032,871.50
Operating expenses	7,706,231.90	60,392,574.76	5,162,796.56	59,596,381.63
Supplies and materials	417,841.74	4,785,613.12	511,752.08	4,116,584.14
Travel	86,882.96	767,933.47	75,313.72	513,318.20
Equipment and furniture	974,408.57	3,421,445.05	591,503.13	5,094,920.58
Transfers	0.00	0.00	0.00	0.00
Total expenditures	14,398,597.38	119,452,874.57	11,421,073.53	118,354,076.05
Net Increase/Decrease In Fund Balance	4,515,861.25-	2,084,678.80-	313,849.53-	4,583,295.06

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 06/30/2023

FISCAL YEAR	FISCAL YEAR
2022-2023	2021-2022

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	7,617,181.11	11,176,917.64
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,193,368.80	1,453,171.22
Accounts receivable - outside agencies	14,996,329.52	14,783,139.90
Travel advances	0.00	0.00
Accrued interest receivable	927.10	927.10
Prepaid Expenses	1,277,442.00	1,297,369.00
Due from other funds	0.00	0.00
Total Assets	28,490,533.53	32,116,809.86

LIABILITIES AND FUND BALANCE

Accounts payable/current	849,044.67-	257,122.78
Accrued payroll & deductions	475,558.21	821,772.46
Accrued vacation	1,344,522.12	1,344,522.12
Accrued interest payable	0.00	0.00
Deposits	91,001.50	83,140.50
Preregistrations	4,053.00	0.00
Deferred Revenue	0.00	35,308.00
Due to other funds	0.00	0.00
Total Liabilities	1,066,090.16	2,541,865.86
Beginning fund balance/ Unencumbered	29,480,623.54	25,283,796.51
Reserve for prior year encumbrances	94,320.46	94,320.46
Current year increase/decrease	2,150,500.63-	4,196,827.03
Total Fund Balance	27,424,443.37	29,574,944.00
Total Liabilities and Fund Balance	28,490,533.53	32,116,809.86

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,128,235.53	10,755,293.34	1,382,019.09	10,693,566.90
Local taxes	4,182,423.26	38,591,919.55	3,614,908.31	39,107,188.88
Tuition net of remissions	32,403.18	9,037,804.77	71,310.28	9,618,534.81
Other income	77,919.89	155,158.20	101,388.12	334,387.34
Transfers	302.00	2,802.00	3,499.08	12,701.43
Total Revenue	5,421,283.86	58,542,977.86	5,173,124.88	59,766,379.36
EXPENSES				
Personal services	4,746,997.80	45,914,391.05	4,533,015.41	45,049,183.75
Operating expenses	2,245,559.10	12,526,254.64	2,115,244.63	8,455,503.88
Supplies and materials	102,798.90	1,299,340.58	103,984.47	1,176,333.84
Travel	61,413.70	669,771.21	53,034.05	468,135.03
Equipment and furniture	2,948.77	283,721.01	15,820.90	420,395.83
Total Expenses	7,159,718.27	60,693,478.49	6,821,099.46	55,569,552.33
Net Increase/Decrease In Fund Balance	1,738,434.41-	2,150,500.63-	1,647,974.58-	4,196,827.03

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	4,746,997.80	45,914,391.05	4,533,015.41	45,049,183.75
Operating expenses	2,245,559.10	12,526,254.64	2,115,244.63	8,455,503.88
Supplies and materials	102,798.90	1,299,340.58	103,984.47	1,176,333.84
Travel	61,413.70	669,771.21	53,034.05	468,135.03
Equipment and furniture	2,948.77	283,399.58	15,820.90	420,395.83
Total Expenditures by Object	7,159,718.27	60,693,157.06	6,821,099.46	55,569,552.33
EXPENDITURES BY PCS				
Instruction	2,036,544.08	25,235,992.33	2,078,390.89	22,573,168.07
Academic support	1,107,895.81	10,042,235.78	998,434.91	9,521,121.77
Student support	481,898.28	5,073,699.53	430,993.55	4,698,654.11
Institutional support	2,715,392.18	12,991,577.42	2,551,516.20	11,991,950.63
Physical plant support	753,148.07	6,210,783.71	753,519.76	5,833,279.13
Student financial support	14,679.60	996,597.22	8,244.15	951,378.62
Total Expenditures by PCS	7,109,558.02	60,550,885.99	6,821,099.46	55,569,552.33

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,746,997.80	45,914,391.05	48,246,911.00	2,332,519.95-	4.83-
Operating expenses	2,245,559.10	12,526,254.64	11,874,150.00	652,104.64	5.49
Supplies and materials	102,798.90	1,299,340.58	1,335,610.00	36,269.42-	2.72-
Travel	61,413.70	669,771.21	742,211.00	72,439.79-	9.76-
Equipment and furniture	2,948.77	283,399.58	327,354.00	43,954.42-	13.43-
Total Expenditures by Object	7,159,718.27	60,693,157.06	62,526,236.00	1,833,078.94-	2.93-
EXPENDITURES BY PCS					
Instruction	2,036,544.08	25,235,992.33	26,467,979.80	1,231,987.47-	4.65-
Academic support	1,107,895.81	10,042,235.78	10,924,731.20	882,495.42-	8.08-
Student support	481,898.28	5,073,699.53	5,375,492.00	301,792.47-	5.61-
Institutional support	2,715,392.18	12,991,577.42	12,805,213.00	186,364.42	1.46
Physical plant support	753,148.07	6,210,783.71	5,881,940.00	328,843.71	5.59
Student financial support	14,679.60	996,597.22	1,073,634.00	77,036.78-	7.18-
Total Expenditures by PCS	7,109,558.02	60,550,885.99	62,528,990.00	1,978,104.01-	3.16-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 06/30/2023

	FISCAL YEAR	FISCAL YEAR
	2022-2023	2021-2022

ASSETS

Cash in banks	3,930,389.42-	5,409,736.94-
Investments	1,954,325.29	1,834,498.66
Accounts receivable	4,086,233.38	4,086,233.38
Accrued interest receivable	1,180.73	1,180.73
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,111,349.98	512,175.83

LIABILITIES AND FUND BALANCE

Accounts payable/current	301,907.72	242,539.15
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	301,907.72	242,539.15
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,539,805.58	1,748,552.49-
Total Fund Balance	1,809,442.26	269,636.68
Total Liabilities and Fund Balance	2,111,349.98	512,175.83

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	1,139,119.93	10,351,904.12	1,190,201.42	10,405,300.22
Interest income	32,452.77	119,826.63	4,379.67	17,387.16
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,171,572.70	10,471,730.75	1,194,581.09	10,422,687.38
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	3,260,511.56	8,447,161.51	848,509.60	11,289,017.50
Supplies and materials	24,161.89	206,391.82	19,757.29	223,795.35
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	13,537.15	278,371.84	8,803.15	658,427.02
Total Expenses	3,298,210.60	8,931,925.17	877,070.04	12,171,239.87
Total Increase/Decrease In Fund Balance	2,126,637.90-	1,539,805.58	317,511.05	1,748,552.49-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 06/30/2023

	FISCAL YEAR	FISCAL YEAR
	2022-2023	2021-2022

ASSETS

Cash in banks	17,714,450.71	15,774,342.99
Investments	0.00	0.00
Accounts receivable	711,376.36	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	18,425,827.07	16,485,719.35

LIABILITIES AND FUND BALANCE

Accounts payable/current	118,617.02	80,144.63
Due to other funds	0.00	0.00
Total Liabilities	118,617.02	80,144.63
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,901,635.33	1,643,948.60
Total Fund Balance	18,307,210.05	16,405,574.72
Total Liabilities and Fund Balance	18,425,827.07	16,485,719.35

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	291,618.02	2,463,252.51	15,840.07	2,048,108.10
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	291,618.02	2,463,252.51	15,840.07	2,048,108.10
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	72,928.16	551,663.80	45,493.27	397,437.80
Supplies and materials	0.00	3,540.54	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	72,928.16	561,617.18	45,493.27	404,159.50
Total Increase/Decrease In Fund Balance	218,689.86	1,901,635.33	29,653.20-	1,643,948.60

CENTRAL COMMUNITY COLLEGE
AUXILIARY FUND BALANCE SHEET
As of 06/30/2023

FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	427,192.37	5,307,773.33
Investments	2,147,827.30	2,147,827.30
Accounts receivable	504,964.00	0.00
Inventories	142,525.73	151,308.78
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 3,222,509.40	 7,606,909.41

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,016,696.20	368,006.57
Sales tax payable	2,088.13	1,623.85
Accrued vacation	74,338.27	74,338.27
Accrued interest payable	0.00	0.00
Accrued payroll	16,819.76	17,826.57
Contracts payable	0.00	0.00
Deferred Revenue	0.00	364.00
Due to other funds	0.00	0.00
 Total Liabilities	 1,109,942.36	 462,159.26
 Beginning fund balance/ Unencumbered	 7,144,750.15	 8,542,501.11
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	5,032,183.11-	1,397,750.96-
 Total Fund Balance	 2,112,567.04	 7,144,750.15
 Total Liabilities and Fund Balance	 3,222,509.40	 7,606,909.41

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	1,957.00	1,321,114.31	0.00	1,203,518.99
Service fund	6,539.10	115,098.73	7,158.88	218,028.02
Tuition and fees	5,358.67	974,296.23	3,005.22	956,935.19
Cafeteria	0.00	1,547,749.12	0.00	1,364,656.49
Sales of merchandise	86,854.75	1,360,070.18	159,664.91	1,361,203.26
Intra-college sales	931,365.34	9,955,603.79	877,920.76	9,562,438.65
Services	7,785.60	166,336.27	10,959.58	166,523.24
Other income	529,662.04	2,335,974.63	1,253,105.76	5,344,769.99
Transfers	119,307.33	9,472,638.53	618,678.34	4,232,796.73
Total Revenue	1,688,829.83	27,248,881.79	2,930,493.45	24,410,870.56
EXPENSES				
Personal services	226,370.33	2,326,629.67	277,958.32	2,083,831.81
Operating expenses	1,770,205.39	24,932,881.71	1,624,894.25	17,864,633.74
Supplies	58,770.80	711,151.95	90,382.12	822,015.13
Reuse and resale	173,294.38	1,979,590.35	209,333.16	1,624,855.17
Travel	17,787.10	10,063.93	19,040.26	1,192.99-
Capital outlay	881,535.55	2,320,747.29	393,134.01	3,414,478.66
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,127,963.55	32,281,064.90	2,614,742.12	25,808,621.52
Net Increase in Fund Balance	1,439,133.72-	5,032,183.11-	315,751.33	1,397,750.96-

CENTRAL COMMUNITY COLLEGE
RESTRICTED FUND BALANCE SHEET
As of 06/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	4,909,248.49	3,034,436.14
Accounts receivable	542,595.76-	2,626,548.10
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 4,366,752.73	 5,661,084.24

LIABILITIES AND FUND BALANCE

Accounts payable/current	39,122.32-	44,006.38
Accrued payroll	31,981.03	23,978.56
Accrued vacation	105,819.16	105,819.16
Deferred Revenue	611,597.20-	1,284,850.28
Due to other funds	0.00	0.00
 Total Liabilities	 512,919.33-	 1,458,654.38
 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	677,242.20	1,096,135.15
 Total Fund Balance	 4,879,672.06	 4,202,429.86
 Total Liabilities and Fund Balance	 4,366,752.73	 5,661,084.24

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2023

THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
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REVENUE

State funds	288,037.84	3,404,050.32	844,423.66-	1,199,129.46
Federal funds	216,438.17	9,292,665.61	2,518,609.37	20,236,748.55
Other income	534,069.88	3,479,994.35	72,855.15	2,613,910.88
Transfers	0.00	9,733.76	30,686.03	257,140.14

Total Revenue	1,038,545.89	16,186,444.04	1,777,726.89	24,306,929.03
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EXPENSES

Personal services	239,864.08	1,844,287.45	268,734.31	1,899,855.94
Operating expenses	171,676.35	12,520,085.86	424,647.03	20,523,041.22
Supplies and materials	52,268.24	528,020.45	79,818.12	221,488.27
Travel	7,682.16	88,098.33	3,239.41	46,376.16
Equipment and furniture	76,387.10	528,709.75	159,066.60	520,032.29
Transfers	0.00	0.00	0.00	0.00

Total Expenses	547,877.93	15,509,201.84	935,505.47	23,210,793.88
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Net Increase/Decrease In Fund Balance	490,667.96	677,242.20	842,221.42	1,096,135.15
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CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 06/30/2023

	FISCAL YEAR	FISCAL YEAR
	2022-2023	2021-2022

ASSETS

Cash in banks	5,478,885.55	4,466,904.63
Investments	2,034,788.30	2,034,788.57
Accounts receivable	0.00	0.00
Accrued interest receivable	524.77	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	7,514,198.62	6,502,217.97

LIABILITIES AND FUND BALANCE

Accounts payable current	100,954.45	68,295.63
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	100,954.45	68,295.63
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	979,321.83	792,687.73
Total Fund Balance	7,413,244.17	6,433,922.34
Total Liabilities and Fund Balance	7,514,198.62	6,502,217.97

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2023

THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
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REVENUE

Interest income	882.20	3,500.00	3,568.85	6,186.65
Cafeteria	0.00	3,301.15	0.00	5,080.54
Bookstore	3.90	89,107.94	11,888.77	120,129.49
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.27-	0.27-	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	270,000.00	2,359,000.00	0.00	1,851,000.00
Total Revenue	270,885.83	2,454,908.82	15,457.62	1,982,396.68

EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	185,351.34	1,414,527.24	104,007.78	1,066,747.49
Supplies and materials	6,547.53	57,577.43	8,476.92	41,374.68
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	3,482.32	14,678.47	81,586.78
Transfers	0.00	0.00	0.00	0.00
Total Expenses	191,898.87	1,475,586.99	127,163.17	1,189,708.95
Net Increase/Decrease In Fund Balance	78,986.96	979,321.83	111,705.55-	792,687.73

CENTRAL COMMUNITY COLLEGE
AGENCY FUND BALANCE SHEET
As of 06/30/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash in banks	6,219.25	2,304.89-
Due from other funds	0.00	0.00
Total Assets	6,219.25	2,304.89-

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	101,543.16	128,416.16
Increase/decrease in fund assets	95,323.91-	130,721.05-
Total Liabilities	6,219.25	2,304.89-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 06/30/2023FISCAL YEAR
2022-2023FISCAL 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	11,169,615.67
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	129,825,461.48
Construction in progress	1,324,051.42	1,324,051.42
Equipment and furniture	24,200,681.71	24,200,681.71
Depreciation	103,743,157.56-	103,743,157.56-
Due from other funds	0.00	0.00
Total Assets	127,273,710.61	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	124,783,710.61	122,308,710.61
Total Liabilities and Fund Balance	127,273,710.61	127,273,710.61