CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	29,397,502.38	26,497,053.10
Investments	9,382,292.18	9,353,102.30
Accounts receivable	26,276,641.40	23,597,943.34
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	66,625,586.34	60,834,308.79
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	193,786,841.95	187,364,898.74
LIABILITIES AND FUND BALANCE		
Accounts payable/current	279,428.09	700,584.04
Sales tax payable	752.74	756.50
Accrued payroll & deductions	477,908.72	444,881.06
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	93,940.50	83,090.00
Preregistrations	72.02	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	110,517.14	111,348.42
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	7,487,970.76	9,073,716.72
Beginning fund balance	186,245,647.90	179,806,687.18
Reserve for encumbrances/ prior year	94,320.46	125,590.21
Current year increase/decrease	41,097.17-	1,641,095.37-
Total Fund Balances	186,298,871.19	178,291,182.02
Total Liabilities and Fund Balances	193,786,841.95	187,364,898.74

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,178,275.78	3,069,204.75	1,127,613.44	3,283,370.48
Local taxes	2,323,602.64	14,719,697.12	2,703,009.57	15,439,463.28
Federal funds	803,927.13	3,303,521.17	5,859,669.29	10,226,260.59
Tuition and fees net of remissions	58,521.68	4,702,462.43	45,691.56	4,960,255.99
Dormitory	1,134.74	722,085.63	893.83	650,195.32
Cafeteria	6,408.20-	858,025.48	1,036.73-	747,385.61
Sale of merchandise	867,409.85	3,418,791.29	801,331.34	3,472,366.15
Other income	410,395.06	2,575,820.00	257,476.58	1,972,077.52
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	3,316.56	11,261.20	1,077.38	6,676.76
Services	8,044.62	34,505.28	10,454.80	60,929.03
Transfers	26,426.38-	1,362,300.12	799,332.09	1,323,274.30
Total Revenue	5,621,793.48	34,777,674.47	11,605,513.15	42,142,255.03
EXPENDITURES				
Personal services	4,162,203.69	15,883,148.55	4,009,918.74	15,779,552.23
Operating expenses	3,342,019.13	16,323,251.25	8,660,010.29	24,785,591.65
Supplies and materials	314,630.25	1,368,621.44	384,999.03	1,382,264.41
Travel	42,644.99	172,165.27	42,874.79	132,652.57
Equipment and furniture	443,471.99	1,071,585.13	282,139.30	1,703,289.54
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,304,970.05	34,818,771.64	13,379,942.15	43,783,350.40
Net Increase/Decrease In Fund Balance	2,683,176.57-	41,097.17-	1,774,429.00-	1,641,095.37-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	6,151,184.66	6,930,425.46
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	5,671,650.02	1,792,894.25
Accounts receivable - outside agencies	14,942,502.66	14,689,546.05
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	31,470,361.69	27,912,883.57
LIABILITIES AND FUND BALANCE		
Accounts payable/current	203,606.84-	49,120.32-
Accrued payroll & deductions	481,285.97	444,881.06
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	93,940.50	83,090.00
Preregistrations	72.02	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,751,521.77	1,856,514.41
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	143,895.92	646,982.44
Total Fund Balance	29,718,839.92	26,056,369.16
Total Liabilities and Fund Balance	31,470,361.69	27,912,883.57

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	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	2,139,346.18	1,030,273.89	2,060,547.78
Local taxes	1,772,481.61	11,245,083.96	2,033,685.96	11,617,714.04
Tuition net of remissions	45,498.09	4,221,085.39	31,072.56	4,444,194.80
Other income	57,987.94	145,290.20	26,901.53	66,531.57
Transfers	0.00	2,500.00	0.00	0.00
Total Revenue	2,945,640.73	17,753,305.73	3,121,933.94	18,188,988.19
EXPENSES				
Personal services	3,812,932.82	14,575,963.79	3,674,587.00	14,378,429.61
Operating expenses	668,479.52	2,346,823.62	647,753.92	2,583,699.01
Supplies and materials	58,270.22	328,644.92	107,631.71	339,719.38
Travel	22,432.56	158,999.02	54,065.44	135,648.91
Equipment and furniture	22,802.69	198,978.46	9,264.22	104,508.84
Total Expenses	4,584,917.81	17,609,409.81	4,493,302.29	17,542,005.75
Net Increase/Decrease In Fund Balance	1,639,277.08-	143,895.92	1,371,368.35-	646,982.44

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	2,139,346.18	0.00	2,139,346.18	*****
Local taxes	1,772,481.61	11,245,083.96	0.00	11,245,083.96	*****
Tuition net of remissions	45,498.09	4,221,085.39	0.00	4,221,085.39	*****
Other income	57,987.94	145,290.20	0.00	145,290.20	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	2,945,640.73	17,753,305.73	0.00	17,753,305.73	*****
EXPENSES					
Personal services	3,812,932.82	14,575,963.79	48,246,911.00	33,670,947.21-	69.79-
Operating expenses	668,479.52	2,346,823.62	11,878,150.00	9,531,326.38-	80.24-
Supplies and materials	58,270.22	328,644.92	1,335,610.00	1,006,965.08-	75.39-
Travel	22,432.56	158,999.02	738,211.00	579,211.98-	78.46-
Equipment and furniture	22,802.69	198,978.46	327,354.00	128,375.54-	39.22-
Total Expenses	4,584,917.81	17,609,409.81	62,526,236.00	44,916,826.19-	71.84-
Net Increase/Decrease In Fund Balance	1,639,277.08-	143,895.92	62,526,236.00-	62,670,131.92	100.23-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	3,812,932.82	14,575,963.79	3,674,587.00	14,378,429.61
Operating expenses	668,479.52	2,346,823.62	647,753.92	2,583,699.01
Supplies and materials	58,270.22	328,644.92	107,631.71	339,719.38
Travel	22,432.56	158,999.02	54,065.44	135,648.91
Equipment and furniture	22,802.69	198,978.46	9,264.22	104,508.84
Total Expenditures by Object	4,584,917.81	17,609,409.81	4,493,302.29	17,542,005.75
EXPENDITURES BY PCS				
Instruction	1,976,186.67	7,127,520.89	1,838,993.09	7,465,863.34
Academic support	778,531.54	3,068,972.71	728,911.61	2,906,327.46
Student support	397,357.73	1,541,167.91	425,483.99	1,556,390.49
Institutional support	945,961.11	3,567,232.35	1,015,849.91	3,447,273.25
Physical plant support	467,832.91	1,861,646.29	472,113.44	1,747,111.05
Student financial support	19,047.85	442,869.66	11,950.25	419,040.16
Total Expenditures by PCS	4,584,917.81	17,609,409.81	4,493,302.29	17,542,005.75

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,812,932.82	14,575,963.79	48,246,911.00	33,670,947.21-	69.79-
Operating expenses	668,479.52	2,346,823.62	11,878,150.00	9,531,326.38-	80.24-
Supplies and materials	58,270.22	328,644.92	1,335,610.00	1,006,965.08-	75.39-
Travel	22,432.56	158,999.02	738,211.00	579,211.98-	78.46-
Equipment and furniture	22,802.69	198,978.46	327,354.00	128,375.54-	39.22-
Total Expenditures by Object	4,584,917.81	17,609,409.81	62,526,236.00	44,916,826.19-	71.84-
EXPENDITURES BY PCS					
Instruction	1,976,186.67	7,127,520.89	26,489,509.80	19,361,988.91-	73.09-
Academic support	778,531.54	3,068,972.71	10,903,201.20	7,834,228.49-	71.85-
Student support	397,357.73	1,541,167.91	5,375,492.00	3,834,324.09-	71.33-
Institutional support	945,961.11	3,567,232.35	12,805,213.00	9,237,980.65-	72.14-
Physical plant support	467,832.91	1,861,646.29	5,881,940.00	4,020,293.71-	68.35-
Student financial support	19,047.85	442,869.66	1,073,634.00	630,764.34-	58.75-
Total Expenditures by PCS	4,584,917.81	17,609,409.81	62,528,990.00	44,919,580.19-	71.84-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	4,974,711.15-	4,206,492.21-
Investments	1,844,249.43	1,821,131.37
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	956,952.39	1,369,201.62
LIABILITIES AND FUND BALANCE		
Accounts payable/current	156,743.98	462,861.59-
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	156,743.98	462,861.59-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	530,571.73	186,125.96-
Total Fund Balance	800,208.41	1,832,063.21
Total Liabilities and Fund Balance	956,952.39	1,369,201.62

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	459,575.04	2,902,583.48	532,843.14	3,042,371.52
Interest income	3,316.56	9,750.77	1,077.38	5,050.60
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	462,891.60	2,912,334.25	533,920.52	3,047,422.12
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	810,615.44	2,130,627.07	721,733.21	3,125,375.65
Supplies and materials	2,939.05	51,550.94	14,028.95	54,275.31
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	155,807.05	199,584.51	3,368.20	53,897.12
Total Expenses	969,361.54	2,381,762.52	739,130.36	3,233,548.08
Total Increase/Decrease In Fund Balance	506,469.94-	530,571.73	205,209.84-	186,125.96-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,128,219.51	14,833,809.35
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	16,839,595.87	15,799,628.35
LIABILITIES AND FUND BALANCE		
Accounts payable/current	77,789.12	393,501.02
Due to other funds	0.00	0.00
Total Liabilities	77,789.12	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	356,232.03	644,501.21
Total Fund Balance	16,761,806.75	15,406,127.33
Total Liabilities and Fund Balance	16,839,595.87	15,799,628.35

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	91,545.99	572,029.68	136,480.47	779,377.72
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	91,545.99	572,029.68	136,480.47	779,377.72
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	36,256.75	215,138.51	42,725.14	134,830.31
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	36,256.75	215,797.65	42,725.14	134,876.51
Total Increase/Decrease In Fund Balance	55,289.24	356,232.03	93,755.33	644,501.21

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	1,488,454.04	3,834,872.97
Investments	2,147,827.30	2,137,647.63
Accounts receivable	2,877,423.72	81,553.14
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,665,013.84	6,224,871.40
LIABILITIES AND FUND BALANCE		
Accounts payable/current	317,515.96	591,899.19
Sales tax payable	752.74	753.56
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	392,970.97	666,149.44
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	872,707.28-	2,983,779.15-
Total Fund Balance	6,272,042.87	5,558,721.96
Total Liabilities and Fund Balance	6,665,013.84	6,224,871.40

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	1,134.74	722,085.63	893.83	650,195.32
Service fund	6,545.78	33,839.13	10,487.06	77,416.99
Tuition and fees	6,477.81	447,537.91	4,131.94	438,644.20
Cafeteria	7,636.56-	856,375.60	1,036.73-	746,614.14
Sales of merchandise	60,060.59	581,893.37	85,869.89	556,725.95
Intra-college sales	803,587.52	3,140,838.06	774,478.18	3,170,008.48
Services	8,044.62	34,505.28	10,454.80	60,929.03
Other income	171,576.66	709,637.18	140,647.63	833,470.62
Transfers	26,426.38-	140,800.12	100,898.66	624,840.87
Total Revenue	1,023,364.78	6,667,512.28	1,126,825.26	7,158,845.60
EXPENSES				
Personal services	195,863.39	769,206.11	146,622.41	624,886.14
Operating expenses	1,526,820.31	5,416,068.75	1,869,558.46	7,258,736.65
Supplies	25,138.49	207,521.58	44,120.54	255,160.71
Reuse and resale	185,204.27	623,807.35	188,334.07	667,219.03
Travel	5,223.14	13,694.10-	14,031.03-	16,551.66-
Capital outlay	163,163.90	537,309.87	219,377.94	1,353,173.88
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,101,413.50	7,540,219.56	2,453,982.39	10,142,624.75
Net Increase in Fund Balance	1,078,048.72-	872,707.28-	1,327,157.13-	2,983,779.15-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	5,006,763.39	1,211,870.90
Accounts receivable	2,516,869.82-	2,319,842.73
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,489,993.57	3,531,813.63
LIABILITIES AND FUND BALANCE		
Accounts payable/current	104,254.30-	202,661.25
Accrued payroll	3,377.25-	0.00
Accrued vacation	105,819.16	91,896.34
Deferred Revenue	605,755.35-	0.00
Due to other funds	0.00	0.00
Total Liabilities	607,567.74-	294,557.59
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	1,104,868.55-	130,961.33
Total Fund Balance	3,097,561.31	3,237,256.04
Total Liabilities and Fund Balance	2,489,993.57	3,531,813.63

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	108,602.69	928,538.57	97,339.55	1,222,822.70
Federal funds	803,927.13	3,303,521.17	5,859,669.29	10,226,260.59
Other income	135,142.63	1,368,513.89	30,450.69	750,151.02
Transfers	0.00	0.00	10,433.43	10,433.43
Total Revenue	1,047,672.45	5,600,573.63	5,997,892.96	12,209,667.74
EXPENSES				
Personal services	153,407.48	537,978.65	188,709.33	776,236.48
Operating expenses	215,598.55	5,870,138.36	5,283,971.07	11,073,091.22
Supplies and materials	43,078.22	134,752.53	27,320.47	56,585.21
Travel	14,989.29	26,860.35	2,840.38	13,555.32
Equipment and furniture	101,698.35	135,712.29	50,128.94	159,238.18
Transfers	0.00	0.00	0.00	0.00
Total Expenses	528,771.89	6,705,442.18	5,552,970.19	12,078,706.41
Net Increase/Decrease In Fund Balance	518,900.56	1,104,868.55-	444,922.77	130,961.33

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,437,643.51	3,732,127.32
Investments	2,034,788.57	2,037,454.34
Accounts receivable	102,873.52-	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	7,370,083.33	5,770,819.28
LIABILITIES AND FUND BALANCE		
Accounts payable current	30,382.01	23,219.91
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	30,382.01	23,219.91
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	905,778.98	106,364.76
Total Fund Balance	7,339,701.32	5,747,599.37
Total Liabilities and Fund Balance	7,370,083.33	5,770,819.28

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	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	1,228.36	1,649.88	0.00	771.47
Bookstore	49,449.57	50,386.83	460.00	68,300.00
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	688,000.00	688,000.00
Total Revenue	50,677.93	1,271,918.90	688,460.00	757,953.66
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	84,248.56	344,454.94	94,268.49	609,858.81
Supplies and materials	0.00	21,684.98	3,563.29	9,258.57
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	84,248.56	366,139.92	97,831.78	651,588.90
Net Increase/Decrease In Fund Balance	33,570.63-	905,778.98	590,628.22	106,364.76

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	3,910.41	1,317.29
Due from other funds	0.00	0.00
Total Assets	3,910.41	1,317.29
LIABILITIES		
Accounts payable	2,748.85	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	110,517.14	111,348.42
Increase/decrease in fund assets	109,355.58-	110,031.13-
Total Liabilities	3,910.41	1,317.29

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2022

	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