

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	21,769,552.70	23,851,344.80
Investments	9,136,544.57	9,445,701.74
Accounts receivable	25,626,196.60	22,297,325.03
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	58,271,868.12	57,163,521.95
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	183,969,533.43	184,324,777.56
LIABILITIES AND FUND BALANCE		
Accounts payable/current	793,080.95	40,415.13
Sales tax payable	1,156.44	931.88
Accrued payroll & deductions	490,195.94	466,424.44
Accrued vacation	1,642,898.12	1,524,679.55
Accrued interest payable	0.00	0.00
Deposits	109,048.50	99,940.50
Preregistrations	5,779.00	2,471.00
Contracts payable	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Agency funds balance	94,608.11	98,627.03
Deferred Revenue	0.00	35,672.00
Due to other funds	0.00	0.00
Total Liabilities	5,626,767.06	7,234,161.53
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	3,726,968.22-	9,249,352.33-
Total Fund Balances	178,342,766.37	177,090,616.03
Total Liabilities and Fund Balances	183,969,533.43	184,324,777.56

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 04/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State appropriations	1,237,443.14	17,147,403.85	1,258,792.43	11,616,154.76
Local taxes	1,734,031.54	32,094,435.22	3,359,369.81	32,603,060.72
Federal funds	60,501.68	14,253,496.93	340,117.23	8,530,393.01
Tuition and fees net of remissions	56,634.17	9,258,481.75	41,556.04	9,014,656.07
Dormitory	0.00	1,276,736.28	1,648.00	1,291,651.03
Cafeteria	429.72-	1,594,517.97	783.02	1,551,093.72
Sale of merchandise	888,739.86	9,325,509.97	830,010.47	8,676,391.57
Other income	515,295.28	6,852,279.66	534,663.05	5,138,673.61
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	15,138.88	152,717.94	23,388.13	77,609.62
Services	20,924.11	161,392.36	17,670.82	140,691.78
Transfers	3,249,068.00	6,594,664.82	500.00	11,371,715.65
Total Revenue	7,777,346.94	98,711,636.75	6,408,499.00	90,012,091.54
EXPENDITURES				
Personal services	4,306,989.94	42,758,310.58	4,102,111.03	40,752,981.12
Operating expenses	6,473,703.23	52,294,509.46	1,546,003.08	51,696,283.15
Supplies and materials	140,510.31	3,665,560.48	391,834.23	3,828,730.75
Travel	62,822.30	501,527.33	120,957.03	625,835.24
Equipment and furniture	485,898.21	3,218,697.12	133,616.15	2,357,613.61
Transfers	0.00	0.00	0.00	0.00
Total expenditures	11,469,923.99	102,438,604.97	6,294,521.52	99,261,443.87
Net Increase/Decrease In Fund Balance	3,692,577.05-	3,726,968.22-	113,977.48	9,249,352.33-

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	3,100,083.22-	2,201,286.89-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	2,592,505.20	5,728,512.38
Accounts receivable - outside agencies	15,194,253.32	14,898,203.89
Travel advances	0.00	1,443.25
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	19,571,360.62	23,130,453.73
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,025,261.37-	915,348.91-
Accrued payroll & deductions	490,195.94	466,424.44
Accrued vacation	1,418,040.04	1,344,522.12
Accrued interest payable	0.00	0.00
Deposits	109,048.50	99,940.50
Preregistrations	5,779.00	2,471.00
Deferred Revenue	0.00	35,308.00
Due to other funds	0.00	0.00
Total Liabilities	997,802.11	1,033,317.15
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	8,598,870.62-	7,477,807.42-
Total Fund Balance	18,573,558.51	22,097,136.58
Total Liabilities and Fund Balance	19,571,360.62	23,130,453.73

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	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	8,901,170.77	1,069,673.09	8,557,384.72
Local taxes	1,360,554.78	24,679,273.72	2,503,883.92	24,580,937.86
Tuition net of remissions	43,552.78	8,231,848.37	24,795.43	8,040,728.35
Other income	3,611.62	345,020.61	2,979.90	55,741.05
Transfers	0.00	716.14	0.00	2,500.00
Total Revenue	2,513,266.27	42,158,029.61	3,601,332.34	41,237,291.98
EXPENSES				
Personal services	3,974,745.18	39,368,988.42	3,772,405.27	37,389,085.72
Operating expenses	3,734,585.18	9,544,717.97	445,475.96	9,462,592.10
Supplies and materials	80,104.85	1,089,741.93	134,677.80	1,052,173.79
Travel	54,118.25	471,046.98	103,148.13	564,765.22
Equipment and furniture	7,979.23	282,404.93	16,656.15	246,482.57
Total Expenses	7,851,532.69	50,756,900.23	4,472,363.31	48,715,099.40
Net Increase/Decrease In Fund Balance	5,338,266.42-	8,598,870.62-	871,030.97-	7,477,807.42-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,105,547.09	8,901,170.77	0.00	8,901,170.77	*****
Local taxes	1,360,554.78	24,679,273.72	0.00	24,679,273.72	*****
Tuition net of remissions	43,552.78	8,231,848.37	0.00	8,231,848.37	*****
Other income	3,611.62	345,020.61	0.00	345,020.61	*****
Transfers	0.00	716.14	0.00	716.14	*****
Total Revenue	2,513,266.27	42,158,029.61	0.00	42,158,029.61	*****
EXPENSES					
Personal services	3,974,745.18	39,368,988.42	52,333,008.23	12,964,019.81-	24.77-
Operating expenses	3,734,585.18	9,544,717.97	10,263,775.10	719,057.13-	7.01-
Supplies and materials	80,104.85	1,089,741.93	1,330,381.80	240,639.87-	18.09-
Travel	54,118.25	471,046.98	721,671.50	250,624.52-	34.73-
Equipment and furniture	7,979.23	282,404.93	374,688.00	92,283.07-	24.63-
Total Expenses	7,851,532.69	50,756,900.23	65,023,524.63	14,266,624.40-	21.94-
Net Increase/Decrease In Fund Balance	5,338,266.42-	8,598,870.62-	65,023,524.63-	56,424,654.01	86.78-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
EXPENDITURES BY OBJECT				
Personal services	3,974,745.18	39,368,988.42	3,772,405.27	37,389,085.72
Operating expenses	3,734,585.18	9,544,717.97	445,475.96	9,462,592.10
Supplies and materials	80,104.85	1,089,741.93	134,677.80	1,052,173.79
Travel	54,118.25	471,046.98	103,148.13	564,765.22
Equipment and furniture	7,979.23	282,404.93	16,656.15	246,482.57
Total Expenditures by Object	7,851,532.69	50,756,900.23	4,472,363.31	48,715,099.40
EXPENDITURES BY PCS				
Instruction	5,341,410.00	23,974,485.85	1,812,586.34	21,303,294.54
Academic support	747,991.34	7,807,064.38	827,468.49	8,107,900.23
Student support	398,881.45	4,250,275.16	429,851.63	4,131,036.03
Institutional support	816,917.95	8,778,919.00	896,263.98	9,370,609.65
Physical plant support	532,975.61	4,981,098.16	496,275.91	4,912,877.00
Student financial support	13,356.34	965,057.68	9,916.96	889,381.95
Total Expenditures by PCS	7,851,532.69	50,756,900.23	4,472,363.31	48,715,099.40

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2024

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,974,745.18	39,368,988.42	52,333,008.23	12,964,019.81-	24.77-
Operating expenses	3,734,585.18	9,544,717.97	10,263,775.10	719,057.13-	7.01-
Supplies and materials	80,104.85	1,089,741.93	1,330,381.80	240,639.87-	18.09-
Travel	54,118.25	471,046.98	721,671.50	250,624.52-	34.73-
Equipment and furniture	7,979.23	282,404.93	374,688.00	92,283.07-	24.63-
Total Expenditures by Object	7,851,532.69	50,756,900.23	65,023,524.63	14,266,624.40-	21.94-
EXPENDITURES BY PCS					
Instruction	5,341,410.00	23,974,485.85	28,327,676.53	4,353,190.68-	15.37-
Academic support	747,991.34	7,807,064.38	11,029,699.01	3,222,634.63-	29.22-
Student support	398,881.45	4,250,275.16	5,802,766.59	1,552,491.43-	26.75-
Institutional support	816,917.95	8,778,919.00	12,671,374.06	3,892,455.06-	30.72-
Physical plant support	532,975.61	4,981,098.16	6,121,374.44	1,140,276.28-	18.63-
Student financial support	13,356.34	965,057.68	1,070,634.00	105,576.32-	9.86-
Total Expenditures by PCS	7,851,532.69	50,756,900.23	65,023,524.63	14,266,624.40-	21.94-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	5,032,796.84-	4,470,430.74-
Investments	2,099,717.45	1,907,658.99
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	1,013,825.36	1,524,642.36
LIABILITIES AND FUND BALANCE		
Accounts payable/current	196,426.75	187,294.70
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	196,426.75	187,294.70
Beginning fund balance/ unencumbered	1,382,992.05	269,636.68
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	565,593.44-	1,067,710.98
Total Fund Balance	817,398.61	1,337,347.66
Total Liabilities and Fund Balance	1,013,825.36	1,524,642.36

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	354,888.77	6,434,864.51	682,700.84	6,535,797.46
Interest income	15,138.88	141,967.12	23,388.13	73,160.33
Other income	0.00	1,159.72	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	370,027.65	6,577,991.35	706,088.97	6,608,957.79
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	224,120.05	6,403,467.10	71,580.53	5,105,952.19
Supplies and materials	2,973.99	181,509.73	21,386.75	170,459.93
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	108,662.15	558,607.96	1,984.03	264,834.69
Total Expenses	335,756.19	7,143,584.79	94,951.31	5,541,246.81
Total Increase/Decrease In Fund Balance	34,271.46	565,593.44-	611,137.66	1,067,710.98

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	16,157,282.86	14,490,883.05
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	17,168,597.86	15,202,259.41
LIABILITIES AND FUND BALANCE		
Accounts payable/current	78,196.63	78,882.19
Due to other funds	0.00	0.00
Total Liabilities	78,196.63	78,882.19
Beginning fund balance/ unencumbered	16,294,871.82	16,405,574.72
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	795,529.41	1,282,197.50-
Total Fund Balance	17,090,401.23	15,123,377.22
Total Liabilities and Fund Balance	17,168,597.86	15,202,259.41

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	18,587.99	980,296.99	172,785.05	1,486,325.40
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	18,587.99	980,296.99	172,785.05	1,486,325.40
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,000.00	138,917.70	124,080.29	2,759,075.52
Supplies and materials	1,768.00	1,810.90	1,917.00	3,034.54
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	9,576.00	44,038.98	0.00	6,412.84
Total Expenses	12,344.00	184,767.58	125,997.29	2,768,522.90
Total Increase/Decrease In Fund Balance	6,243.99	795,529.41	46,787.76	1,282,197.50-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,055,171.14-	405,570.81
Investments	2,158,280.03	2,147,827.30
Accounts receivable	428,580.30	2,325,259.90
Inventories	140,469.11	151,308.78
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	327,841.70-	5,029,966.79
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,560,434.84	696,836.04
Sales tax payable	1,147.78	915.75
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	1,704,101.58	772,454.06
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	4,151,814.86-	2,887,237.42-
Total Fund Balance	2,031,943.28-	4,257,512.73
Total Liabilities and Fund Balance	327,841.70-	5,029,966.79

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Dorm operations	0.00	1,276,736.28	1,648.00	1,291,651.03
Service fund	6,337.58	111,246.86	12,912.24	96,054.52
Tuition and fees	6,743.81	915,386.52	3,848.37	877,873.20
Cafeteria	2,258.86-	1,588,098.69	783.02	1,547,792.57
Sales of merchandise	105,513.44	1,567,250.27	55,479.88	1,140,845.11
Intra-college sales	864,452.00	8,775,903.80	815,860.88	8,198,048.40
Services	20,924.11	161,392.36	17,670.82	140,691.78
Other income	122,901.84	1,789,319.63	115,497.63	1,679,004.85
Transfers	3,249,068.00	4,491,615.88	500.00	9,270,481.89
Total Revenue	4,373,681.92	20,676,950.29	1,024,200.84	24,242,443.35
EXPENSES				
Personal services	196,854.93	1,960,864.58	176,019.41	1,912,322.80
Operating expenses	2,297,968.58	20,039,783.83	834,713.25	21,612,354.40
Supplies	35,050.72	858,485.03	49,619.85	592,436.15
Reuse and resale	9,959.57	1,344,914.72	147,090.81	1,639,479.53
Travel	404.76-	16,889.32-	5,617.59	13,194.65-
Capital outlay	130,603.13	641,606.31	82,327.21	1,386,282.54
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,670,032.17	24,828,765.15	1,295,388.12	27,129,680.77
Net Increase in Fund Balance	1,703,649.75	4,151,814.86-	271,187.28-	2,887,237.42-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	9,757,601.43	9,803,117.67
Accounts receivable	705,003.95	5,967,327.47-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,462,705.38	3,835,890.20
LIABILITIES AND FUND BALANCE		
Accounts payable/current	80,473.08-	94,735.85-
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	1,742,493.27-	600,513.89-
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	7,749,489.79	233,974.23
Total Fund Balance	12,205,198.65	4,436,404.09
Total Liabilities and Fund Balance	10,462,705.38	3,835,890.20

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State funds	131,896.05	8,244,998.08	189,119.34	3,057,450.04
Federal funds	60,501.68	14,251,592.93	330,197.23	8,518,441.01
Other income	307,517.84	3,628,432.68	384,752.13	2,667,425.22
Transfers	0.00	117,332.80	0.00	9,733.76
Total Revenue	499,915.57	26,242,356.49	904,068.70	14,253,050.03
EXPENSES				
Personal services	135,389.83	1,428,457.58	153,686.35	1,451,572.60
Operating expenses	210,241.46	15,277,141.00	49,341.15	11,720,053.70
Supplies and materials	7,648.18	120,869.65	32,077.53	323,066.18
Travel	9,108.81	47,369.67	12,191.31	74,264.67
Equipment and furniture	229,077.70	1,619,028.80	32,648.76	450,118.65
Transfers	0.00	0.00	0.00	0.00
Total Expenses	591,465.98	18,492,866.70	279,945.10	14,019,075.80
Net Increase/Decrease In Fund Balance	91,550.41-	7,749,489.79	624,123.60	233,974.23

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	6,389,293.26	5,679,573.46
Investments	2,038,411.92	2,034,788.57
Accounts receivable	2,315.25	103,162.50-
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	8,431,351.50	7,611,724.30
LIABILITIES AND FUND BALANCE		
Accounts payable current	63,319.16	81,597.16
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	63,319.16	81,597.16
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	1,044,291.50	1,096,204.80
Total Fund Balance	8,368,032.34	7,530,127.14
Total Liabilities and Fund Balance	8,431,351.50	7,611,724.30

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2024

	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	1,829.14	6,419.28	0.00	3,301.15
Bookstore	38.40	77,913.02	23.10	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	0.00	1,985,000.00	0.00	2,089,000.00
Total Revenue	1,867.54	2,076,012.02	23.10	2,184,022.99
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	5,787.96	890,481.86	20,811.90	1,036,255.24
Supplies and materials	3,005.00	68,228.52	5,064.49	48,080.63
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	8,792.96	1,031,720.52	25,876.39	1,087,818.19
Net Increase/Decrease				
In Fund Balance	6,925.42-	1,044,291.50	25,853.29-	1,096,204.80

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 04/30/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	5,540.97	1,442.59-
Due from other funds	0.00	0.00
Total Assets	5,540.97	1,442.59-
LIABILITIES		
Accounts payable	0.00	2,931.11
Due to other funds	0.00	0.00
Balances in activities accounts	94,608.11	98,627.03
Increase/decrease in fund assets	89,067.14-	103,000.73-
Total Liabilities	5,540.97	1,442.59-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 04/30/2024

	FISCAL YEAR	FISCAL YEAR
	2023-2024	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