CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	23,824,498.59	20,565,960.51
Investments	9,399,846.08	9,355,443.53
Accounts receivable	24,070,372.12	21,537,895.18
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	58,863,867.17	52,845,509.27
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	186,025,122.78	179,376,099.22
LIABILITIES AND FUND BALANCE		
Accounts payable/current	286,428.75-	467,278.22
Sales tax payable	699.26	770.75
Accrued payroll & deductions	542,549.51	526,172.32
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	89,290.50	83,690.00
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	102,711.77	122,400.56
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	6,974,293.86	8,933,368.55
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	7,298,300.36-	9,489,546.72-
Total Fund Balances	179,050,828.92	170,442,730.67
Total Liabilities and Fund Balances	186,025,122.78	179,376,099.22

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,129,485.53	5,362,685.04	1,342,037.61	5,838,064.78
Local taxes	287,605.68	15,452,246.30	237,054.37	16,159,112.48
Federal funds	139,163.93	3,840,424.30	1,484,739.19	11,540,893.48
Tuition and fees net of remissions	30,692.11	4,788,552.69	24,501.75	5,043,812.06
Dormitory	0.00	723,666.80	0.00	651,759.32
Cafeteria	28.32	855,683.29	532.69	746,467.62
Sale of merchandise	930,882.37	5,206,132.49	894,061.23	5,178,765.56
Other income	589,978.50	3,564,680.25	1,208,527.66	3,567,796.30
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,353.96	30,311.28	2,760.64	10,626.47
Services	39,705.09	82,286.72	27,847.48	97,059.22
Transfers	0.00	10,201,666.04	2,788,290.21	4,111,564.51
Total Revenue	3,158,895.49	50,108,335.20	8,010,352.83	52,945,921.80
EXPENDITURES				
Personal services	4,658,628.93	24,738,732.74	4,586,005.16	24,420,015.01
Operating expenses	1,037,468.60	28,740,687.29	5,850,810.25	32,947,037.92
Supplies and materials	362,732.01	2,158,606.70	389,608.94	2,236,570.33
Travel	11,396.64	277,976.18	24,989.30	205,566.24
Equipment and furniture	124,642.36	1,490,632.65	548,284.17	2,626,279.02
Transfers	0.00	0.00	0.00	0.00
Total expenditures	6,194,868.54	57,406,635.56	11,399,697.82	62,435,468.52
Net Increase/Decrease In Fund Balance	3,035,973.05-	7,298,300.36-	3,389,344.99-	9,489,546.72-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	125,027.55-	621,175.46
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,509,348.77	1,395,330.64
Accounts receivable - outside agencies	14,852,131.80	14,505,151.83
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	20,941,477.37	21,021,675.74
LIABILITIES AND FUND BALANCE		
Accounts payable/current	756,072.64-	428,171.83-
Accrued payroll & deductions	545,926.76	526,172.32
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	89,290.50	83,690.00
Preregistrations	120.02	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,259,094.76	1,559,354.16
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	9,892,561.39-	5,947,065.14-
Total Fund Balance	19,682,382.61	19,462,321.58
Total Liabilities and Fund Balance	20,941,477.37	21,021,675.74

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	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	4,278,692.36	1,030,273.89	4,121,095.56
Local taxes	216,044.09	11,798,080.21	180,026.52	12,170,539.31
Tuition net of remissions	22,080.12	4,288,791.65	16,199.99	4,504,251.11
Other income	1,194.00	147,472.17	4,185.80	95,930.01
Transfers	0.00	2,500.00	9,202.35	9,202.35
Total Revenue	1,308,991.30	20,515,536.39	1,239,888.55	20,901,018.34
EXPENSES				
Personal services	4,260,754.36	22,661,656.74	4,243,328.25	22,394,527.55
Operating expenses	327,327.40	6,833,130.12	367,871.65	3,509,991.60
Supplies and materials	67,105.37	521,327.15	94,701.19	546,732.58
Travel	11,772.02	265,388.04	24,646.17	207,231.30
Equipment and furniture	21,001.58	126,595.73	55,191.90	189,600.45
Total Expenses	4,687,960.73	30,408,097.78	4,785,739.16	26,848,083.48
Net Increase/Decrease In Fund Balance	3,378,969.43-	9,892,561.39-	3,545,850.61-	5,947,065.14-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	4,278,692.36	0.00	4,278,692.36	*****
Local taxes	216,044.09	11,798,080.21	0.00	11,798,080.21	*****
Tuition net of remissions	22,080.12	4,288,791.65	0.00	4,288,791.65	*****
Other income	1,194.00	147,472.17	0.00	147,472.17	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	1,308,991.30	20,515,536.39	0.00	20,515,536.39	*****
EXPENSES					
Personal services	4,260,754.36	22,661,656.74	48,246,911.00	25,585,254.26-	53.03-
Operating expenses	327,327.40	6,833,130.12	11,878,150.00	5,045,019.88-	42.47-
Supplies and materials	67,105.37	521,327.15	1,335,610.00	814,282.85-	60.97-
Travel	11,772.02	265,388.04	738,211.00	472,822.96-	64.05-
Equipment and furniture	21,001.58	126,595.73	327,354.00	200,758.27-	61.33-
Total Expenses	4,687,960.73	30,408,097.78	62,526,236.00	32,118,138.22-	51.37-
Net Increase/Decrease In Fund Balance	3,378,969.43-	9,892,561.39-	62,526,236.00-	52,633,674.61	84.18-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	4,260,754.36	22,661,656.74	4,243,328.25	22,394,527.55
Operating expenses	327,327.40	6,833,130.12	367,871.65	3,509,991.60
Supplies and materials	67,105.37	521,327.15	94,701.19	546,732.58
Travel	11,772.02	265,388.04	24,646.17	207,231.30
Equipment and furniture	21,001.58	126,595.73	55,191.90	189,600.45
Total Expenditures by Object	4,687,960.73	30,408,097.78	4,785,739.16	26,848,083.48
EXPENDITURES BY PCS				
Instruction	1,785,483.89	14,350,635.80	1,910,070.91	11,398,641.08
Academic support	904,338.08	4,772,586.80	904,581.53	4,607,160.31
Student support	438,196.58	2,424,974.24	438,094.27	2,403,036.76
Institutional support	996,347.13	5,610,150.83	957,848.45	5,228,684.46
Physical plant support	558,743.86	2,791,390.83	567,899.38	2,777,354.42
Student financial support	4,851.19	458,359.28	7,244.62	433,206.45
Total Expenditures by PCS	4,687,960.73	30,408,097.78	4,785,739.16	26,848,083.48

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,260,754.36	22,661,656.74	48,246,911.00	25,585,254.26-	53.03-
Operating expenses	327,327.40	6,833,130.12	11,878,150.00	5,045,019.88-	42.47-
Supplies and materials	67,105.37	521,327.15	1,335,610.00	814,282.85-	60.97-
Travel	11,772.02	265,388.04	738,211.00	472,822.96-	64.05-
Equipment and furniture	21,001.58	126,595.73	327,354.00	200,758.27-	61.33-
Total Expenditures by Object	4,687,960.73	30,408,097.78	62,526,236.00	32,118,138.22-	51.37-
EXPENDITURES BY PCS					
Instruction	1,785,483.89	14,350,635.80	26,489,509.80	12,138,874.00-	45.83-
Academic support	904,338.08	4,772,586.80	10,903,201.20	6,130,614.40-	56.23-
Student support	438,196.58	2,424,974.24	5,375,492.00	2,950,517.76-	54.89-
Institutional support	996,347.13	5,610,150.83	12,805,213.00	7,195,062.17-	56.19-
Physical plant support	558,743.86	2,791,390.83	5,881,940.00	3,090,549.17-	52.54-
Student financial support	4,851.19	458,359.28	1,073,634.00	615,274.72-	57.31-
Total Expenditures by PCS	4,687,960.73	30,408,097.78	62,528,990.00	32,120,892.22-	51.37-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,519,930.11-	6,952,233.14-
Investments	1,861,803.33	1,823,472.60
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	429,287.33	1,374,198.08-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	118,103.43	444,945.03-
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	118,103.43	444,945.03-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	41,547.22	2,947,442.22-
Total Fund Balance	311,183.90	929,253.05-
Total Liabilities and Fund Balance	429,287.33	1,374,198.08-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	59,477.30	3,052,073.30	45,458.56	3,168,521.31
Interest income	9,857.78	27,304.67	1,152.16	7,391.83
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	69,335.08	3,079,377.97	46,610.72	3,175,913.14
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	247,236.05	2,718,095.18	1,549,406.88	5,772,214.30
Supplies and materials	1,038.40	75,098.64	11,298.81	74,532.25
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,742.59	244,636.93	210,797.37	276,608.81
Total Expenses	254,017.04	3,037,830.75	1,771,503.06	6,123,355.36
Total Increase/Decrease In Fund Balance	184,681.96-	41,547.22	1,724,892.34-	2,947,442.22-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,007,111.50	14,789,447.50
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	16,718,487.86	15,755,266.50
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	235,124.02	600,139.36
Total Fund Balance	16,640,698.74	15,361,765.48
Total Liabilities and Fund Balance	16,718,487.86	15,755,266.50

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	12,084.29	602,092.79	11,569.29	820,051.86
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	12,084.29	602,092.79	11,569.29	820,051.86
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	30,120.26	366,309.63	29,545.58	219,546.58
Supplies and materials	0.00	659.14	319.72	365.92
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	30,120.26	366,968.77	29,865.30	219,912.50
Total Increase/Decrease In Fund Balance	18,035.97-	235,124.02	18,296.01-	600,139.36

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	7,132,382.07	6,227,705.28
Investments	2,147,827.30	2,137,647.63
Accounts receivable	132,649.90	195,133.04
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,564,168.05	8,731,283.61
LIABILITIES AND FUND BALANCE		
Accounts payable/current	357,906.66	696,067.29
Sales tax payable	694.85	767.81
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	433,303.78	770,331.79
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	1,976,953.20	581,549.29-
Total Fund Balance	9,130,864.27	7,960,951.82
Total Liabilities and Fund Balance	9,564,168.05	8,731,283.61

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	0.00	723,666.80	0.00	651,759.32
Service fund	5,656.16	44,067.69	5,586.75	92,423.56
Tuition and fees	2,955.83	455,693.35	2,715.01	447,137.39
Cafeteria	528.77-	853,476.32	108.89-	743,807.89
Sales of merchandise	61,612.24	740,979.59	103,151.65	711,968.70
Intra-college sales	921,199.49	4,893,817.22	885,960.27	4,847,219.65
Services	39,705.09	82,286.72	27,847.48	97,059.22
Other income	172,613.51	1,015,457.80	602,262.44	1,555,474.21
Transfers	0.00	8,980,166.04	2,779,087.86	3,403,928.73
Total Revenue	1,203,213.55	17,789,611.53	4,406,502.57	12,550,778.67
EXPENSES				
Personal services	206,319.73	1,195,263.29	187,050.84	957,902.88
Operating expenses	351,357.77	12,378,667.55	1,304,626.00	8,796,244.56
Supplies	43,962.85	318,361.84	104,301.05	479,137.70
Reuse and resale	239,552.28	1,069,286.30	161,810.14	1,030,389.80
Travel	1,460.98	26,046.97-	1,518.64-	21,824.25-
Capital outlay	59,822.19	877,126.32	254,794.90	1,890,477.27
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	902,475.80	15,812,658.33	2,011,064.29	13,132,327.96
Net Increase in Fund Balance	300,737.75	1,976,953.20	2,395,438.28	581,549.29-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	857,931.64	2,013,078.78
Accounts receivable	2,162,112.84	718,948.25
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,020,144.48	2,732,127.03
LIABILITIES AND FUND BALANCE		
Accounts payable/current	121,338.22-	214,060.83
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	630,493.51-	305,957.17
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	551,791.87-	680,124.85-
Total Fund Balance	3,650,637.99	2,426,169.86
Total Liabilities and Fund Balance	3,020,144.48	2,732,127.03

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	59,812.44	1,082,672.68	311,763.72	1,716,969.22
Federal funds	139,163.93	3,840,424.30	1,484,739.19	11,540,893.48
Other income	364,834.41	1,924,802.17	506,921.71	1,467,725.02
Transfers	0.00	0.00	0.00	10,433.43
Total Revenue	563,810.78	6,847,899.15	2,303,424.62	14,736,021.15
EXPENSES				
Personal services	191,554.84	881,812.71	155,626.07	1,067,584.58
Operating expenses	79,528.96	6,090,565.66	2,570,191.46	13,998,969.57
Supplies and materials	11,073.11	149,886.19	15,892.90	92,311.69
Travel	1,836.36-	38,635.11	1,861.77	20,159.19
Equipment and furniture	36,561.00	238,791.35	27,500.00	237,120.97
Transfers	0.00	0.00	0.00	0.00
Total Expenses	316,881.55	7,399,691.02	2,771,072.20	15,416,146.00
Net Increase/Decrease In Fund Balance	246,929.23	551,791.87-	467,647.58-	680,124.85-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,326,111.05	3,703,886.51
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	7,361,424.39	5,742,578.47
LIABILITIES AND FUND BALANCE		
Accounts payable current	35,073.59	34,848.44
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	34,848.44
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	892,428.46	66,495.42
Total Fund Balance	7,326,350.80	5,707,730.03
Total Liabilities and Fund Balance	7,361,424.39	5,742,578.47

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	872.60	1,754.79	872.60	1,754.79
Cafeteria	557.09	2,206.97	641.58	2,659.73
Bookstore	30.80	50,855.61	842.90	69,724.12
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	1,460.49	1,273,817.37	2,357.08	762,138.64
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,898.16	353,919.15	29,168.68	650,071.31
Supplies and materials	0.00	23,987.44	1,285.13	13,100.39
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	1,515.00	3,482.32	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,413.16	381,388.91	30,453.81	695,643.22
Net Increase/Decrease In Fund Balance	1,952.67-	892,428.46	28,096.73-	66,495.42

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	3,371.42	4,791.72
Due from other funds	0.00	0.00
Total Assets	3,371.42	4,791.72
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	102,711.77	122,400.56
Increase/decrease in fund assets	99,340.35-	117,608.84-
Total Liabilities	3,371.42	4,791.72

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2022

	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