

## CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 03/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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## ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	24,256,756.60	23,726,858.60
Investments	9,121,405.69	9,422,313.61
Accounts receivable	26,075,108.68	22,306,860.04
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	 61,192,845.22	 57,025,182.63
 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	 186,890,510.53	 184,186,438.24

## LIABILITIES AND FUND BALANCE

Accounts payable/current	146,677.60-	31,637.64
Sales tax payable	650.92	1,076.89
Accrued payroll & deductions	485,077.02	460,201.82
Accrued vacation	1,642,898.12	1,524,679.55
Accrued interest payable	0.00	0.00
Deposits	102,598.50	92,440.50
Preregistrations	952.00	48.00
Contracts payable	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Agency funds balance	96,389.80	99,043.29
Deferred Revenue	0.00	35,672.00
Due to other funds	0.00	0.00
 Total Liabilities	 4,671,888.76	 7,209,799.69
 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	148,887.18	9,363,329.81-
 Total Fund Balances	 182,218,621.77	 176,976,638.55
 Total Liabilities and Fund Balances	 186,890,510.53	 184,186,438.24

## CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State appropriations	1,193,311.14	15,909,960.71	2,128,235.53	10,357,362.33
Local taxes	2,181,082.26	30,360,403.68	1,518,694.19	29,243,690.91
Federal funds	272,045.14-	14,192,995.25	121,673.99	8,190,275.78
Tuition and fees net of remissions	98,611.25	9,201,847.58	100,440.36	8,973,100.03
Dormitory	812.05-	1,276,736.28	0.00	1,290,003.03
Cafeteria	3,717.70-	1,594,947.69	821.52-	1,550,310.70
Sale of merchandise	890,526.17	8,421,257.14	850,783.23	7,846,381.10
Other income	429,183.15	6,336,984.38	365,745.38	4,604,010.56
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	17,254.69	137,579.06	1,442.68	54,221.49
Services	16,414.55	140,468.25	24,144.79	123,020.96
Transfers	37,825.06	3,374,815.75	134,970.66	11,371,215.65
Total Revenue	4,587,633.38	90,947,995.77	5,245,309.29	83,603,592.54
EXPENDITURES				
Personal services	4,319,010.22	38,451,320.64	4,076,279.15	36,650,870.09
Operating expenses	2,173,545.02	45,789,329.95	3,368,685.49	50,150,280.07
Supplies and materials	238,634.32	3,415,404.96	357,026.17	3,436,896.52
Travel	34,089.28	412,425.68	66,801.10	504,878.21
Equipment and furniture	394,286.43	2,730,627.36	251,357.31	2,223,997.46
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,159,565.27	90,799,108.59	8,120,149.22	92,966,922.35
Net Increase/Decrease In Fund Balance	2,571,931.89-	148,887.18	2,874,839.93-	9,363,329.81-

CENTRAL COMMUNITY COLLEGE  
GENERAL FUND - BALANCE SHEET  
As of 03/31/2024

FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	2,037,244.33	1,503,279.04-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	2,850,147.32	5,939,345.00
Accounts receivable - outside agencies	15,264,748.42	14,941,068.40
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	 25,036,825.39	 24,082,158.71

LIABILITIES AND FUND BALANCE

Accounts payable/current	961,654.07-	818,529.28-
Accrued payroll & deductions	485,077.02	460,201.82
Accrued vacation	1,418,040.04	1,344,522.12
Accrued interest payable	0.00	0.00
Deposits	102,598.50	92,440.50
Preregistrations	952.00	48.00
Deferred Revenue	0.00	35,308.00
Due to other funds	0.00	0.00
 Total Liabilities	 1,045,013.49	 1,113,991.16
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	3,180,617.23-	6,606,776.45-
 Total Fund Balance	 23,991,811.90	 22,968,167.55
 Total Liabilities and Fund Balance	 25,036,825.39	 24,082,158.71

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
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REVENUE

State appropriations	1,105,547.09	7,795,623.68	1,069,673.09	7,487,711.63
Local taxes	1,713,266.75	23,318,718.94	1,131,977.95	22,077,053.94
Tuition net of remissions	78,055.69	8,188,295.59	79,174.99	8,015,932.92
Other income	38,994.12	341,408.99	33,432.02	52,761.15
Transfers	716.14	716.14	0.00	2,500.00
Total Revenue	2,936,579.79	39,644,763.34	2,314,258.05	37,635,959.64

EXPENSES

Personal services	3,976,647.93	35,396,259.08	3,737,277.85	33,616,680.45
Operating expenses	572,072.80	5,787,441.84	711,953.17	9,017,116.14
Supplies and materials	77,809.36	967,343.33	90,024.45	917,495.99
Travel	26,746.35	400,703.62	68,898.41	461,617.09
Equipment and furniture	11,941.06	273,632.70	2,383.78	229,826.42
Total Expenses	4,665,217.50	42,825,380.57	4,610,537.66	44,242,736.09
Net Increase/Decrease In Fund Balance	1,728,637.71-	3,180,617.23-	2,296,279.61-	6,606,776.45-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,105,547.09	7,795,623.68	0.00	7,795,623.68	*****
Local taxes	1,713,266.75	23,318,718.94	0.00	23,318,718.94	*****
Tuition net of remissions	78,055.69	8,188,295.59	0.00	8,188,295.59	*****
Other income	38,994.12	341,408.99	0.00	341,408.99	*****
Transfers	716.14	716.14	0.00	716.14	*****
Total Revenue	2,936,579.79	39,644,763.34	0.00	39,644,763.34	*****
EXPENSES					
Personal services	3,976,647.93	35,396,259.08	52,333,008.23	16,936,749.15-	32.36-
Operating expenses	572,072.80	5,787,441.84	10,263,775.10	4,476,333.26-	43.61-
Supplies and materials	77,809.36	967,343.33	1,330,381.80	363,038.47-	27.29-
Travel	26,746.35	400,703.62	721,671.50	320,967.88-	44.48-
Equipment and furniture	11,941.06	273,632.70	374,688.00	101,055.30-	26.97-
Total Expenses	4,665,217.50	42,825,380.57	65,023,524.63	22,198,144.06-	34.14-
Net Increase/Decrease In Fund Balance	1,728,637.71-	3,180,617.23-	65,023,524.63-	61,842,907.40	95.11-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
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## EXPENDITURES BY OBJECT

Personal services	3,976,647.93	35,396,259.08	3,737,277.85	33,616,680.45
Operating expenses	572,072.80	5,787,441.84	711,953.17	9,017,116.14
Supplies and materials	77,809.36	967,343.33	90,024.45	917,495.99
Travel	26,746.35	400,703.62	68,898.41	461,617.09
Equipment and furniture	11,941.06	273,632.70	2,383.78	229,826.42
Total Expenditures by Object	4,665,217.50	42,825,380.57	4,610,537.66	44,242,736.09

## EXPENDITURES BY PCS

Instruction	2,198,738.15	18,605,134.30	1,809,577.05	19,490,708.20
Academic support	754,958.95	7,053,154.03	810,483.09	7,280,431.74
Student support	395,453.32	3,841,102.62	426,952.71	3,701,184.40
Institutional support	806,849.36	7,949,573.72	1,010,472.89	8,474,345.67
Physical plant support	492,743.48	4,424,714.56	528,674.55	4,416,601.09
Student financial support	16,474.24	951,701.34	24,377.37	879,464.99
Total Expenditures by PCS	4,665,217.50	42,825,380.57	4,610,537.66	44,242,736.09

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 03/31/2024

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,976,647.93	35,396,259.08	52,333,008.23	16,936,749.15-	32.36-
Operating expenses	572,072.80	5,787,441.84	10,263,775.10	4,476,333.26-	43.61-
Supplies and materials	77,809.36	967,343.33	1,330,381.80	363,038.47-	27.29-
Travel	26,746.35	400,703.62	721,671.50	320,967.88-	44.48-
Equipment and furniture	11,941.06	273,632.70	374,688.00	101,055.30-	26.97-
Total Expenditures by Object	4,665,217.50	42,825,380.57	65,023,524.63	22,198,144.06-	34.14-
EXPENDITURES BY PCS					
Instruction	2,198,738.15	18,605,134.30	28,327,676.53	9,722,542.23-	34.32-
Academic support	754,958.95	7,053,154.03	11,029,699.01	3,976,544.98-	36.05-
Student support	395,453.32	3,841,102.62	5,802,766.59	1,961,663.97-	33.81-
Institutional support	806,849.36	7,949,573.72	12,671,374.06	4,721,800.34-	37.26-
Physical plant support	492,743.48	4,424,714.56	6,121,374.44	1,696,659.88-	27.72-
Student financial support	16,474.24	951,701.34	1,070,634.00	118,932.66-	11.11-
Total Expenditures by PCS	4,665,217.50	42,825,380.57	65,023,524.63	22,198,144.06-	34.14-

## CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND  
As of 03/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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## ASSETS

Cash in banks	5,054,247.43-	5,069,554.90-
Investments	2,084,578.57	1,884,270.86
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	977,235.89	902,130.07

## LIABILITIES AND FUND BALANCE

Accounts payable/current	178,174.87	175,920.07
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	178,174.87	175,920.07
Beginning fund balance/ unencumbered	1,382,992.05	269,636.68
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	583,931.03-	456,573.32
Total Fund Balance	799,061.02	726,210.00
Total Liabilities and Fund Balance	977,235.89	902,130.07

## CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	446,564.71	6,079,975.74	308,750.11	5,853,096.62
Interest income	13,686.45	126,828.24	0.00	49,772.20
Other income	1,159.72	1,159.72	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	461,410.88	6,207,963.70	308,750.11	5,902,868.82
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	380,809.83	6,177,758.93	419,888.68	5,034,371.66
Supplies and materials	8,444.46	164,189.99	22,472.18	149,073.18
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	86,217.48	449,945.81	1,518.95	262,850.66
Total Expenses	475,471.77	6,791,894.73	443,879.81	5,446,295.50
Total Increase/Decrease In Fund Balance	14,060.89-	583,931.03-	135,129.70-	456,573.32

## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 03/31/2024

	FISCAL YEAR	FISCAL YEAR
	2023-2024	2022-2023

## ASSETS

Cash in banks	16,150,038.87	14,444,095.29
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	17,161,353.87	15,155,471.65

## LIABILITIES AND FUND BALANCE

Accounts payable/current	77,196.63	78,882.19
Due to other funds	0.00	0.00
Total Liabilities	77,196.63	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	789,285.42	1,328,985.26-
Total Fund Balance	17,084,157.24	15,076,589.46
Total Liabilities and Fund Balance	17,161,353.87	15,155,471.65

## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	21,250.80	961,709.00	77,966.13	1,313,540.35
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	21,250.80	961,709.00	77,966.13	1,313,540.35
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	6,695.82	137,917.70	427,795.91	2,634,995.23
Supplies and materials	0.00	42.90	76.32	1,117.54
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	34,462.98	34,462.98	0.00	6,412.84
Total Expenses	41,158.80	172,423.58	427,872.23	2,642,525.61
Total Increase/Decrease In Fund Balance	19,908.00-	789,285.42	349,906.10-	1,328,985.26-

CENTRAL COMMUNITY COLLEGE  
AUXILIARY FUND BALANCE SHEET  
As of 03/31/2024

FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	5,506,969.66-	674,745.88
Investments	2,158,280.03	2,147,827.30
Accounts receivable	316,822.69	2,251,960.67
Inventories	140,469.11	151,308.78
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 2,891,397.83-	 5,225,842.63

LIABILITIES AND FUND BALANCE

Accounts payable/current	604,783.83	621,370.31
Sales tax payable	642.96	1,070.04
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	 747,945.75	 697,142.62
 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	5,759,215.16-	2,616,050.14-
 Total Fund Balance	 3,639,343.58-	 4,528,700.01
 Total Liabilities and Fund Balance	 2,891,397.83-	 5,225,842.63

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Dorm operations	812.05-	1,276,736.28	0.00	1,290,003.03
Service fund	12,610.15	104,909.28	10,531.86	83,142.28
Tuition and fees	7,945.41	908,642.71	10,733.51	874,024.83
Cafeteria	3,717.70-	1,590,357.55	821.52-	1,547,009.55
Sales of merchandise	111,309.59	1,461,736.83	108,245.41	1,085,365.23
Intra-college sales	869,930.30	7,895,938.83	831,608.27	7,382,187.52
Services	16,414.55	140,468.25	24,144.79	123,020.96
Other income	114,900.20	1,666,417.79	197,590.30	1,563,507.22
Transfers	37,108.92	1,271,766.81	125,236.90	9,269,981.89
Total Revenue	1,165,689.37	16,316,974.33	1,307,269.52	23,218,242.51
EXPENSES				
Personal services	197,520.24	1,764,182.51	192,220.75	1,736,303.39
Operating expenses	855,324.29	17,714,115.56	1,313,011.54	20,777,641.15
Supplies	56,149.17	794,723.03	72,135.69	542,816.30
Reuse and resale	92,740.19	1,313,048.87	158,956.40	1,492,388.72
Travel	6,912.89	19,505.11-	4,455.71-	18,812.24-
Capital outlay	76,662.37	509,624.63	194,357.48	1,303,955.33
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,285,309.15	22,076,189.49	1,926,226.15	25,834,292.65
Net Increase in Fund Balance	119,619.78-	5,759,215.16-	618,956.63-	2,616,050.14-

## CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET  
As of 03/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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## ASSETS

Cash on Hand	100.00	100.00
Cash in banks	9,578,985.66	9,342,637.65
Accounts receivable	937,815.23	6,138,190.36-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,516,900.89	3,204,547.29

## LIABILITIES AND FUND BALANCE

Accounts payable/current	102,709.57-	101,955.16-
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	1,764,729.76-	607,733.20-
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	7,825,921.79	390,149.37-
Total Fund Balance	12,281,630.65	3,812,280.49
Total Liabilities and Fund Balance	10,516,900.89	3,204,547.29

## CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
<b>REVENUE</b>				
State funds	87,764.05	8,113,102.03	1,058,562.44	2,868,330.70
Federal funds	273,949.14-	14,191,091.25	119,641.99	8,188,243.78
Other income	187,037.66	3,320,914.84	45,826.52	2,282,673.09
Transfers	0.00	117,332.80	9,733.76	9,733.76
Total Revenue	852.57	25,742,440.92	1,233,764.71	13,348,981.33
<b>EXPENSES</b>				
Personal services	144,842.05	1,290,879.05	146,780.55	1,297,886.25
Operating expenses	348,107.62	15,091,441.33	237,030.50	11,670,712.55
Supplies and materials	452.45	113,020.48	7,976.81	290,988.65
Travel	430.04	31,227.17	2,358.40	62,073.36
Equipment and furniture	179,947.60	1,389,951.10	53,097.10	417,469.89
Transfers	0.00	0.00	0.00	0.00
Total Expenses	673,779.76	17,916,519.13	447,243.36	13,739,130.70
Net Increase/Decrease In Fund Balance	672,927.19-	7,825,921.79	786,521.35	390,149.37-

## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 03/31/2024

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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## ASSETS

Cash in banks	6,396,218.68	5,696,820.41
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	8,438,276.92	7,628,971.25

## LIABILITIES AND FUND BALANCE

Accounts payable current	57,092.69	72,990.82
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	57,092.69	72,990.82
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	1,057,443.39	1,122,058.09
Total Fund Balance	8,381,184.23	7,555,980.43
Total Liabilities and Fund Balance	8,438,276.92	7,628,971.25

## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 03/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Interest income	1,835.27	6,679.72	863.01	2,617.80
Cafeteria	0.00	4,590.14	0.00	3,301.15
Bookstore	14.70	77,874.62	2,437.76	89,080.94
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	1,849.97	2,074,144.48	3,300.77	2,183,999.89
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	10,534.66	880,654.59	259,005.69	1,015,443.34
Supplies and materials	3,038.69	63,036.36	5,384.32	43,016.14
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,054.94	73,010.14	0.00	3,482.32
Transfers	0.00	0.00	0.00	0.00
Total Expenses	18,628.29	1,016,701.09	264,390.01	1,061,941.80
Net Increase/Decrease In Fund Balance	16,778.32-	1,057,443.39	261,089.24-	1,122,058.09

## CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET  
As of 03/31/2024FISCAL YEAR  
2023-2024FISCAL YEAR  
2022-2023

## ASSETS

Cash in banks	909.24-	671.64-
Due from other funds	0.00	0.00
Total Assets	909.24-	671.64-

## LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	96,389.80	99,043.29
Increase/decrease in fund assets	97,299.04-	99,714.93-
Total Liabilities	909.24-	671.64-

## CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET  
As of 03/31/2024FISCAL YEAR  
2023-2024FISCAL YEAR  
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