CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	31,749,515.97	26,079,060.00
Investments	9,422,313.61	9,357,637.05
Accounts receivable	25,681,079.22	23,679,903.15
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	68,422,059.18	60,502,810.25
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	195,583,314.79	187,033,400.20
LIABILITIES AND FUND BALANCE		
Accounts payable/current	662,355.34	701,434.63
Sales tax payable	1,557.74	689.39
Accrued payroll & deductions	1,617,035.60	444,441.35
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	89,890.50	78,740.00
Preregistrations	48.00	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	109,164.05	126,406.78
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	9,005,402.78	9,084,768.85
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	228,782.73	1,983,646.04-
Total Fund Balances	186,577,912.01	177,948,631.35
Total Liabilities and Fund Balances	195,583,314.79	187,033,400.20

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,232,997.26	8,229,126.80	1,070,888.69	8,036,566.91
Local taxes	3,726,836.63	27,724,996.72	3,249,290.04	27,970,913.05
Federal funds	244,767.60	8,068,601.79	985,277.98	16,755,078.63
Tuition and fees net of remissions	89,890.14	8,872,659.67	56,577.27	9,483,932.13
Dormitory	1,339.00-	1,290,003.03	356.67	1,189,279.99
Cafeteria	1,114.81-	1,550,523.16	2,941.93	1,369,179.55
Sale of merchandise	836,175.40	6,969,822.93	837,789.77	6,823,920.28
Other income	460,816.30	4,224,691.84	688,836.37	4,662,966.25
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	22,467.53	52,778.81	1,041.11	12,819.99
Services	11,495.56	98,876.17	12,112.74	112,130.26
Transfers	21,130.38	11,203,440.98	248,275.94	5,132,840.45
Total Revenue	6,644,122.99	78,285,521.90	7,153,388.51	81,549,627.49
EXPENDITURES				
Personal services	4,035,075.12	32,566,213.59	3,923,768.72	32,039,221.84
Operating expenses	2,032,724.71	40,273,204.39	2,022,530.98	44,984,265.99
Supplies and materials	371,967.75	2,893,679.62	236,937.93	2,666,480.75
Travel	30,628.75	374,243.91	31,015.53	260,304.30
Equipment and furniture	230,396.71	1,949,397.66	366,829.69	3,583,000.65
Transfers	0.00	0.00	0.00	0.00
Total expenditures	6,700,793.04	78,056,739.17	6,581,082.85	83,533,273.53
Net Increase/Decrease In Fund Balance	56,670.05-	228,782.73	572,305.66	1,983,646.04-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	2,078,252.61	2,538,532.54
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,102,582.37	5,913,768.55
Accounts receivable - outside agencies	14,974,347.90	14,643,680.65
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	27,860,207.23	27,595,999.55
LIABILITIES AND FUND BALANCE		
Accounts payable/current	687,889.17-	301,914.78-
Accrued payroll & deductions	1,620,412.85	444,441.35
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	89,890.50	78,740.00
Preregistrations	48.00	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	2,402,292.30	1,598,930.24
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	4,117,029.07-	587,682.59
Total Fund Balance	25,457,914.93	25,997,069.31
Total Liabilities and Fund Balance	27,860,207.23	27,595,999.55

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	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	6,418,038.54	1,030,273.89	6,181,643.34
Local taxes	2,777,946.00	20,945,075.99	2,492,236.28	21,171,888.07
Tuition net of remissions	71,382.84	7,936,757.93	25,803.03	8,478,082.63
Other income	32,326.26-	17,913.55	136,330.26	237,144.47
Transfers	0.00	2,500.00	0.00	9,202.35
Total Revenue	3,886,675.67	35,320,286.01	3,684,643.46	36,077,960.86
EXPENSES				
Personal services	3,708,971.32	29,879,402.60	3,658,935.79	29,511,207.75
Operating expenses	607,004.00	8,251,695.57	411,740.97	4,687,862.87
Supplies and materials	76,615.67	739,665.87	93,369.94	775,144.23
Travel	15,291.77	340,033.59	29,303.30	257,261.83
Equipment and furniture	40,504.80	226,517.45	48,465.97	258,801.59
Total Expenses	4,448,387.56	39,437,315.08	4,241,815.97	35,490,278.27
Net Increase/Decrease In Fund Balance	561,711.89-	4,117,029.07-	557,172.51-	587,682.59

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	6,418,038.54	0.00	6,418,038.54	*****
Local taxes	2,777,946.00	20,945,075.99	0.00	20,945,075.99	*****
Tuition net of remissions	71,382.84	7,936,757.93	0.00	7,936,757.93	*****
Other income	32,326.26-	17,913.55	0.00	17,913.55	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	3,886,675.67	35,320,286.01	0.00	35,320,286.01	*****
EXPENSES					
Personal services	3,708,971.32	29,879,402.60	48,246,911.00	18,367,508.40-	38.07-
Operating expenses	607,004.00	8,251,695.57	11,878,150.00	3,626,454.43-	30.53-
Supplies and materials	76,615.67	739,665.87	1,335,610.00	595,944.13-	44.62-
Travel	15,291.77	340,033.59	738,211.00	398,177.41-	53.94-
Equipment and furniture	40,504.80	226,517.45	330,108.00	103,590.55-	31.38-
Total Expenses	4,448,387.56	39,437,315.08	62,528,990.00	23,091,674.92-	36.93-
Net Increase/Decrease In Fund Balance	561,711.89-	4,117,029.07-	62,528,990.00-	58,411,960.93	93.42-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	3,708,971.32	29,879,402.60	3,658,935.79	29,511,207.75
Operating expenses	607,004.00	8,251,695.57	411,740.97	4,687,862.87
Supplies and materials	76,615.67	739,665.87	93,369.94	775,144.23
Travel	15,291.77	340,033.59	29,303.30	257,261.83
Equipment and furniture	40,504.80	226,196.02	48,465.97	258,801.59
Total Expenditures by Object	4,448,387.56	39,436,993.65	4,241,815.97	35,490,278.27
EXPENDITURES BY PCS				
Instruction	1,629,340.37	17,591,223.51	1,790,080.58	14,783,314.30
Academic support	874,025.09	6,441,273.82	756,148.31	6,101,722.57
Student support	410,708.10	3,257,818.07	385,850.42	3,184,413.55
Institutional support	1,007,821.00	7,432,996.71	825,002.98	6,922,582.00
Physical plant support	512,156.31	3,858,915.35	495,242.75	3,729,313.05
Student financial support	14,336.69	855,087.62	10,509.07-	768,932.80
Total Expenditures by PCS	4,448,387.56	39,437,315.08	4,241,815.97	35,490,278.27

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 02/28/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,708,971.32	29,879,402.60	48,246,911.00	18,367,508.40-	38.07-
Operating expenses	607,004.00	8,251,695.57	11,878,150.00	3,626,454.43-	30.53-
Supplies and materials	76,615.67	739,665.87	1,335,610.00	595,944.13-	44.62-
Travel	15,291.77	340,033.59	738,211.00	398,177.41-	53.94-
Equipment and furniture	40,504.80	226,196.02	327,354.00	101,157.98-	30.90-
Total Expenditures by Object	4,448,387.56	39,436,993.65	62,526,236.00	23,089,242.35-	36.93-
EXPENDITURES BY PCS					
Instruction	1,629,340.37	17,591,223.51	26,467,979.80	8,876,756.29-	33.54-
Academic support	874,025.09	6,441,273.82	10,924,731.20	4,483,457.38-	41.04-
Student support	410,708.10	3,257,818.07	5,375,492.00	2,117,673.93-	39.39-
Institutional support	1,007,821.00	7,432,996.71	12,805,213.00	5,372,216.29-	41.95-
Physical plant support	512,156.31	3,858,915.35	5,881,940.00	2,023,024.65-	34.39-
Student financial support	14,336.69	855,087.62	1,073,634.00	218,546.38-	20.36-
Total Expenditures by PCS	4,448,387.56	39,437,315.08	62,528,990.00	23,091,674.92-	36.93-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	3,365,942.07-	6,449,922.89-
Investments	1,884,270.86	1,825,666.12
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	2,605,742.90	869,694.31-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	183,637.04	431,202.96-
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	183,637.04	431,202.96-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,152,469.18	2,456,680.52-
Total Fund Balance	2,422,105.86	438,491.35-
Total Liabilities and Fund Balance	2,605,742.90	869,694.31-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	756,962.67	5,544,346.51	629,504.99	5,507,971.30
Interest income	22,467.53	49,772.20	1,041.11	9,585.35
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	779,430.20	5,594,118.71	630,546.10	5,517,556.65
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	63,975.03	3,071,235.59	613,134.56	7,361,235.06
Supplies and materials	7,206.82	109,082.23	9,266.15	89,174.59
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	7,344.00	261,331.71	240,204.28	523,827.52
Total Expenses	78,525.85	3,441,649.53	862,604.99	7,974,237.17
Total Increase/Decrease In Fund Balance	700,904.35	2,152,469.18	232,058.89-	2,456,680.52-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,622,284.82	15,199,397.16
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	17,333,661.18	16,165,216.16
LIABILITIES AND FUND BALANCE		
Accounts payable/current	78,439.72	394,748.83
Due to other funds	0.00	0.00
Total Liabilities	78,439.72	394,748.83
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	849,646.74	1,008,841.21
Total Fund Balance	17,255,221.46	15,770,467.33
Total Liabilities and Fund Balance	17,333,661.18	16,165,216.16

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	191,927.96	1,235,574.22	127,548.77	1,291,053.68
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	191,927.96	1,235,574.22	127,548.77	1,291,053.68
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	874.36	378,712.02	12,451.69	275,490.77
Supplies and materials	143.48	802.62	5,104.13	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	1,017.84	385,927.48	17,555.82	282,212.47
Total Increase/Decrease In Fund Balance	190,910.12	849,646.74	109,992.95	1,008,841.21

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	5,068,176.55	3,696,294.06
Investments	2,147,827.30	2,137,647.63
Accounts receivable	2,098,713.66	1,986,884.62
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,466,026.29	7,991,623.97
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,137,261.16	770,703.56
Sales tax payable	1,550.89	689.36
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	1,213,514.32	844,889.61
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	1,098,600.90	1,395,766.75-
Total Fund Balance	8,252,511.97	7,146,734.36
Total Liabilities and Fund Balance	9,466,026.29	7,991,623.97

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	1,339.00-	1,290,003.03	356.67	1,189,279.99
Service fund	11,227.89	72,610.42	26,073.27	155,602.63
Tuition and fees	7,279.41	863,291.32	4,700.97	850,246.87
Cafeteria	1,599.93-	1,547,831.07	2,680.31	1,366,258.20
Sales of merchandise	75,528.46	970,955.01	54,672.08	850,220.15
Intra-college sales	800,720.76	6,530,969.12	783,427.90	6,394,887.62
Services	11,495.56	98,876.17	12,112.74	112,130.26
Other income	168,038.95	1,356,288.74	392,996.75	2,072,802.51
Transfers	21,130.38	9,111,940.98	64,973.66	3,468,902.39
Total Revenue	1,092,482.48	21,842,765.86	1,341,994.35	16,460,330.62
EXPENSES				
Personal services	179,707.88	1,544,082.64	148,606.25	1,259,088.21
Operating expenses	884,107.24	16,399,122.26	377,508.02	12,490,509.64
Supplies	28,576.27	418,818.12	67,440.53	582,666.97
Reuse and resale	155,076.44	1,310,837.78	45,747.90	1,080,883.83
Travel	10,415.76	15,976.39-	3,642.32-	26,805.35-
Capital outlay	127,763.97	1,087,280.55	72,259.44	2,469,754.07
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,385,647.56	20,744,164.96	707,919.82	17,856,097.37
Net Increase in Fund Balance	293,165.08-	1,098,600.90	634,074.53	1,395,766.75-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	5,238,840.62	6,531,689.25
Accounts receivable	2,804,045.72-	3,490,075.25-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,434,894.90	3,041,714.00
LIABILITIES AND FUND BALANCE		
Accounts payable/current	104,855.78-	218,795.95
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	614,011.07-	310,692.29
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	1,153,523.89-	375,273.00-
Total Fund Balance	3,048,905.97	2,731,021.71
Total Liabilities and Fund Balance	2,434,894.90	3,041,714.00

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	163,324.17	1,809,768.26	40,614.80	1,854,923.57
Federal funds	244,767.60	8,068,601.79	985,277.98	16,755,078.63
Other income	271,690.43	2,234,316.99	125,524.26	1,828,400.77
Transfers	0.00	0.00	183,302.28	193,735.71
Total Revenue	679,782.20	12,112,687.04	1,334,719.32	20,632,138.68
EXPENSES				
Personal services	146,395.92	1,142,728.35	116,226.68	1,268,925.88
Operating expenses	449,598.92	11,425,160.63	536,050.37	19,301,765.77
Supplies and materials	103,200.82	283,762.45	11,533.83	108,726.26
Travel	4,921.22	50,186.71	5,354.55	29,847.82
Equipment and furniture	54,783.94	364,372.79	5,900.00	298,145.95
Transfers	0.00	0.00	0.00	0.00
Total Expenses	758,900.82	13,266,210.93	675,065.43	21,007,411.68
Net Increase/Decrease In Fund Balance	79,118.62-	1,153,523.89-	659,653.89	375,273.00-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,956,008.43	4,396,818.52
Investments	2,034,788.57	2,037,454.34
Accounts receivable	105,127.50-	98,383.00-
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	7,886,194.27	6,337,127.48
LIABILITIES AND FUND BALANCE		
Accounts payable current	53,653.06	48,342.44
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	53,653.06	48,342.44
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	1,398,618.87	647,550.43
Total Fund Balance	7,832,541.21	6,288,785.04
Total Liabilities and Fund Balance	7,886,194.27	6,337,127.48

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	0.00	1,754.79	0.00	1,754.79
Cafeteria	485.12	2,692.09	261.62	2,921.35
Bookstore	13,339.36	86,643.18	33,674.89	104,910.86
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	2,089,000.00	0.00	1,461,000.00
Total Revenue	13,824.48	2,180,090.06	33,936.51	1,570,587.00
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	27,165.16	747,278.32	71,645.37	867,401.88
Supplies and materials	1,148.25	30,710.55	4,475.45	23,163.17
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	3,482.32	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	28,313.41	781,471.19	76,120.82	923,036.57
Net Increase/Decrease In Fund Balance	14,488.93-	1,398,618.87	42,184.31-	647,550.43

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 02/28/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	2,906.99	1,440.71
Due from other funds	0.00	0.00
Total Assets	2,906.99	1,440.71
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	109,164.05	126,406.78
Increase/decrease in fund assets	106,257.06-	124,966.07-
Total Liabilities	2,906.99	1,440.71

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 02/28/2023

	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