CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	27,697,020.13	21,731,665.90
Investments	9,399,846.08	9,356,595.94
Accounts receivable	29,261,856.67	27,300,588.65
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	67,927,873.26	59,775,060.54
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	195,089,128.87	186,305,650.49
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,194,614.94	889,793.05
Sales tax payable	819.32	544.01
Accrued payroll & deductions	448,228.13	99,627.51
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	88,990.50	80,364.10
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	102,837.71	125,939.43
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	8,360,890.15	8,929,324.80
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	379,109.44	2,555,951.70-
Total Fund Balances	186,728,238.72	177,376,325.69
Total Liabilities and Fund Balances	195,089,128.87	186,305,650.49

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 01/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,633,444.50	6,996,129.54	1,127,613.44	6,965,678.22
Local taxes	8,545,913.79	23,998,160.09	8,562,510.53	24,721,623.01
Federal funds	3,983,409.89	7,823,834.19	4,228,907.17	15,769,800.65
Tuition and fees net of remissions	3,994,216.84	8,782,769.53	4,383,542.80	9,427,354.86
Dormitory	567,675.23	1,291,342.03	537,164.00	1,188,923.32
Cafeteria	695,954.68	1,551,637.97	619,770.00	1,366,237.62
Sale of merchandise	888,771.66	6,130,217.41	807,364.95	5,986,130.51
Other income	184,247.84	3,738,443.09	406,333.58	3,974,129.88
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	0.00	30,311.28	1,152.41	11,778.88
Services	5,093.89	87,380.61	2,958.30	100,017.52
Transfers	922,592.71	11,158,130.75	773,000.00	4,884,564.51
Total Revenue	21,421,321.03	71,588,356.49	21,450,317.18	74,396,238.98
EXPENDITURES				
Personal services	3,792,405.73	28,531,138.47	3,695,438.11	28,115,453.12
Operating expenses	9,303,785.40	38,160,059.67	10,014,697.09	42,961,735.01
Supplies and materials	231,068.44	2,481,334.51	192,972.49	2,429,542.82
Travel	25,048.51	317,863.93	23,722.53	229,288.77
Equipment and furniture	227,896.39	1,718,850.47	589,891.94	3,216,170.96
Transfers	0.00	0.00	0.00	0.00
Total expenditures	13,580,204.47	71,209,247.05	14,516,722.16	76,952,190.68
Net Increase/Decrease In Fund Balance	7,841,116.56	379,109.44	6,933,595.02	2,555,951.70-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	1,775,253.82	2,656,950.52
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,288,949.99	6,206,061.37
Accounts receivable - outside agencies	14,984,154.58	14,638,115.83
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	27,753,382.74	28,001,145.53
LIABILITIES AND FUND BALANCE		
Accounts payable/current	366,180.60-	110,751.57-
Accrued payroll & deductions	451,605.38	99,627.51
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	88,990.50	80,364.10
Preregistrations	48.00	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,554,293.40	1,446,903.71
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	3,375,854.66-	1,144,855.10
Total Fund Balance	26,199,089.34	26,554,241.82
Total Liabilities and Fund Balance	27,753,382.74	28,001,145.53

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	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	5,348,365.45	1,030,273.89	5,151,369.45
Local taxes	6,369,049.78	18,167,129.99	6,509,112.48	18,679,651.79
Tuition net of remissions	3,576,583.44	7,865,375.09	3,948,028.49	8,452,279.60
Other income	3,269.69	150,741.86	4,884.20	100,814.21
Transfers	0.00	2,500.00	0.00	9,202.35
Total Revenue	11,018,576.00	31,534,112.39	11,492,299.06	32,393,317.40
EXPENSES				
Personal services	3,508,774.54	26,170,431.28	3,457,744.41	25,852,271.96
Operating expenses	739,014.01	7,609,200.96	766,130.30	4,276,121.90
Supplies and materials	74,124.52	642,550.02	135,041.71	681,774.29
Travel	17,937.32	301,922.62	20,727.23	227,958.53
Equipment and furniture	58,945.01	185,862.17	20,735.17	210,335.62
Total Expenses	4,398,795.40	34,909,967.05	4,400,378.82	31,248,462.30
Net Increase/Decrease In Fund Balance	6,619,780.60	3,375,854.66-	7,091,920.24	1,144,855.10

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	5,348,365.45	0.00	5,348,365.45	*****
Local taxes	6,369,049.78	18,167,129.99	0.00	18,167,129.99	*****
Tuition net of remissions	3,576,583.44	7,865,375.09	0.00	7,865,375.09	*****
Other income	3,269.69	150,741.86	0.00	150,741.86	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	11,018,576.00	31,534,112.39	0.00	31,534,112.39	*****
EXPENSES					
Personal services	3,508,774.54	26,170,431.28	48,246,911.00	22,076,479.72-	45.76-
Operating expenses	739,014.01	7,609,200.96	11,878,150.00	4,268,949.04-	35.94-
Supplies and materials	74,124.52	642,550.02	1,335,610.00	693,059.98-	51.89-
Travel	17,937.32	301,922.62	738,211.00	436,288.38-	59.10-
Equipment and furniture	58,945.01	185,862.17	330,108.00	144,245.83-	43.70-
Total Expenses	4,398,795.40	34,909,967.05	62,528,990.00	27,619,022.95-	44.17-
Net Increase/Decrease In Fund Balance	6,619,780.60	3,375,854.66-	62,528,990.00-	59,153,135.34	94.60-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	3,508,774.54	26,170,431.28	3,457,744.41	25,852,271.96
Operating expenses	739,014.01	7,609,200.96	766,130.30	4,276,121.90
Supplies and materials	74,124.52	642,550.02	135,041.71	681,774.29
Travel	17,937.32	301,922.62	20,727.23	227,958.53
Equipment and furniture	58,945.01	185,540.74	20,735.17	210,335.62
Total Expenditures by Object	4,398,795.40	34,909,645.62	4,400,378.82	31,248,462.30
EXPENDITURES BY PCS				
Instruction	1,556,904.24	15,938,574.43	1,594,592.64	12,993,233.72
Academic support	776,515.73	5,557,308.06	738,413.95	5,345,574.26
Student support	391,160.03	2,836,625.68	395,526.37	2,798,563.13
Institutional support	761,494.93	6,397,835.44	868,894.56	6,097,579.02
Physical plant support	530,328.82	3,338,872.51	456,715.88	3,234,070.30
Student financial support	382,391.65	840,750.93	346,235.42	779,441.87
Total Expenditures by PCS	4,398,795.40	34,909,967.05	4,400,378.82	31,248,462.30

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2023

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,508,774.54	26,170,431.28	48,246,911.00	22,076,479.72-	45.76-
Operating expenses	739,014.01	7,609,200.96	11,878,150.00	4,268,949.04-	35.94-
Supplies and materials	74,124.52	642,550.02	1,335,610.00	693,059.98-	51.89-
Travel	17,937.32	301,922.62	738,211.00	436,288.38-	59.10-
Equipment and furniture	58,945.01	185,540.74	327,354.00	141,813.26-	43.32-
Total Expenditures by Object	4,398,795.40	34,909,645.62	62,526,236.00	27,616,590.38-	44.17-
EXPENDITURES BY PCS					
Instruction	1,556,904.24	15,938,574.43	26,489,509.80	10,550,935.37-	39.83-
Academic support	776,515.73	5,557,308.06	10,903,201.20	5,345,893.14-	49.03-
Student support	391,160.03	2,836,625.68	5,375,492.00	2,538,866.32-	47.23-
Institutional support	761,494.93	6,397,835.44	12,805,213.00	6,407,377.56-	50.04-
Physical plant support	530,328.82	3,338,872.51	5,881,940.00	2,543,067.49-	43.24-
Student financial support	382,391.65	840,750.93	1,073,634.00	232,883.07-	21.69-
Total Expenditures by PCS	4,398,795.40	34,909,967.05	62,528,990.00	27,619,022.95-	44.17-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	4,058,447.29-	6,214,439.07-
Investments	1,861,803.33	1,824,625.01
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	1,890,770.15	635,251.60-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	165,922.17	428,819.14-
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	165,922.17	428,819.14-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,455,211.30	2,224,621.63-
Total Fund Balance	1,724,847.98	206,432.46-
Total Liabilities and Fund Balance	1,890,770.15	635,251.60-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	1,735,310.54	4,787,383.84	1,709,945.00	4,878,466.31
Interest income	0.00	27,304.67	1,152.41	8,544.24
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,735,310.54	4,814,688.51	1,711,097.41	4,887,010.55
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	287,428.64	3,006,279.12	975,886.20	6,748,100.50
Supplies and materials	11,492.30	99,210.38	5,376.19	79,908.44
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	9,350.78	253,987.71	7,014.43	283,623.24
Total Expenses	308,271.72	3,359,477.21	988,276.82	7,111,632.18
Total Increase/Decrease In Fund Balance	1,427,038.82	1,455,211.30	722,820.59	2,224,621.63-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,430,724.10	15,089,300.08
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	17,142,100.46	16,055,119.08
LIABILITIES AND FUND BALANCE		
Accounts payable/current	77,789.12	394,644.70
Due to other funds	0.00	0.00
Total Liabilities	77,789.12	394,644.70
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	658,736.62	898,848.26
Total Fund Balance	17,064,311.34	15,660,474.38
Total Liabilities and Fund Balance	17,142,100.46	16,055,119.08

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	441,553.47	1,043,646.26	343,453.05	1,163,504.91
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	441,553.47	1,043,646.26	343,453.05	1,163,504.91
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	11,528.03	377,837.66	43,492.50	263,039.08
Supplies and materials	0.00	659.14	1,251.65	1,617.57
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	6,412.84	6,412.84	0.00	0.00
Total Expenses	17,940.87	384,909.64	44,744.15	264,656.65
Total Increase/Decrease In Fund Balance	423,612.60	658,736.62	298,708.90	898,848.26

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	5,606,544.37	3,172,409.71
Investments	2,147,827.30	2,137,647.63
Accounts receivable	1,991,606.32	1,882,901.60
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,897,286.77	7,363,756.60
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,300,727.22	777,056.10
Sales tax payable	816.41	543.98
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	1,376,245.90	851,096.77
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	1,367,129.80	2,029,841.28-
Total Fund Balance	8,521,040.87	6,512,659.83
Total Liabilities and Fund Balance	9,897,286.77	7,363,756.60

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	567,675.23	1,291,342.03	537,164.00	1,188,923.32
Service fund	17,314.84	61,382.53	37,105.80	129,529.36
Tuition and fees	400,318.56	856,011.91	398,408.51	845,545.90
Cafeteria	695,954.68	1,549,431.00	619,770.00	1,363,577.89
Sales of merchandise	154,446.96	895,426.55	83,579.37	795,548.07
Intra-college sales	797,687.76	5,726,818.24	764,240.07	5,611,459.72
Services	5,093.89	87,380.61	2,958.30	100,017.52
Other income	146,797.49	1,162,255.29	124,331.55	1,679,805.76
Transfers	52,592.71	9,066,630.75	0.00	3,403,928.73
Total Revenue	2,837,882.12	20,696,678.91	2,567,557.60	15,118,336.27
EXPENSES				
Personal services	169,111.47	1,364,374.76	152,579.08	1,110,481.96
Operating expenses	3,056,588.13	15,503,322.14	3,316,757.06	12,113,001.62
Supplies	41,361.60	380,173.18	36,088.74	515,226.44
Reuse and resale	75,051.08	1,150,749.94	4,746.13	1,035,135.93
Travel	3,104.83	28,587.49-	1,338.78-	23,163.03-
Capital outlay	82,390.26	959,516.58	507,017.36	2,397,494.63
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,427,607.37	19,329,549.11	4,015,849.59	17,148,177.55
Net Increase in Fund Balance	589,725.25-	1,367,129.80	1,448,291.99-	2,029,841.28-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,831,900.28	2,430,785.89
Accounts receivable	681,983.83	51,899.34-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,513,984.11	2,378,986.55
LIABILITIES AND FUND BALANCE		
Accounts payable/current	35,679.28-	215,722.39
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	544,834.57-	307,618.73
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	1,143,611.18-	1,034,926.89-
Total Fund Balance	3,058,818.68	2,071,367.82
Total Liabilities and Fund Balance	2,513,984.11	2,378,986.55

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	563,771.41	1,646,444.09	97,339.55	1,814,308.77
Federal funds	3,983,409.89	7,823,834.19	4,228,907.17	15,769,800.65
Other income	51,630.61-	1,862,686.56	235,151.49	1,702,876.51
Transfers	0.00	0.00	0.00	10,433.43
Total Revenue	4,495,550.69	11,332,964.84	4,561,398.21	19,297,419.36
EXPENSES				
Personal services	114,519.72	996,332.43	85,114.62	1,152,699.20
Operating expenses	4,853,672.04	10,946,406.63	4,766,745.83	18,765,715.40
Supplies and materials	27,092.36	179,719.31	4,880.74	97,192.43
Travel	4,006.36	44,528.80	4,334.08	24,493.27
Equipment and furniture	70,797.50	309,588.85	55,124.98	292,245.95
Transfers	0.00	0.00	0.00	0.00
Total Expenses	5,070,087.98	12,476,576.02	4,916,200.25	20,332,346.25
Net Increase/Decrease In Fund Balance	574,537.29-	1,143,611.18-	354,802.04-	1,034,926.89-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,964,821.99	4,430,683.46
Investments	2,034,788.57	2,037,454.34
Accounts receivable	98,986.86-	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	7,901,148.47	6,370,992.42
LIABILITIES AND FUND BALANCE		
Accounts payable current	49,728.57	40,023.07
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	49,728.57	40,023.07
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	1,417,497.56	689,734.74
Total Fund Balance	7,851,419.90	6,330,969.35
Total Liabilities and Fund Balance	7,901,148.47	6,370,992.42

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2023

	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	0.00	2,206.97	0.00	2,659.73
Bookstore	22,448.21	73,303.82	1,511.85	71,235.97
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	870,000.00	2,089,000.00	773,000.00	1,461,000.00
Total Revenue	892,448.21	2,166,265.58	774,511.85	1,536,650.49
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	355,554.55	717,013.16	145,685.20	795,756.51
Supplies and materials	1,946.58	28,272.54	5,587.33	18,687.72
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	357,501.13	748,768.02	151,272.53	846,915.75
Net Increase/Decrease In Fund Balance	534,947.08	1,417,497.56	623,239.32	689,734.74

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 01/31/2023

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	2,906.99	3,385.36
Due from other funds	0.00	0.00
Total Assets	2,906.99	3,385.36
LIABILITIES		
Accounts payable	198.43	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	102,837.71	125,939.43
Increase/decrease in fund assets	100,129.15-	122,554.07-
Total Liabilities	2,906.99	3,385.36

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 01/31/2023

	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