

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, November 17, 2022, 1:00 PM, Central Community College Administration
Board Room

Work Session begins at 11 a.m.

A G E N D A

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda may be obtained in the College President's Office, 3134 W. Highway 34, Grand Island, Nebraska.

1. Call to Order
Information Item
2. Roll Call
Information Item
3. Introduction of Guests
Information Item
4. Request for Discussion of Consent Items
Information Item
5. Consent Items
Consent Agenda
 - 5.a. Agenda
Consent Item
 - 5.b. Minutes
Consent Item
 - 5.c. Claims
Consent Item
 - 5.d. Financial Report
Consent Item
 - 5.e. Purchases
Consent Item
 - 5.f. Personnel
Consent Item
 - 5.g. 2023 Claims Reviewers
Consent Item
6. Partnership/Ownership
Information Item
 - 6.a. Grand Island Campus Annual Report
Action Item
7. Discussion of Consent/Action Items
Information Item
 - 7.a. Financial Audit Report
Action Item
 - 7.b. Authorization for College President to approve actions in December 2022
Action Item
8. Reports
Information Item

- 8.a. Student Success
Information Item
- 8.b. Dr. Gotschall's Report
Information Item
- 8.c. Enrollment Report
Information Item
- 8.d. Grants Report
Information Item
- 8.e. Purchasing Report
Information Item
- 9. Information
Action Item
 - 9.a. Nominations for Treasurer
Action Item
 - 9.b. NCCA Representatives
Action Item
- 10. Executive Session
Action Item
- 11. Adjournment
Action Item

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
November 17, 2022, 1 p.m., CCC, Rooms 210/211/212, Grand Island, Nebraska

AGENDA

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda may be obtained in the office of the President, 3134 West Highway 34, Grand Island, Nebraska.

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Novotny	1:00			X
2. Roll Call	Novotny	1:01			X
3. Introduction of Guests	Novotny	1:02			
4. Request for Discussion of Consent Items	Novotny	1:07			X
5. Consent Items: a. Agenda b. Minutes c. Claims d. Financial Report e. Purchases f. Personnel g. 2023 Claims Reviewers	Novotny	1:09	X		
6. Partnership/Ownership: a. Grand Island Campus Report	Kemnitz	1:10			X
7. Discussion of Consent/Action Items a. Financial Audit Report b. Authorization for College President to approve actions in December 2022	Pearson King	1:40 1:55	X X		
8. Reports: a. Student Success Report b. Dr. Gotschall's Report c. Enrollment Report d. Grants Report e. Purchasing Report	Walton Gotschall Website Website Website	2:00			X
9. Information a. Nominations for Treasurer b. NCCA Representatives	Novotny Novotny	2:30 2:35			X X
10. Executive Session	Novotny	2:40	X		
11. Adjournment	Novotny	3:00	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
October 20, 2022**

Public notice of the time and place of the Central Community College Board of Governors' meeting was given in advance to the board members, college administrators and the five daily newspapers within the 25-county area. The agenda was available to the public in the college president's office and on the CCC website, www.cccneb.edu. The college adheres to the Open Meetings Act, a copy of which is available in the college president's office.

The meeting was held at Central Community College, 4500 63rd St., Columbus, Nebraska.

All supplemental documents from this meeting are available at:
<https://meeting.sparqdata.com/Public/Organization/CCC>.

Chair John Novotny called the Oct. 20, 2022, meeting to order at 1 p.m., with 10 board members present.

ROLL CALL

Aerni – present	Keller – present
Borden – present	Miller – absent
Broekemier – present	Novotny – present
Cowan – present	Pirnie – present
Davis – present	Skiles – present
Heiden – present	

INTRODUCTION OF GUESTS

Novotny asked college representatives to introduce guests and staff members.

PUBLIC PARTICIPATION

Novotny requested that members of the audience register with Scott Miller if they wanted to address the board during the Public Participation segment.

REVIEWING CLAIMS FOR NEXT MEETING

Rita Skiles will review the claims prior to the Nov. 17, 2022, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

Novotny asked board members for items in the consent agenda they would like to move to discussion of consent/action items.

CONSENT ITEMS

Consent items included:

1. Agenda for Oct. 20, 2022.
2. Minutes of the Sept. 8, 2022, Board of Governors budget hearing and meeting.
3. Claims for the period from Sept. 1 through Sept. 30, 2022.

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4. Financial report as of Sept. 30, 2022.

5. Purchases:

Tuckpointing, Hastings: This project consists of repairing mortar and brick failing on the Hastings Campus Platte Building and other areas of concern around the campus. The College President recommends acceptance of the quote from Karr Tuckpointing in the amount of \$86,239 for mortar repair and tuckpointing.

Exterior Painting, Grand Island: This project consists of painting the 200, 300 and 400 wings of the Grand Island Campus' main building. The College President recommends acceptance of the quote from Commercial Restoration Group in the amount of \$58,100.00 for the project. This decision is based on the quality of goods and materials being proposed by this vendor.

Fascia and Soffit Repairs, Columbus: This project consists of removing and reinstalling the metal fascia and soffit system on the Physical Education Center at the Columbus Campus. The College President recommends acceptance of the quote from Biermann Contracting Inc. in the amount of \$221,900 for the project. This decision is based on the quality of goods and materials being proposed by this vendor.

6. Personnel: None

7. Security Contract Renewal: Because Central Community College wants to maintain its security profile, because G4S has changed their ownership to Allied Universal and because Allied Universal wants to continue servicing the college's needs and maintaining its current security forces, CCC has renewed its security contract with Allied Universal in accordance with the proposed contact.

MOVED BY PIRNIE, SECONDED BY SKILES to approve the claims, with the exception of payments to themselves, and also to approve the other consent items.

Aerni – aye	Keller – aye
Borden – aye	Miller – absent
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS "AYE" VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

Foundation Report

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Executive Director Traci Skalberg presented the following:

- The consolidated assets of the CCC Foundation and Warren and Velda Wilson Foundation as of June 30, 2022, totaled \$44,743,552. The consolidated liabilities totaled \$44,743,552. Funds largely went to CCC scholarships, programs and projects.
- During 2021-22, \$6,754,305 was invested back into CCC. The average investment per student was \$705.
- The CCC Foundation awarded \$727,497 in scholarships while the Warren and Velda Wilson Foundation awarded \$255,988. These scholarships went to 648 CCC students.
- More than 41,000 alumni have donated \$291,717 to the foundation so far in 2022.
- The 2023 Alumni Weekend will be held. Feb. 24-26 at the Columbus Campus.
- She also gave updates on the Hastings and Columbus major gift, Generations of Impact and employee campaigns; Grand Island Public School/CHI Academy of Medical Sciences and occupational therapy assistant (OTA) inclusive playground projects; pro-am golf tournament; and Kearney Center fifth anniversary celebration.

Columbus Campus Report

Campus President Dr. Kathy Fuchser opened her report with the donation of trees to the campus by the family of T.J. Wrigley, an economics and speech instructor who died this summer. His parents, brother and many individuals associated with CCC attended the tree-planting ceremony.

She highlighted several recent events, including the fall coordinators meeting where attendees had the opportunity to measure their heart rhythms on the new MultiTaction Wall; Hispanic Latino Youth Summit, which drew 600 students to CCC to learn about leadership; and the open house for the adult education (AE) program in its new location at the Family Resource Center.

The first of two students to address the board works for the AE program. She is Itzel Chilapa, who left both her house and high school when her parents divorced and went to work at Cargill. At the age of 21, she became a mom and decided she needed to leave the physically demanding job of working on an assembly line. She enrolled in the AE program in the summer of 2021 with three goals: get a GED, a college degree and a fresh start. She has earned her GED and plans to eventually complete a degree at the University of Nebraska-Omaha. Her job at the AE office gives her the chance to help people who work on their education after putting in a full shift at a factory, just like she once did.

The second student was Ashley Brown, a sophomore from Elm Creek. She said she didn't have the same mindset as her classmates who wanted to leave behind their small town and go to Lincoln. She called enrolling at the Columbus Campus a brilliant first step in her education because she likes the smaller campus. She plays volleyball, serves as a Student Ambassador and enjoys using all the new technology that can be found in the new science and health lab. Her plans are to complete her prerequisites before moving on to CCC's dental hygiene program, following in the footsteps of her mom, who is a Hastings Campus graduate.

PUBLIC PARTICIPATION

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Scott Miller stated no one had signed in for Public Participation.

REPORTS

Student Success Report

Grants manager Marni Danhauer presented the following:

- In the last five years, the college submitted \$48.8 million in grant requests and was awarded \$41.2 million for about an 88% success rate.
- The grants department writes about 88 grants each year. The rate fell to about 40 to 50 grants during COVID, but it's rebounding to its pre-COVID level.
- Current projects in development include refugee training, adult education software subscriptions, American Rescue Plan workforce development grants and capital projects, National Science Foundation STEM, archive digitization, Greener Communities Grant, student veterans' monument and worker training grants.
- Recently submitted proposals include the Consortium for Mechatronics Education, Caterpillar Dealer Excellence Fund, and Vern and Esther Taylor.

Dr. Gotschall's Report

Dr. Gotschall reported the following:

- Several board members and CCC employees attended the new Joint Public Hearings throughout our 25 counties. Good amount of feedback and sharing of pros and opportunities for improvement of the new process.
- Continued planning efforts for the NCCA annual meeting CCC is hosting in Grand Island Nov. 6 and Nov. 7.
- The Hastings Campus implemented a successful Ram Run again in September.
- More than \$30,000 for scholarships was raised at the CCC Foundation golf tournament in Columbus.
- Participated in a "Meet & Greet" with students on the Grand Island Campus. Nick Freeland organizes this each semester and is well attended by students.
- Attended and presented at the Rural Community College Alliance conference in Council Bluffs, Iowa. Good lineup of national speakers from government and rural community colleges sharing best practices and opportunities for growth in rural areas.
- Participated in a Strategic Planning Meeting for the Greater Nebraska Workforce Development Board.
- Continued discussions with chancellors from UNK and UNMC regarding potential sharing of space in the new Rural Health Center being built in Kearney.
- Participated in Heartland United Way committees and activities.
- Presented Grand Island Campus expansion plans and upcoming funding request to Grand Island City Council.
- Participated in virtual training on CCC's new \$4 million federal apprenticeship grant.

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- Met with faculty senate and faculty senate leaders regarding information requested on completion rates and early college.
- Attended and donated toward the Grand Island Public School Foundation dinner and fundraiser. Nice representation from CCC and the CCC Foundation.
- Attended the Open House/Chamber Ribbon cutting of the new Adult Education space in Columbus. Very well attended by community and employees.
- Facilitated some conversations with college partners on National Science Foundation grant – both current and future proposal that was submitted in September.
- Met with UNK's new senior vice chancellor for academics and UNO's new chancellor during their separate visits to CCC-Grand Island this past month.
- Gave a tour of the CCC-Lexington to U.S. Senator Deb Fischer during her morning community tour of Lexington.
- Hosted representatives from Hastings Public Schools and Grand Island Public Schools regarding future participation in our Nebraska Math Readiness project.
- Attended the Kearney Center Open House and Community Appreciation celebration. Great five years of our expanded presence there!
- Invited and began a seven-week Police Academy hosted and presented by members of the Grand Island Police Department, Hall County Sheriff, and Nebraska State Patrol.
- Participated in the Postsecondary International Network (PIN) Executive Committee where I retain the role of treasurer with funds held with the CCC Foundation.
- Participated in a Nebraska Manufacturing Coalition and Nebraska Chamber Mfg. meeting in Lincoln.
- Presented open forums with Hastings Campus, Grand Island Campus and Area Office employees and participated in the All-College In-Service at the Heartland Event Center where all full-time and some part-time employees learned of CCC's impact on employees and local, state, national and international communities. Great time for in-person interactions and celebrations after six years where it was not held or was held virtually. More than 15 CCC employees presented during the day as well as two external guest speakers from UNK and Titan Machinery.
- Continue to call and check in on students to whom I have been assigned as their "success coach," which we are piloting this year.
- Admissions reports they have attended/hosted 88 events in roughly 21 days.
- The fifth Health Expo was held on Sept. 21st on the Grand Island Campus. Ninety-eight students from 16 different area schools spent the day learning about each of the programs and doing some fun hands-on activities.
- Savannah Blanke, a second-year dental hygiene student, has been awarded a \$1,000 scholarship through the Institute of Oral Health-American Dental Hygienists' Association. This is a prestigious scholarship, and the program is very proud of her.
- Dr. Wanda Cloet, CCC dental hygiene director, wrote an article for PracticeUpdate titled: "Oral health Status and Dental Care for Individuals with Visual Impairment."
- Counseling and preventative education reports since the start of fall classes, we have had a total of 50 new student intakes across the college. This is double the number of new

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student intakes completed by the time last year. Students have identified depression, anxiety and school stress as the top three reasons for seeking services.

- The Veterans and Military Resource Center partnered with the athletic department to host “Salute to Service” at a women’s home volleyball game. It included a banner for attendees to sign and a drawing for veterans. This was a trial event to see if a Salute to Service can be held by each Raiders sports team.
- Best for Vets Magazine has ranked CCC as #1 out of the six Nebraska colleges, #1 out of 33 two-year and four-year colleges in the central region, #4 out of 55 nation-wide community colleges, and #27 out of 311 two-year and four-year schools nationally.
- The Annual Tool Show for students was held Aug. 18 on the Hastings Campus. Six vendors were available to showcase their tool kits for students in the transportation programs. Students could purchase tool kits offered with educational discounts.
- Husker Harvest Days on Sept. 13-15 was a huge success this year. Featured were the following programs from across the division: agricultural sciences (AGRI), automotive technology (AUTO), diesel technology (DSLIT), and welding technology (WELD).
- Amy Stuart, CCC-Grand Island design and drafting instructor, participated on a Skilled and Technical Sciences panel for Career Day at the Aurora High School on Oct. 19.
- Dylan Krings, hospitality management and culinary arts instructor, took students to the Nebraska State Fair for judging and evaluation of baked goods entries Aug. 29 and 30.
- Entry-Level Driver Training courses are active online for students in our truck driver program. This learning format will give students, both on campus and across the state/country, the opportunity to take refresher or new theory courses remotely.
- Columbus campus agriculture faculty hosted the FFA Greenhand Leadership Conference, and the Hastings Agriculture faculty conducted field trips to Corteva seed plant and CPI Inc. this past month.
- Congressional candidate Patty Pansing-Brooks requested and took a tour of the Columbus Campus in October.
- The Columbus Campus hosted the Hispanic Latino Youth Summit on Oct. 11. Over 600 young people attended from schools in Omaha, Lincoln and from our 25-county area. The summit also will be held in Columbus in 2023 and 2024.
- The Columbus Campus welcomed 27 students from Lakeview, Columbus High and East Butler for tours of the mechatronics, welding and plastic injection molding labs on Oct. 7.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

EXECUTIVE SESSION

An executive session was not needed.

ADJOURNMENT

MOVED BY HEIDEN, SECONDED BY DAVIS to adjourn.

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Aerni – aye	Keller – aye
Borden – aye	Miller – absent
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Novotny declared the meeting adjourned at 2:30 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of October 1, 2022 thru October 31, 2022

All Funds \$5,621,129.03

The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/06/22	0497784	A & G Spray Pros	SPRAY DAMP PROOFING	1,357.00	1,357.00	HASTINGS
10/06/22	0497785	Mark Akers	OFFICIAL	150.00	0.00	COLUMBUS
10/06/22	0497786	Albireo Energy	REPAIRS	119.00	0.01	KEARNEY
10/06/22	0497786	Albireo Energy	REPAIRS	178.50	0.01	KEARNEY
10/06/22	0497786	Albireo Energy	REPAIRS	506.00	0.01	GRAND ISLAND
10/06/22	0497787	Alpha Media LLC	CC-KK-1220922130	650.00	0.01	COLUMBUS
10/06/22	0497788	Amazon.Com	BATTERIES	15.18	3,750.25	HASTINGS
10/06/22	0497788	Amazon.Com	DECORATIONS	102.17	3,750.25	COLUMBUS
10/06/22	0497788	Amazon.Com	BALLASTS	257.37	3,750.25	GRAND ISLAND
10/06/22	0497788	Amazon.Com	SYRINGES	30.28	3,750.25	GRAND ISLAND
10/06/22	0497788	Amazon.Com	TRUST BUILDING GAME	29.95	3,750.25	COLUMBUS
10/06/22	0497788	Amazon.Com	EXTERNAL CD/DVD DRIV	32.49	3,750.25	ELS I
10/06/22	0497788	Amazon.Com	MESSAGE BOARD	99.99	3,750.25	COLUMBUS
10/06/22	0497788	Amazon.Com	LABEL PRINTER	179.00	3,750.25	ADMIN SERVICES
10/06/22	0497788	Amazon.Com	WOOD CARVING TOOLS	115.91	3,750.25	COLUMBUS
10/06/22	0497788	Amazon.Com	BOOK	16.95	3,750.25	COLUMBUS
10/06/22	0497788	Amazon.Com	POWER SUPPLY ADAPTER	37.98	3,750.25	ADMIN SERVICES
10/06/22	0497788	Amazon.Com	COMMUNICATOR LEAD SE	198.00	3,750.25	COLUMBUS
10/06/22	0497788	Amazon.Com	FLYER HOLDER	39.94	3,750.25	HASTINGS
10/06/22	0497788	Amazon.Com	WET DRY VAC	399.99	3,750.25	HASTINGS
10/06/22	0497788	Amazon.Com	EMBROIDERY KITS	56.86	3,750.25	ELS I
10/06/22	0497788	Amazon.Com	RAINBOW PRIDE FLAGS	99.06	3,750.25	GRAND ISLAND
10/06/22	0497788	Amazon.Com	COMPRESSION SLEEVES	28.30	3,750.25	HASTINGS
10/06/22	0497788	Amazon.Com	QUICK CHANGE DISCS	40.95	3,750.25	HASTINGS
10/06/22	0497788	Amazon.Com	LUGGAGE LOCKS	13.95	3,750.25	ELS II
10/06/22	0497788	Amazon.Com	MEETING OWL	1,049.00	3,750.25	GRAND ISLAND
10/06/22	0497788	Amazon.Com	AWARD MEDALS	15.98	3,750.25	ELS II
10/06/22	0497788	Amazon.Com	HP PROBOOK	22.95	3,750.25	ADMIN SERVICES
10/06/22	0497788	Amazon.Com	CHANNEL MIXER	868.00	3,750.25	ADMIN SERVICES
10/06/22	0497789	American Technical Publishers	INSTRUCTOR RESOURCE	360.00	0.00	COLUMBUS
10/06/22	0497790	Elizabeth K Anderson	TRAVEL REIMBURSEMENT	25.00	0.00	ELS I
10/06/22	0497791	Automotive Electronics Service es, In	DMM W/HOLSTER	465.00	0.00	HASTINGS
10/06/22	0497792	B&H Photo Video	CAMERA EQUIP	3,599.98	3,599.98	HASTINGS
10/06/22	0497793	Baird Holm LLP	LEGAL SRVS	7,453.00	7,453.00	ADMIN SERVICES
10/06/22	0497794	James Bathen	LINE JUDGE	50.00	0.00	COLUMBUS
10/06/22	0497795	Black Hills Energy	NATURAL GAS	1,307.36	1,307.36	COLUMBUS
10/06/22	0497797	Richard Bravo	LINE JUDGE	50.00	0.00	COLUMBUS
10/06/22	0497798	Broadcasting Supply Worldwide	AUDIO CONSOLE	2,806.38	2,806.38	HASTINGS
10/06/22	0497799	The C2 Group		3,500.00	3,500.00	ADMIN SERVICES
10/06/22	0497800	Carolina Biological Supply Co Inc	TEST KITS	521.51	0.01	COLUMBUS
10/06/22	0497802	Central Valley Ag	CHEMICALS	869.00	0.01	COLUMBUS
10/06/22	0497803	Columbus Area Chamber of Comme erce	ADVERTISING	25.00	0.00	COLUMBUS
10/06/22	0497804	Dirk V. Charlson	TRAVEL REIMBURSEMENT	152.50	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/06/22	0497805	Chartwells Dining Services	SALARY SUBSIDY	2,947.55	2,947.55	ADMIN SERVICES
10/06/22	0497806	City of Columbus	WATER/SEWER	4,335.67	4,335.67	COLUMBUS
10/06/22	0497807	City of Columbus	HOUSEHOLD WASTE	24.84	0.00	COLUMBUS
10/06/22	0497808	Columbus Credit Services	COLLECTION FEES	70.00	0.00	ADMIN SERVICES
10/06/22	0497809	Columbus Express Laundry & Car Wash	LAUNDRY SRVS	132.22	0.00	ELS I
10/06/22	0497810	Columbus Telegram	ADVERTISING	959.01	0.01	COLUMBUS
10/06/22	0497811	Columbus Telegram	ADVERTISING	888.35	0.01	ADMIN SERVICES
10/06/22	0497812	Columbus Telegram	ADVERTISING	7.53	0.00	ADMIN SERVICES
10/06/22	0497813	Columbus Telegram	ADVERTISING	1,057.00	1,057.00	ADMIN SERVICES
10/06/22	0497814	Columbus Telegram	BUDGET HEARING AD	191.71	0.00	ADMIN SERVICES
10/06/22	0497816	Constellation NewEnergy Gas Division	NATURAL GAS	300.70	0.00	COLUMBUS
10/06/22	0497819	Culligan of Kearney	SALT	36.50	0.00	KEARNEY
10/06/22	0497820	Dana F Cole & Company LLP	AUDITING SRVS	9,750.00	9,750.00	ADMIN SERVICES
10/06/22	0497822	Eakes Office Solutions	CHAIRS	5,075.00	5,075.00	ADMIN SERVICES
10/06/22	0497824	FleetPride Inc	SEMI REPAIRS	4,733.59	4,733.59	HASTINGS
10/06/22	0497825	Monica E Goodell	TRAVEL REIMBURSEMENT	570.00	0.01	KEARNEY
10/06/22	0497828	Grainger	PADLOCKS/DRILL BITS	288.80	0.00	GRAND ISLAND
10/06/22	0497828	Grainger	WASTE CAN	102.13	0.00	GRAND ISLAND
10/06/22	0497829	City of Grand Island - Utilities	UTILITIES	18,241.58	18,241.58	GRAND ISLAND
10/06/22	0497830	Grand Island Independent	BUDGET HEARING AD	495.90	0.00	ADMIN SERVICES
10/06/22	0497831	Grand Island Independent	ADVERTISING	15.25	0.00	ADMIN SERVICES
10/06/22	0497832	Grand Island Independent	ADVERTISING	4,210.77	4,210.77	ADMIN SERVICES
10/06/22	0497833	Grand Island Independent	ADVERTISING	1,955.80	1,955.80	ADMIN SERVICES
10/06/22	0497834	Hadley Braithwait Company	CONCESSIONS	128.25	0.00	COLUMBUS
10/06/22	0497835	Carol Jean K. Harms	COMMUNITY ED REFUND	75.00	0.00	AREA WIDE
10/06/22	0497836	Ryan K Harris	PROFESSIONAL SERVICE	783.00	0.01	HASTINGS
10/06/22	0497837	Heartland Disposal Inc	GARBAGE SRV	735.00	0.01	GRAND ISLAND
10/06/22	0497838	Henry Schein Inc	DENTAL SUPPLIES	814.45	0.01	HASTINGS
10/06/22	0497840	Holdrege Soft Water Service	SALT	1,491.00	1,491.00	HASTINGS
10/06/22	0497841	Home Depot U.S.A. Dba the Home Depot	JANITORIAL SUPPLIES	127.24	0.00	HASTINGS
10/06/22	0497842	Samantha Hubbard	COMMUNITY ED REFUND	2.00	0.00	AREA WIDE
10/06/22	0497843	Integrated Security Solutions, Llc	SOFTWARE SUPPORT	7,260.00	7,260.00	ADMIN SERVICES
10/06/22	0497844	Island Sprinkler Supply Co	REPAIRS	21.00	0.00	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	9.45	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	MEDICAL GASES	12.60	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	154.52	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	65.76	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	51.15	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	25.20	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	2,142.49	3,227.63	HASTINGS
10/06/22	0497845	Island Supply Welding Co	INDUSTRIAL GASES	766.46	3,227.63	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/06/22	0497846	Jackson Services Inc	LAUNDRY SRVS	85.36	0.00	COLUMBUS
10/06/22	0497847	Jackson Services Inc	LAUNDRY SRVS	195.12	0.00	HASTINGS
10/06/22	0497848	Jackson Services Inc	LAUNDRY SRVS	1,524.85	1,524.85	ADMIN SERVICES
10/06/22	0497849	Jackson Services Inc	LAUNDRY SRVS	258.90	0.00	GRAND ISLAND
10/06/22	0497850	Jackson Services Inc	LAUNDRY SRVS	234.01	0.00	KEARNEY
10/06/22	0497851	Jackson Services Inc	LAUNDRY SRVS	218.76	0.00	HASTINGS
10/06/22	0497852	Jackson Services Inc	LAUNDRY SRVS	38.12	0.00	HASTINGS
10/06/22	0497853	Jackson Services Inc	LAUNDRY SRVS	23.80	0.00	HASTINGS
10/06/22	0497854	Jackson Services Inc	LAUNDRY SRVS	6.60	0.00	HASTINGS
10/06/22	0497855	Jackson Services Inc	LAUNDRY SRVS	205.60	0.00	HASTINGS
10/06/22	0497856	Jackson Services Inc	LAUNDRY SRVS	235.43	0.00	HASTINGS
10/06/22	0497857	Jackson Services Inc	LAUNDRY SRVS	174.68	0.00	HASTINGS
10/06/22	0497858	Jackson Services Inc	LAUNDRY SRVS	40.32	0.00	HASTINGS
10/06/22	0497859	Jackson Services Inc	LAUNDRY SRVS	86.40	0.00	HASTINGS
10/06/22	0497860	Jackson Services Inc	LAUNDRY SRVS	31.62	0.00	HASTINGS
10/06/22	0497861	Jackson Services Inc	LAUNDRY SRVS	10.80	0.00	HASTINGS
10/06/22	0497862	Jackson Services Inc	LAUNDRY SRVS	1,144.00	1,144.00	HASTINGS
10/06/22	0497863	Jackson Services Inc	LAUNDRY SRVS	1,179.33	1,179.33	HASTINGS
10/06/22	0497864	Jackson Services Inc	LAUNDRY SRVS	17.98	0.00	HASTINGS
10/06/22	0497865	Jarecki Sharp & Petersen P.C., , L.L.	LEGAL SRVS	1,994.50	1,994.50	ADMIN SERVICES
10/06/22	0497866	Jerry's Sheet Metal, Heating C Cooling Inc	REPAIRS	2,625.00	2,625.00	GRAND ISLAND
10/06/22	0497869	Kearney Hub	ADVERTSISIN KRNY HUB	207.44	0.00	ADMIN SERVICES
10/06/22	0497871	Konica Minolta Business Soluti ions USA Inc	LEASE PAYMENT	2,323.92	2,323.92	HASTINGS
10/06/22	0497873	Laser Works	INCREASE \$ OF SIGNS	29.75	0.00	ADMIN SERVICES
10/06/22	0497874	Lexington Area Chamber of Comm merce	MEMBERSHIP DUES	275.00	0.00	ELS IV
10/06/22	0497875	Lexington Clipper Herald	ADS IN LEX. CLIPPER	612.40	0.01	ADMIN SERVICES
10/06/22	0497876	Lincoln Electric Company	SUPP. WELD CLASSES	1,176.00	1,176.00	GRAND ISLAND
10/06/22	0497877	Lou's Sporting Goods	ATHLETIC SUPP & MERC	118.72	0.00	COLUMBUS
10/06/22	0497879	Matheson-Linweld	GASES FOR WELD COLUM	1,353.11	1,353.11	COLUMBUS
10/06/22	0497880	Maximum Promotions Inc	TABLE BANNERS	1,120.80	1,120.80	GRAND ISLAND
10/06/22	0497881	Midwest Connect LLC	MAIL PU/DP KRNY	241.00	0.00	KEARNEY
10/06/22	0497883	Murray Natural Integrated Heal lth	PHYS/DRUG SCREENS	1,599.00	1,599.00	HASTINGS
10/06/22	0497885	NCHERM Group, LLC	RETAINER FEE	45,000.00	45,000.00	ADMIN SERVICES
10/06/22	0497886	Nebraska Air Filter Inc	PREVENT SCREEN/MOUNT	2,474.20	2,474.20	HASTINGS
10/06/22	0497887	Northwestern Energy	GAS SERVICES KRNY	239.14	0.00	KEARNEY
10/06/22	0497888	NurseTim Inc	NEXTGEN VIRT. CONF.	632.00	0.01	GRAND ISLAND
10/06/22	0497889	NWEA	MAP GROWTH K-12	2,500.00	2,500.00	ADMIN SERVICES
10/06/22	0497890	Occupational Health Services	URINE DRUG SCREEN	65.00	0.00	COLUMBUS
10/06/22	0497891	Office Interiors and Design	CARPET CASTERS	260.40	0.00	GRAND ISLAND
10/06/22	0497892	Ord Quiz	AD PUMPKIN PAINTING	123.00	0.00	ADMIN SERVICES
10/06/22	0497894	Paper Tiger Shredding Inc	PAPER SHREDDING	56.00	0.01	ADMIN SERVICES

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10/06/22	0497894	Paper Tiger Shredding Inc	PAPER SHREDDING	276.00	0.01	COLUMBUS
10/06/22	0497894	Paper Tiger Shredding Inc	PAPER SHREDDING	210.00	0.01	GRAND ISLAND
10/06/22	0497894	Paper Tiger Shredding Inc	PAPER SHREDDING	216.00	0.01	HASTINGS
10/06/22	0497895	Patterson Dental Company Inc	CLINIC SUPPORT	2,257.20	2,257.20	HASTINGS
10/06/22	0497898	Edrick Pejoro	COMMUNITY ED REFUND	39.00	0.00	AREA WIDE
10/06/22	0497900	Prairie View Roofing, Llc	RE-ROOF HASTINGS	221,595.30	221,595.30	HASTINGS
10/06/22	0497901	Presto X Company	PEST CONTROL	50.00	0.00	HASTINGS
10/06/22	0497901	Presto X Company	PEST CONTROL ORD	50.00	0.00	COLUMBUS
10/06/22	0497903	Quadient Leasing, Inc.	LEASE PAYMENT	1,500.00	1,500.00	HASTINGS
10/06/22	0497905	Rodolfo J. Ramirez Sandoval	REIMB. BUS SUPPLIES	107.47	0.00	COLUMBUS
10/06/22	0497907	RJG, Inc.	INJECT. MOLD KIT	1,575.00	1,575.00	COLUMBUS
10/06/22	0497909	Gracie M. Rushton	COMMUNITY ED REFUND	2.00	0.00	AREA WIDE
10/06/22	0497910	Kasey L Rushton	COMMUNITY ED REFUND	2.00	0.00	AREA WIDE
10/06/22	0497911	Rutt's Heating & Air Condition ning I	AC UNITS	27,260.00	27,620.00	KEARNEY
10/06/22	0497911	Rutt's Heating & Air Condition ning I	REPAIR DAIKIN UNIT	360.00	27,620.00	HASTINGS
10/06/22	0497913	Schieffer Signs Inc.	LHOLT	1,443.00	1,443.00	ADMIN SERVICES
10/06/22	0497915	Marilyn K. Schmit	LUNCH CATERING	40.00	0.00	ELS I
10/06/22	0497916	Kelsey D. Seidler	TRAVEL REIMBURSEMENT	364.50	0.00	HASTINGS
10/06/22	0497917	Sinclair Broadcast Group	COMMERCIALS	14,250.00	14,250.00	ADMIN SERVICES
10/06/22	0497920	Staples Advantage	OFFICE SUPP. & MERCH	1,314.24	1,314.24	ELS IV
10/06/22	0497921	T-Bone Truck Stop Inc	SUP. UNLEADED FUEL	2,536.27	2,536.27	COLUMBUS
10/06/22	0497922	T-C Ceilings Inc	INSULATION INSTALL	980.00	0.01	GRAND ISLAND
10/06/22	0497923	Tilley Sprinkler Systems Inc	TOPSOIL ADMIN OFF GI	4,879.00	4,879.00	ADMIN SERVICES
10/06/22	0497924	Tillotson Enterprise Inc	CONCRETE LIFT	4,954.00	4,954.00	HASTINGS
10/06/22	0497925	United States Post Office	PO BOX 310 ANN. PAY.	332.00	0.00	KEARNEY
10/06/22	0497927	Water Engineering Inc	MONITOR H2O & CHEM.	1,500.00	1,500.00	COLUMBUS
10/06/22	0497928	Winahead Spring 2019 Conferenc ce	FALL CONF. REG.	65.00	0.00	ADMIN SERVICES
10/06/22	0497928	Winahead Spring 2019 Conferenc ce	FALL CONF. REGIST.	65.00	0.00	ADMIN SERVICES
10/06/22	0497928	Winahead Spring 2019 Conferenc ce	FALL CONF. REGIST.	65.00	0.00	ADMIN SERVICES
10/06/22	0497929	Windstream Communications	LONG DIS PHONE HSTGS	1,262.02	1,262.02	ADMIN SERVICES
10/06/22	0497930	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	16.25	0.00	COLUMBUS
10/13/22	0497931	Albireo Energy	KGARRETSON	2,586.54	44,750.54	COLUMBUS
10/13/22	0497931	Albireo Energy	JACE - HASTINGS	30,115.00	44,750.54	HASTINGS
10/13/22	0497931	Albireo Energy	JACE - GI	12,049.00	44,750.54	GRAND ISLAND
10/13/22	0497932	Amazon.Com	IPAD CASES	58.05	0.01	ADMIN SERVICES
10/13/22	0497932	Amazon.Com	RULERS	6.92	0.01	ADMIN SERVICES
10/13/22	0497932	Amazon.Com	WEBCAM	208.29	0.01	ELS II
10/13/22	0497932	Amazon.Com	FAIRY LIGHTS/PP PADD	168.91	0.01	HASTINGS
10/13/22	0497932	Amazon.Com	CHARGER	68.99	0.01	ADMIN SERVICES
10/13/22	0497932	Amazon.Com	INSULATORS	124.16	0.01	HASTINGS
10/13/22	0497932	Amazon.Com	JANITORIAL SUPPLIES	40.98	0.01	HASTINGS

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10/13/22	0497932	Amazon.Com	PLAY FOOD	91.65	0.01	GRAND ISLAND
10/13/22	0497932	Amazon.Com	CRAFT CASE	104.99	0.01	GRAND ISLAND
10/13/22	0497934	Benevolent & Protective Order of El	GREENS FEES	645.00	0.01	COLUMBUS
10/13/22	0497936	Big Muddy Workshop Inc	PLATTE PARKING LOT	5,957.30	5,957.30	HASTINGS
10/13/22	0497937	Black Hills Energy	NATURAL GAS	44.71	0.00	COLUMBUS
10/13/22	0497937	Black Hills Energy	NATURAL GAS	35.02	0.00	COLUMBUS
10/13/22	0497938	Bosselman Energy Inc.	FUEL	6,052.00	7,250.88	HASTINGS
10/13/22	0497938	Bosselman Energy Inc.	FUEL	1,198.88	7,250.88	HASTINGS
10/13/22	0497939	Richard Bravo	HONORARIUM	50.00	0.00	COLUMBUS
10/13/22	0497943	Caterpillar Financial Services s Corp	2022 PP TAX	7,617.00	7,617.00	HASTINGS
10/13/22	0497944	CCC Foundation	PAYROLL DEDUCTIONS	3,651.74	5,586.74	AREA WIDE
10/13/22	0497944	CCC Foundation	FUNDS FOR PROAM GOLF	1,935.00	5,586.74	ADMIN SERVICES
10/13/22	0497945	Center for Respect, Inc	CAN I KISS YOU PRGRM	10,000.00	10,000.00	ADMIN SERVICES
10/13/22	0497946	Central Neb Water Cond Inc	SALT	81.15	0.00	GRAND ISLAND
10/13/22	0497947	Chad Combined Health Agencies	PAYROLL DEDUCTIONS	123.91	0.00	AREA WIDE
10/13/22	0497949	Logan Clark	HONORARIUM	175.00	0.00	COLUMBUS
10/13/22	0497950	College Agency LLC	EMBROIDRY KITS	1,000.00	1,000.00	GRAND ISLAND
10/13/22	0497951	Columbus Area United Way	PAYROLL DEDUCTION	192.50	0.00	AREA WIDE
10/13/22	0497952	Comfort Inn	LODGING - A DUNN	288.00	0.01	COLUMBUS
10/13/22	0497952	Comfort Inn	LODGING - A DUNN	273.00	0.01	COLUMBUS
10/13/22	0497953	Continuum Employee Assistance	QTRLY EAP SRV	3,900.00	3,900.00	ADMIN SERVICES
10/13/22	0497954	Culligan of Columbus	WATER/EQUIP RENTAL	25.04	0.00	COLUMBUS
10/13/22	0497955	Data Power Technology Corp	SERVICE CONTRACT	9,450.00	9,450.00	ADMIN SERVICES
10/13/22	0497956	David A Spencer	VB OFFICIAL	150.00	0.00	COLUMBUS
10/13/22	0497958	Valeria L. Denman		380.50	0.00	HASTINGS
10/13/22	0497959	Dental Health Products Inc	REPAIRS	444.00	0.00	HASTINGS
10/13/22	0497960	Duff Roofing Inc	REPAIRS	400.00	0.00	KEARNEY
10/13/22	0497963	Electronic Systems Inc	FIRE ALARM REPAIRS	266.50	0.00	HASTINGS
10/13/22	0497966	Noah Fader	HONORARIUM	50.00	0.00	COLUMBUS
10/13/22	0497966	Noah Fader	HONORARIUM	50.00	0.00	COLUMBUS
10/13/22	0497971	Grand Island Area United Way	UW PAYROLL DEDUCT.	318.17	0.00	AREA WIDE
10/13/22	0497972	Fheg-Gi Campus Bookstore	PELL BOOK CHRGS	106.47	0.00	AREA WIDE
10/13/22	0497972	Fheg-Gi Campus Bookstore	BOOK CHRGS - 9/30/22	136.02	0.00	AREA WIDE
10/13/22	0497973	Sandy K. Hall	HONORARIUM	60.00	0.00	COLUMBUS
10/13/22	0497975	Fheg-Gi Campus Bookstore	TEXTBOOKS	167.24	0.00	HASTINGS
10/13/22	0497976	Hastings Tribune	CLASSIFIED ADS	473.00	0.01	ADMIN SERVICES
10/13/22	0497976	Hastings Tribune	ADVERTISING	239.00	0.01	ADMIN SERVICES
10/13/22	0497977	Hastings United Way	PAYROLL DEDUCTION	167.50	0.00	AREA WIDE
10/13/22	0497978	Hastings Utilities	NATURAL GAS	4,790.87	16,965.83	HASTINGS
10/13/22	0497978	Hastings Utilities	WATER/SEWER	11,821.74	16,965.83	HASTINGS
10/13/22	0497978	Hastings Utilities	ELECTRIC	353.22	16,965.83	HASTINGS
10/13/22	0497979	Henry Schein Inc	DISINFECTANT	788.29	0.01	HASTINGS
10/13/22	0497981	Home Depot U.S.A. Db the Home e Depo	JANITORIAL SUPPLIES	397.90	2,546.38	KEARNEY

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10/13/22	0497981	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	2,148.48	2,546.38	HASTINGS
10/13/22	0497982	HP Inc.	MONITORS	880.00	6,880.00	ADMIN SERVICES
10/13/22	0497982	HP Inc.	MONITORS	6,000.00	6,880.00	ADMIN SERVICES
10/13/22	0497983	Tiffany Hunt	TRAVEL REIMBURSEMENT	130.00	0.00	ADMIN SERVICES
10/13/22	0497983	Tiffany Hunt	TRAVEL REIMBURSEMENT	186.25	0.00	ADMIN SERVICES
10/13/22	0497984	Hyland LLC	CONSULTING FEES	2,300.00	3,175.00	ADMIN SERVICES
10/13/22	0497984	Hyland LLC	CONSULTING FEES	875.00	3,175.00	ADMIN SERVICES
10/13/22	0497985	Industrial Health Services Net	DRUG TESTING	229.00	0.01	HASTINGS
10/13/22	0497985	Industrial Health Services Net	DRUG TESTING	459.00	0.01	HASTINGS
10/13/22	0497986	Inteconnex	SECURITY SYSTEM SRV	682.50	1,680.00	ADMIN SERVICES
10/13/22	0497986	Inteconnex	SECURITY SYSTEM SRV	997.50	1,680.00	GRAND ISLAND
10/13/22	0497987	Intrado Life & Safety, Inc	MAINTENANCE AGREEMEN	5,835.00	5,835.00	ADMIN SERVICES
10/13/22	0497988	J&J Sanitation	RECYCLING	15.75	0.00	COLUMBUS
10/13/22	0497990	Kearney City Utilities Departm	WATER & SEWER	526.07	0.01	KEARNEY
10/13/22	0497991	KRVN-FM	KRVN COMMERCIALS	1,225.00	1,225.00	ADMIN SERVICES
10/13/22	0497993	Kimberly M. Kwapnioski	VB OFFICIAL	150.00	0.00	COLUMBUS
10/13/22	0497994	Lexington United Way	PAYROLL DEDUCTION	20.00	0.00	AREA WIDE
10/13/22	0497995	Lincoln Electric Company	WELDING SUPPLIES	579.79	0.01	GRAND ISLAND
10/13/22	0497997	Loup Power District	WATER HEATER RENTAL	39.25	32,142.23	COLUMBUS
10/13/22	0497997	Loup Power District	ELECTRIC SERVICES	32,102.98	32,142.23	COLUMBUS
10/13/22	0497999	Mason City Community Service C	SCHOLARSHIP REIMBUR	250.00	0.00	HASTINGS
10/13/22	0498000	Matheson-Linweld	INDUST GAS DELIVERY	644.13	0.01	COLUMBUS
10/13/22	0498001	Midwest Engine Service	AC CHECK & SERVICE	1,502.00	1,502.00	ADMIN SERVICES
10/13/22	0498002	New Wave Concrete LLC	CONCRETE REP. HSTGS	1,910.00	1,910.00	HASTINGS
10/13/22	0498003	Chin G. Ng	TRAVEL REIMBURSEMENT	349.50	0.00	HASTINGS
10/13/22	0498004	Northwestern Energy	NATURAL GAS GI	1,340.56	1,349.69	GRAND ISLAND
10/13/22	0498004	Northwestern Energy	NAT. GAS ENT CEN. GI	9.13	1,349.69	GRAND ISLAND
10/13/22	0498005	OPTK Networks	INTERNET SERVICE	16,636.84	16,636.84	ADMIN SERVICES
10/13/22	0498006	Abigail A. Ott	TRAVEL REIMBURSEMENT	124.38	0.00	ADMIN SERVICES
10/13/22	0498007	John Pasika	SOCCER OFFICIAL	145.00	0.00	COLUMBUS
10/13/22	0498008	Brett L. Perkins	LOST CHECK REFUND	16.00	0.00	AREA WIDE
10/13/22	0498010	Pleasant Tents, Llc	SERVICE NOW DEVELOP.	3,351.08	3,351.08	ADMIN SERVICES
10/13/22	0498011	Presto X Company	PEST/RODENT CONT GI	272.00	0.01	GRAND ISLAND
10/13/22	0498011	Presto X Company	PEST CONTROL	149.00	0.01	COLUMBUS
10/13/22	0498011	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
10/13/22	0498013	Kory R. Reestman	SOCCER OFFICIAL	145.00	0.00	COLUMBUS
10/13/22	0498015	Riverside Portables LLC	TWO PORT. TOILETS	340.00	0.00	COLUMBUS
10/13/22	0498016	Rocket Event Pros Llp	ALCOHOL AWAREN EVENT	593.00	0.01	HASTINGS
10/13/22	0498020	Timothy L. Salmen	VB LINE JUDGE	50.00	0.00	COLUMBUS
10/13/22	0498020	Timothy L. Salmen	LINE JUDGE FOR CCC	50.00	0.00	COLUMBUS
10/13/22	0498022	Sapp Brothers Petroleum	FUEL FOR MOTOR POOL	2,775.00	2,775.00	GRAND ISLAND

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10/13/22	0498023	Scanning Pens, Inc	EXAM READER	867.00	0.01	ADMIN SERVICES
10/13/22	0498024	Alexandria M. Schreiner	DENT. HYG. SUPERVISE	4,306.50	4,306.50	HASTINGS
10/13/22	0498027	SkillsUSA Nebraska	SPONSORSHIP PLEDGE	2,500.00	2,500.00	GRAND ISLAND
10/13/22	0498028	Cynthia S. Smith	MACRAME CLASS	200.00	0.00	ELS IV
10/13/22	0498029	SOS Portable Toilets Inc	PORTABLE TOILETS	92.00	0.00	HASTINGS
10/13/22	0498030	St. Pj Supply Inc	AUTB HSTGS SUPPLIES	6,571.47	6,571.47	HASTINGS
10/13/22	0498031	Staples Advantage	OFFICE SUPP. & MERCH	1,638.75	1,638.75	ELS IV
10/13/22	0498032	Ryan Stejskal	VB OFFICIAL	150.00	0.00	COLUMBUS
10/13/22	0498033	Super Saver	REFRESHMENTS	57.00	0.00	COLUMBUS
10/13/22	0498035	Charles E. Taylor	VB OFFICIAL	150.00	0.00	COLUMBUS
10/13/22	0498036	Titan Machinery	SKID STREER PURCHASE	46,500.00	46,500.00	HASTINGS
10/13/22	0498039	UNUM Life Insurance	INSURANCE PREMIUM	17,938.51	21,700.56	ADMIN SERVICES
10/13/22	0498039	UNUM Life Insurance	SUPP. LIFE INS. PREM	3,762.05	21,700.56	ADMIN SERVICES
10/13/22	0498040	Us Department of Homeland Security	CIS QUERIES	25.00	0.00	ADMIN SERVICES
10/13/22	0498042	Voyager Fleet Systems	SEP. FUEL CARD COLUM	2,320.41	3,932.55	COLUMBUS
10/13/22	0498042	Voyager Fleet Systems	FUEL CARD - HSTGS TR	1,262.07	3,932.55	HASTINGS
10/13/22	0498042	Voyager Fleet Systems	FUEL CARD GI	350.07	3,932.55	GRAND ISLAND
10/13/22	0498044	Wadas Inc	FURNACE REPLACEMENT	3,505.36	3,505.36	COLUMBUS
10/13/22	0498049	Wells Fargo	HAZMAT BOOK 3RD EDIT	20.14	0.00	COLUMBUS
10/13/22	0498050	Wells Fargo	LODGING	327.74	0.00	COLUMBUS
10/13/22	0498051	Wells Fargo	LICENSE RENEWAL	995.00	0.01	COLUMBUS
10/13/22	0498052	Wells Fargo	BOOK HAZMAT CLASS	88.14	0.00	COLUMBUS
10/13/22	0498053	Wells Fargo	DOT HAZMAT BOOKS	517.36	0.01	COLUMBUS
10/13/22	0498054	Wells Fargo	WALL PANELS	1,470.95	1,470.95	COLUMBUS
10/13/22	0498055	Wells Fargo	SUCTION TUBING	303.69	0.00	HASTINGS
10/13/22	0498056	Wells Fargo	MED CARDS	456.52	0.00	GRAND ISLAND
10/13/22	0498057	Wells Fargo	TEXT MSG. SOFTWARE	250.00	0.00	ADMIN SERVICES
10/13/22	0498058	Wells Fargo	N95 MASKS	604.45	0.01	ADMIN SERVICES
10/13/22	0498059	Wells Fargo	LODGING	332.19	0.00	ADMIN SERVICES
10/13/22	0498060	Wells Fargo	LODGING	899.91	0.01	COLUMBUS
10/13/22	0498061	Wells Fargo	MICROLOGIX BOOKS	652.02	0.01	COLUMBUS
10/13/22	0498062	White Castle Roofing	ROOFING PROJECT	41,603.63	41,603.63	GRAND ISLAND
10/13/22	0498063	Windstream Communications	GI CAMPUS PHONE BILL	947.00	0.01	ADMIN SERVICES
10/20/22	0498065	All Copy Products, Inc.	PRINTING OVERAGE	606.21	0.01	HASTINGS
10/20/22	0498066	All Makes Office Equip Co	FURNITURE	12,130.40	12,130.40	ELS IV
10/20/22	0498067	Allied Universal Security Services	GUARD SERVICES	69,237.87	69,237.87	ADMIN SERVICES
10/20/22	0498068	Amazon.Com	DRAIN PAN	254.14	1,360.25	HASTINGS
10/20/22	0498068	Amazon.Com	RAINBOW FLAGS	107.91	1,360.25	HASTINGS
10/20/22	0498068	Amazon.Com	BOOK	22.80	1,360.25	COLUMBUS
10/20/22	0498068	Amazon.Com	RAINBOW FLAG/STICKER	84.71	1,360.25	COLUMBUS
10/20/22	0498068	Amazon.Com	WIRELESS KEYBOARD	76.00	1,360.25	ADMIN SERVICES
10/20/22	0498068	Amazon.Com	RULERS/MARKERS	314.14	1,360.25	ADMIN SERVICES
10/20/22	0498068	Amazon.Com	EMERGENCY KITS	53.97	1,360.25	GRAND ISLAND
10/20/22	0498068	Amazon.Com	COOLER BAG	33.95	1,360.25	COLUMBUS

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10/20/22	0498068	Amazon.Com	OFFICE ORGANIZERS	136.70	1,360.25	ADMIN SERVICES
10/20/22	0498068	Amazon.Com	MAGAZINE RACK	127.97	1,360.25	GRAND ISLAND
10/20/22	0498068	Amazon.Com	WIRELESS KEYBOARD	112.44	1,360.25	HASTINGS
10/20/22	0498068	Amazon.Com	DISPOSABLE GLOVES	35.52	1,360.25	GRAND ISLAND
10/20/22	0498069	AVI-SPL LLC	SERVICE CALL	450.00	0.00	ADMIN SERVICES
10/20/22	0498070	Awards Plus	NAME TAGS	24.00	0.00	GRAND ISLAND
10/20/22	0498070	Awards Plus	NAME TAGS	24.00	0.00	GRAND ISLAND
10/20/22	0498071	B-D Construction Inc	EXTERIOR MONUMENT	21,370.20	21,370.20	COLUMBUS
10/20/22	0498072	Backyard Brains, Incorporated	SPIKER BOXES	379.98	0.00	HASTINGS
10/20/22	0498073	Edward P Ballweg	REIMBURSEMENT	128.00	0.00	COLUMBUS
10/20/22	0498074	Bassett's Appraisal Service	PRESENTER FEE	250.00	0.00	ELS I
10/20/22	0498076	Bigzby's Concrete	BASEMENT FLOOR	14,619.60	14,619.60	HASTINGS
10/20/22	0498077	Shilo M. Birnie	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498078	Brittney T Biskup	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498079	Boone Central Schools	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498080	Michaela Bourn	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498081	Karen K Bowlin	TRAVEL REIMBURSEMENT	131.88	0.00	ELS IV
10/20/22	0498083	Brodart Company	LEASED BOOK PROGRAM	1,932.00	1,932.00	COLUMBUS
10/20/22	0498085	Shane B. Butterfield	TRAVEL REIMBURSEMENT	159.38	0.00	ELS IV
10/20/22	0498086	Keith A Byrkit DbA/Byrkit Pian no Service	TUNE PIANO	120.00	0.00	COLUMBUS
10/20/22	0498087	Joseph L Campbell	LINE JUDGE	120.00	0.00	COLUMBUS
10/20/22	0498088	Capital Business Systems Inc	PRINTING	1,054.24	1,054.24	ADMIN SERVICES
10/20/22	0498090	Carolina Biological Supply Co Inc	CLASS MATERIAL	50.50	0.00	COLUMBUS
10/20/22	0498091	Casey's Mail Service LLC	POSTAGE	1,299.09	1,759.09	COLUMBUS
10/20/22	0498091	Casey's Mail Service LLC	SERVICE FEES	460.00	1,759.09	COLUMBUS
10/20/22	0498092	CCC Foundation	4/2021& ALUMNI DIR	119,800.00	119,800.00	ADMIN SERVICES
10/20/22	0498093	Central Catholic Middle-High S School	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498095	Central City High School	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	CATERING	48.00	191,218.17	HASTINGS
10/20/22	0498096	Chartwells Dining Services	CATERING	16.00	191,218.17	COLUMBUS
10/20/22	0498096	Chartwells Dining Services	CATERING	64.00	191,218.17	HASTINGS
10/20/22	0498096	Chartwells Dining Services	CATERING	72.00	191,218.17	COLUMBUS
10/20/22	0498096	Chartwells Dining Services	CATERING	956.00	191,218.17	HASTINGS
10/20/22	0498096	Chartwells Dining Services	CATERING	2,248.75	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	CATERING	16.00	191,218.17	COLUMBUS
10/20/22	0498096	Chartwells Dining Services	CATERING	95.00	191,218.17	HASTINGS
10/20/22	0498096	Chartwells Dining Services	CATERING	188.67	191,218.17	GRAND ISLAND
10/20/22	0498096	Chartwells Dining Services	CATERING	240.00	191,218.17	COLUMBUS
10/20/22	0498096	Chartwells Dining Services	CATERING	96.00	191,218.17	COLUMBUS
10/20/22	0498096	Chartwells Dining Services	CATERING	1,340.70	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	CATERING	55.06	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	RESIDENT BILLING	122,504.64	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	RESIDENT BILLING	62,427.47	191,218.17	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/20/22	0498096	Chartwells Dining Services	CATERING	204.93	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	CATERING	193.75	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	CATERING	256.00	191,218.17	ADMIN SERVICES
10/20/22	0498096	Chartwells Dining Services	CATERING	195.20	191,218.17	ADMIN SERVICES
10/20/22	0498097	Columbus Credit Services	COLLECTION EXPENSE	214.65	0.00	ADMIN SERVICES
10/20/22	0498098	Melinda J. Conner	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498099	Coordinating Commission for Postsecondary Education	RENEWAL FEES	350.00	0.00	ADMIN SERVICES
10/20/22	0498101	Culligan of Kearney	FILTERS	888.00	0.01	KEARNEY
10/20/22	0498103	Dana F Cole & Company LLP	ACCT/AUDIT SERVICES	12,350.00	12,350.00	ADMIN SERVICES
10/20/22	0498106	Andrew J. Dunn	TRAVEL REIMBURSEMENT	400.25	0.01	COLUMBUS
10/20/22	0498106	Andrew J. Dunn	TRAVEL REIMBURSEMENT	329.00	0.01	COLUMBUS
10/20/22	0498108	Ellucian Company, L.P.	CRM SUBSCRIPTION	5,250.00	7,904.75	ADMIN SERVICES
10/20/22	0498108	Ellucian Company, L.P.	CONSULTING FEES	2,654.75	7,904.75	ADMIN SERVICES
10/20/22	0498109	Scott Edward Engberg	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498110	Kyler Erickson	PRESENTER FEE	150.00	0.00	COLUMBUS
10/20/22	0498111	Fas-Break Windshield Repair	WINDSHIELD REPAIR	110.00	0.00	COLUMBUS
10/20/22	0498112	Alisa R. Favinger	STIPEND	120.00	0.00	ELS IV
10/20/22	0498113	Rebecca J. Fisher	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498114	Fisher Scientific	LAB COATS	408.49	0.01	GRAND ISLAND
10/20/22	0498114	Fisher Scientific	CLASS MATERIAL	478.96	0.01	GRAND ISLAND
10/20/22	0498115	Flinn Scientific Inc	CLASS MATERIAL	54.14	0.00	KEARNEY
10/20/22	0498116	Kenneth L Gompert	TRAVEL REIMBURSEMENT	70.00	0.00	ADMIN SERVICES
10/20/22	0498117	Monica E Goodell	TRAVEL REIMBURSEMENT	53.75	0.00	ADMIN SERVICES
10/20/22	0498118	Fheg-Gi Campus Bookstore	BOOK CHARGES	307.79	0.00	COLUMBUS
10/20/22	0498120	Brenda Lee Gregory	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498121	Miranda Griffiths	PRESENTER FEE	500.00	0.01	ELS I
10/20/22	0498123	Sandy K. Hall	SCOREBOOK OPERATOR	270.00	0.00	COLUMBUS
10/20/22	0498124	Kelsey D. Hanshaw	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498126	Ryan K Harris	DENTAL CLINIC	391.50	0.00	HASTINGS
10/20/22	0498127	Hastings Tribune	MTG NOTICE	39.26	0.00	ADMIN SERVICES
10/20/22	0498128	Hastings Utilities	ELECTRIC	50,071.51	50,071.51	HASTINGS
10/20/22	0498129	Yunteng He	TRAVEL REIMBURSEMENT	53.75	0.00	ADMIN SERVICES
10/20/22	0498132	Holtz Tv	TV REPAIR	100.00	0.00	ADMIN SERVICES
10/20/22	0498133	Home Depot U.S.A. Db a the Home e Depo	BURNISHER	2,075.00	2,517.14	COLUMBUS
10/20/22	0498133	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	442.14	2,517.14	KEARNEY
10/20/22	0498134	Maureen E Horne	PD REIMBURSEMENT	1,237.50	1,237.50	ADMIN SERVICES
10/20/22	0498135	Jeffery A Horner	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498136	Cynthia D. Hoyt	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498137	HP Inc.	MONITORS	220.00	11,375.16	HASTINGS
10/20/22	0498137	HP Inc.	MONITORS	440.00	11,375.16	ADMIN SERVICES
10/20/22	0498137	HP Inc.	HP ELITEBOOKS	10,715.16	11,375.16	ADMIN SERVICES
10/20/22	0498139	Hy-Vee Inc	CONCESSIONS	177.13	0.00	COLUMBUS
10/20/22	0498140	Hyland LLC	MAINTENANCE FEE	59,719.16	59,719.16	ADMIN SERVICES

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10/20/22	0498141	Inked Screen Printing & Appare el	TSHIRTS	677.00	0.01	COLUMBUS
10/20/22	0498142	Innerface Architectural Signag ge Inc	NAME PLATE HOLDER	136.22	0.00	GRAND ISLAND
10/20/22	0498143	Jarecki Sharp & Petersen P.C., , L.L.	LEGAL FEES	3,433.00	3,433.00	ADMIN SERVICES
10/20/22	0498144	Tamara M. Johnson	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498145	Matthew E. Jordan	TRAVEL REIMBURSEMENT	27.50	0.00	ELS IV
10/20/22	0498147	Kearney Area Chamber of Commer rce	EMAIL SERVICE	150.00	0.00	KEARNEY
10/20/22	0498147	Kearney Area Chamber of Commer rce	ADS KRNY CELEBRATION	250.00	0.00	KEARNEY
10/20/22	0498148	Kearney High School	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498149	Amy M. Kramer	FOOD COOKING CLASS	59.07	0.00	ELS II
10/20/22	0498150	Levi J. Kurpgeweit	COMMUNITY ED REFUND	21.00	0.00	AREA WIDE
10/20/22	0498151	Lincoln Electric Company	WELDING SUPPLIES	557.70	0.01	GRAND ISLAND
10/20/22	0498152	Gregory A. List	VB OFFICIAL TWO DAYS	740.00	0.01	COLUMBUS
10/20/22	0498153	Logic, Inc.	ROBOT CORE TRAINING	2,000.00	2,000.00	ADMIN SERVICES
10/20/22	0498154	Melissa Luthi-Placke	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES
10/20/22	0498155	Medical Assisting Education Re eviw Board	MEDT ANN. SERV. FEE	1,500.00	1,500.00	GRAND ISLAND
10/20/22	0498156	Malouf & Associates	PITT MIC (LG. BAGS)	428.40	0.00	HASTINGS
10/20/22	0498157	Guadalupe Marino	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES
10/20/22	0498158	Master's Transportation Inc	'22 CHEVY 3500 HSTGS	108,545.00	108,545.00	ADMIN SERVICES
10/20/22	0498159	Candyce L. McLearn	VB OFFICIAL 6 GAMES	740.00	0.01	COLUMBUS
10/20/22	0498160	Katy L. McNeil	COOKING CLASS	180.00	0.00	ELS I
10/20/22	0498162	MH Equipment	LIFT INSPECT. & REP.	2,948.01	2,948.01	HASTINGS
10/20/22	0498163	Mid West 3D Solutions LLC	FESTO ANN. RENEWAL	3,150.00	3,150.00	COLUMBUS
10/20/22	0498164	Midwest Connect LLC	MAIL PICKUP/DELIVERY	47.71	0.00	KEARNEY
10/20/22	0498166	Haley Munter	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES
10/20/22	0498167	Myers Heatings & Air Condition ning Inc	A/C REPLACEMENT	3,400.00	3,400.00	HASTINGS
10/20/22	0498168	Nebraska Community College Ass sociation	NCCA MEMBERSHIP	71,678.89	85,428.89	ADMIN SERVICES
10/20/22	0498168	Nebraska Community College Ass sociation	IMPACT STUDY 1/6	13,750.00	85,428.89	ADMIN SERVICES
10/20/22	0498169	Nebraska Public Power District	ELECTRICITY	3,975.36	3,975.36	KEARNEY
10/20/22	0498170	Occupational Health Services	DRUG SCREENING	27.00	0.00	COLUMBUS
10/20/22	0498171	Cami R. Oelsligle	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES
10/20/22	0498172	Omaha Paper Company Inc	COPY PAPER	3,992.00	3,992.00	COLUMBUS
10/20/22	0498173	OraVu	PRO SYSTEM	23,355.85	23,355.85	ADMIN SERVICES
10/20/22	0498174	Organization for Safety & Asep psis Procedures	MEMBERSHIP RENEWAL	120.00	0.00	HASTINGS
10/20/22	0498175	Pastime Lanes	BOWLING NIGHT	839.60	0.01	HASTINGS
10/20/22	0498177	Bradley A. Peltier	TRAVEL REIMBURSEMENT	40.00	0.00	ELS IV
10/20/22	0498178	Susan M Poland	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES

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10/20/22	0498180	PROtect LLC	WELDING TESTS	380.00	0.00	COLUMBUS
10/20/22	0498181	Questica Ltd	PROFESSIONAL SERVICE	21,787.50	43,575.00	ADMIN SERVICES
10/20/22	0498181	Questica Ltd	PROFESSIONAL SERVICES	21,787.50	43,575.00	ADMIN SERVICES
10/20/22	0498182	Paige D. Rambour	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES
10/20/22	0498184	Rising Tide Leadership Develop pment	MENTOR TRAINING	2,800.00	2,800.00	ADMIN SERVICES
10/20/22	0498185	Mary C. Rose	TRAVEL REIMBURSEMENT	446.25	0.00	GRAND ISLAND
10/20/22	0498186	Veronica L. Rosman	CRICUT CLASSES	372.00	0.00	ELS II
10/20/22	0498187	Rutt's Heating & Air Condition ning I	FIX H/AC SYSTEM	2,151.69	2,151.69	HASTINGS
10/20/22	0498188	Marilyn K. Schmit	LUNCHES GARDEN CLUB	40.00	0.00	ELS I
10/20/22	0498189	Sears Hometown Store	FRIDGE W/ FREEZER	1,284.99	1,284.99	COLUMBUS
10/20/22	0498192	Society of Manufacturing Engin neers	SOFTWARE PURCHASE	765.00	0.01	HASTINGS
10/20/22	0498193	SOS Portable Toilets Inc	PORTATOILETS HSTGS	177.00	0.00	HASTINGS
10/20/22	0498194	Paula D. Southworth	TRAVEL REIMBURSEMENT	285.00	0.00	HASTINGS
10/20/22	0498195	Spectrum Reach	COMMERCIALS ON TV	8,261.50	8,261.50	ADMIN SERVICES
10/20/22	0498196	Staples Advantage	OFFICE SUPP. & MERCH	128.85	0.00	ELS IV
10/20/22	0498197	State of Nebraska	SEP 2022 PMT ON ACCT	492.43	0.00	ADMIN SERVICES
10/20/22	0498198	Stromsburg/Cross County High S School	STIPEND	125.00	0.00	ADMIN SERVICES
10/20/22	0498199	Sysco Lincoln	FOOD ITEMS	2,095.09	2,095.09	HASTINGS
10/20/22	0498200	Tandem Cyber, LLC	QTRLY PMT CYBER SECU	19,743.75	19,743.75	ADMIN SERVICES
10/20/22	0498201	Charles E. Taylor	VB OFFICIAL 5 GAMES	630.00	0.01	COLUMBUS
10/20/22	0498202	Sheila A. Thomas	VB OFFICIAL TWO DAYS	630.00	0.01	COLUMBUS
10/20/22	0498203	Trimble	SUBSCRIPT. RENEWAL	600.00	0.01	GRAND ISLAND
10/20/22	0498204	Trugreen	FALL GRASS APP.	148.00	0.00	KEARNEY
10/20/22	0498205	Union Bank Health Benefit Solu utions	HSA FEES	254.00	1,018.00	ADMIN SERVICES
10/20/22	0498205	Union Bank Health Benefit Solu utions	FSA FEES	764.00	1,018.00	ADMIN SERVICES
10/20/22	0498206	Van Diest Heating and Air, LLC	REPLACE A/C	7,440.00	7,440.00	COLUMBUS
10/20/22	0498208	Verizon Wireless	IPAD MINIS DATA PLAN	398.10	0.00	ADMIN SERVICES
10/20/22	0498209	Vision Service Plan	VISION INSURANCE	6,064.41	6,064.41	ADMIN SERVICES
10/20/22	0498210	Keri A. Waddle	STIPEND PAYMENT	125.00	0.00	ADMIN SERVICES
10/20/22	0498211	Nathaniel Wagner	VB OFFICIAL 5 GAMES	630.00	0.01	COLUMBUS
10/20/22	0498212	Eddie D. Walters	VB OFFICIAL 5 GAMES	630.00	0.01	COLUMBUS
10/20/22	0498213	John W. Wayne	BIKE CLASSES	256.00	0.00	ELS II
10/20/22	0498214	Wemhoff Refrigeration Inc	RECHARGE FREEZER	343.75	0.00	COLUMBUS
10/20/22	0498215	Wilkins Architecture Design Pl lannin	ROOF - PAYMENT	850.14	18,131.30	HASTINGS
10/20/22	0498215	Wilkins Architecture Design Pl lannin	ROOF - GI	757.07	18,131.30	GRAND ISLAND
10/20/22	0498215	Wilkins Architecture Design Pl lannin	CONSRUCT CRIME HOUSE	1,893.73	18,131.30	GRAND ISLAND
10/20/22	0498215	Wilkins Architecture Design Pl	BOARD ROOM REMODEL	3,530.36	18,131.30	ADMIN SERVICES

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		lannin				
10/20/22	0498215	Wilkins Architecture Design Pl	APP #1	11,100.00	18,131.30	GRAND ISLAND
		lannin				
10/20/22	0498217	Zimmerman Printing/Shirt Shack	T-SHIRTS	663.00	0.01	HASTINGS
10/27/22	0498218	4IMPRINT	CARING CASE	38.17	0.00	GRAND ISLAND
10/27/22	0498219	Albireo Energy	REPAIRS	5,593.00	5,593.00	COLUMBUS
10/27/22	0498220	Amazon.Com	OFFICE SUPPLIES	106.02	5,059.34	ADMIN SERVICES
10/27/22	0498220	Amazon.Com	OFFICE SUPPLIES	73.98	5,059.34	ADMIN SERVICES
10/27/22	0498220	Amazon.Com	BOOKS	166.92	5,059.34	ADMIN SERVICES
10/27/22	0498220	Amazon.Com	TOOGLE CLAMPS	165.36	5,059.34	COLUMBUS
10/27/22	0498220	Amazon.Com	FIRST AID SUPPLIES	150.44	5,059.34	ELS IV
10/27/22	0498220	Amazon.Com	ACTIVITY SUPPLIES	895.41	5,059.34	GRAND ISLAND
10/27/22	0498220	Amazon.Com	FEATHER DUSTER	15.98	5,059.34	GRAND ISLAND
10/27/22	0498220	Amazon.Com	GONIOMETER	76.86	5,059.34	GRAND ISLAND
10/27/22	0498220	Amazon.Com	LIBRARY MATERIALS	198.41	5,059.34	COLUMBUS
10/27/22	0498220	Amazon.Com	EXTENTION CORDS/SEAL	90.89	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	MOBILE OFFICE	162.06	5,059.34	ADMIN SERVICES
10/27/22	0498220	Amazon.Com	LAB CART	259.16	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	BOOKS	108.78	5,059.34	COLUMBUS
10/27/22	0498220	Amazon.Com	SPORTS/CONCESSION SU	119.73	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	KITCHEN SUPPLIES	38.06	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	CARPET CLEANER	2,057.55	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	RAINBOW FLAGS	41.73	5,059.34	COLUMBUS
10/27/22	0498220	Amazon.Com	GAVEL & NAME PLATES	88.52	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	TINTVENT	14.54	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	BRAKE LINE TUBING	80.67	5,059.34	HASTINGS
10/27/22	0498220	Amazon.Com	BICYCLE WHEEL	114.32	5,059.34	ADMIN SERVICES
10/27/22	0498220	Amazon.Com	MARKERS/APRON	33.95	5,059.34	GRAND ISLAND
10/27/22	0498222	Audrey C. Arsenian	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498223	Ann M. Baker	TRAVEL REIMBURSEMENT	63.13	0.00	ELS IV
10/27/22	0498224	James Bathen	LINE JUDGE	50.00	0.00	COLUMBUS
10/27/22	0498225	Katherine R. Bertrand	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498227	Blue Cross Blue Shield of Nebr	INS PREMIUM	807,828.56	807,828.56	ADMIN SERVICES
		raska				
10/27/22	0498229	Melissa A. Braun	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498233	Capital Business Systems Inc	PRINTING FEES	17,698.93	17,698.93	ADMIN SERVICES
10/27/22	0498234	CCC Foundation		632.47	0.01	AREA WIDE
10/27/22	0498235	Cengage Learning	BOOKS	13,108.50	13,108.50	ADMIN SERVICES
10/27/22	0498236	Chartwells Dining Services	CATERING	40.00	6,354.15	COLUMBUS
10/27/22	0498236	Chartwells Dining Services	CATERING	110.00	6,354.15	GRAND ISLAND
10/27/22	0498236	Chartwells Dining Services	CATERING	71.00	6,354.15	COLUMBUS
10/27/22	0498236	Chartwells Dining Services	CATERING	22.32	6,354.15	ADMIN SERVICES
10/27/22	0498236	Chartwells Dining Services	CATERING	1,760.00	6,354.15	HASTINGS
10/27/22	0498236	Chartwells Dining Services	CATERING	1,433.50	6,354.15	COLUMBUS
10/27/22	0498236	Chartwells Dining Services	CATERING	2,153.50	6,354.15	HASTINGS
10/27/22	0498236	Chartwells Dining Services	CATERING	501.84	6,354.15	ADMIN SERVICES

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10/27/22	0498236	Chartwells Dining Services	CATERING	48.00	6,354.15	HASTINGS
10/27/22	0498236	Chartwells Dining Services	CATERING	213.99	6,354.15	ADMIN SERVICES
10/27/22	0498239	Chronicle of Higher Education	SUBSCRIPTION	2,068.00	2,068.00	ADMIN SERVICES
10/27/22	0498240	CMH Interiors	CARPET LABOR	385.27	0.00	GRAND ISLAND
10/27/22	0498241	College Agency LLC	STUDENT ACTIVITY	1,260.00	1,260.00	GRAND ISLAND
10/27/22	0498242	College Park	RENT	7,727.56	7,727.56	GRAND ISLAND
10/27/22	0498243	Columbus Family Resource Center Association	CLEANING SERVICE	50.00	0.00	COLUMBUS
10/27/22	0498244	Columbus Family Resource Center Association	LEASE PAYMENT	5,800.00	5,800.00	COLUMBUS
10/27/22	0498245	Columbus Innovation Center LLC	LEASE PYMT	250.00	0.00	COLUMBUS
10/27/22	0498249	Erin M. Ditloff	TRAVEL REIMBURSEMENT	67.50	0.00	ELS I
10/27/22	0498250	Roger F. Doud	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498252	Angie M. Drahota	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498253	Dynamic Bicycles, Inc	BIKE REPAIR SUPPLIES	640.00	0.01	ADMIN SERVICES
10/27/22	0498254	Eakes Office Solutions	FURNITURE	38,211.43	38,211.43	COLUMBUS
10/27/22	0498255	Ellucian Company, L.P.	CONSULTING FEES	5,062.50	5,062.50	ADMIN SERVICES
10/27/22	0498256	Deb A. Erickson	COMMUNITY ED REFUND	39.00	0.00	AREA WIDE
10/27/22	0498257	Exact Figures Bookkeeping, LLC	PRESENTER FEE	576.00	0.01	ELS II
10/27/22	0498259	Field Paper Company	PAPER	7,126.98	7,126.98	HASTINGS
10/27/22	0498261	Diane Michele Gall	TRAVEL REIMBURSEMENT	25.00	0.00	ELS I
10/27/22	0498262	Kenneth A Gardner	TRAVEL REIMBURSEMENT	50.00	0.00	ELS IV
10/27/22	0498263	Deborah Gilbert	PRESENTER FEE	25.00	0.00	ELS II
10/27/22	0498264	Annabella Glatte	SOCCER OFFICIAL	320.00	0.00	COLUMBUS
10/27/22	0498266	Grainger	FILTERS/AIR GUN	229.09	0.00	KEARNEY
10/27/22	0498267	Grand Island Entrepreneurial Ventures	NOVEMBER RENT	5,000.00	5,000.00	GRAND ISLAND
10/27/22	0498268	Grone's Outdoor Power	MOWER PARTS	7,866.00	7,866.00	HASTINGS
10/27/22	0498269	Madison L. Hajek	TRAVEL REIMBURSEMENT	322.50	0.00	ADMIN SERVICES
10/27/22	0498272	Nancy A. Hansen	COMMUNITY ED REFUND	59.00	0.00	AREA WIDE
10/27/22	0498273	Hausmann Construction Inc.	EAST ADDITION	180,851.00	270,851.00	COLUMBUS
10/27/22	0498273	Hausmann Construction Inc.	EAST ED REMODEL	90,000.00	270,851.00	COLUMBUS
10/27/22	0498274	Hispanic Association of Colleges and Universities	CONF REGISTRATION	2,200.00	2,200.00	GRAND ISLAND
10/27/22	0498275	Barbie J Hoins	TRAVEL REIMBURSEMENT	12.50	0.00	ELS III
10/27/22	0498276	Holiday Inn	LODGING	3,012.34	3,012.34	ADMIN SERVICES
10/27/22	0498277	Home Depot U.S.A. Dba the Home Depot	JANITORIAL SUPPLIES	1,194.20	1,875.70	GRAND ISLAND
10/27/22	0498277	Home Depot U.S.A. Dba the Home Depot	CUSTODIAL REPAIR PARTS	681.50	1,875.70	HASTINGS
10/27/22	0498278	HP Inc.	COMPUTER	1,564.93	2,004.93	ADMIN SERVICES
10/27/22	0498278	HP Inc.	MONITORS	440.00	2,004.93	GRAND ISLAND
10/27/22	0498281	Inteconnex	CAMERA REPAIR	3,096.44	3,096.44	ADMIN SERVICES
10/27/22	0498282	Intrado Life & Safety, Inc	MONTHLY CHG - SEPT	711.00	0.01	ADMIN SERVICES
10/27/22	0498283	Jackson Services Inc	AUTO STUDENT SHIRTS	148.00	0.00	HASTINGS
10/27/22	0498284	JJ Keller & Associates	SRV FEE-ENCOMPASS	99.00	0.00	HASTINGS

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10/27/22	0498285	Johnson Lawn & Landscape	KRNY LANDSCAPING	28,730.00	28,730.00	ADMIN SERVICES
10/27/22	0498286	Kato Cable, LLC	IMEC 2.0 TRAINER	2,868.75	2,868.75	ADMIN SERVICES
10/27/22	0498287	Dianne Keller	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/27/22	0498289	Border States Industries Inc	IMEC EQUIP.	10,847.12	10,847.12	COLUMBUS
10/27/22	0498291	Lana J Kruml	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498294	Lexington City	NOV. LEASE PAYMENT	1,000.00	1,000.00	GRAND ISLAND
10/27/22	0498295	Lexington Clipper Herald	ANNUAL RENEWAL	94.99	0.00	HASTINGS
10/27/22	0498297	Mallory Safety & Supply	ENSA TRAINING	13,400.00	13,400.00	ADMIN SERVICES
10/27/22	0498299	Michael McLearn	VB LINE JUDGE	50.00	0.00	COLUMBUS
10/27/22	0498300	Lori Lynn Merritt	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498301	Mid Plains Construction Co	APP #5 CRIME LAB	283,927.45	561,805.64	GRAND ISLAND
10/27/22	0498301	Mid Plains Construction Co	APPS 5&6 BOARD ROOM	198,106.87	561,805.64	ADMIN SERVICES
10/27/22	0498301	Mid Plains Construction Co	APPS 3&4 SNACK BAR	79,771.32	561,805.64	GRAND ISLAND
10/27/22	0498302	Middleton Electric Inc	REPAIR LIGHTS	248.01	0.00	GRAND ISLAND
10/27/22	0498305	MSC Industrial Supply Co	MANUAL LIFT	2,710.67	2,710.67	HASTINGS
10/27/22	0498306	Multicam Inc.	DEPOSIT CNC ROUTER	29,842.50	29,842.50	ADMIN SERVICES
10/27/22	0498307	The National Society of Leader rship	AWEETS	1,550.00	1,550.00	GRAND ISLAND
10/27/22	0498308	Caterpillar Financial Services	EQUIPMENT RENTAL	143,593.48	143,593.48	HASTINGS
10/27/22	0498309	Resource Investment Advisors	ANN. FEE RETIRE PLAN	21,854.50	21,854.50	ADMIN SERVICES
10/27/22	0498310	Office Interiors and Design	PRODUCT INSTALL	573.00	127,976.96	ADMIN SERVICES
10/27/22	0498310	Office Interiors and Design	PARTIAL PMT-REMODEL	116,124.67	127,976.96	COLUMBUS
10/27/22	0498310	Office Interiors and Design	SHELVING-PARTIAL PMT	11,279.29	127,976.96	ADMIN SERVICES
10/27/22	0498312	Patterson Dental Company Inc	DENT. HYG. SUPPLIES	642.86	1,437.36	HASTINGS
10/27/22	0498312	Patterson Dental Company Inc	DENT. HYG. SUPPLIES	794.50	1,437.36	HASTINGS
10/27/22	0498313	Phelps County Agricultural Soc ciety Agricultural Society	NOV. RENTAL PAYMENT	3,487.50	3,487.50	GRAND ISLAND
10/27/22	0498314	Phelps County Development Corp poration	BANQUET RESERVATION	120.00	0.00	ELS IV
10/27/22	0498315	Pleasant Tents, Llc	SERVICE NOW DEVELOP.	3,351.08	3,351.08	ADMIN SERVICES
10/27/22	0498317	Luis Pulido	TRAVEL REIMBURSEMENT	248.63	0.00	COLUMBUS
10/27/22	0498318	Questica Ltd	PROFESS. SERVICES	21,787.50	21,787.50	ADMIN SERVICES
10/27/22	0498322	RJG, Inc.	CLASS MATERIALS	415.00	0.00	COLUMBUS
10/27/22	0498323	Rutt's Heating & Air Condition ning I	REPLACE BOILER	24,540.00	24,540.00	HASTINGS
10/27/22	0498324	S & S Septic Pumping, LLC	CLEAN GREASE TRAPS	600.00	0.01	HASTINGS
10/27/22	0498327	Schroeter Tree Transplanting	TREE TRANSPLANT	550.00	1,550.00	COLUMBUS
10/27/22	0498327	Schroeter Tree Transplanting	STUMP REMOVAL	1,000.00	1,550.00	COLUMBUS
10/27/22	0498328	Donald C. Seehusen	STIPEND	1,000.00	1,000.00	ADMIN SERVICES
10/27/22	0498331	Bobby Simetich	SOCCER OFFICIAL	320.00	0.00	COLUMBUS
10/27/22	0498332	Sirius Computer Solutions	IT PLAN #19	19,953.64	19,953.64	ADMIN SERVICES
10/27/22	0498334	Chris J Sluka	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498335	Staples Advantage	OFFICE SUPP. & MERCH	449.20	0.00	ADMIN SERVICES
10/27/22	0498336	Zaidan Sulaiman	AR SOCCER OFFICIAL	290.00	0.00	COLUMBUS
10/27/22	0498337	Jerry L Svehla	VB LINE JUDGE	120.00	0.00	COLUMBUS
10/27/22	0498338	Kelsey J. Swantek	TRAVEL REIMBURSEMENT	26.25	0.00	ELS I

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10/27/22	0498339	Sysco Lincoln	FOOD SUPPLIES	1,112.94	1,112.94	HASTINGS
10/27/22	0498340	T-Shirt Engineers	T-SHRITS W/ CCC LOGO	3,194.23	4,476.23	ADMIN SERVICES
10/27/22	0498340	T-Shirt Engineers	LETTERING BUS&TRUCK	1,282.00	4,476.23	HASTINGS
10/27/22	0498341	Ryan Tighe	VB OFFICIAL	150.00	0.00	COLUMBUS
10/27/22	0498343	U&I Sanitation Service LLC	GARBAGE SERVICE	700.00	0.01	COLUMBUS
10/27/22	0498344	US Foods, Inc.	FOOD ITEMS & SUPP.	1,373.73	1,373.73	HASTINGS
10/27/22	0498345	Greater Loup Valley Activities	NOVEMBER RENTAL PMT	1,250.00	1,250.00	ELS I
10/27/22	0498346	Sandra K. Voss	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498347	Keri A. Waddle	WORKSHOP	180.00	0.00	ELS IV
10/27/22	0498348	Nathaniel Wagner	VB OFFICIAL	150.00	0.00	COLUMBUS
10/27/22	0498351	Christi Wiese	COMMUNITY ED REFUND	59.00	0.00	AREA WIDE
10/27/22	0498352	Wilkins Architecture Design Pl lannin	SOFFIT REPAIR	1,412.50	1,412.50	COLUMBUS
10/27/22	0498353	Amber R. Williams	STIPEND	125.00	0.00	ADMIN SERVICES
10/27/22	0498354	Woodwards Disposal Service Inc	DISPOSAL SERVICE	2,292.10	2,292.10	HASTINGS
10/27/22	0498355	Ashley Wright	POTTERY PAINTING	279.00	0.00	ELS IV
10/27/22	0498355	Ashley Wright	GLASS FUSION CLASS	155.00	0.00	ELS IV
10/03/22	ACH5866	Union Bank Health Benefit Solu utions	STUDENT EVENT	38,032.86	38,032.86	ADMIN SERVICES
10/03/22	ACH5867	TIAA-CREF	MO CONTRIBUTION	353,168.04	353,168.04	AREA WIDE
10/05/22	ACH5868	Wells Fargo Bank	DEPOSITAX - FEDERAL	75,591.85	75,591.85	AREA WIDE
10/05/22	ACH5869	Essential Personnel	TEMPORARY STAFFING	7,239.10	7,239.10	ADMIN SERVICES
10/06/22	ACH5870	TIAA-CREF	BW CONTRIBUTION	44,710.23	44,710.23	AREA WIDE
10/06/22	ACH5871	Nebraska.Gov	GARNISHMENT	373.79	0.00	AREA WIDE
10/06/22	ACH5872	Nebraska.Gov	GARNISHMENT	273.37	0.00	AREA WIDE
10/06/22	ACH5873	Nebraska.Gov	GARNISHMENT	190.84	0.00	AREA WIDE
10/06/22	ACH5874	Nebraska.Gov	GARNISHMENT	176.48	0.00	AREA WIDE
10/06/22	ACH5875	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,023.11	7,023.11	ADMIN SERVICES
10/11/22	ACH5876	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
10/12/22	ACH5877	State of Nebraska	SALES TAX	681.96	0.01	ADMIN SERVICES
10/20/22	ACH5878	Wells Fargo Bank	DEPOSITAX - FEDERAL	76,538.83	76,538.83	AREA WIDE
10/24/22	ACH5879	State of Nebraska	TAX WITHHOLDING	101,268.32	101,268.32	AREA WIDE
10/24/22	ACH5880	TIAA-CREF	BW CONTRIBUTION	45,130.98	45,130.98	AREA WIDE
10/24/22	ACH5881	Wells Fargo Card Services Inc	P CARD PAYMENT	152,212.96	152,212.96	AREA WIDE
10/24/22	ACH5882	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	6,647.87	6,647.87	ADMIN SERVICES
10/24/22	ACH5883	Nebraska.Gov	GARNISHMENT	244.14	0.00	AREA WIDE
10/24/22	ACH5884	Nebraska.Gov	GARNISHMENT	196.08	0.00	AREA WIDE
10/24/22	ACH5885	Nebraska.Gov	GARNISHMENT	159.11	0.00	AREA WIDE
10/24/22	ACH5886	Nebraska.Gov	GARNISHMENT	102.66	0.00	AREA WIDE
10/25/22	ACH5887	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
10/27/22	ACH5888	Wells Fargo Bank	DEPOSITAX - FEDERAL	513,318.40	513,318.40	AREA WIDE
10/06/22	E0043167	Brent E Adrian	TRAVEL REIMBURSEMENT	537.50	0.01	GRAND ISLAND

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10/06/22	E0043168	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	93.75	0.00	ADMIN SERVICES
10/06/22	E0043171	Angela J Davidson	TRAVEL REIMBURSEMENT	31.25	0.00	ADMIN SERVICES
10/06/22	E0043172	Shirley Enquist	TRAVEL REIMBURSEMENT	33.75	0.00	ELS I
10/06/22	E0043172	Shirley Enquist	TRAVEL REIMBURSEMENT	76.25	0.00	ELS I
10/06/22	E0043173	Lori J. Fong	TRAVEL REIMBURSEMENT	86.25	0.00	ELS IV
10/06/22	E0043175	Amy R. Hammond	TRAVEL REIMBURSEMENT	45.00	0.00	KEARNEY
10/06/22	E0043179	Erin J Lesiak	TRAVEL REIMBURSEMENT	58.70	0.00	GRAND ISLAND
10/06/22	E0043181	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	351.88	0.00	ADMIN SERVICES
10/06/22	E0043182	Donna A. Martin	TRAVEL REIMBURSEMENT	51.25	0.00	ADMIN SERVICES
10/06/22	E0043184	Sondra L Meyer	TRAVEL REIMBURSEMENT	125.00	0.00	ADMIN SERVICES
10/06/22	E0043186	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	87.50	0.00	ADMIN SERVICES
10/06/22	E0043188	Ashley L. Scheil	TRAVEL REIMBURSEMENT	90.00	0.00	GRAND ISLAND
10/06/22	E0043190	Kyle L Sterner	TRAVEL REIMBURSEMENT	227.50	0.00	GRAND ISLAND
10/06/22	E0043194	Keith J Vincik	TRAVEL REIMBURSEMENT	182.50	0.00	ADMIN SERVICES
10/06/22	E0043195	Diana L. Watson	TRAVEL REIMBURSEMENT	220.00	0.00	ELS IV
10/13/22	E0043196	Brent E Adrian	TRAVEL REIMBURSEMENT	142.50	0.00	ADMIN SERVICES
10/13/22	E0043197	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	93.75	0.00	ADMIN SERVICES
10/13/22	E0043201	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	255.63	0.00	ELS IV
10/13/22	E0043202	Kelly S Christensen	TRAVEL REIMBURSEMENT	378.75	0.00	ADMIN SERVICES
10/13/22	E0043205	Marni J Danhauer	TRAVEL REIMBURSEMENT	133.75	0.00	ADMIN SERVICES
10/13/22	E0043206	Gerald P. Dunn	TRAVEL REIMBURSEMENT	91.25	0.00	ELS II
10/13/22	E0043207	Shirley Enquist	TRAVEL REIMBURSEMENT	16.88	0.00	ELS I
10/13/22	E0043209	Frederick J. Grabo	TRAVEL REIMBURSEMENT	681.75	0.01	COLUMBUS
10/13/22	E0043211	Barry J Horner	TRAVEL REIMBURSEMENT	81.88	0.00	ADMIN SERVICES
10/13/22	E0043215	Steven R Kelso	TRAVEL REIMBURSEMENT	15.00	0.00	ELS I
10/13/22	E0043216	Kyle J. Lingenfelter	TRAVEL REIMBURSEMENT	52.50	0.00	ELS I
10/13/22	E0043219	Benjamin Newton	TRAVEL REIMBURSEMENT	145.00	0.00	ADMIN SERVICES
10/13/22	E0043220	Alyssa M. Nickolite	TRAVEL REIMBURSEMENT	154.38	0.00	COLUMBUS
10/13/22	E0043221	Pamela A. Northup	TRAVEL REIMBURSEMENT	538.13	0.01	GRAND ISLAND
10/13/22	E0043222	Shawn Patsios	TRAVEL REIMBURSEMENT	322.50	0.00	ADMIN SERVICES
10/13/22	E0043223	Douglas R Pauley	TRAVEL REIMBURSEMENT	925.50	0.01	COLUMBUS
10/13/22	E0043224	Thomas D. Peters	TRAVEL REIMBURSEMENT	476.25	0.00	ADMIN SERVICES
10/13/22	E0043225	Misty A. Peterson	TRAVEL REIMBURSEMENT	75.00	0.00	ELS II
10/13/22	E0043227	Steven M Reiter	TRAVEL REIMBURSEMENT	91.25	0.00	COLUMBUS
10/13/22	E0043230	Taylor S. Schneider	TRAVEL ADVANCE	232.00	0.00	AREA WIDE
10/13/22	E0043231	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	183.13	0.00	ADMIN SERVICES
10/13/22	E0043233	Shari J Stickels	REMB. DEV. PROGRAM	1,237.50	1,237.50	ADMIN SERVICES
10/13/22	E0043234	Sharon L Strampher	TRAVEL REIMBURSEMENT	194.38	0.00	ELS II
10/13/22	E0043238	Candace L. Walton	TRAVEL REIMBURSEMENT	267.50	0.00	ADMIN SERVICES
10/13/22	E0043239	Janel M Walton	TRAVEL REIMBURSEMENT	486.88	0.00	ADMIN SERVICES
10/13/22	E0043240	Diana L. Watson	TRAVEL REIMBURSEMENT	276.25	0.00	ADMIN SERVICES
10/20/22	E0043241	Michelle R. Bentz	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043243	Peggy J Chessmore	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/20/22	E0043244	Daniel D Davidchik	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043245	Brian S. Davis	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/20/22	E0043246	Janis E DeHaven	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES

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10/20/22	E0043248	Brenda J Eller	TRAVEL REIMBURSEMENT	50.63	0.00	GRAND ISLAND
10/20/22	E0043248	Brenda J Eller	TRAVEL REIMBURSEMENT	101.25	0.00	GRAND ISLAND
10/20/22	E0043249	Andrew J Fausett	TRAVEL REIMBURSEMENT	62.50	0.00	ADMIN SERVICES
10/20/22	E0043250	Becky S. Fausett	TRAVEL REIMBURSEMENT	78.13	0.00	ADMIN SERVICES
10/20/22	E0043251	Lisa L Gdowski	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043252	Frederick J. Grabo	TRAVEL REIMBURSEMENT	246.25	0.00	COLUMBUS
10/20/22	E0043253	Catrina J Gray	TRAVEL REIMBURSEMENT	53.75	0.00	ADMIN SERVICES
10/20/22	E0043256	Carol L Hipke-Muske	TRAVEL REIMBURSEMENT	61.25	0.00	GRAND ISLAND
10/20/22	E0043257	Brian G Hoffman	TRAVEL REIMBURSEMENT	278.13	0.00	HASTINGS
10/20/22	E0043258	Georgina Lynn Hueske	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/20/22	E0043259	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
10/20/22	E0043259	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
10/20/22	E0043260	Chase M. Janssen	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043261	Doris A Johnson	TRAVEL REIMBURSEMENT	150.00	0.00	ADMIN SERVICES
10/20/22	E0043262	Steven R Kelso	TRAVEL REIMBURSEMENT	512.50	0.01	ELS I
10/20/22	E0043263	Denise Marie Kingery	TRAVEL REIMBURSEMENT	171.25	0.00	GRAND ISLAND
10/20/22	E0043264	Carol A Kucera	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/20/22	E0043266	Alysha N. Linder	TRAVEL REIMBURSEMENT	91.25	0.00	GRAND ISLAND
10/20/22	E0043268	Michel K McKinney	TRAVEL REIMBURSEMENT	121.25	0.00	GRAND ISLAND
10/20/22	E0043269	Pennie M Morgan	TRAVEL REIMBURSEMENT	147.50	0.00	ADMIN SERVICES
10/20/22	E0043270	Hailey R. Morrow	TRAVEL REIMBURSEMENT	50.63	0.00	GRAND ISLAND
10/20/22	E0043271	Kimberly Ostdiek	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043272	Andrea Persampieri	TRAVEL REIMBURSEMENT	53.75	0.00	ADMIN SERVICES
10/20/22	E0043273	Brenda K Preister	TRAVEL REIMBURSEMENT	41.25	0.00	COLUMBUS
10/20/22	E0043274	Courtney M. Rempe	TRAVEL REIMBURSEMENT	35.00	0.00	HASTINGS
10/20/22	E0043275	Karin L. Rieger	TRAVEL REIMBURSEMENT	91.25	0.00	ELS I
10/20/22	E0043275	Karin L. Rieger	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043276	Shawn P Riley	TRAVEL REIMBURSEMENT	301.88	0.00	ELS IV
10/20/22	E0043277	Sara M. Rood	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043279	Michelle L Setlik	TRAVEL REIMBURSEMENT	131.25	0.00	GRAND ISLAND
10/20/22	E0043280	Gail L. Slade	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/20/22	E0043281	Regina J Somer	TRAVEL REIMBURSEMENT	111.75	0.00	HASTINGS
10/20/22	E0043281	Regina J Somer	TRAVEL REIMBURSEMENT	151.25	0.00	HASTINGS
10/20/22	E0043283	Diana L. Watson	TRAVEL REIMBURSEMENT	116.88	0.00	ELS IV
10/20/22	E0043283	Diana L. Watson	TRAVEL REIMBURSEMENT	95.00	0.00	ADMIN SERVICES
10/27/22	E0043284	Sara A. Bennett	TRAVEL REIMBURSEMENT	1,114.51	1,114.51	ADMIN SERVICES
10/27/22	E0043287	Jason L Davis	TRAVEL REIMBURSEMENT	67.50	0.00	ELS III
10/27/22	E0043289	Jordan E. Eisenmenger	TRAVEL REIMBURSEMENT	296.88	0.00	ADMIN SERVICES
10/27/22	E0043290	Shirley Enquist	TRAVEL REIMBURSEMENT	16.88	0.00	ELS I
10/27/22	E0043290	Shirley Enquist	TRAVEL REIMBURSEMENT	17.50	0.00	ELS I
10/27/22	E0043290	Shirley Enquist	TRAVEL REIMBURSEMENT	18.13	0.00	ELS I
10/27/22	E0043291	Michael D. Gapp	TRAVEL REIMBURSEMENT	31.25	0.00	ADMIN SERVICES
10/27/22	E0043292	Frederick J. Grabo	TRAVEL REIMBURSEMENT	183.50	0.00	COLUMBUS
10/27/22	E0043293	Catrina J Gray	SUPPLY REIMBURSEMENT	41.24	0.00	ADMIN SERVICES
10/27/22	E0043296	Lindsay J Higel	TRAVEL REIMBURSEMENT	56.25	0.00	HASTINGS
10/27/22	E0043299	Bradley J. Lang	TRAVEL REIMBURSEMENT	91.25	0.00	HASTINGS

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10/27/22	E0043300	Krynn K Larsen	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
10/27/22	E0043300	Krynn K Larsen	TRAVEL REIMBURSEMENT	182.50	0.00	ADMIN SERVICES
10/27/22	E0043301	Kyla A. Lindeque	CNA TEST & TEACHING	140.00	0.00	ELS III
10/27/22	E0043303	Hailey R. Morrow	REIMBURSEMENT	4,520.00	4,520.00	ADMIN SERVICES
10/27/22	E0043304	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,014.79	1,014.79	COLUMBUS
10/27/22	E0043305	Benjamin Newton	TRAVEL REIMBURSEMENT	706.00	0.01	ADMIN SERVICES
10/27/22	E0043306	Thomas D. Peters	TRAVEL REIMBURSEMENT	537.50	0.01	ADMIN SERVICES
10/27/22	E0043308	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	87.50	0.00	ADMIN SERVICES
10/27/22	E0043309	Crystal M Ramm	TRAVEL REIMBURSEMENT	326.25	0.00	ELS I
10/27/22	E0043310	Julie D. Rupe	TRAVEL REIMBURSEMENT	39.38	0.00	ELS IV
10/27/22	E0043312	Amy K Santos	TRAVEL REIMBURSEMENT	230.00	0.00	GRAND ISLAND
10/27/22	E0043313	Marlys J Schmidt	TRAVEL REIMBURSEMENT	33.75	0.00	ELS III
10/27/22	E0043315	Michele L. Schroer	TRAVEL REIMBURSEMENT	31.25	0.00	ADMIN SERVICES
10/27/22	E0043316	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	84.38	0.00	ELS III
10/27/22	E0043317	Lauri L Shultis	TRAVEL REIMBURSEMENT	602.14	0.01	ADMIN SERVICES
10/27/22	E0043318	Amanda K Thee	COMMUNITY ED REFUND	99.00	0.00	AREA WIDE
10/27/22	E0043319	Ulises G. Valencia-Segura	TRAVEL REIMBURSEMENT	443.27	0.00	GRAND ISLAND
10/27/22	E0043320	Colleen R Vetick	TRAVEL REIMBURSEMENT	121.88	0.00	ADMIN SERVICES
10/27/22	E0043321	Keith J Vincik	TRAVEL REIMBURSEMENT	195.00	0.00	ADMIN SERVICES
TOTAL				5,480,631.96		

11/07/2022

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	135	124,926.27
GRAND ISLAND AR	36	11,989.34
HASTINGS AR	11	2,230.45
TOTAL		139,146.06

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/27/22	0498228	Sandra L. Borden	TRAVEL REIMBURSEMENT	121.25	0.00	ADMIN SERVICES
10/27/22	0498246	Sam Cowan	TRAVEL REIMBURSEMENT	388.75	0.00	ADMIN SERVICES
10/27/22	0498247	Roger P. Davis	TRAVEL REIMBURSEMENT	51.25	0.00	ADMIN SERVICES
10/27/22	0498333	Rita J. Skiles	TRAVEL REIMBURSEMENT	462.26	0.00	ADMIN SERVICES
10/27/22	E0043286	Michelle M Broekemier	TRAVEL REIMBURSEMENT	56.25	0.00	ADMIN SERVICES
10/27/22	E0043295	Linda J. Heiden	TRAVEL REIMBURSEMENT	187.50	0.00	ADMIN SERVICES
10/27/22	E0043307	Tom Pirnie	TRAVEL REIMBURSEMENT	83.75	0.00	ADMIN SERVICES
TOTAL				1,351.01		

Central Community College

Financial Report

For fiscal year 2022-23

October 31, 2022

Recommend the Board Acknowledges Receiving the Financial Report.

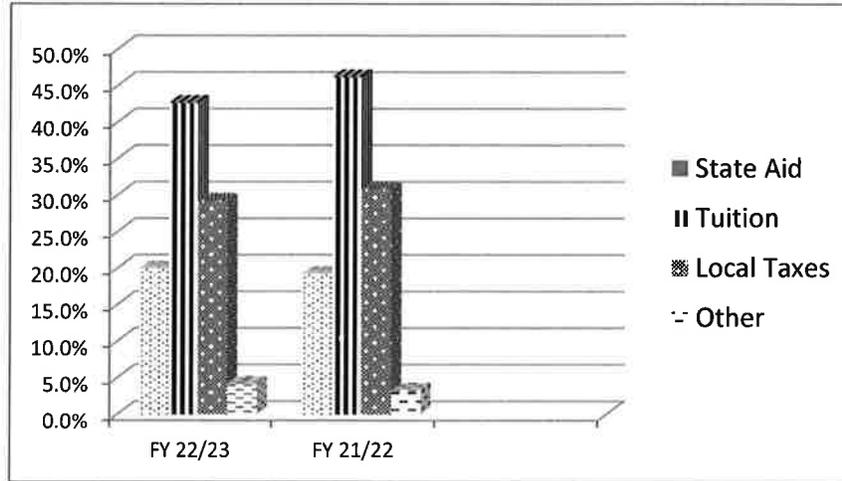
Central Community College
Combined Balance Sheet - All Funds
FY 2022-23

	October 31, 2022	October 31, 2021	Difference
Assets			
Cash and Cash Equivalents	\$ 29,358,852	\$ 26,458,727	\$ 2,900,125
Investments	9,426,327	9,390,168	36,159
Accounts Receivable	26,279,274	23,601,630	2,677,644
Inventories	151,309	170,798	(19,489)
Prepaid Expenses	1,409,824	1,205,615	204,209
Net Fixed Assets	127,161,256	126,530,590	630,666
Total Assets	\$ 193,786,842	\$ 187,357,528	\$ 6,429,314
Liabilities and Fund Balance			
Accounts Payable	\$ 758,090	\$ 1,146,221	\$ (388,131)
Accrued Expenses	1,524,680	1,440,730	83,950
Deposits	94,012	83,090	10,922
Deferred Revenue	35,672	102,327	(66,655)
Funds held for others	110,517	111,348	(831)
Revenue Bonds payable	4,965,000	6,190,000	(1,225,000)
Total Liabilities	\$ 7,487,971	\$ 9,073,716	\$ (1,585,745)
Fund Balance - Beginning	\$ 186,245,648	\$ 179,806,687	\$ 6,438,961
Reserve for encumbrances/prior year	94,320	125,590	(31,270)
Current year increase(decrease)	(41,097)	(1,648,465)	1,607,368
Total fund Balance	\$ 186,298,871	\$ 178,283,812	\$ 8,015,059
Total Liabilities and fund Balance	\$ 193,786,842	\$ 187,357,528	\$ 6,429,314

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2022-23

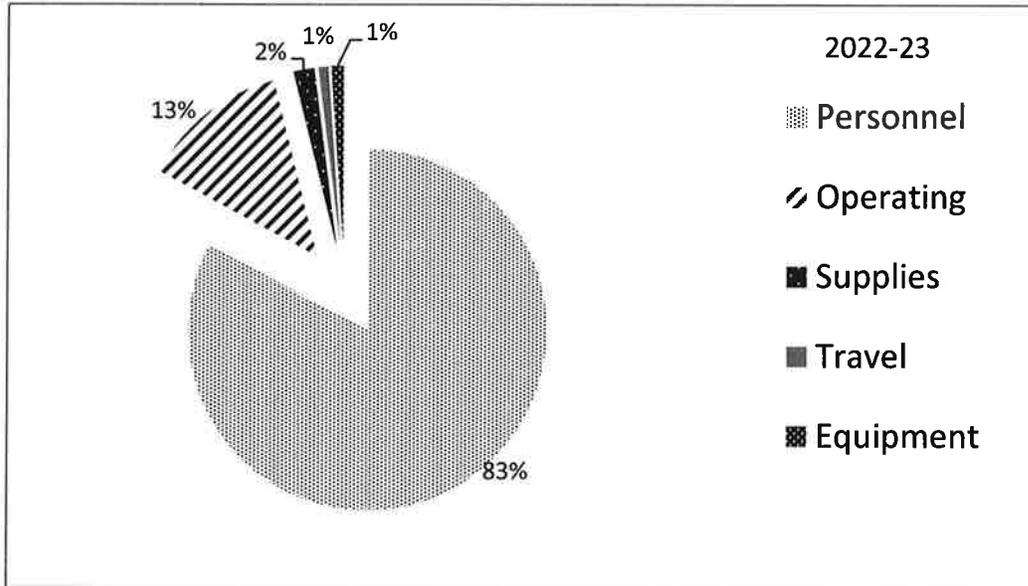
Fund	Budget	October	Projected Year-to-Date	Actual Year-to-Date	% Budget
General Operating					
Revenues	\$62,528,990	\$ 2,945,641	\$ 17,758,233	\$ 17,753,306	28.4%
Expenditures	62,528,990	4,584,918	17,633,175	17,609,410	28.2%
Totals		\$ (1,639,277)	\$ 125,058	\$ 143,896	
Capital Improvement					
Revenues	\$9,857,642	\$ 462,892		\$ 2,912,334	
Expenditures	9,857,642	969,362		2,381,762	
Totals		\$ (506,470)		\$ 530,572	
Accessibility					
Revenues	\$3,063,500	\$ 91,546		\$ 572,030	
Expenditures	3,063,500	36,257		215,798	
Totals		\$ 55,289		\$ 356,232	
Auxiliary					
Revenues		\$ 1,023,365		\$ 6,667,512	
Expenditures		2,101,414		7,540,219	
Totals		\$ (1,078,049)		\$ (872,707)	
Restricted					
Revenues		\$ 1,047,672		\$ 5,600,573	
Expenditures		528,772		6,705,442	
Totals		\$ 518,900		\$ (1,104,869)	
Revenue Bond					
Revenues	\$3,357,168	\$ 50,678		\$ 1,271,919	
Expenditures	3,357,168	84,249		366,140	
Totals		\$ (33,571)		\$ 905,779	
All Funds					
Revenues		\$ 5,621,794		\$ 34,777,674	
Expenditures		8,304,972		34,818,771	
Totals		\$ (2,683,178)		\$ (41,097)	

**Central Community College
General Fund
Revenue Summary
October 31, 2022**



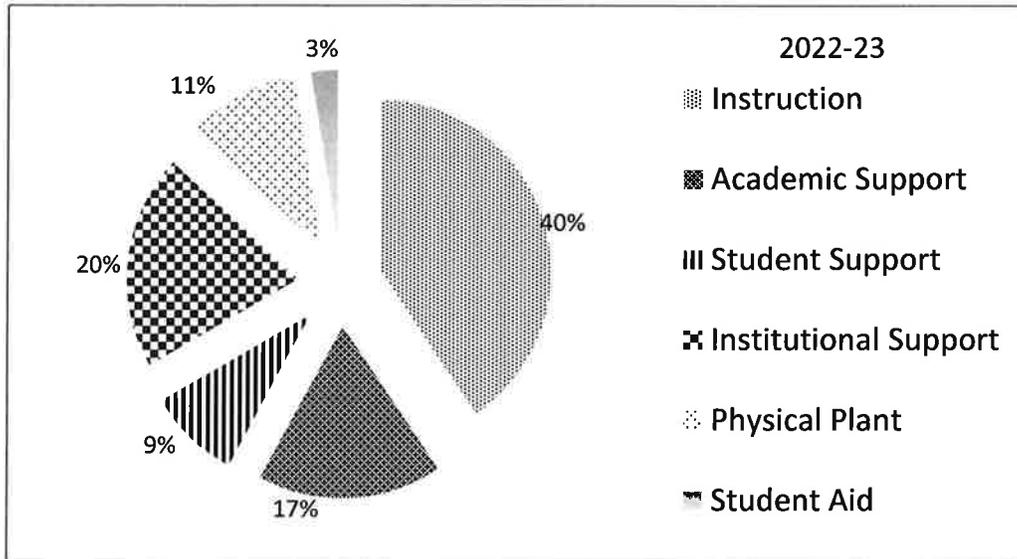
General Operating Fund	Budget	October Actual	Year-to-Date	FY 22/23 %	FY 21/22 %
State Aid	\$ 10,693,567	\$ 1,069,673	\$ 2,139,346	20.01%	19.27%
Tuition	9,901,622	45,498	4,221,086	42.63%	46.14%
Local Taxes	38,414,001	1,772,482	11,245,084	29.27%	30.85%
Other	3,519,800	57,988	147,790	4.20%	3.33%
Subtotal	\$ 62,528,990	\$ 2,945,641	\$ 17,753,306	28.39%	30.32%
Total Operating Revenue	\$ 62,528,990	\$ 2,945,641	\$ 17,753,306	28.39%	30.32%

**Central Community College
General Fund
Expenditure Summary by Type
October 31, 2022**



Type	FY 22/23		FY 21/22	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 14,575,964	30.21%	\$ 14,378,430	30.60%
Operating	2,346,824	19.76%	2,581,803	24.56%
Supplies	328,645	24.53%	339,719	25.68%
Travel	158,999	21.54%	130,284	17.85%
Equipment	198,978	61.02%	104,509	24.00%
Totals	\$ 17,609,410	28.16%	\$ 17,534,745	29.23%

**Central Community College
General Fund
Expenditure Summary by Function
October 31, 2022**



Function	FY 22/23		FY 21/22	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 7,127,521	26.90%	\$ 7,464,405	28.86%
Academic Support	3,068,973	28.15%	2,903,787	28.23%
Student Support	1,541,168	28.67%	1,556,370	30.84%
Institutional Support	3,567,232	27.86%	3,444,356	28.42%
Physical Plant	1,861,646	31.65%	1,746,787	31.25%
Student Aid	442,870	41.64%	419,040	38.69%
Totals	\$ 17,609,410	28.16%	\$ 17,534,745	29.23%

**Central Community College
Investments
October 31, 2022**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.590%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	0.590%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	0.500%	CD	224,758.58	06/03/23
Five Points Bank/Grand Island	0.500%	CD	220,144.95	06/03/23
Bank of the Valley, David City	0.800%	CD	272,164.89	06/11/24
Exchange Bank, Grand Island	0.500%	CD	109,189.38	06/08/24
Clarkson Bank/ Clarkson	1.000%	CD	100,000.00	06/11/24
Bank of the Valley, David City	0.650%	CD	264,528.56	06/11/23
Cornerstone/Aurora	0.550%	CD	111,183.43	08/11/23
Cornerstone/Central City	0.550%	CD	111,183.43	08/11/23
Cornerstone/Columbus	0.550%	CD	111,183.43	08/11/23
Cornerstone/Grand Island	0.550%	CD	111,183.43	08/11/23
Cornerstone/Rising City	0.550%	CD	111,183.43	08/11/23
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
Total			\$ 2,146,703.51	
Capital Improvement				
Five Points Bank	0.590%	MM	\$ 713,957.71	
Nebr Liquid Asset Funds	1.170%	MM	542,243.50	
First National Bank/David City	0.500%	CD	216,959.42	06/17/23
Firstier Bank/Elm Creek	0.500%	CD	150,000.00	06/11/24
First State Bank/Gothenburg	0.700%	CD	109,465.93	11/23/22
First State Bank/Gothenburg	0.900%	CD	112,208.45	11/23/22
Total			\$ 1,844,835.01	
Revenue Bond				
Five Points Bank	0.590%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	0.550%	CD	250,000.00	06/03/23
First Nebraska Bank/Arcadia	0.400%	CD	223,460.28	07/24/23
Clarkson Bank/Clarkson	0.850%	CD	250,000.00	06/11/23
Town & Country Bank/Ravenna	0.550%	CD	281,328.02	11/26/22
TOTAL			\$ 2,034,788.30	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,426,326.82	

**Central Community College
County Receipts as of October 31, 2022**

County	Balance 7/1/22	2022-23 Levy Amount	Total Receivable	Collections October	Received Year-to-Date	% Received FY 22/23	% Received FY 21/22
Adams	\$ 1,367,140	3,816,988	\$ 5,184,128	\$ 127,682	\$ 1,074,260	20.72%	23.07%
Boone	522,848	1,460,412	1,983,260	51,370	365,612	18.43%	20.82%
Buffalo	2,230,008	6,027,137	8,257,145	244,605	1,848,698	22.39%	24.35%
Butler	764,221	2,243,235	3,007,456	74,459	579,553	19.27%	21.01%
Clay	661,447	1,959,156	2,620,603	72,120	488,011	18.62%	20.10%
Colfax	675,432	1,829,494	2,504,926	193,597	524,874	20.95%	23.56%
Dawson	1,185,996	3,160,062	4,346,058	123,191	902,251	20.76%	22.94%
Franklin	322,024	889,269	1,211,293	47,951	237,692	19.62%	21.02%
Furnas	312,140	901,794	1,213,934	47,854	218,163	17.97%	20.68%
Gosper	261,743	819,939	1,081,682	40,845	201,138	18.59%	19.72%
Greeley	339,888	890,948	1,230,836	52,091	223,404	18.15%	21.15%
Hall	2,297,518	5,589,063	7,886,581	254,452	1,826,785	23.16%	24.05%
Hamilton	1,016,444	2,753,925	3,770,369	125,080	835,916	22.17%	22.92%
Harlan	290,591	932,401	1,222,992	55,889	217,569	17.79%	19.23%
Howard	461,301	1,315,091	1,776,392	47,861	337,133	18.98%	21.32%
Kearney	612,184	1,730,614	2,342,798	57,382	443,962	18.95%	20.78%
Merrick	629,092	1,693,955	2,323,047	81,789	508,329	21.88%	23.11%
Nance	371,421	961,170	1,332,591	58,229	258,455	19.39%	20.75%
Nuckolls	366,883	1,041,430	1,408,313	51,292	286,151	20.32%	19.63%
Phelps	751,897	2,104,326	2,856,223	55,716	515,117	18.03%	21.97%
Platte	2,009,669	5,516,794	7,526,463	219,699	1,670,418	22.19%	22.43%
Polk	592,664	1,669,845	2,262,509	98,526	438,883	19.40%	20.80%
Sherman	418,815	886,536	1,305,351	37,131	224,501	17.20%	18.77%
Valley	331,213	894,763	1,225,976	46,808	245,521	20.03%	22.92%
Webster	338,380	983,236	1,321,616	57,984	247,301	18.71%	20.12%
Totals	\$ 19,130,959	\$ 52,071,583	\$ 71,202,542	\$ 2,323,603	\$ 14,719,697	20.67%	22.28%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2022

FISCAL YEAR FISCAL YEAR
2022-2023 2021-2022

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	29,397,502.38	26,497,053.10
Investments	9,382,292.18	9,353,102.30
Accounts receivable	26,276,641.40	23,597,943.34
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	66,625,586.34	60,834,308.79
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	193,786,841.95	187,364,898.74

LIABILITIES AND FUND BALANCE

Accounts payable/current	279,428.09	700,584.04
Sales tax payable	752.74	756.50
Accrued payroll & deductions	477,908.72	444,881.06
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	93,940.50	83,090.00
Preregistrations	72.02	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	110,517.14	111,348.42
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	7,487,970.76	9,073,716.72
Beginning fund balance	186,245,647.90	179,806,687.18
Reserve for encumbrances/ Prior Year	94,320.46	125,590.21
Current year increase/decrease	41,097.17-	1,641,095.37-
Total Fund Balances	186,298,871.19	178,291,182.02
Total Liabilities and Fund Balances	193,786,841.95	187,364,898.74

CENTRAL COMMUNITY COLLEGE
 COMBINED STATEMENT OF REVENUE AND EXPENDITURES
 As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,178,275.78	3,069,204.75	1,127,613.44	3,283,370.48
Local taxes	2,323,602.64	14,719,697.12	2,703,009.57	15,439,463.28
Federal funds	803,927.13	3,303,521.17	5,859,669.29	10,226,260.59
Tuition and fees net of remissions	58,521.68	4,702,462.43	45,691.56	4,960,255.99
Dormitory	1,134.74	722,085.63	893.83	650,195.32
Cafeteria	6,408.20-	858,025.48	1,036.73-	747,385.61
Sale of merchandise	867,409.85	3,418,791.29	801,331.34	3,472,366.15
Other income	410,395.06	2,575,820.00	257,476.58	1,972,077.52
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	3,316.56	11,261.20	1,077.38	6,676.76
Services	8,044.62	34,505.28	10,454.80	60,929.03
Transfers	26,426.38-	1,362,300.12	799,332.09	1,323,274.30
Total Revenue	5,621,793.48	34,777,674.47	11,605,513.15	42,142,255.03
EXPENDITURES				
Personal services	4,162,203.69	15,883,148.55	4,009,918.74	15,779,552.23
Operating expenses	3,342,019.13	16,323,251.25	8,660,010.29	24,785,591.65
Supplies and materials	314,630.25	1,368,621.44	384,999.03	1,382,264.41
Travel	42,644.99	172,165.27	42,874.79	132,652.57
Equipment and furniture	443,471.99	1,071,585.13	282,139.30	1,703,289.54
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,304,970.05	34,818,771.64	13,379,942.15	43,783,350.40
Net Increase/Decrease In Fund Balance	2,683,176.57-	41,097.17-	1,774,429.00-	1,641,095.37-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 10/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	6,151,184.66	6,930,425.46
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	5,671,650.02	1,792,894.25
Accounts receivable - outside agencies	14,942,502.66	14,689,546.05
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	31,470,361.69	27,912,883.57

LIABILITIES AND FUND BALANCE

Accounts payable/current	203,606.84-	49,120.32-
Accrued payroll & deductions	481,285.97	444,881.06
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	93,940.50	83,090.00
Preregistrations	72.02	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,751,521.77	1,856,514.41

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	143,895.92	646,982.44
Total Fund Balance	29,718,839.92	26,056,369.16

Total Liabilities and Fund Balance	31,470,361.69	27,912,883.57
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CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	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	2,139,346.18	1,030,273.89	2,060,547.78
Local taxes	1,772,481.61	11,245,083.96	2,033,685.96	11,617,714.04
Tuition net of remissions	45,498.09	4,221,085.39	31,072.56	4,444,194.80
Other income	57,987.94	145,290.20	26,901.53	66,531.57
Transfers	0.00	2,500.00	0.00	0.00
Total Revenue	2,945,640.73	17,753,305.73	3,121,933.94	18,188,988.19
EXPENSES				
Personal services	3,812,932.82	14,575,963.79	3,674,587.00	14,378,429.61
Operating expenses	668,479.52	2,346,823.62	647,753.92	2,583,699.01
Supplies and materials	58,270.22	328,644.92	107,631.71	339,719.38
Travel	22,432.56	158,999.02	54,065.44	135,648.91
Equipment and furniture	22,802.69	198,978.46	9,264.22	104,508.84
Total Expenses	4,584,917.81	17,609,409.81	4,493,302.29	17,542,005.75
Net Increase/Decrease In Fund Balance	1,639,277.08-	143,895.92	1,371,368.35-	646,982.44

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	2,139,346.18	0.00	2,139,346.18	*****
Local taxes	1,772,481.61	11,245,083.96	0.00	11,245,083.96	*****
Tuition net of remissions	45,498.09	4,221,085.39	0.00	4,221,085.39	*****
Other income	57,987.94	145,290.20	0.00	145,290.20	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	2,945,640.73	17,753,305.73	0.00	17,753,305.73	*****
EXPENSES					
Personal services	3,812,932.82	14,575,963.79	48,246,911.00	33,670,947.21-	69.79-
Operating expenses	668,479.52	2,346,823.62	11,878,150.00	9,531,326.38-	80.24-
Supplies and materials	58,270.22	328,644.92	1,335,610.00	1,006,965.08-	75.39-
Travel	22,432.56	158,999.02	738,211.00	579,211.98-	78.46-
Equipment and furniture	22,802.69	198,978.46	327,354.00	128,375.54-	39.22-
Total Expenses	4,584,917.81	17,609,409.81	62,526,236.00	44,916,826.19-	71.84-
Net Increase/Decrease In Fund Balance	1,639,277.08-	143,895.92	62,526,236.00-	62,670,131.92	100.23-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	3,812,932.82	14,575,963.79	3,674,587.00	14,378,429.61
Operating expenses	668,479.52	2,346,823.62	647,753.92	2,583,699.01
Supplies and materials	58,270.22	328,644.92	107,631.71	339,719.38
Travel	22,432.56	158,999.02	54,065.44	135,648.91
Equipment and furniture	22,802.69	198,978.46	9,264.22	104,508.84
Total Expenditures by Object	4,584,917.81	17,609,409.81	4,493,302.29	17,542,005.75
EXPENDITURES BY PCS				
Instruction	1,976,186.67	7,127,520.89	1,838,993.09	7,465,863.34
Academic support	778,531.54	3,068,972.71	728,911.61	2,806,327.46
Student support	397,357.73	1,541,167.91	425,483.99	1,556,390.49
Institutional support	945,961.11	3,567,232.35	1,015,849.91	3,447,273.25
Physical plant support	467,832.91	1,861,646.29	472,113.44	1,747,111.05
Student financial support	19,047.85	442,869.66	11,950.25	419,040.16
Total Expenditures by PCS	4,584,917.81	17,609,409.81	4,493,302.29	17,542,005.75

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,812,932.82	14,575,963.79	48,246,911.00	33,670,947.21-	69.79-
Operating expenses	668,479.52	2,346,823.62	11,878,150.00	9,531,326.38-	80.24-
Supplies and materials	58,270.22	328,644.92	1,335,610.00	1,006,965.08-	75.39-
Travel	22,432.56	158,999.02	738,211.00	579,211.98-	78.46-
Equipment and furniture	22,802.69	198,978.46	327,354.00	128,375.54-	39.22-
Total Expenditures by Object	4,584,917.81	17,609,409.81	62,526,236.00	44,916,826.19-	71.84-
EXPENDITURES BY PCS					
Instruction	1,976,186.67	7,127,520.89	26,489,509.80	19,361,988.91-	73.09-
Academic support	778,531.54	3,068,972.71	10,903,201.20	7,834,228.49-	71.85-
Student support	397,357.73	1,541,167.91	5,375,492.00	3,834,324.09-	71.33-
Institutional support	945,961.11	3,567,232.35	12,805,213.00	9,237,980.65-	72.14-
Physical plant support	467,832.91	1,861,646.29	5,881,940.00	4,020,293.71-	68.35-
Student financial support	19,047.85	442,869.66	1,073,634.00	630,764.34-	58.75-
Total Expenditures by PCS	4,584,917.81	17,609,409.81	62,528,990.00	44,919,580.19-	71.84-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash in banks	4,974,711.15-	4,206,492.21-
Investments	1,844,249.43	1,821,131.37
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	956,952.39	1,369,201.62

LIABILITIES AND FUND BALANCE

Accounts payable/current	156,743.98	462,861.59-
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	156,743.98	462,861.59-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	530,571.73	186,125.96-
Total Fund Balance	800,208.41	1,832,063.21
Total Liabilities and Fund Balance	956,952.39	1,369,201.62

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	459,575.04	2,902,583.48	532,843.14	3,042,371.52
Interest income	3,316.56	9,750.77	1,077.38	5,050.60
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	462,891.60	2,912,334.25	533,920.52	3,047,422.12
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	810,615.44	2,130,627.07	721,733.21	3,125,375.65
Supplies and materials	2,939.05	51,550.94	14,028.95	54,275.31
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	155,807.05	199,584.51	3,368.20	53,897.12
Total Expenses	969,361.54	2,381,762.52	739,130.36	3,233,548.08
Total Increase/Decrease In Fund Balance	506,469.94-	530,571.73	205,209.84-	186,125.96-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,128,219.51	14,833,809.35
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	16,839,595.87	15,799,628.35
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	356,232.03	644,501.21
Total Fund Balance	16,761,806.75	15,406,127.33
Total Liabilities and Fund Balance	16,839,595.87	15,799,628.35

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	91,545.99	572,029.68	136,480.47	779,377.72
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	91,545.99	572,029.68	136,480.47	779,377.72
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	36,256.75	215,138.51	42,725.14	134,830.31
Supplies and materials	0.00	659.14	0.00	46.20
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	36,256.75	215,797.65	42,725.14	134,876.51
Total Increase/Decrease In Fund Balance	55,289.24	356,232.03	93,755.33	644,501.21

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	1,488,454.04	3,834,872.97
Investments	2,147,827.30	2,137,647.63
Accounts receivable	2,877,423.72	81,553.14
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,665,013.84	6,224,871.40

LIABILITIES AND FUND BALANCE

Accounts payable/current	317,515.96	591,899.19
Sales tax payable	752.74	753.56
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	392,970.97	666,149.44

Beginning fund balance/	7,144,750.15	8,542,501.11
Unencumbered		
Reserve for encumbrances/	0.00	0.00
prior year		
Current year increase/decrease	872,707.28-	2,983,779.15-
Total Fund Balance	6,272,042.87	5,558,721.96

Total Liabilities and Fund Balance	6,665,013.84	6,224,871.40
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CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	1,134.74	722,085.63	893.83	650,195.32
Service fund	6,545.78	33,839.13	10,487.06	77,416.99
Tuition and fees	6,477.81	447,537.91	4,131.94	438,644.20
Cafeteria	7,636.56-	856,375.60	1,036.73-	746,614.14
Sales of merchandise	60,060.59	581,893.37	85,869.89	556,725.95
Intra-college sales	803,587.52	3,140,838.06	774,478.18	3,170,008.48
Services	8,044.62	34,505.28	10,454.80	60,929.03
Other income	171,576.66	709,637.18	140,647.63	833,470.62
Transfers	26,426.38-	140,800.12	100,898.66	624,840.87
Total Revenue	1,023,364.78	6,667,512.28	1,126,825.26	7,158,845.60
EXPENSES				
Personal services	195,863.39	769,206.11	146,622.41	624,886.14
Operating expenses	1,526,820.31	5,416,068.75	1,869,558.46	7,258,736.65
Supplies	25,138.49	207,521.58	44,120.54	255,160.71
Reuse and resale	185,204.27	623,807.35	188,334.07	667,219.03
Travel	5,223.14	13,694.10-	14,031.03-	16,551.66-
Capital outlay	163,163.90	537,309.87	219,377.94	1,353,173.88
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,101,413.50	7,540,219.56	2,453,982.39	10,142,624.75
Net Increase in Fund Balance	1,078,048.72-	872,707.28-	1,327,157.13-	2,983,779.15-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	5,006,763.39	1,211,870.90
Accounts receivable	2,516,869.82	2,319,842.73
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,489,993.57	3,531,813.63
LIABILITIES AND FUND BALANCE		
Accounts payable/current	104,254.30	202,661.25
Accrued payroll	3,377.25	0.00
Accrued vacation	105,819.16	91,896.34
Deferred Revenue	605,755.35	0.00
Due to other funds	0.00	0.00
Total Liabilities	607,567.74	294,557.59
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	1,104,868.55	130,961.33
Total Fund Balance	3,097,561.31	3,237,256.04
Total Liabilities and Fund Balance	2,489,993.57	3,531,813.63

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	108,602.69	928,538.57	97,339.55	1,222,822.70
Federal funds	803,927.13	3,303,521.17	5,859,669.29	10,226,260.59
Other income	135,142.63	1,368,513.89	30,450.69	750,151.02
Transfers	0.00	0.00	10,433.43	10,433.43
Total Revenue	1,047,672.45	5,600,573.63	5,997,892.96	12,209,667.74
EXPENSES				
Personal services	153,407.48	537,978.65	188,709.33	776,236.48
Operating expenses	215,598.55	5,870,138.36	5,283,971.07	11,073,091.22
Supplies and materials	43,078.22	134,752.53	27,320.47	56,585.21
Travel	14,989.29	26,860.35	2,840.38	13,555.32
Equipment and furniture	101,698.35	135,712.29	50,128.94	159,238.18
Transfers	0.00	0.00	0.00	0.00
Total Expenses	528,771.89	6,705,442.18	5,552,970.19	12,078,706.41
Net Increase/Decrease In Fund Balance	518,900.56	1,104,868.55-	444,922.77	130,961.33

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash in banks	5,437,643.51	3,732,127.32
Investments	2,034,788.57	2,037,454.34
Accounts receivable	102,873.52-	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	7,370,083.33	5,770,819.28

LIABILITIES AND FUND BALANCE

Accounts payable current	30,382.01	23,219.91
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	30,382.01	23,219.91
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	905,778.98	106,364.76
Total Fund Balance	7,339,701.32	5,747,599.37
Total Liabilities and Fund Balance	7,370,083.33	5,770,819.28

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	0.00	882.19	0.00	882.19
Cafeteria	1,228.36	1,649.88	0.00	771.47
Bookstore	49,449.57	50,386.83	460.00	68,300.00
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	688,000.00	688,000.00
Total Revenue	50,677.93	1,271,918.90	688,460.00	757,953.66
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	84,248.56	344,454.94	94,268.49	609,858.81
Supplies and materials	0.00	21,684.98	3,563.29	9,258.57
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	84,248.56	366,139.92	97,831.78	651,588.90
Net Increase/Decrease In Fund Balance	33,570.63-	905,778.98	590,628.22	106,364.76

CENTRAL COMMUNITY COLLEGE
 AGENCY FUND BALANCE SHEET
 As of 10/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	3,910.41	1,317.29
Due from other funds	0.00	0.00
Total Assets	3,910.41	1,317.29
LIABILITIES		
Accounts payable	2,748.85	0.00
Due to other funds	0.00	0.00
Balances in activities		
accounts	110,517.14	111,348.42
Increase/decrease in fund		
assets	109,355.58-	110,031.13-
Total Liabilities	3,910.41	1,317.29

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2022

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

RESUME

Name: Kimberly Milovac

Position: Faculty- HMRM

Starting Date: 1/1/2023

Education: Doane College
Bachelor in Speech Communication and Theater

Bellevue University
Masters in Child, Youth and Family Studies (tentative 2023)

Work Experience: 2022-Current
Central Community College
Director of Student Activities & Engagement

2020-2022
Central Community College
Early Childhood Education Coordinator

2018-2020
Hastings College
Director of First Year Experience

2017-2018
Hastings College
Admissions Counselor

2017-2017
Hastings College
Visit Specialist

2016-2017
Boca Raton Resort & Club, A Waldorf Astoria Resort
Human Resources Manager

RECOMMENDATION:

The College President recommends that Kimberly Milovac be offered the position of Hospitality management Faculty in Hastings, effective January 1st, 2023.

2023 Claims Reviewers

January – Linda Aerni (November and December claims)

February – Sandra Borden

March – Michelle Broekemier

April – Sam Cowan

May – Roger Davis

June – Linda Heiden

August – Diane Keller (June and July claims)

September – John Novotny

October – Tom Pirnie

November – Dan Quick



GRAND ISLAND CAMPUS REPORT



Central Community College
**Entrepreneurship
Center**

Big Idea Grand Island

Inaugural Competition

October 27, 2022

A large, faint graphic of a lightbulb is centered in the background of the right side of the slide. Overlaid on this graphic is the text 'BIG IDEA' in a large, bold, white, sans-serif font, and 'GRAND ISLAND' in a smaller, white, sans-serif font below it.

BIG IDEA
GRAND ISLAND





Hayley Royle
29th Design

Health Sciences Expo

KERRI DEY

PHARMACY TECHNICIAN
PROGRAM DIRECTOR

HAILEY MORROW

MEDICAL LABORATORY TECHNICIAN
PROGRAM DIRECTOR



Health Sciences Expo History

- Hastings – 2017, 2018, 2019
- Not held - 2020 (Covid)
- Grand Island – 2021 & 2022



Programs

- Dental Assisting
- Dental Hygiene
- Health Information Management Systems
- Human Services
- Medical Assisting
- Medical Laboratory Technician
- Nursing
- Occupational Therapy Assistant
- Paramedicine
- Pharmacy Technician
- Nursing Aide/Medication Aide



Grand Island Participation Numbers

Year	Students	Schools
2021	68	12
2022	98	16



Rotation Schedule

08:30-08:55 - Check-in

08:55-09:10 – Opening session (Rooms 210-211)

- 09:15-09:35 - Rotation 1
- 09:40-10:00 - Rotation 2
- 10:05-10:25 - Rotation 3
- 10:30-10:50 - Rotation 4

10:50-11:00 - Break ALL

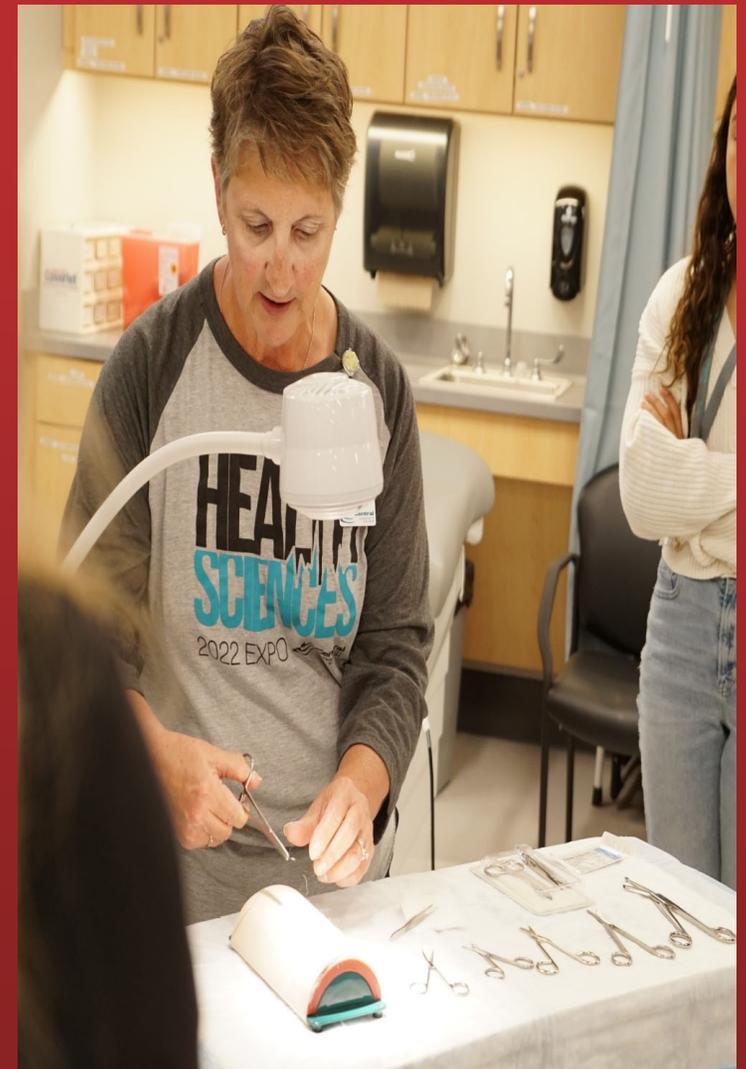
- 11:05-11:25 - Rotation 5
- 11:30-11:50 - Rotation 6
- 11:55-12:15 - Rotation 7

12:15-12:45 Lunch- ALL

- 12:50-1:10 - Rotation 8
- 1:15-1:35 - Rotation 9
- 1:40-2:00 - Rotation 10
- 2:05-2:25 - Rotation 11

2:25-2:30 – Evaluation and dismissal of students

2:35-3:00 – Wrap-up meeting (Rooms 210-211)



Survey Results

- Overall satisfaction – 4.7/5
- Program presentations – 4.5/5

Comments:

- My favorite part was that within every stop, there was a hands-on activity to do.
- It was fun and amazing overall.
- Keep up the excellent work, and thanks so much for providing this opportunity for our students



Kylie Neppl

Cairo, NE



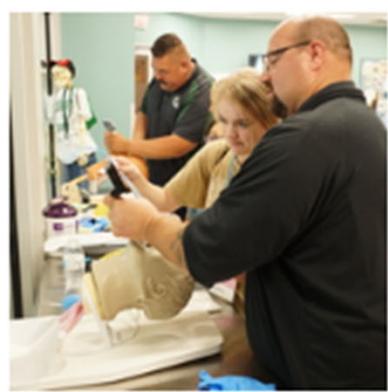
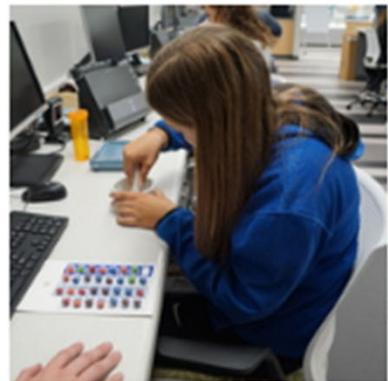
Pharmacy Technician Program



Benefits

- Potential students see and experience all programs
- Current students can interact with prospective students
- Programs can showcase within their lab spaces
- Up to 125 students and counselors on campus
- Campus wide involvement





Questions?

CENTRAL COMMUNITY COLLEGE AREA

FINANCIAL STATEMENTS

JUNE 30, 2022 AND 2021



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

CENTRAL COMMUNITY COLLEGE AREA
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**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Governors
Central Community College Area
Grand Island, Nebraska

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of the business-type activities of Central Community College Area as of and for the years ended June 30, 2022 and 2021, and the related notes to the financial statements, which collectively comprise Central Community College Area's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of Central Community College Area, as of June 30, 2022 and 2021, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of Central Community College Foundation, which represent 19 percent, 20 percent, and 8 percent, respectively, of the assets, net position, and revenues of Central Community College Area as of June 30, 2022 and 2021, and the respective changes in financial position, and where applicable, cash flows thereof for the years then ended. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Central Community College Foundation is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of Central Community College Foundation were not audited in accordance with *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Central Community College Area and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Central Community College Area's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Central Community College Area's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Central Community College Area's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 - 12 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it

to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Central Community College Area's basic financial statements. The schedules of general fund revenues - budgetary basis, schedules of general fund expenditures - budgetary basis, and schedule of expenditures of federal awards as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of general fund revenues - budgetary basis, schedules of general fund expenditures - budgetary basis, and schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 14, 2022, on our consideration of Central Community College Area's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Central Community College Area's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Minden, Nebraska
November 14, 2022

CENTRAL COMMUNITY COLLEGE AREA MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Central Community College Area's (the College) annual financial report presents the management's discussion and analysis of the College's financial performance, as reflected in the financial statements for the fiscal years ended June 30, 2022 and 2021. The Central Community College Foundation is a legally separate not-for-profit corporation and is reported as a discretely presented component unit based on the nature and significance of its relationship to the College. The management's discussion and analysis does not contain information of the Foundation. Please read the management's discussion and analysis in conjunction with the College's financial statements, which follow this section.

USING THIS ANNUAL REPORT

This discussion and analysis is intended to serve as an introduction to the College's basic financial statements and notes to the financial statements. The financial statements include three components: the statements of net position; the statements of revenues, expenses, and changes in net position; and the statements of cash flows - direct method. These statements provide information on the College as a whole and present a long-term view of the College's finances.

THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

One of the most important questions asked about the College's finances is, "Is Central Community College Area as a whole better off as a result of the year's activities?" The statement of net position and the statement of revenues, expenses, and changes in net position report information on the College as a whole and on its activities in a way that helps answer this question. When revenues and other support exceed expenses, the result is an increase in net position. When the reverse occurs, the result is a decrease in net position. The relationship between revenues and expenses may be thought of as the College's operating results.

These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the College's net position and changes in it. You can think of the College's net position (the difference between assets and liabilities and deferred inflows of resources) as one way to measure the College's financial health or financial position. Over time, increases or decreases in the College's net position are indicators of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as enrollment trends, placement results, program quality, condition of buildings, campus safety, and other factors to assess the overall health of the institution.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)

Figure 1
Central Community College Area
Net Position
(in thousands of dollars)

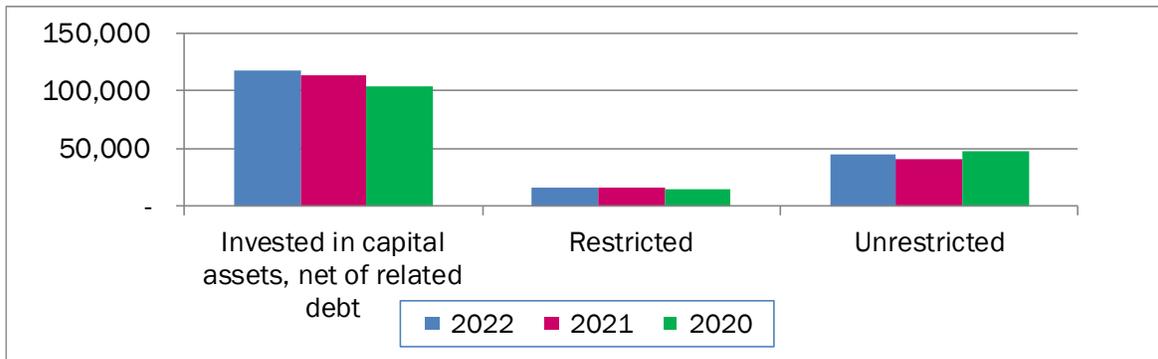


Table 1
Central Community College Area
Net Position
(in thousands of dollars)

	2022	2021	2020
Current assets	66,888	63,618	68,030
Noncurrent assets	(2,979)	2,319	1,057
Capital assets	<u>134,829</u>	<u>130,545</u>	<u>120,060</u>
Total assets	<u>198,738</u>	<u>196,482</u>	<u>189,147</u>
Current liabilities	10,029	11,703	8,632
Noncurrent liabilities	9,298	14,108	13,284
Deferred inflows of resources	270	314	359
Total liabilities	<u>19,597</u>	<u>26,125</u>	<u>22,275</u>
Net position			
Invested in capital assets, net of related debt	121,520	113,571	104,150
Restricted	16,561	16,616	14,420
Unrestricted	<u>41,060</u>	<u>40,170</u>	<u>48,302</u>
Total net position	<u>179,141</u>	<u>170,357</u>	<u>166,872</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)

Net position of the College increased by 5.2% (\$8,785 thousands) for the fiscal year ended June 30, 2022, and increased by 2.1% (\$3,485 thousands) for the fiscal year ended June 30, 2021. The increase in net position for the current year is due to the following factors:

Unrestricted net position increased 11.8% (\$4,724 thousands) during 2021 - 2022. This was due to auxiliary enterprises coming back from the pandemic. Investment in capital assets, net of related debt, increased 3.6% (\$4,115 thousands). This is due to capital projects that were completed.

Table 2
Central Community College Area
Statement of Revenues, Expenses, and Changes in Net Position
(in thousands of dollars)

	2022	2021	2020
Operating revenue			
Student tuition and fees	6,479	6,505	7,246
Grants and contracts	100	47	
Sales educational departments	1,202	667	632
Auxiliary enterprises	3,441	2,864	2,866
Other	1,743	3,671	4,033
Total operating revenue	<u>12,965</u>	<u>13,754</u>	<u>14,777</u>
Operating expense			
Personnel services	49,151	49,128	47,351
Operating expenses	23,448	25,075	19,235
Supplies	3,783	3,583	3,471
Noncapitalized assets	1,946	189	2,048
Depreciation and amortization	9,478	8,057	7,646
Total operating expenses	<u>87,806</u>	<u>86,032</u>	<u>79,751</u>
Net operating loss	<u>(74,841)</u>	<u>(72,278)</u>	<u>(64,974)</u>
Nonoperating revenue (expenses)			
State aid	10,694	9,943	9,623
Property taxes	41,155	40,828	41,673
Grants and contracts	16,951	15,309	12,288
Investment income	37	61	108
Gifts	4,721		
Interest expense	(338)	(353)	(442)
Net nonoperating revenue (expenses)	<u>73,220</u>	<u>65,788</u>	<u>63,250</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

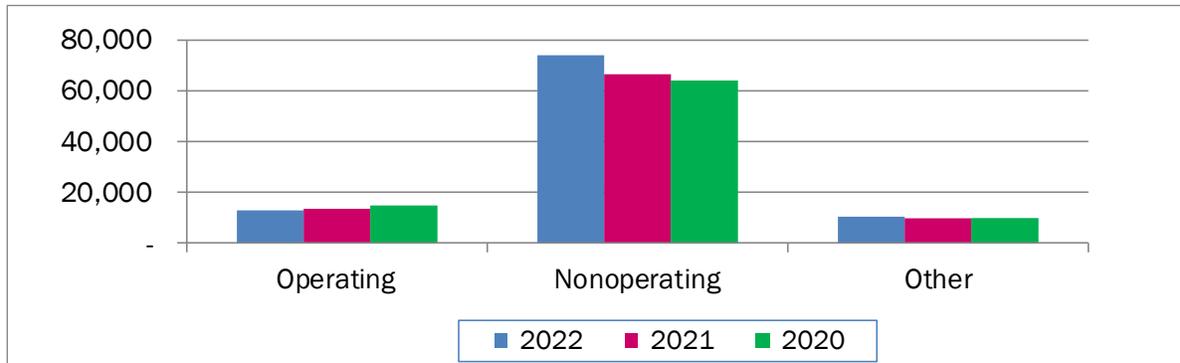
THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)

Table 2 (Continued)
Central Community College Area
Statement of Revenues, Expenses, and Changes in Net Position
(in thousands of dollars)

	2022	2021	2020
Other revenue			
Capital appropriations	<u>10,405</u>	<u>9,974</u>	<u>9,518</u>
Increase in net assets	8,784	3,484	7,794
Net position			
Net position, beginning of year	<u>170,356</u>	<u>166,872</u>	<u>159,078</u>
Net position, end of year	<u><u>179,140</u></u>	<u><u>170,356</u></u>	<u><u>166,872</u></u>

REVENUES

Figure 2
Central Community College Area
Revenues
(in thousands of dollars)



CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

REVENUES (Continued)

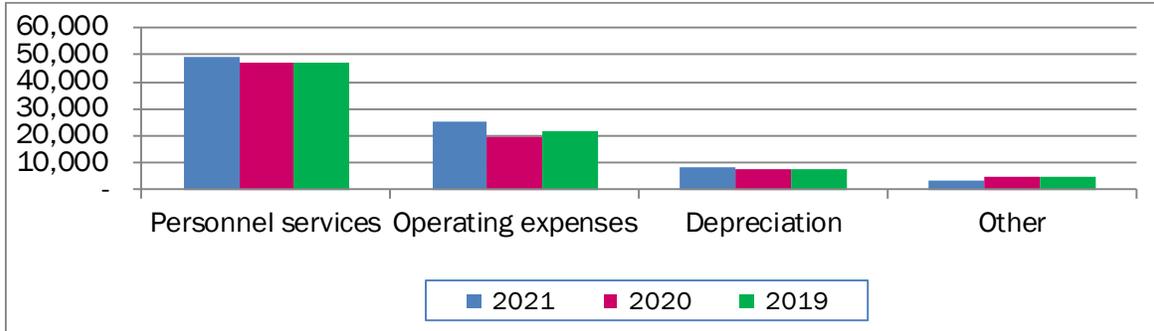
The change in revenues was the result of the following:

Operating revenue showed a decrease of \$789 thousands over 2020 - 2021. Tuition and fee revenue decreased by \$26 thousands. Auxiliary enterprises and other operating revenue showed a decrease of \$763 thousands in revenues. This was primarily due to the College coming out of the COVID-19 pandemic.

Nonoperating revenue included an increase in state aid of 7.6% (\$751 thousands), an increase in property tax revenue of 0.8% (\$327 thousands), and an increase in grants of 10.7% (\$1,642 thousands). This was primarily from the federal government CARES funds distributed as the result of the pandemic. Gifts from fundraising done by Central Community College Foundation for the Hastings campus projects included \$4,721 thousands in 2021 - 2022.

EXPENSES

Figure 3
Central Community College Area
Expenses
(in thousands of dollars)



	2022	2021	2020
Educational and general			
Instruction	24,267,696	23,126,722	22,287,590
Academic support	9,855,486	9,575,720	9,438,635
Student services	7,413,423	8,781,101	7,597,275
Institutional support	19,911,412	18,293,714	17,608,921
Physical plant	8,478,529	10,817,069	7,954,799
Depreciation	9,478,146	8,057,297	7,645,559
Student financial aid	6,437,249	5,158,734	4,557,327
Auxiliary enterprises	1,964,066	2,221,644	2,660,579
Total expenses	<u>87,806,007</u>	<u>86,032,001</u>	<u>79,750,685</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

EXPENSES (Continued)

The change in expenses was the result of the following:

An increase of 0.5% (\$23 thousands) in personnel services is primarily from an increase in wages and benefits.

Operating and supplies expenses have increased by 1.2% (\$331 thousands), primarily due to the effect of coming out of the COVID-19 pandemic.

Depreciation expense increased by 17.6% (\$1,421 thousands). This is due to the various capital projects completed in the past several years being higher than normal.

THE STATEMENT OF CASH FLOWS

Another way to assess the financial health of the College is to look at the statements of cash flows. The purpose of the statements of cash flows is to provide relevant information about cash receipts and cash payments made by the College during a fiscal year. The statements also help users to assess the College's:

- Ability to generate future net cash flows
- Ability to meet its obligations as they come due
- Needs for external financing
- Investment timing and strategies

Table 3
Central Community College Area
Cash Flows
(in thousands of dollars)

	2022	2021	2020
Cash provided by (used in):			
Operating activities	(68,860)	(62,037)	(59,550)
Noncapital financing activities	68,695	66,445	64,038
Capital and related financing activities	1,173	(8,111)	(5,928)
Investing activities	27	217	325
	<u>1,035</u>	<u>(3,486)</u>	<u>(1,115)</u>
Net increase (decrease) in cash and cash equivalents			
Cash and cash equivalents, beginning of the year	38,927	42,413	43,528
Cash and cash equivalents, end of the year	<u>39,962</u>	<u>38,927</u>	<u>42,413</u>

Cash and cash equivalents increased for the 2022 year by 2.7% (\$1,036 thousands).

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2022, the College had \$127,161 thousands invested in capital assets, net of accumulated depreciation of \$103,743 thousands. Depreciation charges for the fiscal years ended June 30, 2022 and 2021, totaled \$9,478, and \$8,057 thousands, respectively. Details of capital assets for the fiscal years ended June 30 are as follows:

Table 4
Central Community College Area
Capital Assets
(net of depreciation and amortization, in thousands of dollars)

	2022	2021	2020
Land and construction in progress	3,440	12,852	14,525
Land improvements	6,317	6,477	5,971
Buildings	112,830	103,294	95,763
Equipment	4,574	3,907	3,801
Right to use assets	3,834	4,014	
	<u>130,995</u>	<u>130,544</u>	<u>120,060</u>

Major capital additions completed this year include (in thousands):

East Education addition, Columbus	13,106
West Education HVAC, Columbus	2,093
Facilities Building addition, Columbus	1,011
Gausman boiler and pump, Hastings	279
West Entrance electric sign, Columbus	213
Windows, Hastings	114
Faculty Building office system, Columbus	92
Administration Building roof, Grand Island	90
Concrete replacement, Hastings	81
Equipment	2,450
	<u>19,529</u>

The College has planned capital expenditures for the fiscal year ending June 30, 2023, of approximately \$12,419 thousands.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)

Capital Assets (Continued)

The major items planned to be funded by ADA funds include the following:

In Grand Island, the following is planned: miscellaneous projects of \$200,000. In Hastings: miscellaneous projects of \$385,000, and asbestos removal of \$290,000. In Columbus: East Education remodel of \$250,000, Physical Education remodel of \$350,000. Various other restrooms, asbestos removal, and concrete replacement will be done campus-wide for \$1,204,000.

Capital improvement funds will be used to finance the following major items:

In Hastings: Phelps remodel for \$1,900,000, Merrick remodel for \$800,000, and miscellaneous projects for \$472,000. In Grand Island: CHTS roof for \$300,000, the 300 and 400 wing exterior replacement of \$200,000, crime scene building of \$225,000, and miscellaneous projects of \$413,000. In Columbus: East Ed remodel of \$2,650,000, scoreboard and streaming infrastructure of \$400,000. College-wide projects of \$731,000 are planned.

Amounts available from prior revenue bond issuances will finance the following major items:

In Columbus: miscellaneous projects for \$162,000. In Grands Island: New snack bar for \$500,000. In Hastings: miscellaneous projects for \$176,000 are planned.

More detailed information about the College's capital assets is found in Note 5 to the financial statements.

Debt

At June 30, 2022, the College had \$9,603 thousands in debt outstanding versus \$13,077 thousands at June 30, 2021.

Table 5
Central Community College Area
Outstanding Debt
(in thousands of dollars)

	2022	2021	2020
2012B, Series Dormitory and Student Facility Refunding Revenue Bonds		1,250	1,445
2013 Series Dormitory and Student Facility Refunding Revenue Bonds		840	965
2014 Series Dormitory and Student Facility Refunding Revenue Bonds		2,795	2,970
2017 Series Dormitory and Student Facility Refunding Revenue Bonds		1,305	1,530

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)

Debt (Continued)

Table 5 (Continued)
Central Community College Area
Outstanding Debt
(in thousands of dollars)

	2022	2021	2020
2016 Series Central Community College Facilities Corp Bonds		825	1,645
2019 Series Central Community College Facilities Corp Bonds	4,510	5,945	7,355
2021 Series Dormitory and Student Facility Refunding Revenue Bonds	4,965		
Other liabilities	<u>128</u>	<u>117</u>	<u>100</u>
	<u><u>9,603</u></u>	<u><u>13,077</u></u>	<u><u>16,010</u></u>

The issuance of the 2021 Series bonds were used to refund the 2012B, 2013, 2014 and 2017 issuances. The issuance of the 2019 Series bonds were used to refund the 2013 and 2014 issuances during the year ended June 30, 2020.

ECONOMIC FACTORS THAT WILL AFFECT THE FUTURE

The economic position of Central Community College Area is closely tied to that of the state. The 2013 modifications to the Community College funding formula in Nebraska State Statutes have directly affected College resources available in subsequent years. The College's share of state aid available for 2021 - 2022 is set to increase by 5.2 % (\$589 thousands). Property valuations for the Central Community College Area have increased by 4.35%.

In light of this environment, the College Board of Governors has taken the following actions:

The College continues to utilize the Academic Quality Improvement Program (AQIP) for College decision making and improvement.

The 2022-23 property tax levy for the General Fund decreased from 6.8813 cents to 6.7262 cents per \$100 valuation; Capital Improvement Fund levy is being decreased from 1.9190 cents to 1.8320 cents; and the levy for the ADA Fund is being increased from 0.3821 cents to 0.4690 cents.

Tuition and fee rates for 2022-23 have increased from \$107 to \$110 a credit hour.

FINANCIAL CONTACT

The College's financial statements are designed to present users with a general overview of the College's finances and to demonstrate the College's accountability. If you have questions about the report or need additional financial information, contact Joel King, College Business Officer, 308.398.7315, at 3134 West Highway 34, P.O. Box 4903, Grand Island, Nebraska, 68802-4903 or email joelking@cccneb.edu.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2022 AND 2021

	2022		2021	
	College	Foundation	College	Foundation
ASSETS				
Current assets				
Cash and cash equivalents	39,963,426	4,586,797	38,927,335	8,588,153
Investments	3,083,520	28,054,023	1,608,574	30,374,948
Property taxes receivable	19,130,959		19,026,161	
Accounts receivable (net)	3,376,846	1,331,220	2,926,002	1,114,663
Interest receivable	2,632	2,566	4,413	1,498
Prepaid expense	1,329,960		1,124,575	
Total current assets	<u>66,887,343</u>	<u>33,974,606</u>	<u>63,617,060</u>	<u>40,079,262</u>
Noncurrent assets				
Restricted investments			6,066	
Endowment investments		545,541		638,377
Long-term investments	854,814		2,313,329	
Notes receivable (net)		2,193,113		3,052,769
Capital assets (net)	<u>130,995,164</u>	<u>888,669</u>	<u>130,544,474</u>	<u>972,844</u>
Total noncurrent assets	<u>131,849,978</u>	<u>3,627,323</u>	<u>128,849,985</u>	<u>4,664,290</u>
TOTAL ASSETS	<u>198,737,321</u>	<u>37,601,929</u>	<u>192,467,045</u>	<u>44,743,552</u>
LIABILITIES				
Current liabilities				
Accounts payable	1,616,413	4,125	4,420,747	38,893
Accrued salaries	2,642,588		2,906,847	
Accrued interest	33,791		55,352	124
Deferred revenue	1,284,850	7,200	1,005,878	1,463
Deposits	120,075		106,947	
Deposits held in custody for others	128,416		116,573	
Current amount of service concession agreement	32,000		32,000	
Leases payable - current	231,359		179,976	
Bonds/notes payable - current	<u>3,940,000</u>	<u>500,000</u>	<u>2,995,000</u>	<u>576,011</u>
Total current liabilities	<u>10,029,492</u>	<u>511,325</u>	<u>11,819,320</u>	<u>616,491</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2022 AND 2021

	2022		2021	
	College	Foundation	College	Foundation
LIABILITIES (Continued)				
Noncurrent liabilities				
Annuities payable		335,349		347,224
Service concession agreement	160,000		192,000	
Leases payable	3,602,549		3,833,908	
Bonds payable	5,535,000		9,965,000	
Total noncurrent liabilities	9,297,549	335,349	13,990,908	347,224
TOTAL LIABILITIES	19,327,041	846,674	25,810,228	963,715
DEFERRED INFLOWS OF RESOURCES	269,539		314,462	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	19,596,580	846,674	26,124,690	963,715
NET POSITION				
Without donor restrictions		18,927,883		19,691,185
With donor restrictions		17,827,372		24,088,652
Invested in capital assets, net of related debt	121,520,164		113,570,590	
Restricted for:				
Expendable				
Grants	734,929		2,521,874	
ADA/hazardous waste	15,825,662		14,093,914	
Unrestricted	41,059,986		40,169,861	
TOTAL NET POSITION	179,140,741	36,755,255	170,356,239	43,779,837

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2022 AND 2021

	2022		2021	
	College	Foundation	College	Foundation
OPERATING REVENUES				
Tuition and fees	6,478,879		6,504,813	
Nongovernmental grants and contracts	100,472		47,150	
Sales and services of educational departments	1,201,864		666,750	
Auxiliary enterprises	3,441,358		2,864,224	
Other operating income	1,742,792		3,670,905	
Total operating revenues	<u>12,965,365</u>		<u>13,753,842</u>	
OPERATING EXPENSES				
Personnel services	49,150,837		49,128,320	
Operating expenses	23,448,072	8,128,459	25,075,168	2,900,081
Supplies	3,783,392		3,582,567	
Noncapitalized assets	1,945,560		188,649	
Depreciation and amortization	9,478,146		8,057,297	
Total operating expenses	<u>87,806,007</u>	<u>8,128,459</u>	<u>86,032,001</u>	<u>2,900,081</u>
OPERATING LOSS	<u>(74,840,642)</u>	<u>(8,128,459)</u>	<u>(72,278,159)</u>	<u>(2,900,081)</u>
NONOPERATING REVENUES (EXPENSES)				
Governmental appropriations				
State aid	10,693,567		9,942,728	
Property taxes	41,155,297		40,828,407	
Governmental grants and contracts				
Federal	15,720,768		14,234,642	
State	1,199,130		1,074,328	
Nongovernmental grants and contracts				
Gifts	4,721,168	2,092,512		2,745,636
Fundraising proceeds		258,584		155,803
Investment income	36,674	(1,820,428)	61,203	4,413,263
Other support and revenues		573,209		307,731
Interest expense	(337,688)		(353,177)	
Net nonoperating revenues (expenses)	<u>73,219,844</u>	<u>1,103,877</u>	<u>65,788,131</u>	<u>7,622,433</u>

CENTRAL COMMUNITY COLLEGE AREA
 STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 YEARS ENDED JUNE 30, 2022 AND 2021

	<u>2022</u>		<u>2021</u>	
	College	Foundation	College	Foundation
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAINS, OR LOSSES	(1,620,798)	(7,024,582)	(6,490,028)	4,722,352
OTHER INCOME				
Capital appropriations	<u>10,405,300</u>	<u> </u>	<u>9,973,732</u>	<u> </u>
INCREASE IN NET POSITION	<u>8,784,502</u>	<u>(7,024,582)</u>	<u>3,483,704</u>	<u>4,722,352</u>
NET POSITION, beginning of year	<u>170,356,239</u>	<u>43,779,834</u>	<u>166,872,535</u>	<u>39,057,482</u>
NET POSITION, end of year	<u><u>179,140,741</u></u>	<u><u>36,755,252</u></u>	<u><u>170,356,239</u></u>	<u><u>43,779,834</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2022 AND 2021

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	6,307,007	6,145,884
Grants and contracts	100,472	47,150
Payments for personnel services	(49,415,096)	(48,924,638)
Payments for other operating expenses	(28,403,351)	(22,844,704)
Payments for supplies	(3,783,392)	(3,582,567)
Sales and services of educational departments	1,201,864	666,750
Auxiliary enterprises	3,466,329	2,861,406
Service concession agreement	(76,923)	(76,923)
Other receipts	<u>1,742,792</u>	<u>3,670,905</u>
Net cash used in operating activities	<u>(68,860,298)</u>	<u>(62,036,737)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State aid	10,693,567	9,942,728
Property taxes - General Fund and ADA/Hazardous Waste Fund	41,050,499	41,135,945
Collection of loans to students	2,959,476	3,460,107
Loans issued to students	(2,959,476)	(3,460,107)
Gifts and grants for other than capital purposes	<u>16,950,826</u>	<u>15,365,935</u>
Net cash provided by noncapital financing activities	<u>68,694,892</u>	<u>66,444,608</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Property taxes - Capital Improvement Fund	10,405,300	9,973,732
Capital gifts and grants	4,721,168	
Principal paid on capital debt	(3,485,000)	(2,950,000)
Interest paid on capital debt	(359,249)	(364,483)
Purchases of capital assets	<u>(10,108,812)</u>	<u>(14,770,422)</u>
Net cash provided by (used in) capital financing activities	<u>1,173,407</u>	<u>(8,111,173)</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2022 AND 2021

	2022	2021
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of investments	1,448,150	1,465,683
Interest on investments	38,455	71,484
Purchase of investments	<u>(1,458,515)</u>	<u>(1,319,568)</u>
Net cash provided by investing activities	<u>28,090</u>	<u>217,599</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,036,091	(3,485,703)
CASH AND CASH EQUIVALENTS, beginning of year	<u>38,927,335</u>	<u>42,413,038</u>
CASH AND CASH EQUIVALENTS, end of year	<u><u>39,963,426</u></u>	<u><u>38,927,335</u></u>
Reconciliation of Operating Loss to Net Cash Used in Operating Activities		
Operating loss	<u>(74,840,642)</u>	<u>(72,278,159)</u>
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation and amortization	9,478,146	8,057,297
Changes in operating assets and liabilities:		
Receivables, net	(450,844)	(465,599)
Prepaid expense	(205,385)	(146,918)
Accounts payable and accrued liabilities	(3,055,465)	2,750,672
Deferred revenue	278,972	106,670
Liability and deferred inflows of resources under service concession agreement	(76,923)	(76,923)
Funds held for others	<u>11,843</u>	<u>16,223</u>
Net cash used in operating activities	<u><u>(68,860,298)</u></u>	<u><u>(62,036,737)</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Central Community College Area (the College) was established July 1, 1973, by action of the Nebraska Legislature creating the Nebraska Community College System with six area colleges. The College encompasses 25 counties in central Nebraska. An 11-member Board of Governors is the College's ruling body and establishes the policies and procedures by which the College is governed.

Reporting Entity

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by the Governmental Accounting Standards Board (GASB). An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. Central Community College Area is not a component unit of another primary government reporting entity.

The Central Community College Facilities Corporation (CCCFC) is a legally separate, non-profit corporation which is a component unit of Central Community College Area. CCCFC was formed by the College during 2002, to acquire property to be leased to and purchased by the College. The Board of Governors of the College appoints the members of the Board of CCCFC. CCCFC provides services entirely to the College. The services provided by CCCFC are so intertwined with the College that the CCCFC is, in substance, the same as the College and it is reported as part of the College and blended into the College's financial statements.

The Central Community College Foundation (the Foundation) is a legally separate, tax-exempt component unit of Central Community College Area. The Foundation acts primarily as a fundraising organization to supplement the resources that are available to the College in support of its programs. The Foundation Board consists of a Board of Directors, which oversees Foundation activities and sets policies. No voting members of the Board are members of the College or the College Board of Governors. Although the College does not control the timing or amount of receipts from the Foundation, the majority of resources, or income, thereon, which the Foundation holds and invests, is restricted to the activities of the College by the donors. Because these restricted resources held by the Foundation can only be used by, or for the benefit of, the College, the Foundation is considered a component unit of the College and is discretely presented in the College's financial statements. In 2013, the Foundation became affiliated with the Warren and Velda Wilson Foundation, a nonprofit corporation.

These financial statements do not contain disclosures of information of the Foundation. Complete financial statements, including the statements of cash flows, for the Foundation can be obtained at the Corporate Office, 201 Foundation Pl., Suite 200, Hastings, Nebraska.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board.

Pursuant to the provisions of GASB Statement 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*, as amended by GASB Statement 35, *Basic Financial Statements and Management's Discussion and Analysis for Public Colleges and Universities*, the full scope of the College's activities is considered to be a single business-type activity (BTA) and, accordingly, is reported within a single column in the basic financial statements.

Basis of Accounting

The financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. All significant intrafund transactions have been eliminated. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The College maintains an encumbrance system for tracking outstanding purchase orders and other commitments for materials or services not received during the fiscal year. Outstanding encumbrances amounted to \$9,229,897 and \$11,363,891 at June 30, 2022 and 2021, respectively, which includes commitments on uncompleted construction contracts. Encumbrances do not constitute expenses or liabilities and are not reflected in these financial statements. Encumbered appropriations expire at the year end of the fiscal year following their creation.

The Foundation is a public nonprofit organization that reports under FASB Accounting Standards Update 2016-14, *Not-for-Profit Entities* (Topic 958): *Presentation of Financial Statements of Not-for-Profit Entities*, (ASU 2016-14). As such, certain revenue recognition criteria and presentation features are different from FASB revenue recognition criteria and presentation features. No modifications have been made to the Foundation's financial information in the College's financial reporting entity for these differences.

New Pronouncement Adopted

The College adopted GASB Statement 87, *Leases*, on July 1, 2021. A lease liability and a lease asset are recognized at the commencement of the lease term, unless the lease is a short-term lease or it transfers ownership of the underlying assets. The lease liability is measured at the present value of payments expected during the lease term. The lease liability is reduced as payments are made and interest expense is recognized.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

New Pronouncement Adopted (Continued)

The leased asset is generally amortized over the term of the lease unless the useful life of the underlying asset is less. This new standard was applied retroactively and financial statements for the year ended June 30, 2021, were restated to reflect the change. There was no effect on net position as of July 1, 2020.

Donated Assets and Services

Donated materials or equipment, when received, are reflected as contributions in the accompanying statements at their estimated fair market values at date of receipt.

Budgets

Budgets are prepared on the same basis of accounting except that capital assets acquired are recorded as expenses and depreciation is not recorded.

Cash and Cash Equivalents

Cash equivalents include highly liquid temporary investments with original maturities of three months or less, readily convertible to known amounts of cash.

Investments

Investments are reported at fair value. Fair value is established as the readily determinable current market value for debt and equity securities.

Receivables

Receivables consist of tuition and fees charges to students and charges for auxiliary enterprises' sales and services. Receivables also include amounts due from the federal government, state and local governments, and private sources in connection with reimbursement of allowable expenditures made pursuant to contracts and grants, and pledges that are verifiable, measurable, and expected to be collected and available for expenditures for which the resource provider's conditions have been satisfied. Receivables are recorded net of estimated uncollectible amounts, which is based on historical collection experience and a review of the accounts receivable listing.

Capital Assets

Capital assets are stated at cost at the date of acquisition or fair value at the date of donation, in the case of gifts. The College capitalizes assets that have a value or cost in excess of \$5,000 at the date of acquisition and an expected useful life of one or more years. Renovations to buildings, infrastructure, and land improvements over \$100,000 that significantly increase value or extend useful life are capitalized.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets (Continued)

Depreciation is computed using the straight-line method over the estimated useful lives of the assets. The following estimated useful lives are used to compute depreciation:

Buildings	40 years
Building improvements	20 years
Building content replacements	10 - 20 years
Office furniture	5 - 10 years
Instructional and other operating equipment	5 - 7 years
Office equipment	3 years
Vehicles	3 years

Leases

The College adopted GASB Statement 87, *Leases*, as of July 1, 2021. A lease liability and a lease asset are recognized at the commencement of the lease term, unless the lease is a short-term lease or it transfers ownership of the underlying assets. The lease liability is measured at the present value of payments expected during the lease term. The lease asset is measured at the amount of the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease. The lease liability is reduced as payments are made and interest expense is recognized. The leased asset is generally amortized over the term of the lease unless the useful life of the underlying asset is less. A short-term lease is a lease that at the commencement of the lease term, has a maximum possible term under the lease contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised. Short-term leases are expensed in the period incurred. Contracts that transfer ownership of the underlying assets or contain a bargain purchase option are recognized as financing contracts. The College excludes immaterial leases with total from the provisions of GASB 87.

Restricted Assets

Restricted assets represent assets whose use is restricted by external parties or by law through constitutional provisions or enabling legislation.

Noncurrent Liabilities

Noncurrent liabilities include accrued salaries for early retirement, notes, and bonds payable that will not be paid within the next fiscal year.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to future periods and so will not be recognized as an inflow of resources (revenue) until then.

Net Position

The College's net position is classified as follows:

Invested in Capital Assets, Net of Related Debt

This represents the College's total investment in capital assets, net of outstanding debt obligations related to those capital assets.

Restricted Net Position - Expendable

Expendable restricted net position includes resources in which the College is legally or contractually obligated to spend the resources in accordance with restrictions imposed by external parties.

Unrestricted Net Position

Unrestricted net position includes resources derived from student tuition and fees, sales and services, unrestricted gifts, and interest income.

Restricted and unrestricted resources are tracked using a fund accounting system and are spent in accordance with established fund authorities. Fund authorities provide rules for the fund activity and are separately established for restricted and unrestricted activities. When both restricted and unrestricted funds are available for expenditure, the decision for funding is transactional based within the departmental management system in place at the College.

Scholarship Allowances

Student tuition and fees revenues and certain other revenues from College charges are reported net of scholarship allowances in the accompanying statements of revenues, expenses, and changes in net position. The scholarship allowance is the difference between the actual charge for goods and services provided by the College and the amount that is paid by students or by third parties on the students' behalf. Student financial assistance grants, such as Pell grants, and other federal, state, or nongovernmental programs, are recorded as either operating or nonoperating revenues in the accompanying statements of revenues, expenses, and changes in net position. To the extent that revenues from these programs are used to satisfy tuition, fees, and other charges, the College has recorded a scholarship allowance.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Operating and Nonoperating Revenues and Expenses

The College presents its revenues and expenses as operating or nonoperating based on recognition definitions from the Government Accounting Standards Board. Operating activities are those activities that are necessary and essential to the mission of the College. Operating revenues include all charges to customers, grants received for student financial assistance, and interest earned on loans. Grants received for student financial assistance are considered operating revenues because they provide resources for student charges and such programs are necessary and essential to the mission of the College. Revenues from nonexchange transactions and state appropriations that represent subsidies or gifts to the College, as well as investment income, are considered nonoperating since these are either investing, capital, or noncapital financing activities. Operating expenses are all expense transactions incurred other than those related to investing, capital, or noncapital financing activities. Revenues received for capital financing activities, as well as related expenses, are considered neither operating nor nonoperating activities and are presented after nonoperating activities on the accompanying statements of revenues, expenses, and changes in net position.

Restricted/Unrestricted Resource Priority

If both restricted and unrestricted resources are available to finance a program, restricted resources are used first unless the restricted resources require unrestricted resources to be used first.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Compensated Absences

Vacation and personal leave meet the criteria in GASB Statement 16 and are included in accrued compensated absences. The criteria for accruing compensated absences are met when an employee's rights to receive compensation are attributable to services already rendered and it is probable that the employer will compensate the employee through paid time off or some other means, such as cash at termination or retirement.

Reclassifications

Certain accounts relating to the prior year have been reclassified to conform to the current year's presentation. The reclassifications have no effect on net position.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS

The College can invest, after proper consideration of the requirement for the availability of money, funds of the College in securities the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

Interest Rate Risk

The College does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest risk rates.

Credit Risk

In accordance with the College's investment policy, funds may be invested, within certain limits, in Federal Deposit Insurance Corporation (FDIC)-insured banks, U.S. Treasury and federal agencies, and certificates of deposit issued by FDIC-insured banks.

Custodial Credit Risk - Deposits

Custodial credit risk for deposits of the College is the risk that the College's deposits will not be covered by depository insurance. The College requires that deposits in excess of any insurance limit be collateralized by the financial institution with appropriate pledged securities to protect funds above the insurable level. At June 30, 2022 and 2021, the value of the College's deposits, which include checking, money market, and certificates of deposit, was \$44,720,000 and \$43,207,256, respectively. As of June 30, 2022 and 2021, all bank balances were insured or fully collateralized.

Investments

Investments include certificates of deposit which consist of nonparticipating certificates of deposit in local banks and are stated at cost in the amount of \$3,938,334 and \$3,921,903 for the years ended June 30, 2022 and 2021, respectively. Also included in investments are amounts held by trustees as required by debt covenants with U.S. Treasury obligations in the amount of \$- 0 - and \$6,066 for the years ended June 30, 2022 and 2021, respectively.

NOTE 3. PROPERTY TAX RECEIVABLE

Property taxes levied for the fiscal year ended June 30, 2022, were due December 31, 2021, and became delinquent in April to September of 2022. Property tax revenues based on the assessed valuation and the levy set are recognized in the current fiscal year even though part of the property tax revenue is not delinquent or collected until the following fiscal year.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX RECEIVABLE (Continued)

Property taxes are recognized net of the county collection fee of 1%. The assessed August valuation and levies in cents per \$100 of assessed valuation for the fiscal year ended June 30 were as follows:

	2022	2021
Assessed August valuation	55,275,905,868	54,445,077,038
Levy in cents per \$100 of assessed valuation		
General Fund	6.7262	6.9217
Capital Improvement Fund	1.8320	1.8139
ADA/Hazardous Waste Fund	<u>0.4690</u>	<u>0.4644</u>
Total	<u>9.0272</u>	<u>9.2000</u>

The amount of uncollected property taxes at June 30 was as follows:

	2022	2021
General Fund	14,333,349	14,307,991
Capital Improvement Fund	4,086,233	3,752,351
ADA/Hazardous Waste Fund	711,377	965,819
Total	<u>19,130,959</u>	<u>19,026,161</u>

The following amounts, which are included in the uncollected property tax amounts, were held as cash by county treasurers at June 30:

	2022	2021
General Fund	354,425	403,213
Capital Improvement Fund	87,143	105,101
ADA/Hazardous Waste Fund	<u>16,910</u>	<u>26,976</u>
Total	<u>458,478</u>	<u>535,290</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable at June 30 were as follows:

	2022	2021
Federal nonexchange grants	2,427,489	2,118,354
Federal Pell, Federal Work-Study, FSEOG	65,054	66,247
Student tuition and fees	1,456,795	1,383,765
Other	583,795	498,579
	<u>4,533,133</u>	<u>4,066,945</u>
Less allowance for doubtful accounts	<u>(1,156,287)</u>	<u>(1,140,943)</u>
Accounts receivable, net	<u><u>3,376,846</u></u>	<u><u>2,926,002</u></u>

NOTE 5. CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2022, was as follows:

	July 1, 2021	Additions	Deletions	June 30, 2022
Capital assets, not being depreciated				
Land	2,115,577			2,115,577
Construction in progress	<u>10,736,486</u>	<u>586,829</u>	<u>9,999,264</u>	<u>1,324,051</u>
Total	<u>12,852,063</u>	<u>586,829</u>	<u>9,999,264</u>	<u>3,439,628</u>
Capital assets, being depreciated				
Land improvements	10,875,184	294,432		11,169,616
Buildings	175,310,222	16,784,265		192,094,487
Equipment	22,411,700	2,449,695	660,711	24,200,684
Right to use assets	4,013,884			4,013,884
Total	<u>212,610,990</u>	<u>19,528,392</u>	<u>660,711</u>	<u>231,478,671</u>
Less accumulated depreciation/amortization				
Land improvements	4,398,256	454,204		4,852,460
Buildings	72,016,072	7,248,172		79,264,244
Equipment	18,504,251	1,775,769	653,565	19,626,455
Right to use assets		179,976		179,976
Total	<u>94,918,579</u>	<u>9,658,121</u>	<u>653,565</u>	<u>103,923,135</u>
Capital assets, net	<u><u>130,544,474</u></u>	<u><u>10,457,100</u></u>	<u><u>10,006,410</u></u>	<u><u>130,995,164</u></u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. CAPITAL ASSETS (Continued)

Capital asset activity for the fiscal year ended June 30, 2021, was as follows:

	July 1, 2020	Additions	Deletions	June 30, 2021
Capital assets, not being depreciated				
Land	2,115,577			2,115,577
Construction in progress	<u>12,409,435</u>	<u>10,078,159</u>	<u>11,751,108</u>	<u>10,736,486</u>
Total	<u>14,525,012</u>	<u>10,078,159</u>	<u>11,751,108</u>	<u>12,852,063</u>
Capital assets, being depreciated				
Land improvements	9,929,980	945,204		10,875,184
Buildings	161,896,112	13,414,110		175,310,222
Equipment	21,139,957	1,854,703	582,960.00	22,411,700
Right to use assets		4,013,884		4,013,884
Total	<u>192,966,049</u>	<u>20,227,901</u>	<u>582,960</u>	<u>212,610,990</u>
Less accumulated depreciation				
Land improvements	3,958,598	439,658		4,398,256
Buildings	66,133,398	5,882,674		72,016,072
Equipment	<u>17,339,058</u>	<u>1,734,965</u>	<u>569,772</u>	<u>18,504,251</u>
Total	<u>87,431,054</u>	<u>8,057,297</u>	<u>569,772</u>	<u>94,918,579</u>
Capital assets, net	<u><u>120,060,007</u></u>	<u><u>22,248,763</u></u>	<u><u>11,764,296</u></u>	<u><u>130,544,474</u></u>

NOTE 6. ACCRUED SALARIES

Accrued salaries for the fiscal years ended June 30, 2022 and 2021, were composed of the following:

	2022	2021
Accrued salaries	1,117,908	1,466,117
Accrued compensated absences	<u>1,524,680</u>	<u>1,440,730</u>
Total accrued salaries	<u><u>2,642,588</u></u>	<u><u>2,906,847</u></u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 7. LONG-TERM LIABILITIES

Long-term liabilities activity for the fiscal year ended June 30, 2022, was as follows:

	June 30, 2021 Beginning Balance	Addi- tions	Reduc- tions	June 30, 2022 Ending Balance	Current Portion
Bonds payable					
2021 Revenue Bonds		4,965,000		4,965,000	2,475,000
2012B Revenue Bonds	1,250,000		1,250,000		
2013 Revenue Bonds	840,000		840,000		
2014 Revenue Bonds	2,795,000		2,795,000		
2017 Revenue Bonds	1,305,000		1,305,000		
Facilities Corporation Building Bonds	<u>6,770,000</u>		<u>2,260,000</u>	<u>4,510,000</u>	<u>1,465,000</u>
Total long-term liabilities	<u>12,960,000</u>	<u>4,965,000</u>	<u>8,450,000</u>	<u>9,475,000</u>	<u>3,940,000</u>

Long-term liabilities activity for the fiscal year ended June 30, 2021, was as follows:

	June 30, 2020 Beginning Balance	Addi- tions	Reduc- tions	June 30, 2021 Ending Balance	Current Portion
Bonds payable					
2012B Revenue Bonds	1,445,000		195,000	1,250,000	195,000
2013 Revenue Bonds	965,000		125,000	840,000	135,000
2014 Revenue Bonds	2,970,000		175,000	2,795,000	180,000
2017 Revenue Bonds	1,530,000		225,000	1,305,000	225,000
Facilities Corporation Building Bonds	<u>9,000,000</u>		<u>2,230,000</u>	<u>6,770,000</u>	<u>2,260,000</u>
Total long-term liabilities	<u>15,910,000</u>		<u>2,950,000</u>	<u>12,960,000</u>	<u>2,995,000</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS

Long-term debt consisted of the following at June 30, 2022, at fixed interest rates:

On August 15, 2012, the College issued Series 2012B Limited Tax and Dormitory Revenue Refunding Bonds, in the amount of \$2,910,000, the proceeds of which were used to re-finance the Series 2007B bonds that were used to renovate residence halls on the Hastings campus. As a result of the refunding, the College reduced its total debt service requirements by \$584,241, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$441,943. The bond issue provides for maturities over the period from June 15, 2013 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.35% - 3.00%. These bonds were paid in full during the year ending June 30, 2022.

On February 19, 2013, the College issued Series 2013 Dormitory Revenue Refunding Bonds, in the amount of \$1,910,000, the proceeds of which were used to refund the Series 2007C bonds that were used to renovate residence halls on the Hastings campus. As a result of the refunding, the College reduced its total debt service requirements by \$470,951, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$406,431. The bond issue provides for maturities over the period from June 15, 2013 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.35% - 2.85%. These bonds were paid in full during the year ending June 30, 2022.

On March 20, 2014, the College issued Series 2014, Dormitory Revenue Bonds, in the amount of \$4,000,000, the proceeds of which were used to pay the cost of construction, renovating, and expanding new and existing cafeteria and student center facilities on the Hastings campus. The bond issue provides for maturities over the period from June 15, 2014 through June 15, 2034, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.025% - 3.600%. These bonds were paid in full during the year ending June 30, 2022.

On August 19, 2016, the Central Community College Facilities Corporation issued Series 2016, Building Bonds, in the amount of \$4,055,000, the proceeds of which were used to construct, equip, and furnish the new Kearney Learning Center building. The bond issue provides for maturities over the period from December 15, 2017 through December 15, 2021, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.8% - 1.25%. These bonds were paid in full during the year ending June 30, 2022.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS (Continued)

On June 22, 2017, the College issued Series 2017, Dormitory Revenue Refunding Bonds, in the amount of \$2,180,000, the proceeds of which were used to refund the Series 2012A bonds which were used to renovate residence halls on the Hastings campus. The bond issue provides for maturities over the period from December 15, 2017 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 1.15% - 2.50%. These bonds were paid in full during the year ending June 30, 2022.

On December 23, 2019, the Central Community College Facilities Corporation issued Series 2019, Refunding Building Bonds for the Health Science Education Center Project, and refunded the Series 2013 and 2014 Bonds. The amount of the issue was \$8,375,000. It matures on March 1, 2025, and is at a 2.13% rate of interest.

On October 13, 2021, the Central Community College Facilities Corporation issued Series 2021, Student Facilities Revenue Refunding Bonds, and refunded the Series 2017, 2016, 2014, 2013 and 2012B Bonds. The amount of the issue was \$4,965,000. It matures on June 15, 2024, and is at a 0.87% rate of interest.

No debt of the college was from the result of a direct borrowing. Debt service requirements at June 30, 2022, were as follows:

Years Ended June 30,	2021 Revenue Bonds Payable Principal	Facilities Corporation Building Bonds Payable Principal	Interest	Total
2023	2,475,000	1,465,000	139,259	4,079,259
2024	2,490,000	1,505,000	86,522	4,081,522
2025	<u> </u>	<u>1,540,000</u>	<u>32,802</u>	<u>1,572,802</u>
	<u>4,965,000</u>	<u>4,510,000</u>	<u>258,583</u>	<u>9,733,583</u>

NOTE 9. SCHOLARSHIP ALLOWANCES

Scholarship allowances consist of the following:

1. Student tuition waivers, institutional.
2. Student tuition waivers, statutory (reserves and war orphan).
3. Grant funds (PELL, SEOG, LEAP, SLEAP, and other federal grants) credited to student accounts to offset tuition, fees, room and board, and bookstore charges.

Scholarship allowances for fiscal years ended June 30 were as follows:

	2022	2021
Tuition and fees	4,411,957	4,173,882
Room and board	<u>604,677</u>	<u>676,931</u>
Total	<u>5,016,634</u>	<u>4,850,813</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 10. EXPENSES BY FUNCTIONAL CATEGORY

Expenses for the financial statements are presented by natural classification (personnel services, operating expense, travel, and expensed capital assets). Both NACUBO and GASB have suggested that for historical purposes, expenses also be presented by functional classifications.

Expenses by functional classification for the fiscal years ended June 30 are as follows:

	2022	2021
Educational and general		
Instruction	24,267,696	23,126,722
Academic support	9,855,486	9,575,720
Student services	7,413,423	8,781,101
Institutional support	19,911,412	18,293,714
Physical plant	8,478,529	10,817,069
Depreciation	9,478,146	8,057,297
Student financial aid	6,437,249	5,158,734
Auxiliary enterprises	<u>1,964,066</u>	<u>2,221,644</u>
Total expenses	<u>87,806,007</u>	<u>86,032,001</u>

NOTE 11. LEASES

The College leases various items of property across the various campuses. The following is a list of leases accounted for as finance leases in accordance with the provisions of GASB Statement 87, *Leases* (Note 1):

		Monthly	Lease Liability	
	Maturity	Payment	6/30/2021	6/30/2022
College Park	6-2036	7,728	1,031,019	996,131
Capital Business Systems	6-2036	8,237	1,098,930	1,061,744
Columbus Family Resource	6-2036	5,800	773,840	747,654
Dawson Co. Opp. Center	11-2030	1,000	97,331	94,341
GI Ent. Venture	4-2026	5,000	267,109	213,616
Greater Loup Valley	6-2036	1,250	166,776	161,132
Holdrege Center	6-2036	3,139	418,774	404,603
Platte Valley Literacy	6-2036	1,200	<u>160,105</u>	<u>154,687</u>
Totals			<u>4,013,884</u>	<u>3,833,908</u>
		Current	179,976	231,359
		Long-Term	<u>3,833,908</u>	<u>3,602,549</u>
		Total	<u>4,013,884</u>	<u>3,833,908</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 11. LEASES (Continued)

Amounts relating to leases are reflected in the financial statements as right to use assets and lease liabilities. Future lease payments on leases classified as right to use assets are as follows:

	Principal	Interest	Total
2023	231,359	168,876	400,235
2024	262,537	137,698	400,235
2025	272,924	127,311	400,235
2026	279,027	111,208	390,235
2027	234,096	106,139	340,235
2028 - 2032	1,315,481	378,694	1,694,175
2033 - 2036	<u>1,238,484</u>	<u>88,856</u>	<u>1,327,340</u>
Total	<u><u>3,833,908</u></u>	<u><u>1,118,782</u></u>	<u><u>4,952,690</u></u>

NOTE 12. RETIREMENT PLAN

The College provides pension benefits for its employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Generally, all full-time employees are eligible to participate in the plan. Eligible employees are required to participate after one year of employment. The College matches faculty contributions from 2.00% up to 8.50% of the employee's gross annual salary. Faculty is a straight match up to 8.50%, and staff is a match plus 1.00% up to a combined maximum of 8.50%. The participants are 100% vested upon contributing to the plan. There is no liability for past service cost.

The College's total payroll, covered payroll, employer contributions, and employer contributions as a percentage of covered payroll for the years ended June 30, 2022 and 2021, are as follows:

	2022	2021
Total payroll	34,731,888	34,453,454
Covered payroll	30,135,245	30,839,513
Employer contributions	2,644,879	2,615,437
Employer contributions as a percentage	8.8%	8.5%

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 13. HEALTH AND DENTAL INSURANCE

The College provides health and dental benefits for its employees. The College offers insurance through the Educators Health Alliance (EHA). EHA offers Blue Cross Blue Shield insurance for both health and dental. All employees have a \$750 health deductible and various copays, and most services are covered at 80% coinsurance. There is no deductible on the dental plan, and all dental procedures are covered at 100% if a participating provider conducts the service.

NOTE 14. RELATED PARTIES

Related party transactions, defined through a contractual agreement, exist between Central Community College Area and Central Community College Foundation. The College provides personnel and office space to maintain the administration of the Foundation. Although not directly reimbursed for this service, the contractual agreement defines what services will be exchanged at no cost, and services that will be reimbursed or paid on behalf of. Through this contract, the College paid \$479,637 and \$371,916 for expenses for the Foundation during the years ended June 30, 2022 and 2021, respectively.

Central Community College Foundation disbursed \$873,202 and \$599,591 of equipment and supplies, \$- 0 - and \$1,500 of staff development grants, and \$727,497 and \$713,656 of scholarships for the years ended June 30, 2022 and 2021, respectively. The funds disbursed for equipment, program support, and scholarships were received directly by Central Community College Area, and the staff development grants were indirectly received in the form of payments to staff.

The Foundation also did fundraising activities for the Hasting campus projects, and disbursed to the College \$4,721,168 during the year ending June 30, 2022.

NOTE 15. BUDGET PROCESS

Prior to August 1, the College's management and Board of Governors prepared a proposed operating budget on the cash basis for the General, Restricted, and Plant Funds for the fiscal year commencing July 1. The budget includes proposed expenditures and the means of financing them.

Public hearings are conducted at the September Board meeting to obtain taxpayer comments. After the public hearings, the budget is legally adopted by the Board of Governors at the September Board meeting.

Total expenditures may not legally exceed total appropriations, and appropriations lapse at year end.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 16. RISK MANAGEMENT

The College is exposed to various risks of loss from torts; theft of, damage to, and destruction of assets; business interruption; employee injuries and illnesses; natural disasters; and employee health and accident benefits. Commercial insurance coverage is purchased for employee group health and accident benefits. Settled claims have not exceeded this commercial coverage in any of the preceding years.

The College has joined with five of the other Nebraska community colleges to form the Nebraska Community College Insurance Trust (the Trust), a public entity risk pool currently operating as a common risk management and insurance program for its members. The College pays an annual contribution to the Trust for its pooled self-insurance coverage of property, liability, workers' compensation, and associated excess coverages. The Trust self-insures to various levels for all categories of covered risk and purchases excess coverage for claims in excess of the self-insured limits.

If the Loss Fund is exhausted, the College may be assessed for additional costs. The insurance year ended June 30, 2016, which was the Trust's nineteenth year. In May 2010, the Board of Directors of the Trust increased the Self-Insured Retention by \$200,000 to \$1,300,000. Dividends were declared for the years ended June 30, 2022 and 2021, of \$151,741 and \$50,810, respectively, and recorded as reduction of premium cost.

NOTE 17. SERVICE CONCESSION AGREEMENT

In July 2015, the College entered into a contract with an outside vendor to provide food services for the student cafeteria through June 2028. The vendor has the exclusive right to provide and manage the College's food service programs. The contract included a provision for the vendor to provide \$1,000,000 in cash to the College. The contract is accounted for as a service concession arrangement on a prospective basis from July 2015. The vendor is required to operate and maintain the facility and the College is responsible for certain maintenance costs in accordance with contract provisions. The estimated present value of the College's contractual obligations for maintenance is \$192,000. The contract requires repayment by the College to the vendor if terminated early based on amortized levels over the contract term. The remaining balance of \$269,539 is recorded as a deferred inflow of resources to be amortized to revenue over the life of the contract.

NOTE 18. COMMITMENTS

As of June 30, 2022, the College had commitments of approximately \$7,775,371 with respect to uncompleted construction contracts.

The College has several planned expenditures for the next fiscal year, including purchasing \$1,000,000 of equipment. The College plans on remodeling various buildings on the Columbus Campus for \$3,050,000 and remodeling various buildings on the Hastings campus for \$2,700,000. Grand Island campus improvements will include \$1,138,000 for the various projects.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 19. PRIOR PERIOD ADJUSTMENT

GASB Statement 87, *Leases*, was adopted in 2022. The financial statements for 2021 were restated to reflect retroactive application. The restatement did not change the change in net position for the year, or net position as of July 1, 2021. Assets and liabilities at June 30, 2021, were both increased by \$4,013,884.

NOTE 20. NEW ACCOUNTING PRONOUNCEMENTS

GASB Statement 96, *Subscription-based Information Technology Arrangements*, was issued in May 2020, and is effective for fiscal years beginning after June 15, 2022. The standard provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. When adopted, GASB 96 may have a material effect on the financial statements.

NOTE 21. SUBSEQUENT EVENT

In preparing the financial statements, the College has evaluated events and transactions for potential recognition or disclosure through November 14, 2022, the date the financial statements were available to be issued.

ACCOMPANYING INFORMATION

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULES OF GENERAL FUND REVENUES
FISCAL YEARS ENDED JUNE 30, 2022 AND 2021

	2022	2021
Property taxes	39,107,189	38,339,434
State appropriations	10,693,567	9,942,728
Tuition and fees	9,618,535	9,504,970
Other income	346,088	457,883
Subtotal	<u>59,765,379</u>	<u>58,245,015</u>
(Add to) use cash reserves	<u>(4,296,085)</u>	<u>(1,585,713)</u>
	<u><u>55,469,294</u></u>	<u><u>56,659,302</u></u>

The revenues in this schedule are presented on the same basis as the College's General Fund budget and are not on a GASB basis of accounting. In particular, tuition is not reduced for scholarship allowances from grants and some other funds.

PROPERTY VALUATION AND PROPERTY TAX REVENUE

The property valuation for the tax year 2022 as confirmed by the 25 counties in the Central Community College Area as of September 2021 is \$55,275,905,868.

The property tax revenue for Central Community College Area for June 30, 2022, fiscal year is computed as follows:

$$\$55,275,905,868 \times 0.68813/100 = \$38,037,009$$

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULES OF GENERAL FUND EXPENDITURES
FISCAL YEARS ENDED JUNE 30, 2022 AND 2021

PROGRAM CLASSIFICATION STRUCTURE	2022	2021
1 Instruction		
Personnel services	19,639,197	19,512,253
Operating expenses	2,700,148	5,000,029
Travel	95,721	43,788
Equipment	138,101	126,655
	<u>22,573,167</u>	<u>24,682,725</u>
4 Academic support		
Personnel services	9,085,815	8,775,271
Operating expenses	316,334	358,293
Travel	85,784	47,206
Equipment	33,189	49,919
	<u>9,521,122</u>	<u>9,230,689</u>
5 Student service		
Personnel services	4,162,150	4,217,045
Operating expenses	391,400	290,427
Travel	131,836	75,594
Equipment	13,268	11,571
	<u>4,698,654</u>	<u>4,594,637</u>
6 Institutional administration		
Personnel services	8,684,284	8,160,700
Operating expenses	3,014,458	3,576,345
Travel	143,836	44,233
Equipment	49,115	31,146
	<u>11,891,693</u>	<u>11,812,424</u>
7 Physical plant operations		
Personnel services	3,477,738	3,286,229
Operating expenses	2,157,860	2,001,547
Travel	10,958	5,640
Equipment	186,723	82,884
	<u>5,833,279</u>	<u>5,376,300</u>
8 Student aid		
Operating expenses	951,379	962,527
	<u>951,379</u>	<u>962,527</u>

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULES OF GENERAL FUND EXPENDITURES
 FISCAL YEARS ENDED JUNE 30, 2022 AND 2021

PROGRAM CLASSIFICATION STRUCTURE (Continued)	2022	2021
Grand total for college		
Personnel services	45,049,184	43,951,498
Operating expenses	9,531,579	12,189,168
Travel	468,135	216,461
Equipment	420,396	302,175
	55,469,294	56,659,302

The expenditures in this schedule are presented on the same basis as the College's General Fund budget and are not on a GAAP basis of accounting. In particular, equipment is shown as an expense and encumbrances are included.

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 YEAR ENDED JUNE 30, 2022

	Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipient Payments
	<u>U.S. Department of Education</u>				
	Direct Programs				
	Student Financial Aid Cluster				
	Federal Pell Grant Program	84.063		5,601,800	
	Federal Supplemental Educational Opportunity Grants	84.007		104,933	
	Federal Direct Student Loans	84.268		2,959,476	
	Federal Work-Study Program	84.033		92,605	
	Total Student Financial Aid Cluster			<u>8,758,814</u>	_____
	Trio-Student Support Services	84.042A		296,637	_____
	COVID-19 - Education Stabilization Fund	84.425E		4,888,300	
	COVID-19 - Education Stabilization Fund	84.425F		3,778,447	
	Total COVID-19 - Education Stabilization Fund			<u>8,666,747</u>	_____
	Total Direct Programs			<u>17,722,198</u>	_____
	Passed through Nebraska Department of Education				
	Career and Technical Education - Basic Grants to States				
		84.048	13-60-094-4000-00	473,581	
	Adult Education - Basic Grants to States	84.002A	11-2AEF-10-09-944000	583,774	
				<u>1,057,355</u>	_____
	Total U.S. Department of Education			<u>18,779,553</u>	_____

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 YEAR ENDED JUNE 30, 2022

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Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipient Payments
<u>U.S. Department of Treasury</u>				
Passed through Nebraska Department of Economic Development COVID-19 - Coronavirus Relief Fund	21.019	N/A	<u>51,956</u>	<u> </u>
<u>National Science Foundation</u>				
Direct Programs Education and Human Resources	47.076		<u>489,256</u>	<u> </u>
<u>U.S. Department of Health and Human Services</u>				
Direct Programs Affordable Care Act (ACA) Health Profession Opportunity Grants	93.093		<u>824,180</u>	<u>373,338</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u><u>20,144,945</u></u>	<u><u>200,978</u></u>

See accompanying notes to schedule of expenditures of federal awards.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2022

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal award activity of Central Community College Area. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the College, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the College.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The schedule of expenditures of federal awards is presented on the accrual basis of accounting.

NOTE 3. INDIRECT COST RATE

The College did not elect to use the de minimis cost rate.



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Governors
Central Community College Area
Grand Island, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America, the financial statements of Central Community College Area as of June 30, 2022, and the related statements of revenues, expenses, and changes in net position and cash flows for the year then ended, and the related notes to the financial statements.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Central Community College Area's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central Community College Area's internal control. Accordingly, we do not express an opinion on the effectiveness of Central Community College Area's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Central Community College Area's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

Minden, Nebraska
November 14, 2022



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Governors
Central Community College Area
Grand Island, Nebraska

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Central Community College's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the College's major federal programs for the year ended June 30, 2022. Central Community College's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, Central Community College complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Central Community College and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Central Community College's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts and grant agreements applicable to Central Community College's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Central Community College's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about Central Community College's compliance with the requirements for each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Central Community College's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Central Community College's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Central Community College's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of our testing based on those requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

Minden, Nebraska
November 14, 2022

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 YEAR ENDED JUNE 30, 2022

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weakness identified: ___Yes XNo

Significant deficiencies identified that are not considered to be material weaknesses: ___Yes XNo

Noncompliance matter to the financial statements disclosed: ___Yes XNo

Federal Awards

Internal control over major programs:

Material weakness identified: ___Yes XNo

Significant deficiencies identified that are not considered to be material weaknesses: ___Yes XNo

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): ___Yes XNo

Identification of major programs:

COVID-19 – Education Stabilization Fund	84.425E/84.425F
Student Financial Aid Cluster	
Federal Pell Grant Program	84.063
Federal Supplemental Educational Opportunity Grants	84.007
Federal Work-Study Program	84.033
Federal Direct Student Loans Program	84.268

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2022

SECTION I. SUMMARY OF AUDITORS' RESULTS (Continued)

Federal Awards (Continued)

Dollar threshold used to distinguish
between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: Yes No

SECTION II. FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III. FEDERAL AWARD FINDINGS

None reported.

CENTRAL COMMUNITY COLLEGE AREA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2022

2021-001 ENROLLMENT REPORTING OF STUDENT STATUS WITH NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS) - FEDERAL DIRECT LOANS 84.268

Per 34 CFR 685.309 and further described in the NSLDS Enrollment Reporting Guide, enrollment information must be reported within 30 days whenever a student's enrollment status changes, unless an Enrollment Reporting Roster will be submitted within 60 days. Of our sample of 40 student files, five cases were noted where the enrollment status reported with NSLDS did not agree with College records. This is not a continuing finding for the year ended June 30, 2022.

Motion to authorize actions by the College President in December 2022

As the Board of Governors of Central Community College will not have a meeting in December 2022, the Board hereby authorizes Dr. Matthew Gotschall to approve any needed action items from November 17, 2022, through January 19, 2023.

Dr. Gotschall will provide the Board with a summary of all actions taken under this authority at the January 19, 2023, board meeting.

Approved by the Board of Governors on the 17th day of November 2022.

John A. Novotny
Chair - Board of Governors

Leading with Excellence

A CCC Leadership Program

2016-2023

Pennie Morgan
Interim Senior Director Human Resources

Gallup's Strength Finders Top 5

Positivity
Maximizer
Ideation
Woo
Activator

Leading with Excellence Purpose

Assist	Assist individuals in identifying areas for growth or advancement
Give	Give exposure to every CCC location
Give	Give access to current CCC leadership
Learn	Learn information about CCC operations and departments
Build	Build relationships across departments and locations
Gain	Gain from personal and professional development activities

Leading with Excellence

Participants apply to be in the program and meet one time a month for 9 months. Each day spent at different CCC locations

Each class is asked to do a class project they feel is needed which will benefit CCC, employees or students

Cabinet members speak about their leadership style and their leadership path to CCC

Divisions talk about how their function at CCC and how they assist students

A variety of leadership topics/skills are taught in the afternoon session

Leadership Topics Covered

Theme	Personal/Professional Development
Leading with Awareness	Discovering Your Strengths (Strength Finders)
Leading with Energy	Building Effective Teams
Leading with Awareness and Authenticity	Service Leadership
Leading with Presence	Building Trust, Credibility and Respect
Leading with Clarity	Ethical Leadership & Social Justice
Leading with Confidence	Effective Decisions
Leading with Purpose	Difficult Conversations
Leading with Intent	Communicating with Confidence
Leading with Organizational Awareness	Executive Summary/Presentations

2022 -5-year Anniversary of LWE

First LWE Class

- 16 Graduates
- 11 Still at CCC
- 8 Taken new Leadership role at CCC

Third LWE Class

- 16 Graduates
- 11 Still at CCC
- 3 Taken new Leadership role at CCC

Fifth LWE Class

- 14 Graduates



Second LWE Class

- 16 Graduates
- 12 Still at CCC
- 6 Taken new Leadership role at CCC

Fourth LWE Class

- 16 Graduates
- 12 Still at CCC
- 4 Taken new Leadership role at CCC

Sixth LWE Class

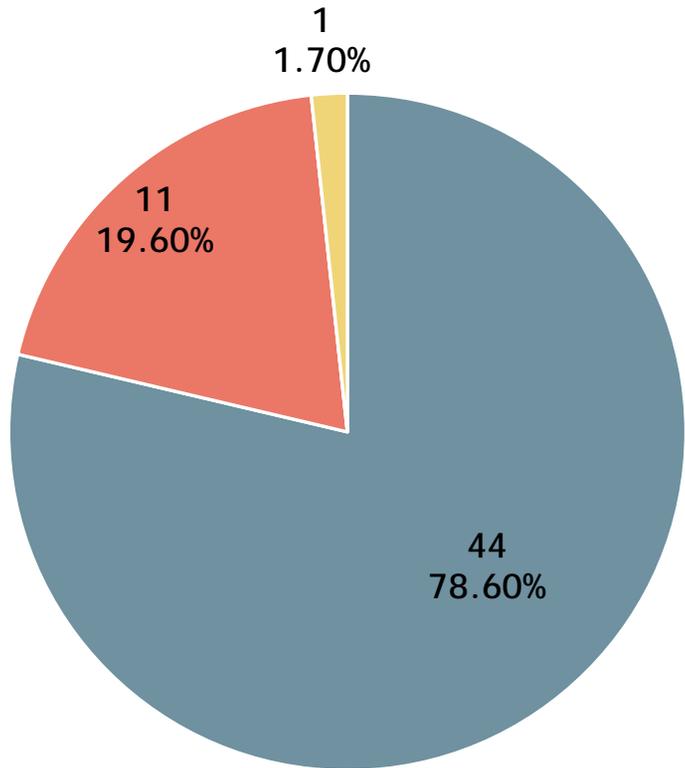
- 21 Participants



Survey Results

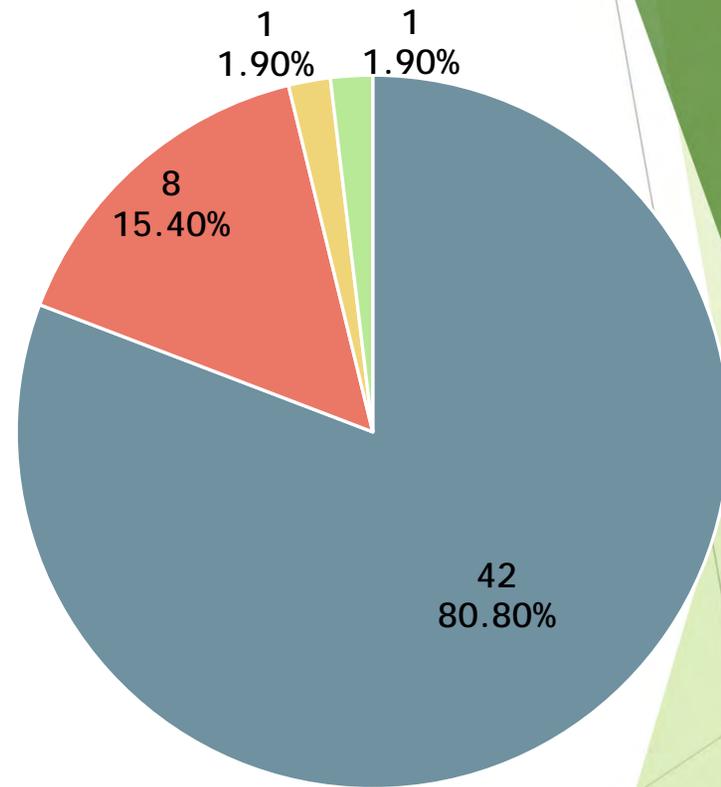


Overall, How Satisfied were you with the Leading with Excellence Class?



- Very Satisfied
- Satisfied
- Dissatisfied
- Very Dissatisfied

How likely would you be to recommend this class to a co-worker?

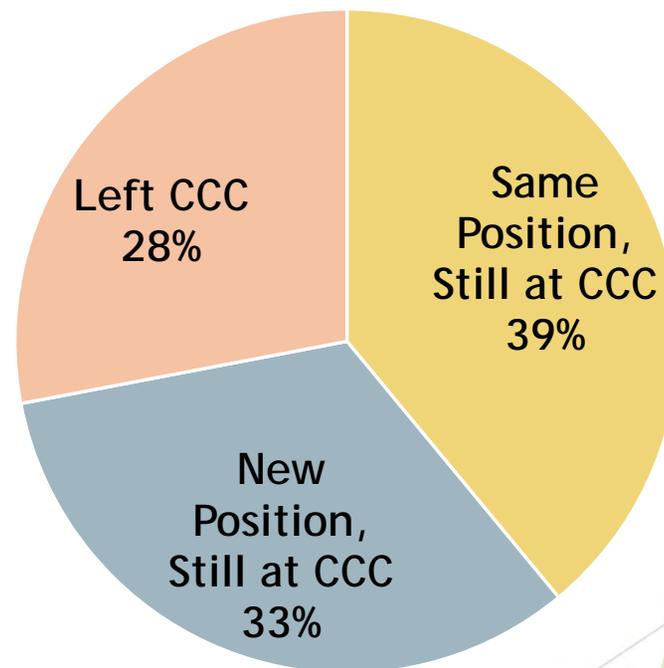


- Very Satisfied
- Satisfied
- Dissatisfied
- Very Dissatisfied

Total LWE participants = 64

- **72% (46) remain at CCC**
 - 39% (25) are in the same positions as they were in at the time they participated in LWE
 - 33% (21) are in new positions
 - 2 moved to positions with less responsibility
 - 1 moved from staff to faculty
 - 2 moved to lateral positions
 - 16 moved to positions with more responsibility/scope
- **28% (18) left CCC**
 - 2 retired
 - 2 left for family reasons
 - 2 left at the end of the Project HELP grant

LWE Participants, Post Training



LWE Alumni Demographics

Location	# of Participants
<i>Hastings*</i>	26
<i>Grand Island*</i>	28
Administration	8
<i>Columbus*</i>	14
Kearney	6
Holdrege	2
Foundation	2

**Main campus locations*

LWE Alumni Testimonials

- How do you feel that Leading with Excellence prepared you for a promotion?
- What are the benefits of being a participant in Leading with Excellence?
- What did you learn about CCC from participating in Leading with Excellence?



Mike Garretson

IT Network Administrator

“Leading with Excellence gave me the tools and information to realize my strengths and the best ways to lead within my team and other CCC committees.”



Brenda Preister

Career and Employment
Service Director

"Leading with Excellence was a great experience and opportunity for me, and one that set many things into motion. "



Erika Wolfe

Academic Success Center
Director

"I enjoyed my experience with Leading with Excellence because of the opportunity to make connections with faculty, staff, and administration across the college. To this day, I lean on those connections throughout the college to maximize student success."



CoLynn Paprocki

Director of Disability Services

"Participating in LWE taught me that student success is consistently at the forefront of the work that we all do in some way or another."



Kyle Sterner

Associate Dean of Instruction-
Academic Ed

“LWE taught me that there are lots of moving parts to CCC. It was good to know how they all work together to reach a goal”



Catrina Gray

Apprenticeship Coordinator

"Working on a team where others are committed to personal development, caring not only about themselves, and knowing how to work as a team can make the work atmosphere more inviting. Having uncomfortable conversations when they are needed and knowing when to leave it alone."



Lauren Slaughter

Equity and Compliance Manager

"LWE helped prepare me for a change in positions at CCC in many ways. This program allowed me to network and collaborate with employees across the college that I otherwise wouldn't have ever met. the opportunity to travel across campus and center locations...helps to expand your understanding of the scope and impact CCC has on our communities"

Past LWE Class Projects



Class of 2017

2016-2017 LWE Class Project

Class 1 Project:

Created a SWOT analysis on human resources (strengths/weaknesses/opportunities/threats)

Analysis of HR that was executed:

- Strengths, opportunities, aspirations and results (SOAR) evaluation of:
- Hiring
- Staff Development
- Benefits
- Compliance across the college

Actions-Results-Implementation:

Better employee records online for on-boarding
Colleague integration
Diverse committee members
HR representation on each campus
Biz Library
Welcome Committees

Electronic reference checks
Updated marketing
Web Ex interviews
Cross training
Monthly training sessions



Class of 2018

2017-2018 LWE Class Project

Class 2 Project:
Mentoring Project

Goal of proposal: Create a college-wide, employee-driven advising program for our students, to promote increased retention, classroom supports.

Actions-Results-Implementation: This LWE proposal is being adopted as the Success Coach Program pilot in the Fall of 2022.



Class of 2019

2018-2019 LWE Class Project

Class 3 Project:

Civic engagement and Employee recognition

Goal of Proposal:

Increased focus on civic engagement as an employee of CCC

Actions-Results-Implementation:

The Hastings Campus has implemented the volunteer hours recognition for his entire team at their monthly all campus meetings. Also, staff recognition teams have focused on plaque recognition and name preference on the plaque.



Class of 2020

2019-2020 LWE Class Project

Class 4 Project:

Raise awareness in issues of diversity and equity/inclusion, poverty, race etc.
college wide

Goal of the proposal:

Create awareness of each of the following: diversity, equity, inclusion and race
Eliminate bias, raise awareness

Actions-Results-Implementation:

Training and Development worked with the EAC (Equity Action Compliance) team
to offer diversity and inclusion training college wide in the fall of 2021

Additional trainings and sessions will be occurring this summer in Biz Library



Class of 2021

2020-2021 LWE Class Project

Class 5 Project:

Celebrate and inspiring success of the Leading with Excellence Class

Goal of the proposal:

Highlight and promote LWE by recognizing alumni and hosting an event at all-college in-service or all-day event built around community service, networking and leading

Questions?



President's Report, November 2022

Dr. Matt Gotschall

CCC-Grand Island

- 1) Several board members, candidate Dan Quick and several CCC employees participated in the NCCA annual meeting and professional development sessions in early November. Thank you for your time, effort and involvement. Over a dozen departmental meetings were held with representatives from the five colleges, which added to the interaction and engagement of NCCA.
- 2) Attended the AACC Commission meeting for Small & Rural Colleges, held in Washington, D.C.
- 3) Dr. Kemnitz and I had a positive meeting with representatives from Bellevue University, including President Dr. Mary Hawkin regarding current and future collaborative efforts such as apprenticeship training with area businesses.
- 4) Meetings were held this past week in Ord regarding entrepreneurship and other programming in that community and in Kearney with economic development and chamber representatives about entrepreneurship and collaborative efforts.
- 5) Approved over a dozen staff and faculty for CCC-sponsored individual professional development funding for advanced college coursework or professional development conferences. Approved two CCC innovative mini-grant applications funded by the college.
- 6) Hosted the quarterly President's Quality Action Council meeting with over a dozen CCC employees and four CCC students. Held a separate Open Forum on the Columbus Campus.
- 7) Presented to the CCC Leading with Excellence class – an internal professional development program.
- 8) Attended CCC's concert band concert
- 9) Assisted in the judging of the CCC-Hastings Halloween costume contest held over the lunch hour.
- 10) Continued participation in the Heartland United Way board events and Grand Island/Hall County Citizen Police Academy.
- 11) Participated in a NIFA grant update meeting and a U.S. Department of Labor apprenticeship grant meeting.
- 12) Celebrated CCC's recognition by the Nebraska State Arboretum Award – led by Aaron Thiesen of the Hastings Campus.
- 13) Exploring new procedures regarding database governance and use of data collected within our Ellucian collegewide database.
- 14) Attended CCC graduate Todd Williams' art show and sale at the Stuhr Museum.
- 15) On the personal front, in the past month celebrated a daughter's wedding, granddaughter's baptism and a "clean" colonoscopy 😊!
- 16) Twenty-five new Scott Pathway Scholars have been selected for 2023 spring semester and applications posted for another 25 to begin during the 2023 fall semester. A director also was hired.
- 17) Sixty-six admissions office events were attended or hosted in roughly 21 days.
- 18) The medical assisting program faculty and Drs. Kort and Kemnitz met with Mary Lanning Hospital and several other medical clinics in Hastings to discuss the profession, program requirements and potential pathways for their staff who wish to seek this degree.
- 19) Joni Schlatz, a health information management systems faculty member at CCC-Grand Island, presented to the Nebraska State Department of Education on Ethics, Trust, and Leadership through workshops in Omaha on Oct. 19, in Kearney on Oct. 20 and in North Platte on Oct. 26.
- 20) The medical lab technician students are participating in the National Cell Bowl again this year. This is a national competition sponsored by the American Society for Clinical Pathology for medical laboratory students in two-year and four-year programs. Students use a blood cell identification app to identify cells just as they would in hematology when performing differential

counts. Individual student scores are based on the speed and accuracy of the identification. Teams (schools) are scored from a compilation of their student submissions. Eighty-eight teams are participating nationally, divided into West, Midwest, and East divisions.

- 21) The medical lab technician faculty are scheduling three to four phlebotomy workshops throughout the spring and summer of 2023.
- 22) In November, occupational therapy assistant faculty will host Dr. Al Bracciano from Creighton University for a two-day seminar with the OTA students. The seminar will cover physical agent modalities. Bracciano is a nationally recognized and published subject matter author who has written a textbook and many chapters for other textbooks. This is a wonderful opportunity for the OTA students.
- 23) The pharmacy technician program held its industry advisory board meeting in November focusing on collaboration and ideas for student recruitment into the program.
- 24) Dental assisting program director Marie Desmarais held another coronal polishing workshop in October for employed dental assistants who did not graduate from an accredited program. This is the 27th time this two-day program has been offered since 1998.
- 25) Second-year CCC-Hastings dental hygiene students provided preventative services at Project Connect held in Grand Island in late October.
- 26) The final report from national nursing accreditor ACEN was received. The program has continued accreditation with conditions including a follow-up report due in November 2023 and a follow-up visit in spring 2024. Concerns centered around student assessment, especially following the numerous curriculum changes and personnel changes of the past several years. Two faculty positions remain open at CCC-Kearney. Retention of nursing students from year to year will continue to be a focus at all locations. The Columbus Academic Success Center has recently hired a new nursing tutor who will virtually serve Columbus, Grand Island and Kearney nursing students. The LPN to RN cohort program will begin again in 2023-24 after not accepting LPNs for the 2022-23 year.
- 27) For National Collegiate Alcohol Awareness Week, approximately 200 students and staff participated across the three campus programs.
- 28) CCC-Columbus student success staff members Heidi Wilshusen and Eric Lopez hosted a Majors Fair on Nov. 9, offering students information and guidance if they needed to switch majors or explore other program options. Over 70 students attended this first-ever event on the Columbus Campus.
- 29) CCC-Columbus and CCC-Kearney staff members Augie Sanchez and Ruth Kirkland took a group of students from all three campuses to the Phi Theta Kappa Regional Conference in Omaha.
- 30) CCC-Grand Island staff members Maria Lopez and Maria Flores took two students to the Hispanic Association of Colleges & Universities (HACU) conference in San Diego, Calif.
- 31) Grand Island staff members Joan McCarthy, Maria Lopez, Maria Flores, Emily Klimek and Ashley Weets pulled off a very successful Dia de los Muertos event on Nov 5. Between 400-500 people attended the event on the Grand Island Campus. This event highlighted CCC's efforts through the Multicultural Resource Center to bring an important holiday to the attention of our community. People from all backgrounds attended and participated in the celebration which included the Grand Island Senior High Mariachi band, crafts, dances and other activities.
- 32) CCC-Hastings Career and Employment Services director Andrea Hays hosted the fall Career Fair on Oct. 26. It brought the largest number of students and employers ever to the Hastings Campus. Attending were over 225 CCC students and 51 Hastings High School students who interacted with and received information from nearly 100 employers seeking to fill open positions.
- 33) CCC's veteran association participated in several Veterans Day activities held on CCC locations and virtually.
- 34) Over 1,000 students were called by over 45 student services and enrollment management staff as part of the college's efforts to reach students reported by faculty as struggling in their classes at two different times during the fall semester.

BUSINESS CHALLENGES

Talent: hiring a skilled workforce; upskilling and training employees; mentorship or networking opportunities; recruiting diverse candidates

Government & Tax: government regulations; tax burdens; local zoning and building codes

Supply Chain: supply chain issues; access to transportation and logistics resources

Uncertainty: finding and retaining new customers; difficulty replicating success in a new location; burnout or doubt in the ability to grow

Changing Business Conditions: marketing; strategic planning; meeting customer demand; succession planning

Innovation & Technology: embracing change and encouraging innovation; inadequate technology and equipment; access to high-speed internet

Financing: access to capital; lack of funds

Community Building: infrastructure and amenities

Other: commercial real estate, inflation and construction costs

COMMUNITY OPPORTUNITIES

Housing: affordable or available housing

Education & Childcare: changes to the public school system/education policies; more childcare and early childhood education options

Recreation & Events: parks and recreation; more options for entertainment and dining; more citywide activities that enhance community atmosphere

Infrastructure: transportation; improved broadband/5G access; more commercial and private development sites

Local Tax & Economic Growth: diversify the local economy; lessen state and local tax burden

Healthcare & Family Services: better access to necessary health care; family and social support services; infrastructure for refugees and immigrants

Attracting New Residents: welcoming community atmosphere; recruitment campaign to attract or retain residents

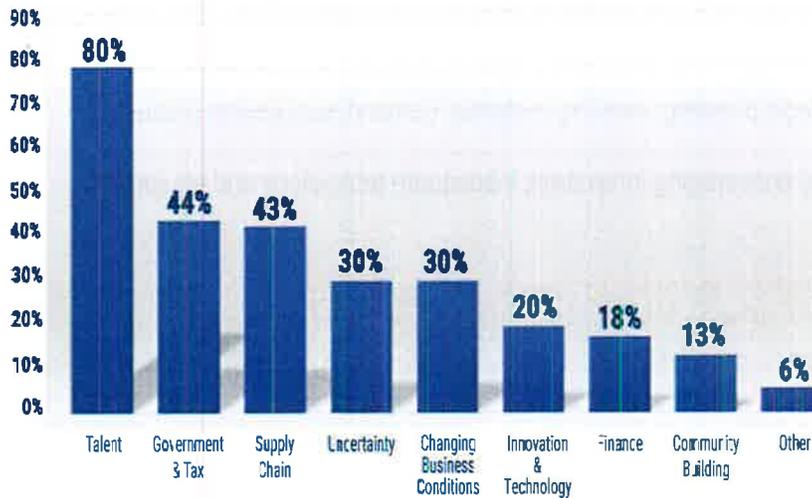


Over the summer of 2022, the NE Chamber surveyed its members to understand the top barriers and opportunities they face when it comes to growing their business in their communities.

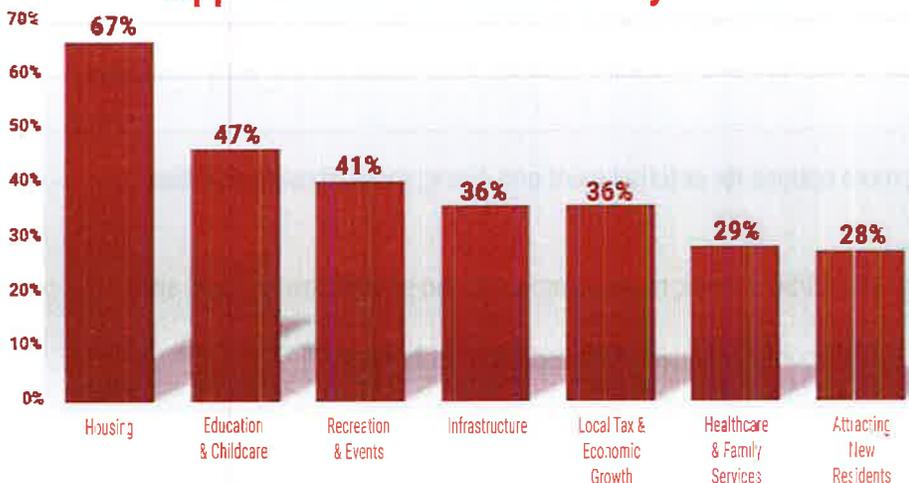
The survey garnered about 230 responses from community business leaders and revealed many realities of the evolving environment in which Nebraska businesses are competing.

RESULTS SUMMARY

Barriers to Business Growth



Opportunities for Community Growth



* Chart legend on page 2.

AT A GLANCE

Percentages reflect those who listed a specific challenge or opportunity in their top three to five priorities for this summer.

- ▶ Attracting talent once again dominated the concerns of community business leaders (**80%**).
- ▶ Housing (**67%**), and education and childcare (**47%**) are considered top opportunities for community growth – amenities often viewed as workforce enablers.
- ▶ Employers continue to be challenged by supply chain issues post-pandemic (**43%**).
- ▶ Investments in recreation and community events (**41%**), and transportation, broadband and development infrastructure (**36%**), are viewed as key factors in community growth.
- ▶ State and local government regulation and taxes are consistently identified as barriers to growth (**44%** say they affect business growth; **36%** say they affect community growth).

**CENTRAL COMMUNITY COLLEGE
2022-23 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2022 - OCTOBER 31, 2022**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	
HEADCOUNT																						
Credit - Campus	842	0.48%	838	991	-10.48%	1,107	967	-4.26%	1,010	49	-30.00%	70	518	-6.83%	556	14	-30.00%	20	2,928	-4.63%	3,070	Credit - Campus
Credit - Distance	1,937	-5.05%	2,040	2,336	14.73%	2,036	1,658	17.17%	1,415	170	11.84%	152	332	21.61%	273	110	89.66%	58	5,064	7.79%	4,698	Credit - Distance
Non-Credit Reim.	851	-5.34%	899	347	19.66%	290	251	-20.82%	317	239	43.98%	166	239	73.19%	138	5	25.00%	4	1,932	6.50%	1,814	Non-Credit Reim.
TOTAL	3,630	-3.89%	3,777	3,674	7.02%	3,433	2,876	4.89%	2,742	458	18.04%	388	1,089	12.62%	967	129	57.32%	82	9,924	3.57%	9,582	TOTAL
Total Undup Credit	2,512	-5.21%	2,650	3,061	5.84%	2,892	2,399	7.72%	2,227	216	-0.92%	218	824	0.73%	818	123	57.69%	78	6,754	2.21%	6,608	Total Undup Credit
Undup Credit & NCR	3,346	-4.43%	3,501	3,377	7.68%	3,136	2,628	4.37%	2,518	442	16.93%	378	1,030	9.69%	939	128	58.02%	81	8,536	3.39%	8,256	Undup Credit & NCR
FTE																						
Credit - Campus	196.10	-4.77%	205.93	184.67	-13.35%	213.13	303.30	-1.81%	308.90	5.80	-41.59%	9.93	89.07	-12.74%	102.07	1.50	-28.57%	2.10	780.44	-7.32%	842.06	Credit - Campus
Credit - Distance	257.53	-4.59%	269.93	281.40	9.37%	257.30	215.80	14.22%	188.93	20.27	18.33%	17.13	39.70	26.43%	31.40	11.93	91.49%	6.23	826.63	7.23%	770.92	Credit - Distance
Non-Credit Reim.	10.34	10.88%	9.33	4.94	0.26%	4.92	3.66	-10.37%	4.08	9.67	-2.58%	9.92	9.40	535.99%	1.48	0.02	-50.00%	0.03	38.02	27.74%	29.76	Non-Credit Reim.
TOTAL	463.97	-4.37%	485.19	471.01	-0.91%	475.35	522.76	4.15%	501.91	35.74	-3.37%	36.98	138.17	2.39%	134.95	13.45	60.80%	8.36	1,645.09	0.14%	1,642.74	TOTAL
FULL/PART-TIME																						
Credit Full-Time	274	1.86%	269	147	-4.55%	154	537	7.83%	498	0	#DIV/0!	0	18	63.64%	11	0	#DIV/0!	0	1,759	3.41%	1,701	Credit Full-Time
Credit Part-Time	2,238	-6.01%	2,381	2,914	6.43%	2,738	1,862	7.69%	1,729	216	-0.92%	218	806	-0.12%	807	123	57.69%	78	4,995	1.79%	4,907	Credit Part-Time
Non-Credit Reim.	851	-5.34%	899	347	19.66%	290	251	-20.82%	317	239	43.98%	166	239	73.19%	138	5	25.00%	4	1,932	6.50%	1,814	Non-Credit Reim.
TOTAL	3,363	-5.24%	3,549	3,408	7.10%	3,182	2,650	4.17%	2,544	455	18.49%	384	1,063	11.19%	956	128	56.10%	82	8,686	3.13%	8,422	TOTAL
MALE/FEMALE																						
Credit--Male	1,020	-1.07%	1,031	1,067	7.67%	991	1,096	7.87%	1,016	87	-6.45%	93	281	5.64%	266	59	84.38%	32	2,796	6.60%	2,623	Credit--Male
Credit--Female	1,492	-7.84%	1,619	1,994	4.89%	1,901	1,303	7.60%	1,211	129	3.20%	125	543	-1.63%	552	64	39.13%	46	3,958	-0.68%	3,985	Credit--Female
Non-Credit-Male	421	-10.81%	472	180	28.57%	140	126	-21.25%	160	127	18.69%	107	136	130.51%	59	0	-100.00%	1	990	5.43%	939	Non-Credit-Male
Non-Credit-Female	430	0.70%	427	167	11.33%	150	125	-20.38%	157	112	89.83%	59	103	30.38%	79	5	66.67%	3	942	7.66%	875	Non-Credit-Female
TOTAL	3,363	-5.24%	3,549	3,408	7.10%	3,182	2,650	4.17%	2,544	455	18.49%	384	1,063	11.19%	956	128	56.10%	82	8,686	3.13%	8,422	TOTAL
Duplicate Credit Between Campus & Distance	267	17.11%	228	266	5.98%	251	226	14.14%	198	3	-25.00%	4	26	136.36%	11	1	#DIV/0!	0	1,238	6.72%	1,160	Duplicate Credit Between Campus & Distance

- NOTES:
- (1) Under the column Head Count--there is duplication between Campus and Distance; this duplication is removed under the columns Full/Part-Time and Male/Female.
 - (2) There is duplication among the campuses; i.e., if a student is taking courses from two campuses, they are counted on each campus, but not in the total column.
 - (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
 - (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)
 - (5) There is duplication between credit and non-credit headcount; i.e., if a student takes both a credit and a non-credit course, they are counted in both categories.

**CENTRAL COMMUNITY COLLEGE
2022-23 ENROLLMENT SUMMARY BY ALPHA
Fall 22 as of October 31, 2022**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED NUMBERS			
	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	
UNDUPLICATED HEADCT																						UNDUPLICATED HEADCT
Campus	1,655	0.12%	1,653	1,303	-11.60%	1,474	1,456	-8.02%	1,583	41	-37.88%	66	632	-1.71%	643	9	-43.75%	16	5,013	-6.60%	5,367	* Campus
Distance	2,419	-2.73%	2,487	2,582	16.52%	2,216	2,012	17.94%	1,706	186	12.73%	165	344	17.81%	292	116	93.33%	60	7,152	9.59%	6,526	* Distance
TOTAL	4,074	-1.59%	4,140	3,885	5.28%	3,690	3,468	5.44%	3,289	227	-1.73%	231	976	4.39%	935	125	64.47%	76	12,165	2.29%	11,893	TOTAL
DUPLICATED HEADCT																						DUPLICATED HEADCT
Campus	2,061	-2.32%	2,110	1,811	-10.61%	2,026	3,270	-1.68%	3,326	42	-36.36%	66	766	-7.93%	832	10	-41.18%	17	7,960	-4.98%	8,377	Campus
Distance	2,578	-3.81%	2,680	3,016	15.11%	2,620	2,220	18.97%	1,866	186	12.73%	165	389	23.10%	316	116	84.13%	63	8,505	10.31%	7,710	Distance
TOTAL	4,639	-3.15%	4,790	4,827	3.90%	4,646	5,490	5.74%	5,192	228	-1.30%	231	1,155	0.61%	1,148	126	57.50%	80	16,465	2.35%	16,087	TOTAL
REGISTERED CREDIT																						REGISTERED CREDIT
Campus	5,844.00	-4.53%	6,121.00	5,477.00	-11.72%	6,204.00	8,919.00	-1.84%	9,086.00	135.00	-45.34%	247.00	2,552.00	-8.92%	2,802.00	30.00	-41.18%	51.00	22,957.00	-6.34%	24,511.00	Campus
Distance	7,726.00	-2.79%	7,948.00	8,328.00	11.28%	7,484.00	6,474.00	19.16%	5,433.00	608.00	18.29%	514.00	1,191.00	26.43%	942.00	358.00	91.44%	187.00	24,685.00	9.67%	22,508.00	Distance
TOTAL	13,570.00	-3.55%	14,069.00	13,805.00	0.85%	13,688.00	15,393.00	6.02%	14,519.00	743.00	-2.37%	761.00	3,743.00	-0.03%	3,744.00	388.00	63.03%	238.00	47,642.00	1.32%	47,019.00	TOTAL
FTE																						FTE
Campus	194.80	-4.52%	204.03	182.57	-11.72%	206.80	297.30	-1.84%	302.87	4.50	-45.34%	8.23	85.07	-8.92%	93.40	1.00	-41.18%	1.70	765.23	-6.34%	817.03	Campus
Distance	257.53	-2.79%	264.93	277.60	11.28%	249.47	215.80	19.16%	181.10	20.27	18.29%	17.13	39.70	26.43%	31.40	11.93	91.44%	6.23	822.83	9.67%	750.27	Distance
TOTAL	452.33	-3.55%	468.96	460.17	0.85%	456.27	513.10	6.02%	483.97	24.77	-2.37%	25.37	124.77	-0.03%	124.80	12.93	63.03%	7.93	1,588.07	1.32%	1,567.30	TOTAL
REU																						REU
Campus	249.40	-4.83%	262.07	256.05	-9.50%	282.93	498.99	1.37%	492.25	5.60	-47.66%	10.70	107.98	-11.22%	121.63	1.50	-41.18%	2.55	1,119.52	-4.49%	1,172.13	Campus
Distance	306.53	-4.10%	319.65	373.62	11.10%	336.28	273.78	17.45%	233.10	23.98	8.36%	22.13	50.20	33.33%	37.65	14.28	64.71%	8.67	1,042.39	8.87%	957.48	Distance
TOTAL	555.93	-4.43%	581.72	629.67	1.69%	619.21	772.77	6.54%	725.35	29.58	-9.90%	32.83	158.18	-0.69%	159.28	15.78	40.64%	11.22	2,161.91	1.52%	2,129.61	TOTAL

Notes to the attached pages:

(1) The "Unduplicated" column refers to no duplication within the program alpha (i.e., if a student is registered for 3 accounting courses, they are counted once in the ACCT unduplicated column and 3 times in the duplicated column). However, there is still duplication among the different programs, (i.e., if a student is enrolled in 2 different alpha courses (ACCT and COMM), they are counted twice (once in ACCT, once in COMM)).

(2) The "Duplicated" column refers to the number of registrations in that program alpha.

*Notes to above:

- (1) The "College Wide" column for "Unduplicated Head Count" does not add across--this is due to students taking courses from more than one campus.
- (2) Non-credit reimbursable is not included.
- (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

CENTRAL COMMUNITY COLLEGE
2022-23 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2022 as of October 31, 2022

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021
DUP HEAD COUNT															
Campus	3,100	-9.96%	3,443	776	9.14%	711	454	-17.60%	551	683	3.17%	662	3,446	-2.13%	3,521
Distance	4,760	12.00%	4,250	1,490	5.15%	1,417	469	-5.82%	498	433	19.94%	361	5,524	8.98%	5,069
TOTAL	7,860	2.17%	7,693	2,266	6.48%	2,128	923	-12.01%	1,049	1,116	9.09%	1,023	8,970	4.42%	8,590
TOTAL REGISTRATIONS															
Campus	3,243	-9.89%	3,599	1,255	6.18%	1,182	978	-17.26%	1,182	2,484	2.90%	2,414	7,960	-4.98%	8,377
Distance	5,028	12.36%	4,475	2,188	9.51%	1,998	699	-7.29%	754	590	22.15%	483	8,505	10.31%	7,710
TOTAL	8,271	2.44%	8,074	3,443	8.27%	3,180	1,677	-13.38%	1,936	3,074	6.11%	2,897	16,465	2.35%	16,087
FTE															
Campus	326.57	-11.36%	368.43	123.70	6.61%	116.03	97.20	-20.54%	122.33	217.77	3.59%	210.23	765.24	-6.34%	817.02
Distance	487.93	11.32%	438.30	212.73	10.49%	192.53	71.80	-6.84%	77.07	50.37	18.88%	42.37	822.83	9.67%	750.27
TOTAL	814.50	0.96%	806.73	336.43	9.03%	308.56	169.00	-15.25%	199.40	268.14	6.15%	252.60	1588.07	1.33%	1567.29
REU															
Campus	332.55	-10.92%	373.32	200.47	6.36%	188.48	164.68	-19.58%	204.77	421.83	4.01%	405.57	1119.53	-4.49%	1172.14
Distance	503.57	11.43%	451.93	336.67	9.12%	308.52	109.83	-7.91%	119.27	92.33	18.72%	77.77	1042.40	8.87%	957.49
TOTAL	836.12	1.32%	825.25	537.14	8.08%	497.00	274.51	-15.29%	324.04	514.16	6.38%	483.34	2161.93	1.52%	2129.63

NOTES:

- (1) Unduplicated head count for all clusters for fall 2021 was 6374; for fall 2022 it is 6581
- (2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR
- (3) Non-credit reimbursable (RE term) is not included
- (4) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (5) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

Grant Report Narrative

October 20, 2022

We have submitted twelve (12) grant proposals for 2022-23 totaling \$3,080,127 of which \$4,501 has been approved and \$2,994,933 is pending.

Funding Notices:

We received three funding notices over the past month and unfortunately, none were awarded. They include

- Not Funded - \$342,570 NSF S-STEM subaward with UNL (Nebraska Science S-STEM). Project will provide six scholarships and assistance to students accepted into the program.
- \$50,250, NFM Community. Request is to help support the Inclusive Playground project at Ryder Park in Grand Island. The project is a collaboration between the OTA students/program and the City of Grand Island.
- \$200,000 to the Sunderland Foundation to support the inclusive playground project.

Projects Submitted

- \$14,720 Headstart Dental Grant, American Academy of Pediatric Dentistry Foundation to provide dental hygiene to Head Start children, thus allowing students to practice skills. (Wanda Cloet)
- \$10,000 Worker Training Grant for Crete Carrier to provide the Leadership Development Series training (Susan Hooker)
- \$6,750 Worker Training Grant for Embecta/BD Holdrege for Maintenance training (Doug Pauley)
- \$25,000 Caterpillar Dealer Excellence Fund to provide scholarships and program funding for the diesel students and program (Alison Feeney)
- \$765 Worker Training Grant for Royal Plastics to provide Emotional Intelligence training (Sandy Samuelson)
- \$10,000 BNSF Railway Foundation for Pirinie Inclusive Playground (Foundation)
- \$2,500 Vern and Esther Taylor Trust to provide scholarships for Grand Island students
- \$2,934,397 National Science Foundation ATE, Consortium for Mechatronics Education to test the replicability of the current NSF ATE project that provides asynchronous online mechatronics career pathway courses to area high schools. Replication will be tested in partner colleges in Colorado, Iowa, and Missouri.

In Development

- ARPA, State of Nebraska, construction projects
- ARPA, State of Nebraska, equipment project
- ARPA, State of Nebraska, workforce development
- Wish You Well Foundation for adult literacy, approximately \$10,000
- CDC, Venue Simulation equipment for the Paramedicine program, estimated value of \$167,495
- Nebraska Department of Health and Human Services/CDC, NE Refugee Job Training and Placement program, amount TBD
- National Science Foundation S-STEM, EGPS to continue and expand current S-STEM GPS project. (Lauren Gillespie, Todd Heier, Amy Mancini)
- Worker training grants due Dec 31

Mini Grant applications are currently being reviewed. Two applications were received and awards will be announced October 31.

We continue to review new grant opportunities each day and send them out to everyone as appropriate. We realize we cannot apply for each and every opportunity that arises, but I encourage you to review them in a timely manner and let us know right away if you are interested in either learning more or developing an application. The turnaround time on most grants is fairly short, so it is important to get started as soon as possible.

**Grants Report
October 20, 2022**

Fiscal Year	# of Grant Projects	Multi - Year (Total) Amount Requested	Multi - Year (Total) Pending	Approved Amount	Not Funded	% of Year
15-16 YTD	87	\$10,562,485	\$0	\$7,424,878	\$3,007,680	100%
16-17 YTD	82	\$8,542,445	\$0	\$4,345,136	\$4,179,115	100%
17-18 YTD	88	\$9,972,357	\$0	\$8,188,026	\$1,445,442	100%
18-19 YTD	88	\$6,915,278	\$0	\$6,084,494	\$830,784	100%
19-20 YTD	94	\$12,138,650	\$0	\$10,830,376	\$1,308,274	100%
20-21 YTD	43	\$8,298,463	\$0	\$6,195,495	\$2,299,177	100%
21-22 YTD	54	\$11,531,871	\$2,864,375	\$9,937,857	\$2,191,219	100%
22-23 YTD	12	\$3,080,127	\$2,994,933	\$4,501	\$80,693	25%

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Dispositioned							
2122-029	University of Nebraska	Nebraska Science S-STEM Sub-Award	A. Burnham / L. Gillespie	02/22/22	02/22/22	\$342,570	\$0
2122-036	NFMCommunity	NE Furniture Mart Inclusive Playground	Jessica Rohan		02/28/22	\$50,250	\$0
2122-039	Sunderland Foundation	Ryder Park Inclusive Playground	J. Rohan	05/23/22	05/23/22	\$200,000	\$0
Dispositioned Total						\$592,820	\$0

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Current Year Active/Funded							
2122-037	US Department of Labor	Project ELEVATE	J. Wallace/C. Gray	04/25/22	04/22/22	\$3,962,324	\$3,962,324
2122-038	Nebraska Department of Education	Perkins V - Year 3 (2022-23)	Candace Walton	05/01/22	05/01/22	\$490,634	\$490,634
2122-040	Nebraska Department of Education	Adult Education Volunteer Coordination	B. Fausett	05/04/22	04/25/22	\$27,176	\$27,300
2122-045	AE Regular (231) 2022-23	Nebraska Department of Education	B. Fausett	05/23/22	05/18/22	\$710,022	\$642,000
2122-046	AE Corrections (235) 2022-23	Nebraska Department of Education	B. Fausett	05/23/22	05/18/22	\$14,552	\$14,500
2122-047	Metallica Scholar Initiative 2022-23	AACC	M. David / B. Hoffman	05/27/22	05/27/22	\$50,000	\$50,000
2122-048	Rotary District 5650	CCC/PVLA Volunteer Support and Signage	Amy Mancini	05/31/22	05/31/22	\$1,500	\$1,500

2122-050	Nebraska Department of Economic Development	Nebraska Career Scholarships	J. Walton	06/15/22	06/14/22	tbd	\$442,900
2122-053	Nebraska Department of Labor	WTG 06.30.2022 Camaco Advanced Manufacturing	D. Pauley	06/30/22	06/30/22	\$36,000	\$36,000
2122-054	Haas Foundation	Haas Scholarship Support	N. Allen, A. Feeney, B. Davis	06/30/22	06/30/22	\$50,000	\$50,000
2223-002	Nebraska Statewide Arboreteum	Nebraska Statewide Arboreteum Greener Towns	B. Newton		08/09/22	\$4,500	\$4,500
2223-003	Nebraska Statewide Arboreteum	Nebraska Arboreteum 10 Free Trees	A. Thiessen		07/29/22	\$1	\$1
Awarded Total in 2022-23						\$5,346,710	\$5,721,659

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Pending							
2122-024	Nebraska Department of Labor	WTG Crete Carrier LDS	S. Hooker	12/31/21	12/22/21	\$1,200	
2122-025	USDA	Rural Innovation Stronger Economy (RISE)	R. Holliday; M. Esch	04/19/22	05/18/22	\$749,000	
2122-043	JBS/CCC Workforce Training Center	JBS S.A. Hometown Strong	D. Pauley	n/a	05/11/22	\$2,100,000	
2122-052	Nebraska Department of Labor	WTG 06.30.2022 Hornady Maintenance Training	D. Pauley	06/30/22	06/30/22	\$14,175	
2223-001	AACC (American Association of Community Colleges)	AACC x Google Rural Serving College Hub Initiative	B. Hoffman/J. Davis		07/14/22	\$1	
2223-006	American Academy of Pediatric Dentistry Foundation	Headstart dental	W. Cloet			\$14,720	
2223-009	BNSF Railway Foundation	Pirnie Inclusive Playground	J. Rohan		09/29/22	\$10,000	
2223-010	Nebraska Department of Labor	Crete Carriers / LDS	Susan Hooker	09/30/22	09/29/22	\$800	
2223-011	Nebraska Department of Labor	WTG 09.30.2022 Embecta/BD Holdrege Maintenance	Douglas Pauley	09/30/22	09/29/22	\$6,750	
2223-012	Caterpillar Dealer Excellence Fund	Caterpillar DEF	Alison Feeney	09/29/22	09/29/22	\$25,000	
2223-013	Nebraska Department of Labor	WTG 09.30.2022 Royal Emotional Intelligence	Sandy Samuelson	09/30/22	09/29/22	\$765	
2223-014	Vern & Esther Taylor	Scholarships	J. Rohan	09/30/22	09/30/22	\$2,500	
2223-016	National Science Foundation	Consortium for Mechatronics Education	D. Pauley	10/06/22	10/05/22	\$2,934,397	

2021-22	Total Pending	\$5,859,308
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Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	To Be Requested
In Development						
2223-005	Wish You Well Foundation	Adult Literacy	R. Fausett, K. Fuscher			\$9,600
2223-007	Nebraska Department of Health and Human Services/CDC	CDC Immersive Room Simulation Grant	A. Santos; M. Funkey			\$167,495
2223-008	Nebraska Department of Economic Development	NE Refugee Job Training and Placement program.	R. Fausett, K. Fuscher			tbd
2223-015	American Association of Community Colleges	Cyber Skills for All	Dan Gompert, Brian Hoffman	10/24/22		\$20,000
	ARPA	State of Nebraska	M. Gotschall	TBD		
	ARPA	Workforce Development Grant	D. Pauley	12/31/22		tbd
	National Science Foundation	S-STEM EGPS	L. Gillespie, T. Heier, A. Mancini	02/20/23		
	Nebraska Dept of Labor	12.31.2022 Worker Training Grants				
In Development Total						

CCC						
Mini-Grants	Project Name	Faculty/Staff			Awarded	
SP 2022	Totipotency: regenerating popular plants	Haiwei Lu			\$4,990	
FA 2021	Degrees Food Truck Grand Opening Tour	Ronnie O'Brien			\$2,800	
FA 2021	Coffee Flights and Baked Goods	Ronnie O'Brien			\$1,500	
2021-22	Total Mini-Grants Awarded				\$9,290	

**BOARD REPORT
NOVEMBER 2022 - PURCHASES OVER \$10,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
00-8-63607-5281	GEN INSTITUT EXP	Dana F Cole & Company LLP	Accounting and Auditing services	\$12,350	College Wide	
31-8-64608-5284	IT SERVICES	Tandem Cyber LLC	Operational Package Cyber Security (KANE Consortum)	\$19,744	College Wide	
05-8-14554-5532	PERKINS	D & E Equipment Solutions, Inc.	Road Force Elite Wheel Balancer with TDC Laser & Wheel Lift	\$21,706	Hastings Campus	Perkins Grant
31-2-12369-5284	CST HOUSE	Bigzby's Concrete	JOB COMPLETE - Construction Townhouse Project 2022-2023 4" Basement Floor With Expansion joint around perimeter	\$14,620	Hastings Campus	
31-8-64608-5284	IT SERVICES	Questica Ltd	Professional Services - Questica Implementation Milestone 1 - 25% due the earlier of software installation or 30 days from Contract Effective Date	\$21,788	College Wide	
31-8-64608-5284	IT SERVICES	Questica Ltd	Professional Services - Questica Implementation Milestone 2 - 25% due the earlier of historical (Operating) budget available for validation or 60 days from Contract Effective Date	\$21,788	College Wide	
31-8-64608-5284	IT SERVICES	Questica Ltd	Professional Services - Questica Implementation Milestone 3 - 25% due the earlier of (Operating) actuals import integration configuration created & tested or 90 days from Contract Effective Date	\$21,788	College Wide	
31-8-64608-5284	IT SERVICES	Questica Ltd	Professional Services - Questica Implementation Milestone 4 - 25% due the earlier of completion of training or 120 days from Contract Effective Date	\$21,788	College Wide	
05-8-14554-5500	PERKINS	OraVu	DeVA-1 G2-19US Pro system - master control unit - digital camera microfiber endoscope system.	\$23,356	Hastings Campus	Perkins Grant
00-8-61619-5284	COLLEGE PRESIDENT	Nebraska Community College Association	CCC's 1/6 share of the Economic Impact Study	\$13,750	College Wide	
31-8-64608-5284	IT SERVICES	Experian Marketing Solutions, LLC	Pro Plug and Go (7.28)130 12/01/22 - 11/30/23, Pro Server (7.28) 1 12/01/22 - 11/30/23, Batch Standalone (6.9)1 12/01/22 - 11/30/23, Pro Plug and Go (Data) United States Postal Address 130 12/01/22 - 11/30/23, Pro Plug and Go (Data) United States Delivery Point Validation 130 12/01/22 - 11/30/23, Batch Standalone (Data) United States Coding Accuracy Support System 1 12/01/22 - 11/30/23	\$13,577	College Wide	
05-8-14554-5500	PERKINS	Electro Medical Systems	Airflow Prophylaxis Master - scaling and polishing periodontal work	\$17,292	Hastings Campus	Perkins Grant
05-2-52700-5532	NRCA AUTOMOTIVE	O'Reilly Auto Parts	ADAS Calibration For the AutoBody program on the Hastings Campus	\$14,460	Hastings Campus	
00-8-63607-5281	GEN INSTITUT EXP	Oakeson Steiner Wealth & Retirement	Oakeson Steiner Invoice 46775; Service Period: 4/1/22 - 6/30/22	\$21,855	College Wide	
00-3-12007-5340	WELDING TECH	Matheson Tri-Gas Inc	P/N MIL 951291 - Miller MPA Wire Feeder and Argon-CO2 gas mixer	\$17,690	Columbus Campus	
05-8-14554-5532	PERKINS	Serra Laser and Waterjet Inc	LIGHTWELD 1500 - 10M - In stock for immediate shipment - Includes 7%discount	\$29,941	Columbus Campus	Perkins Grant
05-8-14554-5540	PERKINS	Matheson Tri-Gas Inc	Kokie Pipe cutter shop pro 10ft cutting machine and software	\$11,942	Grand Island Campus	Perkins Grant
05-8-52541-5284	NSF ATE ADMIN	RJG, Inc.	Registration for Karl Anderson to complete the RJG Train the Trainer in Opelika, Alabama 3/20/23 - 3/31/23	\$12,745	Columbus Campus	
31-8-63370-5232	COLLEGE IN-SERVICE	Chances R Restaurant	All College In-Service Chances R Administrative Guideline #1 Breakfast/Lunch/Snack for 482 CCC employees Tuesday, October 11, 2022	\$15,136	Grand Island Campus	
31-8-63500-5532	EMERGENCY FUNDING	Mid West 3D Solutions LLC	Festo Laser Alignment of Shafts	\$20,410	Columbus Campus	
00-4-75809-5500	GROUNDKEEPING	Hi-Line Motors LLC	Dump Trailer for the Kearney Center; Price includes shipment to the Kearney center in Kearney NE. Dimensions of 82' wide x 16' long x 36" side walls. See Attached Quote for Specifications Delivery: Approximately 8 Weeks	\$12,700	Kearney Center	

**BOARD REPORT
NOVEMBER 2022 - PURCHASES OVER \$30,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Board Student Billing Board	\$122,505	Hastings Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Board Student Billing Period #12 September 2022	\$62,427	Columbus Campus	
80-4-76500-5284 G-23-591	CAPITAL PROJECTS G - 20 Wing Remodel	Wilkins Architecture Design Planning	Wilkins will provide professional services for the Design, Construction, Documentation, Bidding, and construction administration for the 200 wing on the Grand Island campus	\$101,750	Grand Island Campus	
31-8-64608-5284	IT SERVICES	Hyland LLC	CCC IT Plan - Initiative #21 (ImageNow - Imaging) Hyland Maintenance Period: 01/01/2023 - 12/31/2023	\$59,719	Grand Island Campus	
00-8-12074-5284	INSTRUCTION/GENERAL	Allied Universal Security Services	September security contract 13362113	\$69,238	Grand Island Campus	
80-8-76500-5284 A-19-400	CAPITAL PROJECTS Fiber Project Hastings/Col	Farris Engineering Inc	Farris engineering will provide final design, bidding and construction administration efforts for implementing upgrades to the fiber loop on the Hastings campus. This includes a construction documents preparation phase, bidding phase and construction administration	\$72,000	Hastings Campus	
00-8-61601-5291	BOARD OF GOVERNORS	Nebraska Community College Association	2023 Nebraska Community College Association (NCCA) membership dues	\$71,679	Grand Island Campus	
31-8-63500-5532	ADMIN SERVICES EMERGENCY FUNDING	Master's Transportation Inc	2022 Chevrolet 3500, Glaval Titan II shuttle bus VIN# 1GB3GSB78N1224783 159" wheel base, 6.6L gas engine, automatic transmission, 12,300 GVWR, 14 passenger + Driver. Body #109609T Invoice #: SO-003444	\$108,545	Hastings Campus	
80-4-76500-5284 G-23-579	CAPITAL PROJECTS G - Paint Ext 300/400W	Commercial Restoration Group	Furnish and install all necessary labor, materials, equipment, supervision and insurance to complete exterior concrete patching and painting of the 300/400 Wing Precast T-Walls	\$58,100	Grand Island Campus	Board Approved 10-20-22
80-2-76500-5284 H-23-571	CAPITAL PROJECTS H - Phelps Remodel/HVAC Upgrade	Wilkins Architecture Design Planning	Wilkins will provide prints and bidding documents for the remodel of the Platte building for IP rooms and remote teaching area on the Hastings campus	\$148,500	Hastings Campus	
00-3-12004-5540	MECHATRONICS	Mid West 3D Solutions LLC	CIROS 7 SOFTWARE UPGRADE Includes Ciro's Studio (1) and 23 Education seats Need previous version serial numbers for upgrades Multi-seat discount applied	\$31,192	Columbus Campus	
05-8-14554-5532	PERKINS	Multicam Inc.	CNC Router for the Construction lab on the Hastings Campus; 1-103-R-C Classic (50 inch by 100 inch Work Area) 4HP Perske VS50-09-02 Collet Spindle (ER25 / 24000 rpm) Table: Medium Pressure Phenolic, Standard Grid 4 Vacuum Zones, High-Pressure Manual Ball Valves	\$59,685	Hastings Campus	Perkins Grant
05-8-14554-5532	PERKINS	Henry Schein Inc	OP 3DCT 3D Imaging X-Ray Unit. Includes:Installation, In Office Training, Capture Computer, DTX Software 5 Yr Warranty	\$62,475	Hastings Campus	Perkins Grant
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Student board billing August 2022 Period #11	\$40,893	Columbus Campus	
31-8-63500-5532	EMERGENCY FUNDING	Mid West 3D Solutions LLC	MPS 402-1 Training Factory - system modules Distributing Pro abd Sorting Inline. The system modules are networked with the MES, equipped with RFID writing and reading devices and intelligent IO-Link based sensors and form an autonomous system	\$96,469	Columbus Campus	
00-3-72803-5532	MAINTENANCE	Gene Steffy Ford	2023 Ford Ranger 4x2 SuperCab pickup, 2.3L ecoboost Engine, Automatic transmission, 6' box, remote start, aluminum wheels, trailer tow package, bedliner toughbed spray in, premium cloth seats, floor liners - all weather + carpet mats, XLT series. Exterior: Cactus Grey. Interior: Ebony	\$32,770	Columbus Campus	
00-8-63607-5284	GEN INSTITUT EXP	Allied Universal Security Services	August Invoice for security services	\$69,238	Grand Island Campus	