



# CENTRAL CHRISTIAN COLLEGE OF KANSAS

## COLLEGE COUNCIL – MINUTES

---

Wednesday, December 14, 2022 @ 12:00 p.m., RBC-AC-20

**Present:** Lenny Favara, Katy Potter, Matthew Malone, LeAnn Moore, Enrique Barreiro, Cathy Brown, Lara Vanderhoof, Doug Vanderhoof, Lyndsi Romero, David Ferrell, Kyle Moody, and Hannah Litwiller

**Not Present:** Reece Warren

I. Call to Order

II. Devotion & Prayer

The Chair read from 1 Peter 5. This passage is interesting as it speaks of the “elders”, much like our council who act as representative influencers (and even perhaps other department and office leaders). The interesting part is how it recognizes the position, but challenges that appointed person to voluntarily shepherd the flock, with eagerness to serve others – not for some ill-gotten (personal) gain. It goes on to address anxiety – alluding to the fact that it is a choice – not a position. We may experience anxiety, but we choose to hold on to it if we are unwilling to cast it upon the Lord.

III. Consent Agenda

- A. The November 9, 2022 minutes, as corrected, were approved by Unanimous Consent.
- B. Constituent Reports were received by Unanimous Consent.
- C. The Financials will be added to the minutes after each College Council Meeting. The October Financials will be added to these minutes.

IV. Tabled Items

- A. SIS Recommendation [SIS Review Committee] – Tabled

V. Old Business/Action Items

VI. New Business

A. Window & Door Policy

- 1. The HR Officer shared concerns that have been brought to the attention of Human Resources about doors/window coverings being closed with students/employees are meeting one on one. The policy requests that employees keep window blinds open unless in confidential settings.
- 2. Since this policy touched on what to do during an emergency situation, the COO requested that the policy be tabled so that he could do some research. Discussion about making two separate policies. The request was withdrawn. There was further discussion.
- 3. Dr. Barreiro made a motion to table the policy. The motion was seconded. No further discussion. The motion carried by unanimous consent.

- a) The President and HR Officer will work together on the policy. The emergency situation section of the policy will be a separate policy for the Emergency Response Manual.

B. Post Season Play Drug Testing Proposal

- 1. The CSEO shared that there are already requirements outlined in the Athletic Handbook under Post Season Play, however, the new policy would require all teams participating in post-season play to be required to have a drug test at least two weeks prior to leaving.
  - a) Question: Why the two week need for a hair follicle test vs. urine test?
    - (1) Answer: Students are finding the opportunity to cheat since the urine samples are not directly observed by healthcare staff.
      - (a) This lead to more discussion about the use of direct observation.
  - b) Question: What if a member of the team fails the drug test, does it disqualify the team from participating, since the team would now be in violation of the Post-Season Play Policy (Reflects CCCK).
    - (1) Answer: Any repercussions would only happen to the individual, unless there was a critical mass reached – though that number has not been defined.
- 2. It was the consensus of the Council to refer back to Student Affairs to finalize the language.

C. General Drug Test Policy

- 1. Student Affairs provided an addition to student handbook drug testing policy. This proposal came out of the Council of Student Athletes and through Student Affairs.
- 2. Discussion of policy and feedback was given.
- 3. There was a drug dog on campus already, which helped raise the concern among students. The McPherson County Drug Dog will be on campus every 6 weeks and will test a specified area.
- 4. It was suggested that the section of the policy that deals with consequences for student athletes be moved to the Athletic Handbook and that the Student Handbook point back to that specific policy.
- 5. It was the consensus of the Council to refer back to Student Affairs to finalize the language.

D. Tuition Proposal

- 1. SPE Undergraduate Tuition increase
  - a. The recommendation has been to increase from \$425 per credit hour to \$450 per credit hour. This would be a \$25 increase per credit hour with an overall increase of \$600 per year. This would be for January 2023 for new students.
  - b. There has not been an increase to SPE tuition for a long time due to being locked in with Keypath.

- c. The motion to approve this proposal came with the power of a 2<sup>nd</sup> from the Business Affairs Committee. The President called the question: 1–opposed, 1- abstain, 9–yes. The motion carried and was approved by College Council. The recommendation now goes to the President for consideration.
  2. 2023-24 SAS Tuition Proposals
    - a. The Business Affairs Committee [BAC] proposed three possible tuition choices to the Council, for consideration. The goal of the BAC was to create a tuition proposal that helped address the need of reducing liabilities so that Unrestricted Net Assets remained positive.
      - a. Proposals 1 and 2 do little to the Give Back Rate (GBR), keeping it at around 63%. While there was some increased revenue, the cash reserve goal was not met.
      - b. Proposal 3 represents a decrease in the GBR, which helps the reserves, but does result in an increase in out of pocket for students.
    - b. After considerable discussion, the Council was unable to come to consensus. Katy Potter made a motion to advance the three tuition proposals to the President to work with the CFO before sending a final proposal to the Board. Seconded. Discussion. Through unanimous consent the motion was carried. The President will report back to the Council.
- E. Increase of Lost Key Fees
  1. The COO and Operational Affairs Committee brought a proposed change to the current key replacement policy. The proposal is to eliminate some of the specific dollar amounts in the policy and instead charge actual cost associated with the modification of cores (e.g., equipment and labor).
  2. This would alter the current policy in a number of documents.
  3. There was a suggestion of having a key lock box in each dorm.
  4. This policy came on motion from Operational Affairs. Kyle Moody seconded the motion to accept this policy. Discussion. By consent of the Council, the policy was tabled for the President and COO to work through.

## VII. President's Report

- A. Governance Actions: No Actions
- B. KeyPath
  1. The College signed with a marketing agency: Clark Higher Ed.
  2. Currently working with funding options for Keypath buyout.
  3. Hiring: Assistant Registrar position has been filled. There are two other job offers out.
- C. Chamber of Commerce Funding: Application is ready to be submitted. Just waiting on an Environmental Review.

- D. Campaign: Ongoing – working on Case Statement.
- E. Legislative Focus: Letters were sent to state Senators and Representatives as part of a legislative strategy to support KICA related concerns. This will be ongoing while they are in session.
- F. AFMEI: The Presidents have been meeting regularly through the fall to discuss matters related to denominational affiliation. Most recently a proposed General Conference resolution was presented to the president's. We are discussing the merits of that proposal.

#### VIII. Integrated Planning Matrix

- A. Budget: The budget process continues from the CFO.
- B. Campus Plan: The campus plan is still in progress.
- C. Quadrennials: The Institutional Effectiveness Analyst gave an update that the current quadrennials in progress are: Natural Science/Sports Science and Athletics.

#### IX. Assurance Argument - Oversight Responsibility

- A. Criteria 1 & 2 had their first public reading last month. That feedback is being reviewed and incorporated.
- B. Criteria 3 & 4 are scheduled to be reviewed on December 19, 2022.
- C. Criterion 5 is targeted for an early January read through.

#### X. Around the Room

- A. Academics: While more about this will follow, a national organization has identified CCK by saying "you are doing the right thing for the future and we want to help propel you forward". This is significant because it is a recognition of the fact that we might be asking the right questions related to ongoing sustainability. Historically, Higher Education has been able to take a glacial stance on change. However, now because of a shift, Higher Education has become a market driven, not industry driven. If colleges don't make the transformation they won't survive. We (CCK) are on the "edge". More info to come at a later date.
- B. Christmas Break is coming, please be sure to communicate expectations to staff.
- C. Foundation Office will be picking up and sorting mail during December 26-30.

#### XI. Adjournment

# **Constituent Reports**

**No Reports from:**

**Athletics**

**Institutional Effectivness**

**Operations**

**Student Affairs**

**SGA**

# Academics Report

Prepared by Lara Vanderhoof

## HCC COLLABORATION

Alex Wuest and Dr. Vanderhoof met with Hutchinson Community College to establish a recruiting plan. The next step will be to connect select faculty members from both institutions to better equip HCC faculty with CCK's majors. In addition, we have established a pathway for dedicated space for CCK recruitment and engagement. The top areas of interest are business and psychology as well as E-Sports.

## CENTRAL'S CANDY CANE LANE

The initiative was created and facilitated by the Student Success team. The purpose was to provide dedicated community space that fosters brain breaks in conjunction to study support in preparation for finals week. Each evening the life-size board game was open from 7-10pm and students played the game by the dice roll and moving around the board game to answer questions and completing activities to introduce and re-enforce healthy self-care. Each evening an additional special event took place for students to corporately engage in a brain break activity from an indoor snowball frustration release game, Kahoot, Dog Therapy, and Yoga. The Briner Academic Center is pleased by the response and engagement and plans to host additional special brain breaks throughout the Spring semester.

## KEYPATH

Continued meetings, planning, training, and interviews are underway as we prepare for the KeyPath transition.

## HIRING

Open positions under academics: English instructor, Psychology instructor, and SPE Student Success.

## SPAIN UPDATE

The trip to Spain conducted by Dr. Vanderhoof was profitable as relationships were developed and opportunities for semester abroad internships/practicum experiences were examined. Spain has an initiative that is beginning in 2023 which opens the doors for these internships experiences to happen with relative ease. Students will be placed with host families connected to the Free Methodist Church in Madrid, placed with an appropriate business/organization aligned with the students major and in addition serve in the church's afterschool program through tutoring and mentoring.

# Administrative Services Report

Prepared by Hannah Litwiller (12/14/2022)

## STAFF COUNCIL

Next meeting is in February of 2023.

## SOCIAL COMMITTEE/MORALE BUILDERS

The Social Committee/President's Office provided treats for the All Staff Meeting/HLC Assurance Argument reading on November 21<sup>st</sup>, as well as the "Deck the Halls" event on November 23<sup>rd</sup>.

Current planning for President's Christmas Reception is in full force. All Staff, President's Circle, and Board members have been invited.

## VECTOR SOLUTIONS

A reminder to complete the overdue Common Illness Training has gone out. The next training is due December 31<sup>st</sup> and it is a Health Emergencies Overview.

There are 44 outstanding past due Vector Solution Trainings. This may include FERPA, Title IX as well as the Common Illness trainings.

## EMPLOYEE BENEVOLENCE FUND

A staff member submitted an application to be considered to receive funds from the Employee Benevolence Fund. This fund is funded by donation only and is a restricted account. A committee met, which consisted of Advancement/Foundation staff and members of the Social Committee.

A reminder to all staff that this fund is available, as long as funded and more information can be found in the Policies & Procedures Manual. The application is on the staff resource page.

December 14, 2022  
Prepared by LeAnn Moore  
Business Report

- Budget process is underway for the 2023-24 budget year. Please submit your final proposals by Christmas break. If you need historical information, please speak with the CFO.
- As of now, scholarships will stay the same as the current year (2022-23) for the 2023-24 school year. Changes may come once Cost of Attendance for 2023-24 is approved and as BAC works through the 2023-24 budget process.
- BAC met December 5, 2022 to decide on 2023-24 Cost of Attendance proposal. Proposal being presented to College Council for vote.
- Business Office is working with FORVIS (BKD) for the Employee Retention Credit.
- Accounts Payable was under \$200,000 at 11/30/2022.
- Keypath buyout has been signed off on with a one-time payment being made by 12/31/2022. The CFO and President are still working through the options for payment (loans, reserve funds, etc.)
- As of 12/7/2022, the Business Office and Student Finance Office (through partnership with other offices, coaches, and staff) are working through a list of 40 students that still have balances over \$3,000. Students must have their balances down to \$3,000 or less by December 16, 2022 or they may be asked to pack up and leave at Christmas break.
- We had 122 PELL eligible students who qualified for a one-time federal SSARP grant, which gave them a stipend check of \$805. A handful of students signed over the checks to be directly applied to their student account balances.



**Enrique N. Barreiro, Ph.D., MBA, MPM**  
Faculty Senate President  
Central Christian College of Kansas

To: College Council

12.14.2022

Re: Report

Thanks for the opportunity. Here is the Faculty Senate report:

- Approved: General Education Committee asked to add the Director of SPE and Student Success Specialist to the committee.
- Approved: Add Student Success Specialist as a non-voting member and add Director of SPE as a voting member to update by-laws in article 2 section 2.01 A and B.

Thank you for the opportunity. Please reach out if you have any questions.

Sincerely,

Dr. Enrique N. Barreirõ

# Foundation/Advancement Report

Prepared by Dr. David Ferrell

## CAPITAL CAMPAIGN UPDATE

Board of Trustees approved a capital campaign of about \$3.5M. The content of the campaign is being decided. The different “buckets” being considered include the standard annual fund and endowment and then some combination of a) dining hall upgrade, b) residence hall, and c) health science (and other sciences) program enhancement. No final decision has been made and nothing is ruled out including other projects not listed above.

## UNRESTRICTED GIVING

The fall appeal letter has been mailed this past week asking for unrestricted dollars to about 4400 alumni and friends and responses are beginning to come in. Of those receiving the appeal letter, most are considered donors, either recently or in the past. A smaller percentage are alumni that have no record of giving to Central. When comparing to November of last year, we are now running behind in unrestricted giving by about \$16,000. Last year’s fall appeal letter brought in nearly \$35,000 so it would be nice to come in above that amount for this year’s appeal. An unrestricted estate gift will be arriving this fall which will represent a final payout. Also, the Advancement office was recently informed of a second (smaller) estate gift coming before the end of the calendar year.

## FOUNDATION BOARD

The Foundation board met December 2 in a special meeting to discuss a new MOU updating the relationship between the Foundation and the College. The College’s Board of Trustees (BOT) initiated the change and the Foundation Board ratified the proposed changes.

## FALL TRAVEL

The advancement staff continue to have fruitful personal visits with area alumni and friends of the College. As reported last month, alumni in various locations such as Kansas City, Wichita, Salina, Reno County, Colorado Springs, Oklahoma City and McPherson. Dea, our First Lady, spent a week in the Pacific Northwest visiting about two dozen alumni and friends giving them an update as to the happenings at Central. For the latter part of November and December, we are concentrating on visiting supporters in McPherson including Lenny and Dea calling on local supporters with news from Central and bringing Christmas greetings. Our Advancement staff have been warmly received. We are expecting some synergies to happen.

## PRESIDENT’S CIRCLE

We are inching closer and closer to redesigning our President’s Circle structure to enhance unrestricted and total giving. We are developing additional giving “societies” designed to target various giving groups, unrestricted and restricted, and both current donors and new donors. We are in our fourth or fifth draft, which includes feedback from President Favara. We are still strategizing on the best way to distribute and use this new approach.

## ALUMNI BOARD

Giving Tuesday was a huge success. The alumni board chose the Greer Streaming Project as their emphasis. Along with a \$10,000 grant from the Chatlos Foundation we raised another \$16,000 including several gifts of \$1000 or more. Based on a minimum budget of \$20,000, the additional funds raised will provide funds for cost overruns, additional equipment and unanticipated costs.

# Human Resources Report

Prepared by Katy Potter

## PAYROLL

Remind and work with you students workers to make sure they get ALL time cards turned in to the Business Office prior to leaving for Christmas break. I don't care if they are from August; I want them. They need to go on December's payroll so they end up on the 2022 tax year. Also, encourage students to talk to me if they are not returning or won't be here on December 31<sup>st</sup> to get their paychecks. I've been campaigning them to get direct deposit set up but I haven't gotten many forms back.

We are "closed" from December 23<sup>rd</sup>-January 1<sup>st</sup> and will resume normal operations Monday, January 2<sup>nd</sup>. Work with your supervisor if you are needed to work during that closed period. Employees who fill out time cards should fill that week out prior to leaving.

## HUMAN RESOURCES

Benefits Committee is still in discussions regarding a TPA for our retirement program. I am currently working on the following:

- Retirement audit for 2018 and older years
- Non-discrimination testing for retirement plan for years 2019-2021
- Employee retention credit info

We are "this close" to having the following positions filled:

Assistant Registrar  
English Instructor

We are in the interview stage for the following positions:

SPE Student Success

## TITLE IX

Updated Title IX policy is almost ready to be uploaded to the website. Then additional training by Husch Blackwell will happen for all Title IX involved employees as well as a committee being formed and a one page informational flyer to be posted EVERYWHERE.

**Central Christian College of Kansas**  
**Current Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
<b>ASSETS</b>		
01-000-0101-000	CASH - CURRENT FUND	165,315.33
01-000-0101-900	CASH - PAYMERANG	(4,241.55)
01-000-0102-000	PETTY CASH - CURRENT FUND	1,725.00
01-000-0106-000	CREDIT SALES RECEIVABLE - TIGER CENTRAL	(1,508.29)
01-000-0106-100	CREDIT SALES RECEIVABLE - MUDHOLE	(252.19)
01-000-0110-000	ACCOUNTS RECEIVABLE	8,191,295.74
01-000-0114-000	ALLOWANCE FOR BAD DEBTS	(2,063,082.70)
01-000-0116-000	TUITION RECEIVABLE - OTHER SCH	(7,993.59)
01-000-0117-004	RECEIVABLE FROM FOUNDATION	(63,000.00)
01-000-0117-012	RECEIVABLE FROM HOLDINGS, LLC	(17,500.00)
01-000-0121-000	DIRECT LOANS RECEIVABLE	(723,475.00)
01-000-0122-000	OUTSIDE STUDENT ASSISTANCE RECEIVABLE	(81,465.95)
01-000-0127-000	PREPAID EXPENSE	14,194.00
01-000-0302-001	INVESTMENTS - PERSHING - KK SALE	1,233,562.49
01-000-0302-002	INVESTMENTS - RAYMOND JAMES - KK SALE	460,771.37
	<b>TOTAL ASSETS</b>	<b><u>7,104,344.66</u></b>
<b>LIABILITIES</b>		
01-000-0150-000	ACCOUNTS PAYABLE - CURRENT FUND	131,691.83
01-000-0151-012	N.P. - BUTTERFIELD FOUNDATION	1,867,640.07
01-000-0151-014	N.P. - GREAT PLAINS LOAN	585,325.46
01-000-0151-020	PEOPLES BANK - SHORT-TERM LOC	301,486.30
01-000-0151-021	LOAN - KICA RAN LOAN	500,000.00
01-000-0151-025	N.P. - FREE METHODIST FOUNDATION L12	2,920,799.86
01-000-0152-000	FEDERAL TAX WITHHOLDING	16,141.46
01-000-0153-001	FICA SOCIAL SECURITY	30,707.04
01-000-0153-002	FICA MEDICARE	7,181.60
01-000-0155-000	KANSAS STATE WITHHOLDING TAX	7,465.72
01-000-0158-000	RETIREMENT - TIAA	6,165.62
01-000-0163-000	PAYABLE TO A BOOK COMPANY	1,850.85
01-000-0164-000	CLEARING ACCOUNT	23,944.77
01-000-0172-000	INTEREST PAYABLE	(303.00)
01-000-0177-000	STUDENT INSURANCE	2,043.00
01-000-0184-000	KANSAS SALES TAX PAYABLE	155.88
01-000-0185-000	KANSAS COMPREHENSIVE GRANT PAYABLE	512,608.00
01-000-0187-000	PELL GRANTS PAYABLE	288,709.00
01-000-0187-500	FEDERAL TEACH GRANT PAYABLE	(1,886.00)
01-000-0188-000	SEOG PAYABLE	22,328.00
01-000-0188-100	MILITARY PAYMENT PAYABLE	60,919.33
01-000-0191-000	DUE TO (DUE FROM) ENDOWMENT FUND	2,834,579.55
01-000-0192-000	DUE TO (DUE FROM) PLANT FUND	(10,988,327.18)
01-000-0193-000	DUE TO (DUE FROM) RESTRICTED FUND	(279,591.95)
01-000-0194-000	DUE TO (DUE FROM) ANNUITY FUND	(304,126.69)
01-000-0195-000	DUE TO (DUE FROM) LOAN FUND	(94,204.18)
01-000-0196-000	DUE TO (DUE FROM) SPE FUND	10,946,736.63
01-000-0197-000	DUE TO (DUE FROM) SAC FUND	90,014.80
01-000-0198-000	DUE TO (DUE FROM) PERKINS LOAN FUND	34,147.58
	<b>Total Liabilities</b>	<b><u>9,524,203.35</u></b>
<b>FUND BALANCE</b>		
01-000-0199-000	CURRENT - FUND BALANCE	(5,229,582.00)
01:01-010:074	CURRENT YEAR SURPLUS (DEFICIT)	2,809,723.31
	<b>Total Fund Balance</b>	<b><u>(2,419,858.69)</u></b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>7,104,344.66</u></b>

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

	October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>CURRENT FUND INCOME</b>					
<b>Tuition &amp; Fees</b>					
01-010-0049-000 TUITION	(8,354.10)	4,038,144.90	7,724,830.00	3,686,685.10	52.27%
01-010-0049-500 COLLEGE CONSORTIUM INCOME	4,050.00	10,800.00	20,000.00	9,200.00	54.00%
01-010-0052-000 DIRECTED STUDY & PRACTICUM FEES		(500.00)	7,500.00	8,000.00	-6.67%
01-010-0083-000 ADD/DROP FEE			8,000.00	8,000.00	0.00%
01-010-0085-000 TRANSCRIPT FEE	297.50	1,990.50	6,000.00	4,009.50	33.18%
01-010-0087-000 INTERNATIONAL STUDENT FEE			6,000.00	6,000.00	0.00%
01-015-0034-000 PAPER COUNTER INCOME	0.92	12.75		(12.75)	0.00%
01-015-0044-000 ID CARD FEE	20.00	20.00	200.00	180.00	10.00%
	(3,985.68)	4,050,468.15	7,772,530.00	3,722,061.85	52.11%
<b>Pass Thru Fees - Semester</b>					
01-010-0081-008 ART FEE	(388.72)	(388.72)		388.72	0.00%
01-010-0081-026 SPORTS SCIENCE COURSE FEE	(414.29)	(414.29)		414.29	0.00%
	(803.01)	(803.01)		803.01	0.00%
<b>Unrestricted Contributions</b>					
01-013-0050-000 PLEDGE ENTRY (AUDIT)		(13,467.33)		13,467.33	0.00%
01-013-0053-010 MATCHING GIFTS			2,500.00	2,500.00	0.00%
01-013-0053-020 KANSAS INDEPENDENT COLLEGE FUND			2,500.00	2,500.00	0.00%
01-013-0053-030 FOUNDATION GIFTS	11,234.73	12,669.46	25,000.00	12,330.54	50.68%
01-013-0057-010 ADMINISTRATOR GIVING (ANNUAL FUND)	470.00	3,190.00	12,500.00	9,310.00	25.52%
01-013-0057-020 FACULTY-STAFF GIVING (ANNUAL FUND)	765.00	2,381.00	8,000.00	5,619.00	29.76%
01-013-0057-030 BOARD OF TRUSTEES GIVING (ANNUAL	7,050.00	37,550.00	65,000.00	27,450.00	57.77%
01-013-0057-040 ALUMNI GIVING (ANNUAL FUND)	9,545.00	46,307.56	200,000.00	153,692.44	23.15%
01-013-0057-050 PARENT GIVING (ANNUAL FUND)	200.00	3,190.00	9,000.00	5,810.00	35.44%
01-013-0057-060 FRIEND GIVING (ANNUAL FUND)	600.00	2,230.00	45,000.00	42,770.00	4.96%
01-013-0057-065 AMAZON SMILE FOUNDATION (ANNUAL		63.63	500.00	436.37	12.73%
01-013-0057-070 CORPORATE GIVING (ANNUAL FUND)		5,000.00	10,000.00	5,000.00	50.00%
01-013-0057-090 CHURCH GIVING		300.00	1,000.00	700.00	30.00%
01-013-0080-010 STUDENT SCHOLARSHIP - MCPHERSON BUSINESS DRIVE			48,000.00	48,000.00	0.00%
01-013-0080-011 STUDENT SCHOLARSHIP - ALUMNI	2,510.00	7,375.00	37,000.00	29,625.00	19.93%
01-013-0080-012 STUDENT SCHOLARSHIP - PARENTS	170.00	805.00	4,000.00	3,195.00	20.13%
01-013-0080-013 STUDENT SCHOLARSHIP - FRIENDS		50.00	8,000.00	7,950.00	0.63%
01-013-0080-020 MEMORIAL SCHOLARSHIP FUND		315.00	2,500.00	2,185.00	12.60%
01-013-0080-023 JAMES & PATRICIA HAWTHORNE		5,500.00		(5,500.00)	0.00%
01-013-0080-025 BROADHURST FOUNDATION SCHOLARSHIP			3,000.00	3,000.00	0.00%
01-013-0080-027 JERRY & MARIE ALEXANDER SCHOLARSHIP	500.00	500.00	1,840.00	1,340.00	27.17%
01-013-0080-034 EZELL FAMILY SCHOLARSHIP			6,900.00	6,900.00	0.00%
01-013-0080-036 ELDON & ARLIS WELLMAN SCHOLARSHIP			690.00	690.00	0.00%
01-013-0080-040 G.J. & ADAH M. ARCHER SCHOLARSHIP			7,360.00	7,360.00	0.00%
01-013-0080-041 ORIN & MARTHA JOHNSON SCHOLARSHIP			1,150.00	1,150.00	0.00%
01-013-0080-044 GAIL GRECO SCHOLARSHIP FUND	100.00	400.00	1,150.00	750.00	34.78%
01-013-0080-048 HUGH & BETTY WAYMAN MINISTERIAL SCHOLARSHIP			1,840.00	1,840.00	0.00%
01-013-0080-049 DON & ROBBIE JOY SCHOLARSHIP	200.00	800.00	2,070.00	1,270.00	38.65%
	33,344.73	115,159.32	506,500.00	391,340.68	22.74%
<b>Other Income</b>					
01-015-0011-000 PHOTOCOPIES & FAX		2.00		(2.00)	0.00%
01-015-0019-000 INTEREST	47.35	152.23	650.00	497.77	23.42%
01-015-0023-000 FEDERAL FUNDS - ADM. ALLOWANCE			2,000.00	2,000.00	0.00%
01-015-0024-000 MISCELLANEOUS INCOME	4,507.41	9,726.93	30,000.00	20,273.07	32.42%
01-015-0028-560 HEERF III - INSTITUTION PORTION			200,000.00	200,000.00	0.00%
01-015-0031-000 OIL ROYALTY	1,341.90	5,931.30	2,000.00	(3,931.30)	296.57%
01-015-0035-000 EMPLOYEE RETENTION CREDIT			500,000.00	500,000.00	0.00%
01-015-0045-000 RENT - CAMPUS BUILDINGS & FACILITIES	400.00	985.30	8,000.00	7,014.70	12.32%
01-015-0047-000 VENDING INCOME	229.14	271.07	700.00	428.93	38.72%
01-015-0060-000 GATE RECEIPTS	830.96	1,752.53	4,000.00	2,247.47	43.81%
01-015-0061-000 CONCESSIONS	66.97	66.97		(66.97)	0.00%
01-015-0092-000 VEHICLE MILEAGE REIMBURSEMENT	10,483.50	21,923.10	60,000.00	38,076.90	36.54%
	17,907.23	40,811.43	807,350.00	766,538.57	5.05%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	<b>Student Aid</b>					
01-016-0023-000	FEDERAL WORK STUDY	1,665.00	1,665.00	36,548.00	34,883.00	4.56%
		1,665.00	1,665.00	36,548.00	34,883.00	4.56%
	<b>Residence Halls</b>					
01-020-0045-000	ROOM RENT - RESIDENCE HALL	(1,050.00)	553,100.00	948,352.50	395,252.50	58.32%
		(1,050.00)	553,100.00	948,352.50	395,252.50	58.32%
	<b>Rental Property</b>					
01-021-0045-000	RENT - DWELLINGS	2,025.00	11,278.00	30,000.00	18,722.00	37.59%
		2,025.00	11,278.00	30,000.00	18,722.00	37.59%
	<b>Food Service</b>					
01-022-0048-000	BOARD	(163.99)	431,421.01	806,929.55	375,508.54	53.46%
01-022-0049-000	MEALS/CATERING	4,363.02	5,964.95	5,000.00	(964.95)	119.30%
		4,199.03	437,385.96	811,929.55	374,543.59	53.87%
	<b>Tiger Den</b>					
01-023-0040-000	TIGER DEN/MUDHOLE SALES	398.13	549.77	1,000.00	450.23	54.98%
		398.13	549.77	1,000.00	450.23	54.98%
	<b>Bookstore</b>					
01-024-0046-000	BOOKSTORE SALES - SUNDRIES	63.97	149.93	300.00	150.07	49.98%
01-024-0047-000	BOOKSTORE SALES - CLOTHING	1,679.58	6,978.73	15,600.00	8,621.27	44.74%
01-024-0049-000	BOOKSTORE SALES - FOOD	73.96	175.67	400.00	224.33	43.92%
		1,817.51	7,304.33	16,300.00	8,995.67	44.81%
	<b>Unrelated Business</b>					
01-025-0045-000	RENT - UNRELATED BUSINESS	2,315.00	9,054.07	20,000.00	10,945.93	45.27%
		2,315.00	9,054.07	20,000.00	10,945.93	45.27%
	<b>TOTAL CURRENT FUND INCOME</b>	<b>57,832.94</b>	<b>5,225,973.02</b>	<b>10,950,510.05</b>	<b>5,724,537.03</b>	<b>47.72%</b>

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>CURRENT FUND EXPENSES</b>						
	<b>Instruction - General</b>					
01-040-0001-000	SALARIES - FACULTY	50,679.04	180,499.96	526,587.50	346,087.54	34.28%
01-040-0002-000	SUMMER WAGES			55,000.00	55,000.00	0.00%
01-040-0003-000	STUDENT WAGES			21,120.00	21,120.00	0.00%
01-040-0012-000	SUPPLIES	231.83	231.83	1,000.00	768.17	23.18%
01-040-0049-000	TUITION - OTHER SCHOOLS		7,716.27	25,000.00	17,283.73	30.87%
01-040-0070-000	ACADEMIC ASSESSMENT	2,557.00	2,680.75	7,000.00	4,319.25	38.30%
01-040-0075-000	TECHNOLOGY (PANOPTO)			11,000.00	11,000.00	0.00%
01-040-0085-000	HIGHER LEARNING COMM - SELF STUDY &			500.00	500.00	0.00%
01-040-0090-000	TURN-IT-IN.COM		7,630.00	7,500.00	(130.00)	101.73%
01-040-0096-000	GRADUATE SCHOOL ASSISTANCE	905.82	905.82	20,000.00	19,094.18	4.53%
01-040-0096-100	FACULTY PROFESSIONAL DEVELOPMENT	450.00	450.00	2,750.00	2,300.00	16.36%
01-040-0098-000	STAFF WORKSHOP/SEMINAR	185.37	2,741.34	1,000.00	(1,741.34)	274.13%
		55,009.06	202,855.97	678,457.50	475,601.53	29.90%
	<b>Instruction - Departments</b>					
01-041-0056-000	MEDIA PRODUCTION			650.00	650.00	0.00%
01-041-0059-000	DRAMA			2,000.00	2,000.00	0.00%
01-041-0059-001	GREER - EQUIPMENT & LIGHTING	(2,927.78)	(2,212.74)	900.00	3,112.74	-245.86%
01-041-0060-000	PHOTOGRAPHY			300.00	300.00	0.00%
01-041-0061-000	ART DEPARTMENT			1,100.00	1,100.00	0.00%
01-041-0062-000	ENGLISH COMPOSITION			300.00	300.00	0.00%
01-041-0063-000	COMMUNICATIONS			1,200.00	1,200.00	0.00%
01-041-0065-000	MUSIC	556.66	1,339.63	5,000.00	3,660.37	26.79%
01-041-0066-000	BIOLOGICAL SCIENCE	205.67	744.87	2,000.00	1,255.13	37.24%
01-041-0067-000	NATURAL SCIENCE	186.10	241.10	1,200.00	958.90	20.09%
01-041-0068-000	SPORTS SCIENCE			1,500.00	1,500.00	0.00%
01-041-0068-100	WELLNESS CENTER - EQUIP & REPAIRS			4,500.00	4,500.00	0.00%
01-041-0069-000	EDUCATION		131.65	1,600.00	1,468.35	8.23%
01-041-0070-100	PSYCHOLOGY			1,100.00	1,100.00	0.00%
01-041-0074-000	BUSINESS EDUCATION			1,200.00	1,200.00	0.00%
01-041-0074-100	PBL - STATE CONFERENCE		(40.00)	500.00	540.00	-8.00%
01-041-0074-200	PBL - NATIONAL CONFERENCE			1,000.00	1,000.00	0.00%
01-041-0075-000	MATHEMATICS		52.87	300.00	247.13	17.62%
01-041-0076-000	MINISTRY & THEOLOGY		104.71	850.00	745.29	12.32%
01-041-0077-019	COLLEGE CONSORTIUM EXPENSE	750.00	1,798.00	10,000.00	8,202.00	17.98%
01-041-0078-100	BG PRODUCTS LECTURE SERIES			2,500.00	2,500.00	0.00%
01-041-0078-200	CHANEY BIBLE LECTURES			1,000.00	1,000.00	0.00%
01-041-0078-300	CHANEY MUSIC SYMPOSIUM			1,000.00	1,000.00	0.00%
01-041-0078-500	JABARA LEADERSHIP AWARD		246.60	2,250.00	2,003.40	10.96%
		(1,229.35)	2,406.69	43,950.00	41,543.31	5.48%
	<b>Pass Thru Fees Expense - Semester</b>					
01-041-0077-010	PHOTOGRAPHY			120.00	120.00	0.00%
01-041-0077-012	BASIC NUTRITION	359.56	359.56		(359.56)	0.00%
01-041-0081-008	ART CLASS FEE EXPENSE			4,000.00	4,000.00	0.00%
01-041-0081-010	FITNESS & WELLNESS LAB FEE EXPENSE			1,200.00	1,200.00	0.00%
01-041-0081-016	EDUCATION COURSE FEE EXPENSE		13.50	2,000.00	1,986.50	0.68%
	INTERPERSONAL COMMUNICATION FEE					
01-041-0081-022	EXPENSE			800.00	800.00	0.00%
01-041-0081-023	STAGE MOVEMENT FEE EXPENSE			150.00	150.00	0.00%
		359.56	373.06	8,270.00	7,896.94	4.51%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	<b>Library</b>					
01-043-0001-000	SALARIES	3,341.91	13,063.83	40,102.92	27,039.09	32.58%
01-043-0003-000	STUDENT WAGES	1,707.94	3,046.38	12,000.00	8,953.62	25.39%
01-043-0007-000	POSTAGE	5.35	20.19	100.00	79.81	20.19%
01-043-0012-000	SUPPLIES	87.46	123.92	350.00	226.08	35.41%
01-043-0020-001	PROFESSIONAL DEV.-MEMBERSHIPS			300.00	300.00	0.00%
01-043-0020-002	PROFESSIONAL DEV.-GENERAL			300.00	300.00	0.00%
01-043-0035-000	INTERLIBRARY LOAN			1,100.00	1,100.00	0.00%
01-043-0036-000	INTERNET DATABASES		5,019.95	16,000.00	10,980.05	31.37%
01-043-0037-001	BOOKS - GENERAL	89.51	165.83	500.00	334.17	33.17%
01-043-0038-000	PERIODICALS	(100.00)	(100.00)	1,200.00	1,300.00	-8.33%
01-043-0039-001	AV & COMPUTER SUPPLIES/REPAIRS			1,100.00	1,100.00	0.00%
01-043-0041-000	ARCHIVES OPERATIONS			100.00	100.00	0.00%
		5,132.17	21,340.10	73,152.92	51,812.82	29.17%
	<b>Student Services</b>					
01-045-0001-000	SALARIES	15,945.77	59,505.06	167,357.85	107,852.79	35.56%
01-045-0003-000	STUDENT WAGES - TUTORS	246.00	262.00	1,200.00	938.00	21.83%
01-045-0003-100	STUDENT WAGES - STUDENT ASSISTANCE			4,800.00	4,800.00	0.00%
01-045-0004-000	FOOD EXPENSE - STUDENT DEVELOPMENT			150.00	150.00	0.00%
01-045-0007-000	POSTAGE	0.57	24.93	100.00	75.07	24.93%
01-045-0011-000	PRINTING		334.00	850.00	516.00	39.29%
01-045-0012-000	SUPPLIES	297.65	314.90	800.00	485.10	39.36%
01-045-0012-001	PARKING PERMITS		648.30	500.00	(148.30)	129.66%
	PROFESSIONAL DEVELOPMENT -					
01-045-0020-001	MEMBERSHIPS			50.00	50.00	0.00%
01-045-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL	300.00	300.00	750.00	450.00	40.00%
01-045-0027-000	SPIRITUAL FORMATION	1,194.69	5,961.11	8,500.00	2,538.89	70.13%
01-045-0041-000	RESIDENCE HALL PROGRAM	543.23	1,532.70	4,000.00	2,467.30	38.32%
01-045-0065-000	INTERNATIONAL STUDENT EXPENSE			750.00	750.00	0.00%
01-045-0078-000	SUCCESS STUDIES			1,500.00	1,500.00	0.00%
01-045-0079-000	GUIDANCE & TESTING			100.00	100.00	0.00%
01-045-0095-000	STUDENT HEALTH			2,000.00	2,000.00	0.00%
01-045-0095-001	CAMPUS SAFETY	590.68	590.68		(590.68)	0.00%
01-045-0095-002	STUDENT EXPERIENCE	37.35	235.29	500.00	264.71	47.06%
01-045-0098-000	ORIENTATION EXPENSE		2,237.08	1,500.00	(737.08)	149.14%
		19,155.94	71,946.05	195,407.85	123,461.80	36.82%
	<b>Admissions</b>					
01-046-0001-000	SALARIES	14,250.05	55,477.58	235,496.88	180,019.30	23.56%
01-046-0002-000	SUMMER WAGES		8,744.55	5,760.00	(2,984.55)	151.82%
01-046-0003-000	STUDENT WAGES	159.75	159.75	13,200.00	13,040.25	1.21%
01-046-0004-000	CONTRACTED SERVICES		39,096.91	68,000.00	28,903.09	57.50%
01-046-0005-001	TRAVEL - GENERAL	774.57	5,698.95	12,000.00	6,301.05	47.49%
01-046-0007-000	POSTAGE	20.91	371.94	7,500.00	7,128.06	4.96%
01-046-0008-001	ADVERTISING - DIRECT MAIL	400.00	620.00	20,000.00	19,380.00	3.10%
01-046-0008-002	ADVERTISING - AD SPACE	500.00	500.00	15,000.00	14,500.00	3.33%
01-046-0008-003	ADVERTISING - INTERNET			2,500.00	2,500.00	0.00%
01-046-0012-000	SUPPLIES	492.40	699.19	4,000.00	3,300.81	17.48%
	PROFESSIONAL DEVELOPMENT -					
01-046-0020-001	MEMBERSHIPS			350.00	350.00	0.00%
01-046-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL			750.00	750.00	0.00%
01-046-0025-000	STUDENT PROMOTION	12.00	12.00	750.00	738.00	1.60%
01-046-0026-000	COUNSELOR INCENTIVES	76.50	174.89	250.00	75.11	69.96%
01-046-0027-000	PROMOTIONAL MATERIALS		110.00	7,500.00	7,390.00	1.47%
01-046-0028-000	PREVIEW WEEKEND	204.56	356.56	1,200.00	843.44	29.71%
01-046-0030-000	FAIR COSTS	150.00	150.00	3,500.00	3,350.00	4.29%
		17,040.74	112,172.32	397,756.88	285,584.56	28.20%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	<b>Financial Aid</b>					
01-047-0001-000	SALARIES	5,035.83	22,079.45	78,568.00	56,488.55	28.10%
01-047-0002-000	SUMMER WAGES		16.31		(16.31)	0.00%
01-047-0003-000	STUDENT WAGES	228.00	328.00	2,400.00	2,072.00	13.67%
01-047-0007-000	POSTAGE	11.40	11.40	150.00	138.60	7.60%
01-047-0012-000	SUPPLIES		158.50	800.00	641.50	19.81%
01-047-0018-000	FA CONTRACT - DJA (35%)	6,607.00	26,741.37	80,000.00	53,258.63	33.43%
	PROFESSIONAL DEVELOPMENT -					
01-047-0020-001	MEMBERSHIPS		2,389.00	3,000.00	611.00	79.63%
01-047-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL		(450.00)	2,500.00	2,950.00	-18.00%
		11,882.23	51,274.03	167,418.00	116,143.97	30.63%
	<b>Athletics</b>					
01-048-0001-000	SALARIES - COACHES	33,981.99	136,773.40	487,313.50	350,540.10	28.07%
01-048-0003-000	STUDENT WAGES	1,580.43	4,440.71	14,160.00	9,719.29	31.36%
01-048-0011-000	OUTSIDE TRAINERS	3,168.75	3,872.50		(3,872.50)	0.00%
01-048-0012-000	TRAINING SUPPLIES	455.05	874.58	4,500.00	3,625.42	19.44%
01-048-0016-000	SPORTS INFORMATION DIRECTOR	46.26	235.74	1,500.00	1,264.26	15.72%
01-048-0017-000	STREAMING AND WEBSITES			7,000.00	7,000.00	0.00%
01-048-0020-001	MEMBERSHIPS - ATHLETICS		18,524.00	32,000.00	13,476.00	57.89%
01-048-0022-000	CATASTROPHIC ATHLETIC INSURANCE - NAIA		5,572.00	5,410.00	(162.00)	102.99%
01-048-0036-000	EQUIPMENT	459.00	743.49	3,000.00	2,256.51	24.78%
01-048-0060-000	GAME DAY EXPENSES	150.99	610.99	5,000.00	4,389.01	12.22%
01-048-0150-000	MEN'S WRESTLING	321.00	321.00	20,000.00	19,679.00	1.61%
01-048-0160-000	WOMEN'S WRESTLING			20,000.00	20,000.00	0.00%
01-048-0200-000	MEN'S SOCCER	7,627.42	33,113.26	38,000.00	4,886.74	87.14%
01-048-0200-001	MEN'S SOCCER - JV	4.95	1,583.75	5,000.00	3,416.25	31.68%
01-048-0300-000	WOMEN'S SOCCER	3,960.52	19,707.33	32,000.00	12,292.67	61.59%
01-048-0400-000	VOLLEYBALL - WOMEN	6,674.28	20,614.62	28,000.00	7,385.38	73.62%
01-048-0400-001	VOLLEYBALL - MEN			20,000.00	20,000.00	0.00%
01-048-0500-000	BASKETBALL - WOMEN	8,441.25	10,881.25	30,000.00	19,118.75	36.27%
01-048-0600-000	BASKETBALL - MEN	560.70	14,110.70	37,000.00	22,889.30	38.14%
01-048-0600-001	BASKETBALL - MEN - JV	1,225.00	1,225.00	6,000.00	4,775.00	20.42%
01-048-0700-000	BASEBALL	1,162.02	7,655.18	45,000.00	37,344.82	17.01%
01-048-0700-001	BASEBALL - JV	110.25	110.25	15,000.00	14,889.75	0.74%
01-048-0900-000	SOFTBALL	214.30	3,752.04	32,000.00	28,247.96	11.73%
01-048-1000-000	GOLF - MEN	3,511.35	6,613.27	17,000.00	10,386.73	38.90%
01-048-1000-100	GOLF - WOMEN	2,321.22	3,853.93	11,000.00	7,146.07	35.04%
01-048-1100-000	AWARDS		10.85	2,000.00	1,989.15	0.54%
01-048-1250-000	ESPORTS	60.00	60.00	2,500.00	2,440.00	2.40%
01-048-1300-000	A.D. ADMINISTRATIVE EXPENSE			2,500.00	2,500.00	0.00%
01-048-1300-001	A.D. MEETINGS & CONVENTIONS	124.26	839.35	2,500.00	1,660.65	33.57%
01-048-1500-000	UNIFORMS			12,000.00	12,000.00	0.00%
01-048-1700-000	POST-SEASON PLAY	8,375.80	8,375.80	40,000.00	31,624.20	20.94%
01-048-1800-000	ATHLETIC FIELD MAINTENANCE		89.56	1,500.00	1,410.44	5.97%
01-048-1900-002	RECRUITING - MEN'S SOCCER	0.90	240.68	5,000.00	4,759.32	4.81%
01-048-1900-003	RECRUITING - WOMEN'S SOCCER	90.00	645.39	4,000.00	3,354.61	16.13%
01-048-1900-004	RECRUITING - WOMEN'S VOLLEYBALL			3,000.00	3,000.00	0.00%
01-048-1900-005	RECRUITING - BASKETBALL - WOMEN'S		48.30	4,000.00	3,951.70	1.21%
01-048-1900-006	RECRUITING - BASKETBALL - MEN	71.40	1,694.74	5,000.00	3,305.26	33.89%
01-048-1900-007	RECRUITING - BASEBALL		688.57	2,000.00	1,311.43	34.43%
01-048-1900-009	RECRUITING - SOFTBALL	309.58	1,042.83	2,000.00	957.17	52.14%
01-048-1900-010	RECRUITING - GOLF		26.14	1,000.00	973.86	2.61%
01-048-1900-013	RECRUITING - WRESTLING - MEN	24.00	24.00	1,000.00	976.00	2.40%
01-048-1900-015	RECRUITING - WRESTLING - WOMEN	36.00	66.00	2,000.00	1,934.00	3.30%
01-048-1900-016	RECRUITING - VOLLEYBALL - MEN		760.17	2,000.00	1,239.83	38.01%
01-048-1900-017	RECRUITING - ESPORTS			500.00	500.00	0.00%
		85,068.67	309,801.37	1,010,383.50	700,582.13	30.66%
	<b>IT Department</b>					
01-049-0001-000	SALARIES	8,002.51	32,140.09	96,030.06	63,889.97	33.47%
01-049-0002-000	SUMMER WAGES		815.63		(815.63)	0.00%
01-049-0003-000	STUDENT WAGES			3,600.00	3,600.00	0.00%
01-049-0004-000	WEBPAGE SERVICE CONTRACT	61.77	186.57	450.00	263.43	41.46%
01-049-0012-000	SUPPLIES	155.70	590.74	1,500.00	909.26	39.38%
01-049-0013-000	TECHNICAL SUPPORT			2,750.00	2,750.00	0.00%
01-049-0020-001	INSTITUTIONAL MEMBERSHIPS			100.00	100.00	0.00%
01-049-0020-002	PROFESSIONAL DEVELOPMENT	1,495.00	1,495.00	2,000.00	505.00	74.75%
01-049-0034-000	PRINTER MAINTENANCE	2,413.77	3,485.12	10,000.00	6,514.88	34.85%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
01-049-0035-000	COMPUTER HARDWARE	4,034.27	4,034.27	20,000.00	15,965.73	20.17%
01-049-0036-000	NETWORK EQUIPMENT			4,000.00	4,000.00	0.00%
01-049-0037-000	INSTRUCTIONAL TECHNOLOGY		158.38	4,000.00	3,841.62	3.96%
01-049-0038-000	WIRELESS EQUIPMENT			3,500.00	3,500.00	0.00%
01-049-0040-000	SOFTWARE	10,747.66	14,160.16	16,000.00	1,839.84	88.50%
01-049-0045-000	MAINTENANCE & SUPPORT AGREEMENTS	10,491.13	70,013.91	58,000.00	(12,013.91)	120.71%
01-049-0045-002	DENARI			2,630.00	2,630.00	0.00%
01-049-0055-001	OUTSIDE SERVICES - KANREN	1,500.00	8,169.39	30,000.00	21,830.61	27.23%
01-049-0060-000	INTERNET & BANDWIDTH		9,084.00	30,000.00	20,916.00	30.28%
01-049-0075-000	CYBER SECURITY		4,165.34	13,000.00	8,834.66	32.04%
		38,901.81	148,498.60	297,560.06	149,061.46	49.91%
	<b>Maintenance</b>					
01-050-0001-000	SALARIES	18,221.59	60,033.29	211,581.00	151,547.71	28.37%
01-050-0002-000	SUMMER WAGES		4,153.00	24,000.00	19,847.00	17.30%
01-050-0003-000	STUDENT WAGES	2,986.02	5,583.35	35,400.00	29,816.65	15.77%
01-050-0008-000	LOST KEY REPLACEMENT FEE		75.00		(75.00)	0.00%
01-050-0012-000	SUPPLIES - PHYSICAL PLANT OFFICE		114.24	1,500.00	1,385.76	7.62%
01-050-0012-001	CLEANING	684.18	1,714.60	5,500.00	3,785.40	31.17%
01-050-0012-002	PAPER PRODUCTS		2,627.79	8,500.00	5,872.21	30.92%
01-050-0012-003	SALT	425.25	2,126.25	2,500.00	373.75	85.05%
01-050-0015-000	CONTRACTED SERVICES	596.34	2,418.72	8,000.00	5,581.28	30.23%
01-050-0015-004	HVAC SERVICE	1,540.00	3,643.75	6,000.00	2,356.25	60.73%
01-050-0015-005	PLUMBING SERVICE	165.00	192.50	4,000.00	3,807.50	4.81%
01-050-0015-006	ELECTRICAL SERVICE	1,265.00	1,540.00	4,000.00	2,460.00	38.50%
	PROFESSIONAL DEVELOPMENT -					
01-050-0020-001	MEMBERSHIPS			100.00	100.00	0.00%
01-050-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL			100.00	100.00	0.00%
01-050-0030-001	ELECTRICITY,WATER,SEWER,REFUSE	28,835.51	106,981.87	281,700.00	174,718.13	37.98%
01-050-0030-002	GAS EXPENSE	9,337.81	16,439.64	120,000.00	103,560.36	13.70%
01-050-0035-001	NON-MECHANICAL REPAIRS	6,129.41	24,539.62	23,000.00	(1,539.62)	106.69%
01-050-0035-002	FIRE & LIFE SAFETY			10,000.00	10,000.00	0.00%
01-050-0035-003	RENTAL REPAIRS	334.56	4,752.02	4,500.00	(252.02)	105.60%
01-050-0035-004	H.V.A.C. EQUIPMENT AND SUPPLIES	1,543.32	5,200.01	15,000.00	9,799.99	34.67%
01-050-0035-005	PLUMBING EQUIPMENT AND SUPPLIES	3,135.25	4,281.66	10,000.00	5,718.34	42.82%
01-050-0035-006	ELECTRICAL EQUIPMENT AND SUPPLIES	1,114.64	5,889.76	8,000.00	2,110.24	73.62%
01-050-0035-007	GROUPS	40.74	3,522.43	12,000.00	8,477.57	29.35%
01-050-0035-010	PAINT	100.43	213.80	3,000.00	2,786.20	7.13%
01-050-0035-011	PEST CONTROL		1,400.91	4,000.00	2,599.09	35.02%
01-050-0035-016	ROOF REPAIR			2,000.00	2,000.00	0.00%
01-050-0037-000	HAZARDOUS WASTE PICK-UP	57.56	141.80	500.00	358.20	28.36%
01-050-0092-000	VEHICLE EXPENSE - ROAD HAZARD	44.18	546.11	5,000.00	4,453.89	10.92%
01-050-0092-001	VEHICLES - REPAIRS		1,953.25	5,800.00	3,846.75	33.68%
01-050-0092-002	GROUPS - VEHICLES		483.00	3,000.00	2,517.00	16.10%
01-050-0092-003	GROUPS - EQUIPMENT	20.79	1,379.67	15,000.00	13,620.33	9.20%
01-050-0092-004	VEHICLES - FUEL		32.10	15,000.00	14,967.90	0.21%
01-050-0092-100	VEHICLES - MASS TRANSPORT REPAIRS	245.59	5,596.15	10,000.00	4,403.85	55.96%
		76,823.17	267,576.29	858,681.00	591,104.71	31.16%
	<b>Board of Trustees</b>					
01-052-0005-000	TRAVEL	1,149.78	1,149.78	500.00	(649.78)	229.96%
01-052-0012-000	SUPPLIES	39.88	189.63	500.00	310.37	37.93%
01-052-0024-000	MEALS & MISCELLANEOUS	298.50	298.50	1,000.00	701.50	29.85%
		1,488.16	1,637.91	2,000.00	362.09	81.90%
	<b>President</b>					
01-053-0001-000	SALARIES	13,860.12	53,675.31	161,389.49	107,714.18	33.26%
01-053-0005-000	TRAVEL	632.92	932.46	15,000.00	14,067.54	6.22%
01-053-0007-000	POSTAGE	23.11	135.87	350.00	214.13	38.82%
01-053-0012-000	SUPPLIES	5.10	110.17	1,200.00	1,089.83	9.18%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
01-053-0020-001	PROFESSIONAL DEVELOPMENT - MEMBERSHIPS			1,500.00	1,500.00	0.00%
01-053-0022-000	LEGAL FEES	1,787.50	1,787.50	35,000.00	33,212.50	5.11%
01-053-0024-000	MISCELLANEOUS	430.48	705.31	3,000.00	2,294.69	23.51%
01-053-0025-000	FUNERAL FLOWERS			400.00	400.00	0.00%
01-053-0027-000	PRESIDENTIAL RECOGNITIONS			1,200.00	1,200.00	0.00%
01-053-0029-000	PRESIDENT RESIDENCE REPAIR	235.57	235.57	10,000.00	9,764.43	2.36%
01-053-0030-000	HOSPITALITY	1,215.31	1,215.31	10,000.00	8,784.69	12.15%
01-053-0041-000	PERSONAL EXPENSE ACCOUNT	30.00	124.84	1,000.00	875.16	12.48%
		18,220.11	58,922.34	240,039.49	181,117.15	24.55%
	<b>Academic Dean &amp; Registrar</b>					
01-056-0001-000	SALARIES	15,060.07	58,049.30	221,066.00	163,016.70	26.26%
01-056-0002-000	SUMMER WAGES		117.81		(117.81)	0.00%
01-056-0003-000	STUDENT WAGES		275.19	2,560.00	2,284.81	10.75%
01-056-0005-000	TRAVEL	19.86	150.39	750.00	599.61	20.05%
01-056-0005-001	TRAVEL - DUAL CREDIT	82.61	212.81		(212.81)	0.00%
01-056-0007-000	POSTAGE	81.66	338.84	1,500.00	1,161.16	22.59%
01-056-0012-000	SUPPLIES		59.63	2,000.00	1,940.37	2.98%
01-056-0016-000	TRANSCRIPT SERVICES		4,145.77	4,000.00	(145.77)	103.64%
01-056-0020-001	PROFESSIONAL DEVELOPMENT - MEMBERSHIPS		568.00	1,000.00	432.00	56.80%
01-056-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL		300.00	1,000.00	700.00	30.00%
		15,244.20	64,217.74	233,876.00	169,658.26	27.46%
	<b>Business Office</b>					
01-057-0001-000	SALARIES	15,336.25	59,789.57	177,863.30	118,073.73	33.62%
01-057-0003-000	STUDENT WAGES	416.67	1,250.01		(1,250.01)	0.00%
01-057-0007-000	POSTAGE	417.49	1,032.14	3,000.00	1,967.86	34.40%
01-057-0012-000	SUPPLIES	251.27	326.44	2,000.00	1,673.56	16.32%
01-057-0020-001	PROFESSIONAL DEVELOPMENT - MEMBERSHIPS			6,000.00	6,000.00	0.00%
01-057-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL	450.00	585.00	1,500.00	915.00	39.00%
01-057-0033-000	LOAN SERVICING - E.D.S.I.	1,051.06	3,166.62	15,000.00	11,833.38	21.11%
01-057-0034-000	ACCOUNTING SOFTWARE & TRAINING	595.00	19,845.00	20,000.00	155.00	99.23%
		18,517.74	85,994.78	225,363.30	139,368.52	38.16%
	<b>Marketing</b>					
01-058-0001-000	SALARIES - MARKETING	3,250.00	9,750.00	39,000.00	29,250.00	25.00%
01-058-0003-000	STUDENT WAGES	264.00	376.00		(376.00)	0.00%
01-058-0008-000	ADVERTISING			5,000.00	5,000.00	0.00%
01-058-0012-000	SUPPLIES			500.00	500.00	0.00%
01-058-0029-001	INTERNAL MARKETING		213.50	1,000.00	786.50	21.35%
01-058-0029-002	EXTERNAL MARKETING		300.00	5,000.00	4,700.00	6.00%
01-058-0034-000	AGENCY & ONLINE SERVICES	1,181.98	14,971.98	12,000.00	(2,971.98)	124.77%
01-058-0036-000	OFFICE EQUIPMENT			3,000.00	3,000.00	0.00%
		4,695.98	25,611.48	65,500.00	39,888.52	39.10%
	<b>Staff Benefits</b>					
01-060-0004-000	SOCIAL SECURITY	18,944.32	67,431.90	280,678.66	213,246.76	24.02%
01-060-0006-100	CELL PHONE STIPEND			150.00	150.00	0.00%
01-060-0014-000	RETIREMENT	2,437.80	19,918.86	33,681.44	13,762.58	59.14%
01-060-0017-000	DISABILITY INSURANCE	10.98	58.14		(58.14)	0.00%
01-060-0018-000	CANCER INSURANCE	(70.78)	(70.78)		70.78	0.00%
01-060-0019-000	TERM LIFE INSURANCE	57.66	18.30		(18.30)	0.00%
01-060-0020-000	DENTAL INSURANCE		129.74		(129.74)	0.00%
01-060-0021-000	LIFE INSURANCE	352.93	1,262.34	4,000.00	2,737.66	31.56%
01-060-0022-000	GROUP HEALTH INSURANCE	31,918.42	119,493.63	409,790.84	290,297.21	29.16%
01-060-0022-100	RETIREE'S HEALTH INSURANCE					
01-060-0022-100	SUPPLEMENTAL	4,140.14	18,759.15	42,101.80	23,342.65	44.56%
01-060-0023-000	WORKMAN'S COMPENSATION INSURANCE			10,000.00	10,000.00	0.00%
01-060-0024-000	UNEMPLOYMENT INSURANCE			1,250.00	1,250.00	0.00%
01-060-0025-000	VISION INSURANCE		23.70		(23.70)	0.00%
01-060-0027-000	WAGE GARNISHMENT	150.00				0.00%
01-060-0084-000	TUITION DISCOUNT - STAFF	6,193.00	15,083.00	125,000.00	109,917.00	12.07%
		64,134.47	242,107.98	906,652.74	664,544.76	26.70%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	<b>Advancement</b>					
01-062-0001-000	SALARIES	19,201.39	76,193.12	203,739.19	127,546.07	37.40%
01-062-0003-000	STUDENT WAGES		247.50	1,200.00	952.50	20.63%
01-062-0005-000	TRAVEL	23.74	447.71	15,000.00	14,552.29	2.98%
01-062-0007-000	POSTAGE	101.14	2,590.23	6,000.00	3,409.77	43.17%
01-062-0010-000	PUBLICATIONS			1,700.00	1,700.00	0.00%
01-062-0012-000	OFFICE OPERATIONS	25.00	1,272.29	3,500.00	2,227.71	36.35%
01-062-0014-000	ADVERTISING			500.00	500.00	0.00%
	PROFESSIONAL DEVELOPMENT -					
01-062-0020-001	MEMBERSHIPS	2,500.00	5,000.00	10,000.00	5,000.00	50.00%
01-062-0020-002	PROFESSIONAL DEVELOPMENT - GENERAL		157.50	250.00	92.50	63.00%
01-062-0025-000	FUNDRAISING EXPENSE	117.00	798.27	10,000.00	9,201.73	7.98%
01-062-0025-100	CAPITAL CAMPAIGN FEASIBILITY STUDY	15,951.66	16,257.36		(16,257.36)	0.00%
01-062-0026-000	EVENTS	5,109.82	6,440.57	2,000.00	(4,440.57)	322.03%
01-062-0027-000	PLANNED GIVNG EXPENSE/LEGACY SOCIETY			10,000.00	10,000.00	0.00%
01-062-0028-000	ALUMNI RELATIONS			3,000.00	3,000.00	0.00%
01-062-0034-000	DENARI POSTAL UPDATE			1,200.00	1,200.00	0.00%
		43,029.75	109,404.55	268,089.19	158,684.64	40.81%
	<b>General Institutional</b>					
01-065-0001-000	SALARIES			500.00	500.00	0.00%
01-065-0003-000	STUDENT WAGES	2,492.00	3,843.31		(3,843.31)	0.00%
01-065-0003-100	STUDENT WAGES - COMMUNITY SERVICE			1,920.00	1,920.00	0.00%
01-065-0004-000	TITLE INSURANCE/DEED EXPENSE			500.00	500.00	0.00%
01-065-0006-000	TELEPHONE	6,430.23	17,459.66	12,500.00	(4,959.66)	139.68%
01-065-0007-000	POSTAGE - MAILROOM	6,943.81	11,600.11	1,000.00	(10,600.11)	1160.01%
01-065-0007-001	POSTAGE EQUIP.LEASE & MAINTNCE	1,783.14	3,566.28	8,500.00	4,933.72	41.96%
01-065-0011-000	INSURANCE EXPENSE		452.00		(452.00)	0.00%
01-065-0012-000	SUPPLIES	1,869.24	3,936.14	7,500.00	3,563.86	52.48%
01-065-0013-000	AUDIT & LEGAL EXPENSE	20,377.50	52,777.50	65,000.00	12,222.50	81.20%
01-065-0017-000	CREDIT CARD EXPENSE	3,075.11	8,730.94	40,000.00	31,269.06	21.83%
01-065-0018-000	BANK SERVICE CHARGES	52.35	192.23	800.00	607.77	24.03%
01-065-0019-000	INTEREST EXPENSE	29,220.21	92,882.23	305,000.00	212,117.77	30.45%
01-065-0019-001	OTHER INTEREST CHARGES & LATE FEES	3.83	445.63	6,000.00	5,554.37	7.43%
01-065-0020-000	LETTER OF CREDIT EXPENSE			2,500.00	2,500.00	0.00%
01-065-0020-001	PROF. DEV. - INSTITUTIONAL MEMBERSHIPS		18,128.74	53,000.00	34,871.26	34.21%
01-065-0021-000	PROPERTY & LIABILITY INSURANCE	35,513.84	72,499.94	142,000.00	69,500.06	51.06%
01-065-0022-000	UNCOLLECTIBLE ACCOUNTS EXPENSE			125,000.00	125,000.00	0.00%
01-065-0023-000	COLLECTION COSTS	256.36	2,240.07	10,000.00	7,759.93	22.40%
01-065-0024-000	MISCELLANEOUS EXPENSE	1,957.44	2,548.68	10,500.00	7,951.32	24.27%
01-065-0026-000	COVID-19 EXPENSES	2,140.88	14,989.52		(14,989.52)	0.00%
01-065-0029-000	COMMENCEMENT	84.90	532.03	8,500.00	7,967.97	6.26%
01-065-0032-000	ENVELOPES, PAPER, & TONER			3,000.00	3,000.00	0.00%
01-065-0065-000	SOCIAL COMMITTEE			1,500.00	1,500.00	0.00%
01-065-0092-000	VEHICLE EXPENSE - CARS & VANS	4,130.16	20,394.34	15,000.00	(5,394.34)	135.96%
01-065-0092-100	VEHICLE EXPENSE - BUS	248.11	384.53	5,000.00	4,615.47	7.69%
01-065-0096-000	LRAP EXPENSE			4,000.00	4,000.00	0.00%
01-065-0097-000	MOVING EXPENSE		887.67	2,500.00	1,612.33	35.51%
01-065-0097-100	EMPLOYEE ON-BOARDING			300.00	300.00	0.00%
01-065-0098-000	INTERVIEWS		1,040.76	1,000.00	(40.76)	104.08%
01-065-0098-100	JOB PLACEMENT ADS	199.00	493.00	1,500.00	1,007.00	32.87%
		116,778.11	330,025.31	834,520.00	504,494.69	39.55%
	<b>Student Aid</b>					
01-066-0100-000	ACADEMIC SCHOLARSHIP			92,902.00	92,902.00	0.00%
01-066-0200-600	PRESIDENT'S SCHOLARSHIP			32,615.00	32,615.00	0.00%
01-066-0200-700	DEAN'S SCHOLARSHIP			5,436.00	5,436.00	0.00%
01-066-0300-000	CENTRAL GRANT	250.00	250.00	16,307.00	16,057.00	1.53%
01-066-0300-100	ATHLETIC CENTRAL GRANT - MEN	9,550.00	9,550.00	2,239,534.00	2,229,984.00	0.43%
01-066-0300-200	ATHLETIC CENTRAL GRANT - WOMEN	(8,400.00)	(8,400.00)	2,239,535.00	2,247,935.00	-0.38%
01-066-0400-000	DEPARTMENT & ORGANIZATION GRANTS			109,209.00	109,209.00	0.00%
01-066-0400-200	RECRUITMENT INCENTIVE GRANTS	(87.00)	(87.00)	65,723.00	65,810.00	-0.13%
01-066-0400-300	OTHER INSTITUTIONAL GRANTS			76,595.00	76,595.00	0.00%
01-066-0500-000	CHURCH MATCHING GRANT			1,977.00	1,977.00	0.00%
01-066-0700-085	MUSIC (COMPETITIVE)			32,615.00	32,615.00	0.00%
01-066-0800-010	ALUMNI GRANT			29,155.00	29,155.00	0.00%
		1,313.00	1,313.00	4,941,603.00	4,940,290.00	0.03%

**Central Christian College of Kansas**  
**Current Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	<b>Residence Halls</b>					
01-069-0001-000	SALARIES	5,585.66	25,965.77	62,970.88	37,005.11	41.23%
01-069-0003-000	STUDENT WAGES	872.38	1,431.75		(1,431.75)	0.00%
01-069-0012-000	SUPPLIES & CABLE TV	3,471.21	13,043.04	37,750.00	24,706.96	34.55%
		9,929.25	40,440.56	100,720.88	60,280.32	40.15%
	<b>Food Service</b>					
01-071-0003-000	STUDENT WAGES	3,809.25	6,581.25	30,720.00	24,138.75	21.42%
01-071-0045-000	CONTRACTED SERVICES - CDS	101,668.53	251,375.09	650,000.00	398,624.91	38.67%
		105,477.78	257,956.34	680,720.00	422,763.66	37.89%
	<b>Tiger Den</b>					
01-072-0003-000	STUDENT WAGES	200.00	250.00	3,840.00	3,590.00	6.51%
01-072-0040-000	TIGER DEN / MUDHOLE PURCHASES	108.05	167.58	1,200.00	1,032.42	13.97%
		308.05	417.58	5,040.00	4,622.42	8.29%
	<b>Bookstore</b>					
01-073-0001-000	SALARIES	226.38	1,735.89		(1,735.89)	0.00%
01-073-0003-000	STUDENT WAGES	1,583.00	3,438.00	5,280.00	1,842.00	65.11%
01-073-0014-000	ADVERTISING			25.00	25.00	0.00%
01-073-0045-000	BOOKSTORE PURCHASES - SUPPLIES		816.23	1,000.00	183.77	81.62%
01-073-0046-000	BOOKSTORE PURCHASES - SUNDRIES		219.85	250.00	30.15	87.94%
01-073-0047-000	BOOKSTORE PURCHASES - CLOTHING	1,111.53	3,595.57	13,000.00	9,404.43	27.66%
01-073-0049-000	BOOKSTORE PURCHASES - FOOD		150.12	500.00	349.88	30.02%
		2,920.91	9,955.66	20,055.00	10,099.34	49.64%
	<b>Unrelated Business</b>					
	TOTAL CURRENT FUND EXPENSES	710,201.51	2,416,249.71	12,255,217.31	9,838,967.60	19.72%
	[excluding Student Aid section]					
	CURRENT FUND SURPLUS (LOSS)	(652,368.57)	2,809,723.31	(1,304,707.26)	(4,114,430.57)	-215.35%

**Central Christian College of Kansas**  
**Professional Education Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
	ASSETS	
02-000-0101-000	CASH - SPE FUND	393,456.73
02-000-0020-000	ONLINE COURSE INTANGIBLES	685,700.00
	TOTAL ASSETS	<u>1,079,156.73</u>
	LIABILITIES	
02-000-0135-000	ACCUMULATED AMORTIZATION - ONLINE COURSES	685,700.00
02-000-0152-000	OUT-OF-STATE WITHHOLDING TAX	241.01
02-000-0196-000	DUE TO (DUE FROM) CURRENT FUND	(10,946,736.63)
	Total Liabilities	<u>(10,260,795.62)</u>
	FUND BALANCE	
02-000-0199-000	PROF. STUDIES - FUND BALANCE	10,534,775.95
02:02-010:073	CURRENT YEAR SURPLUS (DEFICIT)	805,176.40
	Total Fund Balance	<u>11,339,952.35</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,079,156.73</u>

**Central Christian College of Kansas**  
**Professional Education Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>PROFESSIONAL STUDIES FUND INCOME</b>						
<b>Excel Program</b>						
02-010-0049-002	TUITION - DUAL CREDIT	390.00	390.00	30,000.00	29,610.00	1.30%
	Totals	390.00	390.00	30,000.00	29,610.00	1.30%
<b>Keypath Program</b>						
02-011-0049-000	TUITION - KEYPATH	230,375.00	854,300.00	2,473,800.00	1,619,500.00	34.53%
	Totals	230,375.00	854,300.00	2,473,800.00	1,619,500.00	34.53%
<b>Graduate Program</b>						
02-010-0045-000	TUITION - GRADUATE PROGRAM (SGS)	1,485.00	74,250.00	302,940.00	228,690.00	24.51%
	Totals	1,485.00	74,250.00	302,940.00	228,690.00	24.51%
<b>Criminal Justice Program</b>						
<b>Ministry (On-Line)</b>						
	TOTAL PROF. STUDIES FUND INCOME	232,250.00	928,940.00	2,806,740.00	1,877,800.00	33.10%
<b>PROFESSIONAL STUDIES FUND EXPENSE</b>						
<b>General Program Expense</b>						
02-040-0001-000	SALARIES		775.07		(775.07)	0.00%
02-040-0007-000	POSTAGE	31.35	55.58	350.00	294.42	15.88%
02-040-0010-000	STATE AUTHORIZATION FEES		714.00	3,000.00	2,286.00	23.80%
02-040-0012-000	SUPPLIES	60.87	152.98	300.00	147.02	50.99%
02-040-0014-000	ADVERTISING			2,500.00	2,500.00	0.00%
02-050-0012-000	SGS - SUPPLIES		915.20	1,600.00	684.80	57.20%
02-060-0084-000	TUITION DISCOUNT			39,204.00	39,204.00	0.00%
02-065-0022-000	UNCOLLECTIBLE ACCOUNTS EXPENSE			50,000.00	50,000.00	0.00%
02-065-0029-002	HONOR SOCIETY MEMBERSHIP		25.49	350.00	324.51	7.28%
02-065-0030-000	CURRICULUM & ASSESSMENT	45.50	270.50	2,000.00	1,729.50	13.53%
02-065-0060-000	OUT-OF-STATE TAXES	175.31	759.37		(759.37)	0.00%
02-066-0400-200	SPE GRANT		510.00	15,000.00	14,490.00	3.40%
02-066-0400-300	SGS GRANT	(1,580.00)	16,240.00		(16,240.00)	0.00%
	Totals	(1,266.97)	20,418.19	114,304.00	93,885.81	17.86%
<b>Excel Program</b>						
02-040-0016-000	TECHNOLOGY EXPENSE	115.20	477.90	4,000.00	3,522.10	11.95%
	Totals	115.20	477.90	4,000.00	3,522.10	11.95%
<b>Keypath Program</b>						
02-042-0001-000	SALARIES - INSTRUCTORS - KEYPATH	44,658.33	96,591.66	417,220.00	320,628.34	23.15%
02-042-0021-001	KEYPATH EXPENSE			869,040.00	869,040.00	0.00%
02-042-0042-000	LMS FEE - DIALOG EDU	6,275.85	6,275.85		(6,275.85)	0.00%
	Totals	50,934.18	102,867.51	1,286,260.00	1,183,392.49	8.00%
<b>Criminal Justice Program</b>						
<b>Ministry (On-Line)</b>						
	TOTAL PROF. STUDIES FUND EXPENSES	49,782.41	123,763.60	1,404,564.00	1,280,800.40	8.81%
	PROF. STUDIES FUND SURPLUS (LOSS)	182,467.59	805,176.40	1,402,176.00	596,999.60	57.42%

**Central Christian College of Kansas**  
**Restricted Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
	ASSETS	
03-000-0101-000	CASH - RESTRICTED FUND	945,511.19
	TOTAL ASSETS	<u>945,511.19</u>
	LIABILITIES	
03-000-0193-000	DUE TO/FROM CURRENT FUND	279,591.95
03-000-0197-000	DUE TO/FROM PLANT FUND	<u>(47,825.28)</u>
	Total Liabilities	231,766.67
	FUND BALANCE	
03-000-0188-010	LIGHT CAP FIELD IMPROVEMENTS FUND	1,550.00
03-000-0188-015	OUTDOOR ATHLETIC COMPLEX - CAP. CAMPAIGN	142,743.53
03-000-0189-016	RESIDENCE HALLS FUND	19,810.61
03-000-0189-018	CAMPUS SECUIRITY FUND	15,985.00
03-000-0189-060	VICTORY SOCCER CAMP FUND	(8,927.02)
03-000-0190-000	RESTRICTED GIFTS FUND	1,913.98
03-000-0190-001	FUND BALANCE - BASEBALL PROGRAM	9,278.95
03-000-0190-002	FUND BALANCE - BIOLOGY DEPARTMENT	1,460.48
03-000-0190-003	FUND BALANCE - ATHLETICS - POST SEASON	8,900.00
03-000-0190-004	FUND BALANCE - ART DEPARTMENT - PRINTER CARTRIDGES	3,269.68
03-000-0190-008	FUND BALANCE - SPECIAL MISSIONS TRIPS	3,749.01
03-000-0190-009	FUND BALANCE - ATHLETIC TRAINING	6,427.88
03-000-0190-012	FUND BALANCE - BUSINESS DEPARTMENT	1,853.97
03-000-0190-020	FUND BALANCE - MEN'S BASKETBALL PROGRAM	(2,330.59)
03-000-0190-021	FUND BALANCE - ALUMNI BOARD	2,530.00
03-000-0190-022	FUND BALANCE - WOMEN'S SOFTBALL TEAM	(2,320.15)
03-000-0190-024	FUND BALANCE - P.B.L. TRIPS	12,783.79
03-000-0190-026	FUND BALANCE - DRAMA DEPARTMENT	261.23
03-000-0190-027	FUND BALANCE - STUDENT AWARDS	2,000.00
03-000-0190-028	FUND BALANCE - INTERNATIONAL STUDENT PROGRAM	2,175.57
03-000-0190-031	FUND BALANCE - WOMEN'S SOCCER PROGRAM	709.71
03-000-0190-038	FUND BALANCE - GOLF APPAREL & EQUIPMENT	23,787.87
03-000-0190-042	FUND BALANCE - VOLLEYBALL PROGRAM	(581.70)
03-000-0190-048	FUND BALANCE - CROSS COUNTRY PROGRAM	193.15
03-000-0190-052	FUND BALANCE - SPORTS COMPLEX	75,071.60
03-000-0190-053	FUND BALANCE - M FIELDS INDUSTRIAL TECH CENTER	7,427.86
03-000-0190-054	FUND BALANCE - PRESIDENT'S RESTRICTED	3,554.00
03-000-0190-056	FUND BALANCE - LIBRARY FURNITURE PROJECT	16,980.66
03-000-0190-058	FUND BALANCE - INSURANCE TESTING PROGRAM	157.00
03-000-0190-062	FUND BALANCE - MINISTRY & THEOLOGY DEPARTMENT	7,841.85
03-000-0190-064	FUND BALANCE - MUSIC DEPARTMENT	1,050.00
03-000-0190-066	FUND BALANCE - EDUCATION DEPARTMENT	5,460.11
03-000-0190-067	FUND BALANCE - CHUMS - EDUCATION	1,476.60
03-000-0190-069	FUND BALANCE - PROFESSIONAL STUDIES PROGRAM	1,000.00
03-000-0190-077	FUND BALANCE - EMPLOYEE BENEVOLENCE	2,990.00
03-000-0190-079	FUND BALANCE - MUDHOLE SOUND SYSTEM	1,800.00
03-000-0190-083	FUND BALANCE - WATER WELL PROJECT	48,450.29
03-000-0190-091	FUND BALANCE - COVID-19 ASSISTANCE	10,000.00
03-000-0190-092	FUND BALANCE - SOCCER PRESS BOX	2,798.22
03-000-0190-095	FUND BALANCE - HALL OF FAME EVENT	3,234.20
03-000-0190-098	FUND BALANCE - SOFTBALL COMPLEX UPGRADE	717.09

**Central Christian College of Kansas**  
**Restricted Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
03-000-0190-102	FUND BALANCE - CLASS OF 2019	2,642.19
03-000-0190-105	FUND BALANCE - CLASS OF 2020	1,300.00
03-000-0190-104	FUND BALANCE - CLASS OF 2021	2,333.68
03-000-0190-106	FUND BALANCE - CLASS OF 2022	1,626.70
03-000-0190-107	FUND BALANCE - CLASS OF 2023	3,840.00
03-000-0190-108	FUND BALANCE - CLASS OF 2024	3,152.00
03-000-0192-006	FUND BALANCE - WRESTING COMPLEX PROJECT	15,547.66
03-000-0192-007	FUND BALANCE - FITNESS CENTER 2019-20 PROJECT	871.62
03-000-0192-009	FUND BALANCE - DALKE SOUND SYSTEM PROJECT	3,620.90
03-000-0192-010	FUND BALANCE - DALKE STUDENT SAFETY PROJECT	6,350.79
03-000-0192-011	FUND BALANCE - S. GYM PROJECT	4,065.20
03-000-0192-012	FUND BALANCE - ARCHER CENTER UPDATE	(3,099.28)
03-000-0193-011	FUND BALANCE - ALUMNI PROJ. GREER STAGE LIGHTING	17,299.33
03-000-0193-016	FUND BALANCE - ALUMNI PROJ. - MINGENBACK UPGRADE	397.20
03-000-0193-018	FUND BALANCE - ALUMNI PROJECT	450.00
03-000-0199-000	UNRESTRICTED FUND BALANCE	202,007.38
	RESTRICTED FUND BALANCE	699,639.80
03:03-014:090	CURRENT YEAR SURPLUS (DEFICIT)	14,104.72
	Total Fund Balance	713,744.52
	 TOTAL LIABILITIES & FUND BALANCE	 <u>945,511.19</u>

**Central Christian College of Kansas**  
**Restricted Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>RESTRICTED FUND INCOME</b>						
<b>Restricted Contribution Accounts</b>						
03-014-0040-000	GIFTS-IN-KIND & GIFTS OF SERVICE	22,735.46	22,735.46		(22,735.46)	0.00%
03-014-0050-000	RESTRICTED GIFTS-GENERAL		(1,188.54)	340,000.00	341,188.54	-0.35%
03-014-0050-001	BASEBALL PROGRAM	50.00	3,520.00		(3,520.00)	0.00%
03-014-0050-003	ATHLETICS - POST SEASON	2,200.00	2,200.00		(2,200.00)	0.00%
03-014-0050-009	ATHLETIC TRAINING		6,244.00		(6,244.00)	0.00%
03-014-0050-014	MEN'S SOCCER TEAM	715.00	2,880.00		(2,880.00)	0.00%
03-014-0050-020	MEN'S BASKETBALL PROGRAM	1,000.00	1,000.00		(1,000.00)	0.00%
03-014-0050-021	ALUMNI BOARD FUND	40.00	180.00		(180.00)	0.00%
03-014-0050-022	SOFTBALL TEAM	3,125.00	3,125.00		(3,125.00)	0.00%
03-014-0050-026	COMMUNICATIVE ARTS DEPARTMENT		40.00		(40.00)	0.00%
03-014-0050-030	WOMEN'S BASKETBALL PROGRAM		500.00		(500.00)	0.00%
03-014-0050-031	WOMEN'S SOCCER PROGRAM	700.00	1,300.00		(1,300.00)	0.00%
03-014-0050-035	WOMEN'S WRESTLING PROGRAM	500.00	500.00		(500.00)	0.00%
03-014-0050-038	GOLF PROGRAM	50.00	200.00		(200.00)	0.00%
03-014-0050-042	VOLLEYBALL PROGRAM	3,795.00	3,795.00		(3,795.00)	0.00%
03-014-0050-064	MUSIC DEPARTMENT	20.00	40.00		(40.00)	0.00%
03-014-0050-073	DORM IMPROVEMENT PROJECT		5,000.00		(5,000.00)	0.00%
03-014-0050-074	E-SPORTS	300.00	300.00		(300.00)	0.00%
03-014-0050-088	SPORTS INFORMATION DEPARTMENT	15.00	30.00		(30.00)	0.00%
03-014-0050-092	SOCCER PRESS BOX		320.00		(320.00)	0.00%
03-014-0050-094	ATHLETIC DEPARTMENT - GENERAL	5.00	10.00		(10.00)	0.00%
03-014-0050-107	CLASS OF 2023		512.00		(512.00)	0.00%
03-014-0050-108	CLASS OF 2024		784.00		(784.00)	0.00%
03-014-0050-109	CLASS OF 2025		848.00		(848.00)	0.00%
03-014-0050-110	CLASS OF 2026		2,176.00		(2,176.00)	0.00%
03-014-0056-000	VICTORY SOCCER CAMP		10,634.00		(10,634.00)	0.00%
03-014-0098-000	INTEREST FROM BANK	79.08	279.17		(279.17)	0.00%
		35,329.54	67,964.09	340,000.00	272,035.91	19.99%
<b>Plant-Related Restricted Contribution Accounts</b>						
03-033-0050-011	S. GYM PROJECT	100.00	2,800.00		(2,800.00)	0.00%
03-033-0050-012	ARCHER CENTER UPDATE	50.00	200.00		(200.00)	0.00%
03-033-0053-018	ALUMNI PROJECT	(50.00)	68.00		(68.00)	0.00%
03-033-0053-019	ALUMNI PROJECT - 2022-23 FY	2,120.00	2,540.00		(2,540.00)	0.00%
		2,220.00	5,608.00		(5,608.00)	0.00%
<b>Non-Gift Restricted Accounts</b>						
03-014-0050-501	BASEBALL/NON-GIFT	9,216.00	11,862.00		(11,862.00)	0.00%
03-014-0050-514	MEN'S SOCCER/OTHER INCOME		5,900.00		(5,900.00)	0.00%
03-014-0050-522	SOFTBALL/NON-GIFT		80.00		(80.00)	0.00%
03-014-0050-530	WOMEN'S BASKETBALL/NON-GIFT	2,570.00	2,570.00		(2,570.00)	0.00%
03-014-0050-538	GOLF/NON-GIFT	800.00	9,756.51		(9,756.51)	0.00%
03-014-0050-542	VOLLEYBALL/NON-GIFT	542.80	7,887.80		(7,887.80)	0.00%
03-014-0050-594	ATHLETICS DEPT GENERAL/NON-GIFT		1,650.00		(1,650.00)	0.00%
		13,128.80	39,706.31		(39,706.31)	0.00%
<b>Non-Gift Plant-Related Restricted Accounts</b>						
03-033-0050-511	S. GYM PROJECT/NON-GIFT		5,000.00		(5,000.00)	0.00%
			5,000.00		(5,000.00)	0.00%
<b>TOTAL RESTRICTED FUND INCOME</b>		<b>50,678.34</b>	<b>118,278.40</b>	<b>340,000.00</b>	<b>221,721.60</b>	<b>34.79%</b>

**Central Christian College of Kansas**  
**Restricted Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

	October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>RESTRICTED FUND EXPENSE</b>					
<b>General Restricted Expense Accounts</b>					
03-065-0040-000 GIFTS-IN-KIND EXPENSE	22,735.46	22,735.46		(22,735.46)	0.00%
03-065-0050-000 RESTRICTED EXPENSE	0.77	7.00	300,000.00	299,993.00	0.00%
03-065-0050-001 BASEBALL		687.14		(687.14)	0.00%
03-065-0050-009 ATHLETIC TRAINING	154.00	154.00		(154.00)	0.00%
03-065-0050-010 LIGHT CAP FIELD IMPROVEMENTS	787.50	787.50		(787.50)	0.00%
03-065-0050-014 MEN'S SOCCER TEAM	40.38	6,411.20		(6,411.20)	0.00%
03-065-0050-020 MEN'S BASKETBALL		770.69		(770.69)	0.00%
03-065-0050-022 SOFTBALL TEAM		725.68		(725.68)	0.00%
03-065-0050-031 WOMEN'S SOCCER		725.69		(725.69)	0.00%
03-065-0050-038 GOLF	2,530.39	12,964.66		(12,964.66)	0.00%
03-065-0050-042 VOLLEYBALL	633.00	11,529.29		(11,529.29)	0.00%
03-065-0050-053 M FIELDS INDUSTRIAL TECH CENTER		292.48		(292.48)	0.00%
03-065-0050-094 ATHLETIC DEPT GENERAL	600.00	600.00		(600.00)	0.00%
03-065-0050-095 HALL OF FAME EVENT	37.50	909.40		(909.40)	0.00%
	27,519.00	59,300.19	300,000.00	240,699.81	19.77%
<b>Other Restricted Expense Accounts</b>					
03-065-0051-015 OUTDOOR ATHLETIC COMPLEX - CAP. CAMPAIGN	797.50	797.50		(797.50)	0.00%
03-065-0051-016 RESIDENCE HALLS	16,713.65	16,713.65		(16,713.65)	0.00%
03-065-0051-018 CAMPUS SECURITY FUND		8,738.76		(8,738.76)	0.00%
	17,511.15	26,249.91		(26,249.91)	0.00%
<b>Restricted Transfer Expense Accounts</b>					
<b>Plant-Related Restricted Expense Accounts</b>					
03-090-0050-006 WRESTLING COMPLEX PROJECT		7,669.10		(7,669.10)	0.00%
03-090-0050-011 S. GYM PROJECT		8,293.55		(8,293.55)	0.00%
03-090-0050-013 SOUTH CAMPUS ENHANCEMENT		2,403.61		(2,403.61)	0.00%
03-090-0053-016 ALUMNI PROJECT - MINGENBACK UPGRADES		257.32		(257.32)	0.00%
		18,623.58		(18,623.58)	0.00%
TOTAL RESTRICTED EXPENSES	45,030.15	104,173.68	300,000.00	195,826.32	34.72%
RESTRICTED FUND SURPLUS (DEFICIT)	5,648.19	14,104.72	40,000.00	25,895.28	35.26%

**Central Christian College of Kansas**  
**Endowment Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
ASSETS		
04-000-0101-000	CASH - ENDOWMENT FUND	29,073.92
04-000-0109-000	CONTRIBUTION RECV - DON ANDERSON	1,725,270.83
04-000-0110-000	BENEFICIAL INTRUST IN PERPETUAL TRUST	759,229.09
04-000-0110-500	BENEFICIAL PERPETUAL TRUST - JP MORGAN	95,643.72
04-000-0112-100	ANNUITIES HELD IN TRUST BY FMF	2,404.26
04-000-0113-000	PERPETUAL TRUSTS AT FREE METH. FDTN.	59,956.82
04-000-0302-000	PERSHING / GUIDESTREAM CCC ENDOWMENT FUND	(3,405.48)
04-000-0302-001	INVESTMENTS - FMF - TRUST ACCT.	1,966,023.62
04-000-0302-002	INVESTMENTS - VOLKTRUST - JABARA ACCT.	52,803.12
04-000-0302-004	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL (PERM)	36,352.90
04-000-0302-007	MCCF - MEN'S BASKETBALL (PERM)	11,885.57
04-000-0302-008	MCCF - SOCCER PROGRAM (PERM)	1,303.09
04-000-0302-010	INVESTMENTS - HUMPHREY'S FUND I	422,256.00
04-000-0302-015	INVESTMENTS - PEOPLES BANK - LPL	408,097.11
04-000-0304-000	INVESTMENT - PAINTINGS	800.00
04-000-0325-000	CASH SURRENDER VALUE - LIFE INSURANCE	35,033.15
TOTAL ASSETS		<u>5,602,727.72</u>
LIABILITIES		
04-000-0191-000	DUE TO (DUE FROM) CURRENT FUND	(2,834,579.55)
Total Liabilities		<u>(2,834,579.55)</u>
FUND BALANCE		
04-000-0356-001	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL [PERM]	42,717.28
04-000-0356-003	MCCF - MEN'S BASKETBALL FUND (PERM)	13,966.37
04-000-0356-005	MCCF - SOCCER PROGRAM FUND (PERM)	1,531.22
04-000-0357-003	BG PRODUCTS BUSINESS LECTURER ENDOW.	250,000.00
04-000-0360-010	UNRESTRICTED ENDOWMENT FUND	300,000.00
04-000-0361-001	PERMANENT LIBRARY ENDOWMENT FUND	2,000.00
04-000-0361-002	SANDLIN PERM. LIBRARY ENDOWMENT FUND	88,279.07
04-000-0362-001	LAURENCE & EDITH COFFELT CHAIR FUND	583,329.29
04-000-0362-002	RUSSELL J. ANDERSON CHAIR FUND	1,637,160.67
04-000-0362-006	CHANEY BIBLE LECTURER ENDOWMNT. FUND	50,300.00
04-000-0364-000	21ST CENT.CAMPGN.-FACULTY DEV. FUND	29,809.60
04-000-0370-002	ELEANOR L. PYLE SCHOLARSHIP FUND	57,589.00
04-000-0370-003	GEORGE & CARRIE KLINE SCHOLAR. FUND.	38,313.00
04-000-0370-005	OLSON SCHOLARSHIP FUND	3,100.00
04-000-0370-007	GILLETTE SCHOLARSHIP FUND	8,630.00
04-000-0370-009	GILBERT SCHOLARSHIP FUND	4,000.00
04-000-0370-010	ERNEST & MARGARET MIKESELL SCH. FUND	13,500.00
04-000-0370-014	COFFELT SCHOLARSHIP FUND	100,000.00
04-000-0370-018	BURR MILLER SCHOLARSHIP FUND	14,000.00
04-000-0370-020	DON & JOYCE ROUNDS SCHOLARSHIP FUND	87,470.00
04-000-0370-022	G.M. COTTRILL SCHOLARSHIP FUND	2,862.50
04-000-0370-026	ALBERT GUYER SCHOLARSHIP FUND	23,850.00
04-000-0370-032	LUDWICK SCHOLARSHIP FUND	600.00
04-000-0370-036	HODSON-BOWLEY SCHOLARSHIP FUND	1,430.00
04-000-0370-037	REV D.I.&CLARA WESTER MIN. SCH. FUND	2,550.00
04-000-0370-038	DAMON SCHOLARSHIP FUND	27,088.43

**Central Christian College of Kansas**  
**Endowment Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
04-000-0370-039	GLEN & BEULAH BACON SCHOLARSHIP FUND	63,320.00
04-000-0370-041	GRACE RHODES SCHOLARSHIP FUND	2,000.00
04-000-0370-042	CHARLES & FERN LOWE SCHOLARSHIP FUND	25,000.00
04-000-0370-044	DAVID/ELLA DICKERSON SCHOLARSHIP FUND	25,200.00
04-000-0370-045	ROBERT M. GREER ENDOWMENT FUND	310,375.00
04-000-0370-050	RALPH DICKERSON FAMILY SCHOLARSHIP	20,300.00
04-000-0370-051	G.CLAUSSEN/ML CLAUSSEN STEPHENS SCH. FUND	100.00
04-000-0370-052	FRANCES BOWLAND SCHOLARSHIP FUND	100,000.00
04-000-0370-054	R. ARCHIE & LILLIE SMITH SCH. FUND	4,000.00
04-000-0370-056	JOHN & CLAUDINE FERRELL SCH. FUND	15,130.00
04-000-0370-057	WESSINGTON SPRINGS SCHOLARSHIP FUND	193,888.43
04-000-0370-060	SPENCER FAMILY SCHOLARSHIP FUND	20,500.00
04-000-0370-063	HUGH & ALICE SHORT SCHOLARSHIP FUND	151,584.00
04-000-0370-064	LONGENECKER SCHOLARSHIP FUND	63,358.00
04-000-0370-067	NAOMI HADDUCK COTTRILL SCHOLAR. FUND	22,537.50
04-000-0370-068	PAUL & VERA WALLS SCHOLARSHIP FUND	75,449.80
04-000-0370-069	HAROLD & RUTH ARNOTT SCHOLAR. FUND	25,600.00
04-000-0370-070	C.C.& FLORENCE HAWKINS SCHOLAR. FUND	100.00
04-000-0370-071	WARNER & BEULAH SPANN SCHOLAR. FUND	149,593.00
04-000-0370-074	DIXON MEMORIAL SCHOLARSHIP FUND	225.00
04-000-0370-075	EDWIN T. AND REVA M. PYLE SCHOLARSHIP FUND	51,890.00
04-000-0370-076	E.PAUL&MARJORIE REEDY SCHOLAR. FUND	23,252.28
04-000-0370-077	HADIN-KNAPP SCHOLARSHIP FUND	22,994.69
04-000-0370-082	NEVA L. HELSEL SCHOLARSHIP FUND	27,693.35
04-000-0370-083	BETH DEARDORFF JOY SCHOLARSHIP FUND	1,300.00
04-000-0370-087	JOHN & ESTHER MYERS SCHOLARSHIP FUND	79,410.00
04-000-0370-091	GALEN R. MYERS SCHOLARSHIP FUND	222,000.00
04-000-0370-092	GLENN L. AND RUTH A. ARCHER SCHOLARSHIP FUND	94,750.00
04-000-0370-093	ELMER O.& VELMA L.DALKE SCHOL. FUND	437,452.04
04-000-0370-096	ED & CORA KNAAK SCHOLARSHIP FUND	1,250.00
04-000-0370-097	JERRY & MARIE ALEXANDER SCHOLAR. FUND	6,181.00
04-000-0370-099	WARD & JESSIE EVANS SCHOLARSHIP FUND	356,099.03
04-000-0370-100	FORREST & DONNA TODD SCHOLARSHIP FUND	66,437.89
04-000-0370-103	M. CECILE MARTIN SCHOLARSHIP FUND	65,000.00
04-000-0370-104	ROBERT T. MADDOX FAMILY SCHOLARSHIP FUND	10,000.00
04-000-0370-105	GJ & ADAH M. ARCHER SCHOLARSHIP FUND	279,970.34
04-000-0370-106	EZELL FAMILY SCHOLARSHIP FUND	266,916.20
04-000-0370-107	ORRIN & MARTHA JOHNSON SCHOLARSHIP FUND	13,536.39
04-000-0370-108	ELDON & ARLIS WELLMAN SCHOLARSHIP FUND	14,289.66
04-000-0370-109	OTHER PERPETUAL TRUSTS	91,821.45
04-000-0370-110	GENE & LIDA COOPER SCHOLARSHIP FUND	7,000.00
04-000-0370-111	JABARA LEADERSHIP AWARD FUND	57,915.26
04-000-0370-112	ROBERT & CLEORA NELSON SCHOLARSHIP FUND	10,022.00
04-000-0370-113	JACK & ESTHER MUNSON MEM. SCHOLARSHIP FUND	21,025.30
04-000-0370-114	HAZLE FERRELL-GREGORY SCHOLARSHIP FUND	200,000.00
04-000-0370-116	HUGH & BETTY WAYMAN MINISTERIAL SCHOLARSHIP	76,827.54
04-000-0370-118	AARON H AND VERA B. BERGEN SCHOLARSHIP	200,000.00
04-000-0370-120	FRANCES K. DIXON SCHOLARSHIP FUND	94,500.00
04-000-0370-122	JL & CN COFFMAN FOUNDATION FUND	114,179.13
04-000-0199-000	FUND SURPLUS / DEFICIT	860,708.21
	ENDOWMENT FUND BALANCE	8,426,758.92
04:04-034:087	CURRENT YEAR SURPLUS (DEFICIT)	10,548.35
	Total Fund Balance	8,437,307.27
	TOTAL LIABILITIES & FUND BALANCE	5,602,727.72

**Central Christian College of Kansas**  
**Endowment Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>ENDOWMENT FUND INCOME</b>						
<b>Investment Income</b>						
04-034-0015-000	INVESTMENT INTEREST & DIVIDENDS	2,455.12	9,848.49	70,000.00	60,151.51	14.07%
04-034-0015-001	INVESTMENT INCOME-INT.& DIV. - M.C.C.F.			3,500.00	3,500.00	0.00%
04-034-0015-005	STOCK REALIZED/UNREALIZED CAPITAL			200,000.00	200,000.00	0.00%
	MCCF - BUDDY BRYANT MEM. WOMEN'S					
04-034-0017-000	BASKETBALL			4,000.00	4,000.00	0.00%
04-034-0018-000	MCCF - MEN'S BASKETBALL			2,000.00	2,000.00	0.00%
04-034-0019-000	MCCF - SOCCER PROGRAM			250.00	250.00	0.00%
	CHANGE IN VALUE - SPLIT INTEREST					
04-034-0020-020	AGREEMENT			105,000.00	105,000.00	0.00%
04-034-0020-109	GAIN (LOSS) - OTHER PERPETUAL TRUSTS			90,000.00	90,000.00	0.00%
		2,455.12	9,848.49	474,750.00	464,901.51	2.07%
<b>Contribution Income</b>						
04-034-0070-003	GEORGE E. & CARRIE KLINE SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-005	MERLE S. OLSON SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-007	CLAYTON & HELEN GILLETTE SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-009	ORVILLE & MABLE GILBERT SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-020	DON & JOYCE ROUNDS SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-022	G.M. COTTRILL SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-036	HODSON-BOWLEY SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-037	D.I. & CLARA WESTER SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-038	C.M. DAMON SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-041	GRACE RHODES SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-044	DAVID & ELLA DICKERSON SCHOLARSHIP	200.00	200.00		(200.00)	0.00%
04-034-0070-045	ROBERT M. GREER ENDOWMENT			3,125.00	3,125.00	0.00%
04-034-0070-054	ARCHIE & LILLIE SMITH SCHOLARSHIP		500.00	3,125.00	2,625.00	16.00%
04-034-0070-060	SPENCER FAMILY SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-083	BETH DEARDORFF JOY SCHOLARSHIP			3,125.00	3,125.00	0.00%
	ROBERT & CLEORA NELSON EDUCATION					
04-034-0070-112	SCHOLARSHIP			3,125.00	3,125.00	0.00%
04-034-0070-123	MARVIN & MARIE JOY SCHOLARSHIP			3,125.00	3,125.00	0.00%
		200.00	700.00	50,000.00	49,300.00	1.40%
<b>TOTAL ENDOWMENT FUND INCOME</b>						
		2,655.12	10,548.49	524,750.00	514,201.51	2.01%
<b>ENDOWMENT FUND EXPENSE</b>						
04-087-0024-000	MISCELLANEOUS EXPENSE	0.07	0.14	5.00	4.86	2.80%
04-087-0059-000	ENDOWMENT INVESTMENT EXPENSE			12,000.00	12,000.00	0.00%
<b>TOTAL ENDOWMENT FUND EXPENSE</b>						
		0.07	0.14	12,005.00	12,004.86	0.00%
<b>ENDOWMENT FUND SURPLUS (DEFICIT)</b>						
		2,655.05	10,548.35	512,745.00	502,196.65	2.06%

**Central Christian College of Kansas**  
**Plant Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
ASSETS		
05-000-0520-001	LAND - CAMPUS	762,976.38
05-000-0520-002	LAND - CONTRIBUTED	7,900.00
05-000-0521-004	CIP - ATHLETIC FIELDS PROJECT	85,878.89
05-000-0521-016	CIP - RESIDENCE HALLS	20,619.39
05-000-0521-024	CIP - GREER STAGE LIGHTING	131,222.49
05-000-0521-026	CIP - WRESTLING COMPLEX PROJECT	146,691.90
05-000-0522-000	CAMPUS BUILDINGS	8,289,809.34
05-000-0523-000	DWELLINGS	1,645,793.96
05-000-0524-000	INSTRUCTIONAL EQUIPMENT	326,570.01
05-000-0525-000	AUXILIARY EQUIPMENT	918,687.00
05-000-0526-000	OFFICE AND ADMIN. EQUIPMENT	809,349.04
05-000-0527-000	GROUPS AND MAINT. EQUIP.	162,073.87
05-000-0528-000	LAND IMPROVEMENTS	1,525,431.77
05-000-0529-000	VEHICLES	329,031.13
05-000-0531-000	ARTWORK	80,000.00
05-000-0535-000	ACCUMULATED DEPRECIATION	(9,344,964.85)
	TOTAL ASSETS	<u><u>5,897,070.32</u></u>
LIABILITIES		
05-000-0551-096	N.P.-KEITH OR BONNIE VAUGHN	292,530.06
05-000-0551-129	N.P.-MARGARET WILLIAMS	11,700.00
05-000-0551-130	N.P.- DELL FINANCIAL SERVICES	29,643.56
05-000-0551-625	LOAN #7819 - 1125 S. WALNUT	58,691.48
05-000-0551-630	LOAN #8459 - 1209 S. WALNUT	34,089.20
05-000-0551-635	LOAN #8428 - 1118 S. WALNUT	45,651.69
05-000-0551-640	LOAN #8634 - 1211 S. MAIN	72,896.62
05-000-0551-650	LOAN #8283 - 1329 S. WALNUT	23,595.22
05-000-0551-660	LOAN #9019 - 414 W. KANSAS (WRESTLING CENTER)	45,855.29
05-000-0551-675	LOAN #8497 - 1336 S. WALNUT	30,929.99
05-000-0551-800	LOAN #7433 - 1122 S. WALNUT	59,301.68
05-000-0551-900	LOAN #7491 - 1115 S. CHESTNUT	63,596.98
05-000-0551-925	LOAN #7662 - 212 E. AVENUE F	59,757.00
05-000-0551-950	LOAN #7798 - 1205 S. WALNUT	60,409.83
05-000-0551-975	LOAN #7799 - 1119 S. WALNUT	56,706.88
05-000-0572-000	INTEREST PAYABLE	303.00
05-000-0192-000	DUE TO (DUE FROM) CURRENT FUND	10,988,327.18
05-000-0197-000	DUE TO (DUE FROM) RESTRICTED FUND	47,825.28
	TOTAL LIABILITIES	<u>11,981,810.94</u>
FUND BALANCE		
05-000-0199-000	FUND SURPLUS/DEFICIT	(6,068,973.62)
05:05-033:091	CURRENT YEAR SURPLUS (DEFICIT)	(15,767.00)
	TOTAL FUND BALANCE	<u>(6,084,740.62)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>5,897,070.32</u></u>

**Central Christian College of Kansas**  
**Plant Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	<b>PLANT FUND INCOME</b>					
	<b>General Income</b>					
05-033-0060-000	GAIN (LOSS) ON SALE OF ASSETS		6,161.00		(6,161.00)	0.00%
			6,161.00		(6,161.00)	0.00%
	<b>Contributions Income</b>					
	TOTAL PLANT FUND INCOME		6,161.00		(6,161.00)	0.00%
	<b>PLANT FUND EXPENSE</b>					
	<b>General Expenses</b>					
05-090-0018-000	TAXES	94.49	94.49	45,000.00	44,905.51	0.21%
05-090-0019-000	INTEREST EXPENSE	3,747.51	21,833.51	50,000.00	28,166.49	43.67%
05-090-0037-000	DEPRECIATION EXPENSE			500,000.00	500,000.00	0.00%
		3,842.00	21,928.00	595,000.00	573,072.00	3.69%
	<b>Repair Expenses</b>					
	TOTAL PLANT FUND EXPENSE	3,842.00	21,928.00	595,000.00	573,072.00	3.69%
	PLANT FUND SURPLUS (DEFICIT)	(3,842.00)	(15,767.00)	(595,000.00)	(579,233.00)	2.65%

**Central Christian College of Kansas**  
**Annuity Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
	ASSETS	
06-000-0402-000	INVESTMENTS - STOCKS & BONDS	440,245.80
06-000-0402-002	INV.-BENEF. INT.-ANN. HELD BY FMF	2,992.40
06-000-0403-000	INVESTMENTS - REAL ESTATE	173,000.00
06-000-0404-000	INVESTMENTS - LAND CONTRACTS	24,256.53
	TOTAL ASSETS	<u>640,494.73</u>
	LIABILITIES	
06-000-0461-000	UNRESTRICTED ANNUITIES	276,739.54
06-000-0194-000	DUE TO (DUE FROM) CURRENT FUND	304,126.69
	Total Liabilities	<u>580,866.23</u>
	FUND BALANCE	
06-000-0199-000	ANNUITY - FUND BALANCE	61,216.38
06:06-031:089- 0015:0057	CURRENT YEAR SURPLUS (DEFICIT)	(1,587.88)
	Total Fund Balance	<u>59,628.50</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>640,494.73</u>

**Central Christian College of Kansas**  
**Annuity Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
	ANNUITY FUND INCOME					
06-031-0015-000	INVESTMENT INCOME - INT.& DIV.	83.60	339.62	17,000.00	16,660.38	2.00%
06-031-0015-001	REALIZED/UNREALIZED GAIN ON STOCK			10,000.00	10,000.00	0.00%
	TOTAL ANNUITY FUND INCOME	83.60	339.62	27,000.00	26,660.38	1.26%
	ANNUITY FUND EXPENSE					
06-089-0019-000	INTEREST PAYMENTS-ANNUITANTS		1,927.50	19,750.00	17,822.50	9.76%
06-089-0025-000	INVESTMENT EXPENSE			1,000.00	1,000.00	0.00%
06-089-0052-000	ACTUARIAL GAIN OR LOSS ON ANN.			5,000.00	5,000.00	0.00%
	TOTAL ANNUITY FUND EXPENSES		1,927.50	25,750.00	23,822.50	7.49%
	ANNUITY FUND SURPLUS (LOSS)	83.60	(1,587.88)	1,250.00	2,837.88	-127.03%

**Central Christian College of Kansas**  
**Loan Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
	ASSETS	
	LIABILITIES	
07-000-0252-020	D.G.A.-GLENN PFEIFFER	2,000.00
07-000-0195-000	DUE TO (DUE FROM) CURRENT FUND	94,204.18
	Total Liabilities	96,204.18
	FUND BALANCE	
07-000-0199-000	LOAN - FUND BALANCE	(96,204.18)
	Total Fund Balance	(96,204.18)

**Central Christian College of Kansas**  
**Loan Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

	October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>LOAN FUND INCOME</b>					
<b>LOAN FUND EXPENSE</b>					

**Central Christian College of Kansas**  
**Student Activities Fund Balance Sheet**  
**For the Four Months Ending Monday, October 31, 2022**

Account Number	Account Description	Current Balance
	ASSETS	
08-000-0101-000	CASH - STUDENT ACTIVITIES FUND	
08-000-0941-000	RECEIVABLE FROM CENTRAL COLLEGE	
	TOTAL ASSETS	
	LIABILITIES	
08-000-0150-000	ACCOUNTS PAYABLE	
08-000-0197-000	DUE TO (DUE FROM) CURRENT FUND	(90,014.80)
	Total Liabilities	(90,014.80)
	FUND BALANCE	
08-000-0199-000	SAC - FUND BALANCE	82,751.58
08:08-015:049-000:000	CURRENT YEAR SURPLUS (DEFICIT)	7,263.22
	Total Fund Balance	90,014.80
	TOTAL LIABILITIES & FUND BALANCE	

**Central Christian College of Kansas**  
**Student Activity Fund Income Statement**  
**For the Four Months Ending Monday, October 31, 2022**

		October Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
<b>STUDENT ACTIVITY FUND INCOME</b>						
08-015-0056-000	STUDENT FEES		13,525.00	26,800.00	13,275.00	50.47%
	TOTAL STUDENT ACTIVITY FUND INCOME		13,525.00	26,800.00	13,275.00	50.47%
<b>STUDENT ACTIVITY FUND EXPENSE</b>						
08-049-0015-000	ENTERTAINMENT	28.98	67.95	2,500.00	2,432.05	2.72%
08-049-0018-000	MULTI-CULTURAL STUDENT ASSOCIATION			500.00	500.00	0.00%
08-049-0025-000	HOMECOMING	16.20	44.45	1,200.00	1,155.55	3.70%
08-049-0030-000	INTRAMURALS		209.06	1,000.00	790.94	20.91%
08-049-0040-000	SGA TRAINING	58.90	929.10	800.00	(129.10)	116.14%
08-049-0045-000	SGA GENERAL FUND	20.78	197.16	4,500.00	4,302.84	4.38%
08-049-0050-000	TIGER DEN/MUDHOLE EXPENSE	265.57	365.14	300.00	(65.14)	121.71%
08-049-0055-000	SAC WEEKEND / SPECIAL EVENTS	94.25	94.25	3,000.00	2,905.75	3.14%
08-049-0060-000	BEGINNING WEEK	2,575.12	3,264.39	3,000.00	(264.39)	108.81%
08-049-0065-000	ALL-SCHOOL PICNIC/ENGAGE DAYS	921.85	1,090.28	2,500.00	1,409.72	43.61%
08-049-0070-000	PUBLICITY			500.00	500.00	0.00%
	TOTAL CURRENT YEAR EXPENSES	3,981.65	6,261.78	19,800.00	13,538.22	31.63%
	TOTAL STUDENT ACTIVITY FUND EXPENSES	3,981.65	6,261.78	19,800.00	13,538.22	31.63%
	STUDENT ACTIVITY FUND SURPLUS (DEFICIT)	(3,981.65)	7,263.22	7,000.00	(263.22)	103.76%

**CENTRAL CHRISTIAN COLLEGE OF KANSAS**  
**2022-23 Operations Activity Summary**  
**All Funds**

For the Four Months Ending October 31, 2022

	<b>2022-2023 Actual Income</b>	<b>2022-2023 Budgeted Income</b>	<b>% Income to Budget</b>	<b>2022-2023 Actual Expense</b>	<b>2022-2023 Budgeted Expense</b>	<b>% Expense to Budget</b>	<b>2022-2023 Surplus (Deficit)</b>
<b>Current Fund</b>	5,225,973.02	10,950,510.05	47.72%	2,416,249.71	12,255,217.31	19.72%	2,809,723.31
<b>S.P.E. Fund</b>	928,940.00	2,806,740.00	33.10%	123,763.60	1,404,564.00	8.81%	805,176.40
<b>Restricted Fund</b>	118,278.40	340,000.00	34.79%	104,173.68	300,000.00	34.72%	14,104.72
<b>Endowment Fund</b>	10,548.49	524,750.00	2.01%	0.14	12,005.00	0.00%	10,548.35
<b>Plant Fund</b>	6,161.00	-	#DIV/0!	21,928.00	595,000.00	3.69%	(15,767.00)
<b>Annuity Fund</b>	339.62	27,000.00	1.26%	1,927.50	25,750.00	7.49%	(1,587.88)
<b>Loan Fund</b>	-	-	0.00%	-	-	0.00%	-
<b>Totals</b>	<b>6,290,240.53</b>	<b>14,649,000.05</b>	<b>42.94%</b>	<b>2,668,042.63</b>	<b>14,592,536.31</b>	<b>18.28%</b>	<b>3,622,197.90</b>
<b>SAC Fund</b>	13,525.00	26,800.00	50.47%	6,261.78	19,800.00	31.63%	7,263.22
<b>Totals with SAC</b>	<b>6,303,765.53</b>	<b>14,675,800.05</b>	<b>42.95%</b>	<b>2,674,304.41</b>	<b>14,612,336.31</b>	<b>18.30%</b>	<b>3,629,461.12</b>

**CENTRAL CHRISTIAN COLLEGE OF KANSAS**  
**2022-2023 Operations Activity Summary**

**All Funds**

For the Four Months Ending October 31, 2022

	October 2022 Actual Income	2022-2023 YTD Actual Income	2022-2023 Budgeted Income	% Income to Budget	October 2022 Actual Expense	2022-2023 YTD Actual Expense	2022-2023 Budgeted Expense	% Expense to Budget	October 2022 Surplus (Deficit)	2022-2023 YTD Surplus (Deficit)
<b>Current Fund</b>	57,832.94	5,225,973.02	10,950,510.05	47.72%	710,201.51	2,416,249.71	12,255,217.31	19.72%	(652,368.57)	2,809,723.31
<b>S.P.E. Fund</b>	232,250.00	928,940.00	2,806,740.00	33.10%	50,284.39	123,763.60	1,404,564.00	8.81%	181,965.61	805,176.40
<b>Restricted Fund</b>	50,678.34	118,278.40	340,000.00	34.79%	45,030.15	104,173.68	300,000.00	34.72%	5,648.19	14,104.72
<b>Endowment Fund</b>	2,655.12	10,548.49	524,750.00	2.01%	0.07	0.14	12,005.00	0.00%	2,655.05	10,548.35
<b>Plant Fund</b>	-	6,161.00	-		3,842.00	21,928.00	595,000.00	3.69%	(3,842.00)	(15,767.00)
<b>Annuity Fund</b>	83.60	339.62	27,000.00	1.26%	-	1,927.50	25,750.00	7.49%	83.60	(1,587.88)
<b>Loan Fund</b>	-	-	-		-	-	-		-	-
<b>Totals</b>	<b>343,500.00</b>	<b>6,290,240.53</b>	<b>14,649,000.05</b>	<b>42.94%</b>	<b>809,358.12</b>	<b>2,668,042.63</b>	<b>14,592,536.31</b>	<b>18.28%</b>	<b>(465,858.12)</b>	<b>3,622,197.90</b>
<b>SAC Fund</b>	-	13,525.00	26,800.00	50.47%	3,981.65	6,261.78	19,800.00	31.63%	(3,981.65)	7,263.22
<b>Totals with SAC</b>	<b>343,500.00</b>	<b>6,303,765.53</b>	<b>14,675,800.05</b>	<b>42.95%</b>	<b>813,339.77</b>	<b>2,674,304.41</b>	<b>14,612,336.31</b>	<b>18.30%</b>	<b>(469,839.77)</b>	<b>3,629,461.12</b>