



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 The request was withdrawn.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 CCKK).
 - (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 2nd 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 21st, as well as the "Deck the Halls" event on November 23rd.

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 31st 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

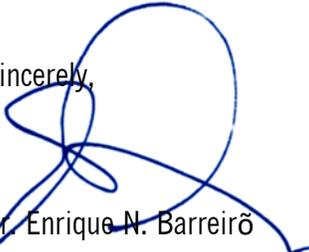
12.14.2022

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. Barreiro

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 your 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 31st 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 23rd-January 1st and will resume normal operations Monday, January 2nd. 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 |
|---------------------|---|------------------------------|
| ASSETS | | |
| 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 |
| | TOTAL ASSETS | <u>7,104,344.66</u> |
| LIABILITIES | | |
| 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 |
| | Total Liabilities | <u>9,524,203.35</u> |
| FUND BALANCE | | |
| 01-000-0199-000 | CURRENT - FUND BALANCE | (5,229,582.00) |
| 01:01-010:074 | CURRENT YEAR SURPLUS (DEFICIT) | 2,809,723.31 |
| | Total Fund Balance | <u>(2,419,858.69)</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>7,104,344.66</u> |

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 |
|-----------------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| CURRENT FUND INCOME | | | | | |
| Tuition & Fees | | | | | |
| 01-010-0049-000 | (8,354.10) | 4,038,144.90 | 7,724,830.00 | 3,686,685.10 | 52.27% |
| 01-010-0049-500 | 4,050.00 | 10,800.00 | 20,000.00 | 9,200.00 | 54.00% |
| 01-010-0052-000 | | (500.00) | 7,500.00 | 8,000.00 | -6.67% |
| 01-010-0083-000 | | | 8,000.00 | 8,000.00 | 0.00% |
| 01-010-0085-000 | 297.50 | 1,990.50 | 6,000.00 | 4,009.50 | 33.18% |
| 01-010-0087-000 | | | 6,000.00 | 6,000.00 | 0.00% |
| 01-015-0034-000 | 0.92 | 12.75 | | (12.75) | 0.00% |
| 01-015-0044-000 | 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% |
| Pass Thru Fees - Semester | | | | | |
| 01-010-0081-008 | (388.72) | (388.72) | | 388.72 | 0.00% |
| 01-010-0081-026 | (414.29) | (414.29) | | 414.29 | 0.00% |
| | (803.01) | (803.01) | | 803.01 | 0.00% |
| Unrestricted Contributions | | | | | |
| 01-013-0050-000 | | (13,467.33) | | 13,467.33 | 0.00% |
| 01-013-0053-010 | | | 2,500.00 | 2,500.00 | 0.00% |
| 01-013-0053-020 | | | 2,500.00 | 2,500.00 | 0.00% |
| 01-013-0053-030 | | | 25,000.00 | 12,330.54 | 50.68% |
| 01-013-0057-010 | 470.00 | 3,190.00 | 12,500.00 | 9,310.00 | 25.52% |
| 01-013-0057-020 | 765.00 | 2,381.00 | 8,000.00 | 5,619.00 | 29.76% |
| 01-013-0057-030 | 7,050.00 | 37,550.00 | 65,000.00 | 27,450.00 | 57.77% |
| 01-013-0057-040 | 9,545.00 | 46,307.56 | 200,000.00 | 153,692.44 | 23.15% |
| 01-013-0057-050 | 200.00 | 3,190.00 | 9,000.00 | 5,810.00 | 35.44% |
| 01-013-0057-060 | 600.00 | 2,230.00 | 45,000.00 | 42,770.00 | 4.96% |
| 01-013-0057-065 | | 63.63 | 500.00 | 436.37 | 12.73% |
| 01-013-0057-070 | | 5,000.00 | 10,000.00 | 5,000.00 | 50.00% |
| 01-013-0057-090 | | 300.00 | 1,000.00 | 700.00 | 30.00% |
| 01-013-0080-010 | | | 48,000.00 | 48,000.00 | 0.00% |
| 01-013-0080-011 | 2,510.00 | 7,375.00 | 37,000.00 | 29,625.00 | 19.93% |
| 01-013-0080-012 | 170.00 | 805.00 | 4,000.00 | 3,195.00 | 20.13% |
| 01-013-0080-013 | | 50.00 | 8,000.00 | 7,950.00 | 0.63% |
| 01-013-0080-020 | | 315.00 | 2,500.00 | 2,185.00 | 12.60% |
| 01-013-0080-023 | | 5,500.00 | | (5,500.00) | 0.00% |
| 01-013-0080-025 | | | 3,000.00 | 3,000.00 | 0.00% |
| 01-013-0080-027 | 500.00 | 500.00 | 1,840.00 | 1,340.00 | 27.17% |
| 01-013-0080-034 | | | 6,900.00 | 6,900.00 | 0.00% |
| 01-013-0080-036 | | | 690.00 | 690.00 | 0.00% |
| 01-013-0080-040 | | | 7,360.00 | 7,360.00 | 0.00% |
| 01-013-0080-041 | | | 1,150.00 | 1,150.00 | 0.00% |
| 01-013-0080-044 | 100.00 | 400.00 | 1,150.00 | 750.00 | 34.78% |
| 01-013-0080-048 | | | 1,840.00 | 1,840.00 | 0.00% |
| 01-013-0080-049 | 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% |
| Other Income | | | | | |
| 01-015-0011-000 | | 2.00 | | (2.00) | 0.00% |
| 01-015-0019-000 | 47.35 | 152.23 | 650.00 | 497.77 | 23.42% |
| 01-015-0023-000 | | | 2,000.00 | 2,000.00 | 0.00% |
| 01-015-0024-000 | 4,507.41 | 9,726.93 | 30,000.00 | 20,273.07 | 32.42% |
| 01-015-0028-560 | | | 200,000.00 | 200,000.00 | 0.00% |
| 01-015-0031-000 | 1,341.90 | 5,931.30 | 2,000.00 | (3,931.30) | 296.57% |
| 01-015-0035-000 | | | 500,000.00 | 500,000.00 | 0.00% |
| 01-015-0045-000 | 400.00 | 985.30 | 8,000.00 | 7,014.70 | 12.32% |
| 01-015-0047-000 | 229.14 | 271.07 | 700.00 | 428.93 | 38.72% |
| 01-015-0060-000 | 830.96 | 1,752.53 | 4,000.00 | 2,247.47 | 43.81% |
| 01-015-0061-000 | 66.97 | 66.97 | | (66.97) | 0.00% |
| 01-015-0092-000 | 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 | |
|---------------------------|----------------------------------|------------------|---------------------|----------------------|----------------------|---------------|
| Student Aid | | | | | | |
| 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% |
| Residence Halls | | | | | | |
| 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% |
| Rental Property | | | | | | |
| 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% |
| Food Service | | | | | | |
| 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% |
| Tiger Den | | | | | | |
| 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% |
| Bookstore | | | | | | |
| 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% |
| Unrelated Business | | | | | | |
| 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% |
| | TOTAL CURRENT FUND INCOME | 57,832.94 | 5,225,973.02 | 10,950,510.05 | 5,724,537.03 | 47.72% |

Central Christian College of Kansas
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| | October Actual | Year To Date | Budget Amount | Balance In Budget | Percent of Budget |
|--|-------------------|-----------------|------------------|----------------------|----------------------|
| CURRENT FUND EXPENSES | | | | | |
| Instruction - General | | | | | |
| 01-040-0001-000 | 50,679.04 | 180,499.96 | 526,587.50 | 346,087.54 | 34.28% |
| 01-040-0002-000 | | | 55,000.00 | 55,000.00 | 0.00% |
| 01-040-0003-000 | | | 21,120.00 | 21,120.00 | 0.00% |
| 01-040-0012-000 | 231.83 | 231.83 | 1,000.00 | 768.17 | 23.18% |
| 01-040-0049-000 | | 7,716.27 | 25,000.00 | 17,283.73 | 30.87% |
| 01-040-0070-000 | 2,557.00 | 2,680.75 | 7,000.00 | 4,319.25 | 38.30% |
| 01-040-0075-000 | | | 11,000.00 | 11,000.00 | 0.00% |
| 01-040-0085-000 | | | 500.00 | 500.00 | 0.00% |
| 01-040-0090-000 | | 7,630.00 | 7,500.00 | (130.00) | 101.73% |
| 01-040-0096-000 | 905.82 | 905.82 | 20,000.00 | 19,094.18 | 4.53% |
| 01-040-0096-100 | 450.00 | 450.00 | 2,750.00 | 2,300.00 | 16.36% |
| 01-040-0098-000 | 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% |
| Instruction - Departments | | | | | |
| 01-041-0056-000 | | | 650.00 | 650.00 | 0.00% |
| 01-041-0059-000 | | | 2,000.00 | 2,000.00 | 0.00% |
| 01-041-0059-001 | (2,927.78) | (2,212.74) | 900.00 | 3,112.74 | -245.86% |
| 01-041-0060-000 | | | 300.00 | 300.00 | 0.00% |
| 01-041-0061-000 | | | 1,100.00 | 1,100.00 | 0.00% |
| 01-041-0062-000 | | | 300.00 | 300.00 | 0.00% |
| 01-041-0063-000 | | | 1,200.00 | 1,200.00 | 0.00% |
| 01-041-0065-000 | 556.66 | 1,339.63 | 5,000.00 | 3,660.37 | 26.79% |
| 01-041-0066-000 | 205.67 | 744.87 | 2,000.00 | 1,255.13 | 37.24% |
| 01-041-0067-000 | 186.10 | 241.10 | 1,200.00 | 958.90 | 20.09% |
| 01-041-0068-000 | | | 1,500.00 | 1,500.00 | 0.00% |
| 01-041-0068-100 | | | 4,500.00 | 4,500.00 | 0.00% |
| 01-041-0069-000 | | 131.65 | 1,600.00 | 1,468.35 | 8.23% |
| 01-041-0070-100 | | | 1,100.00 | 1,100.00 | 0.00% |
| 01-041-0074-000 | | | 1,200.00 | 1,200.00 | 0.00% |
| 01-041-0074-100 | | (40.00) | 500.00 | 540.00 | -8.00% |
| 01-041-0074-200 | | | 1,000.00 | 1,000.00 | 0.00% |
| 01-041-0075-000 | | 52.87 | 300.00 | 247.13 | 17.62% |
| 01-041-0076-000 | | 104.71 | 850.00 | 745.29 | 12.32% |
| 01-041-0077-019 | 750.00 | 1,798.00 | 10,000.00 | 8,202.00 | 17.98% |
| 01-041-0078-100 | | | 2,500.00 | 2,500.00 | 0.00% |
| 01-041-0078-200 | | | 1,000.00 | 1,000.00 | 0.00% |
| 01-041-0078-300 | | | 1,000.00 | 1,000.00 | 0.00% |
| 01-041-0078-500 | | 246.60 | 2,250.00 | 2,003.40 | 10.96% |
| | (1,229.35) | 2,406.69 | 43,950.00 | 41,543.31 | 5.48% |
| Pass Thru Fees Expense - Semester | | | | | |
| 01-041-0077-010 | | | 120.00 | 120.00 | 0.00% |
| 01-041-0077-012 | 359.56 | 359.56 | | (359.56) | 0.00% |
| 01-041-0081-008 | | | 4,000.00 | 4,000.00 | 0.00% |
| 01-041-0081-010 | | | 1,200.00 | 1,200.00 | 0.00% |
| 01-041-0081-016 | | 13.50 | 2,000.00 | 1,986.50 | 0.68% |
| 01-041-0081-022 | | | 800.00 | 800.00 | 0.00% |
| 01-041-0081-023 | | | 150.00 | 150.00 | 0.00% |
| | 359.56 | 373.06 | 8,270.00 | 7,896.94 | 4.51% |

Central Christian College of Kansas
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| | October Actual | Year To Date | Budget Amount | Balance In Budget | Percent of Budget |
|-------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| Library | | | | | |
| 01-043-0001-000 | 3,341.91 | 13,063.83 | 40,102.92 | 27,039.09 | 32.58% |
| 01-043-0003-000 | 1,707.94 | 3,046.38 | 12,000.00 | 8,953.62 | 25.39% |
| 01-043-0007-000 | 5.35 | 20.19 | 100.00 | 79.81 | 20.19% |
| 01-043-0012-000 | 87.46 | 123.92 | 350.00 | 226.08 | 35.41% |
| 01-043-0020-001 | | | 300.00 | 300.00 | 0.00% |
| 01-043-0020-002 | | | 300.00 | 300.00 | 0.00% |
| 01-043-0035-000 | | | 1,100.00 | 1,100.00 | 0.00% |
| 01-043-0036-000 | | 5,019.95 | 16,000.00 | 10,980.05 | 31.37% |
| 01-043-0037-001 | 89.51 | 165.83 | 500.00 | 334.17 | 33.17% |
| 01-043-0038-000 | (100.00) | (100.00) | 1,200.00 | 1,300.00 | -8.33% |
| 01-043-0039-001 | | | 1,100.00 | 1,100.00 | 0.00% |
| 01-043-0041-000 | | | 100.00 | 100.00 | 0.00% |
| | 5,132.17 | 21,340.10 | 73,152.92 | 51,812.82 | 29.17% |
| Student Services | | | | | |
| 01-045-0001-000 | 15,945.77 | 59,505.06 | 167,357.85 | 107,852.79 | 35.56% |
| 01-045-0003-000 | 246.00 | 262.00 | 1,200.00 | 938.00 | 21.83% |
| 01-045-0003-100 | | | 4,800.00 | 4,800.00 | 0.00% |
| 01-045-0004-000 | | | 150.00 | 150.00 | 0.00% |
| 01-045-0007-000 | 0.57 | 24.93 | 100.00 | 75.07 | 24.93% |
| 01-045-0011-000 | | 334.00 | 850.00 | 516.00 | 39.29% |
| 01-045-0012-000 | 297.65 | 314.90 | 800.00 | 485.10 | 39.36% |
| 01-045-0012-001 | | 648.30 | 500.00 | (148.30) | 129.66% |
| 01-045-0020-001 | | | 50.00 | 50.00 | 0.00% |
| 01-045-0020-002 | 300.00 | 300.00 | 750.00 | 450.00 | 40.00% |
| 01-045-0027-000 | 1,194.69 | 5,961.11 | 8,500.00 | 2,538.89 | 70.13% |
| 01-045-0041-000 | 543.23 | 1,532.70 | 4,000.00 | 2,467.30 | 38.32% |
| 01-045-0065-000 | | | 750.00 | 750.00 | 0.00% |
| 01-045-0078-000 | | | 1,500.00 | 1,500.00 | 0.00% |
| 01-045-0079-000 | | | 100.00 | 100.00 | 0.00% |
| 01-045-0095-000 | | | 2,000.00 | 2,000.00 | 0.00% |
| 01-045-0095-001 | 590.68 | 590.68 | | (590.68) | 0.00% |
| 01-045-0095-002 | 37.35 | 235.29 | 500.00 | 264.71 | 47.06% |
| 01-045-0098-000 | | 2,237.08 | 1,500.00 | (737.08) | 149.14% |
| | 19,155.94 | 71,946.05 | 195,407.85 | 123,461.80 | 36.82% |
| Admissions | | | | | |
| 01-046-0001-000 | 14,250.05 | 55,477.58 | 235,496.88 | 180,019.30 | 23.56% |
| 01-046-0002-000 | | 8,744.55 | 5,760.00 | (2,984.55) | 151.82% |
| 01-046-0003-000 | 159.75 | 159.75 | 13,200.00 | 13,040.25 | 1.21% |
| 01-046-0004-000 | | 39,096.91 | 68,000.00 | 28,903.09 | 57.50% |
| 01-046-0005-001 | 774.57 | 5,698.95 | 12,000.00 | 6,301.05 | 47.49% |
| 01-046-0007-000 | 20.91 | 371.94 | 7,500.00 | 7,128.06 | 4.96% |
| 01-046-0008-001 | 400.00 | 620.00 | 20,000.00 | 19,380.00 | 3.10% |
| 01-046-0008-002 | 500.00 | 500.00 | 15,000.00 | 14,500.00 | 3.33% |
| 01-046-0008-003 | | | 2,500.00 | 2,500.00 | 0.00% |
| 01-046-0012-000 | 492.40 | 699.19 | 4,000.00 | 3,300.81 | 17.48% |
| 01-046-0020-001 | | | 350.00 | 350.00 | 0.00% |
| 01-046-0020-002 | | | 750.00 | 750.00 | 0.00% |
| 01-046-0025-000 | 12.00 | 12.00 | 750.00 | 738.00 | 1.60% |
| 01-046-0026-000 | 76.50 | 174.89 | 250.00 | 75.11 | 69.96% |
| 01-046-0027-000 | | 110.00 | 7,500.00 | 7,390.00 | 1.47% |
| 01-046-0028-000 | 204.56 | 356.56 | 1,200.00 | 843.44 | 29.71% |
| 01-046-0030-000 | 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% |

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

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|-----------------|------------------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| 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 | 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% |
| | Maintenance | | | | | |
| 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 | FOUNDATIONS | 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 | FOUNDATIONS - VEHICLES | | 483.00 | 3,000.00 | 2,517.00 | 16.10% |
| 01-050-0092-003 | FOUNDATIONS - 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% |
| | Board of Trustees | | | | | |
| 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% |
| | President | | | | | |
| 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 |
|------------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| Advancement | | | | | |
| 01-062-0001-000 | 19,201.39 | 76,193.12 | 203,739.19 | 127,546.07 | 37.40% |
| 01-062-0003-000 | | 247.50 | 1,200.00 | 952.50 | 20.63% |
| 01-062-0005-000 | 23.74 | 447.71 | 15,000.00 | 14,552.29 | 2.98% |
| 01-062-0007-000 | 101.14 | 2,590.23 | 6,000.00 | 3,409.77 | 43.17% |
| 01-062-0010-000 | | | 1,700.00 | 1,700.00 | 0.00% |
| 01-062-0012-000 | 25.00 | 1,272.29 | 3,500.00 | 2,227.71 | 36.35% |
| 01-062-0014-000 | | | 500.00 | 500.00 | 0.00% |
| | | | | | |
| 01-062-0020-001 | 2,500.00 | 5,000.00 | 10,000.00 | 5,000.00 | 50.00% |
| 01-062-0020-002 | | 157.50 | 250.00 | 92.50 | 63.00% |
| 01-062-0025-000 | 117.00 | 798.27 | 10,000.00 | 9,201.73 | 7.98% |
| 01-062-0025-100 | 15,951.66 | 16,257.36 | | (16,257.36) | 0.00% |
| 01-062-0026-000 | 5,109.82 | 6,440.57 | 2,000.00 | (4,440.57) | 322.03% |
| 01-062-0027-000 | | | 10,000.00 | 10,000.00 | 0.00% |
| 01-062-0028-000 | | | 3,000.00 | 3,000.00 | 0.00% |
| 01-062-0034-000 | | | 1,200.00 | 1,200.00 | 0.00% |
| | 43,029.75 | 109,404.55 | 268,089.19 | 158,684.64 | 40.81% |
| General Institutional | | | | | |
| 01-065-0001-000 | | | 500.00 | 500.00 | 0.00% |
| 01-065-0003-000 | 2,492.00 | 3,843.31 | | (3,843.31) | 0.00% |
| 01-065-0003-100 | | | 1,920.00 | 1,920.00 | 0.00% |
| 01-065-0004-000 | | | 500.00 | 500.00 | 0.00% |
| 01-065-0006-000 | 6,430.23 | 17,459.66 | 12,500.00 | (4,959.66) | 139.68% |
| 01-065-0007-000 | 6,943.81 | 11,600.11 | 1,000.00 | (10,600.11) | 1160.01% |
| 01-065-0007-001 | 1,783.14 | 3,566.28 | 8,500.00 | 4,933.72 | 41.96% |
| 01-065-0011-000 | | 452.00 | | (452.00) | 0.00% |
| 01-065-0012-000 | 1,869.24 | 3,936.14 | 7,500.00 | 3,563.86 | 52.48% |
| 01-065-0013-000 | 20,377.50 | 52,777.50 | 65,000.00 | 12,222.50 | 81.20% |
| 01-065-0017-000 | 3,075.11 | 8,730.94 | 40,000.00 | 31,269.06 | 21.83% |
| 01-065-0018-000 | 52.35 | 192.23 | 800.00 | 607.77 | 24.03% |
| 01-065-0019-000 | 29,220.21 | 92,882.23 | 305,000.00 | 212,117.77 | 30.45% |
| 01-065-0019-001 | 3.83 | 445.63 | 6,000.00 | 5,554.37 | 7.43% |
| 01-065-0020-000 | | | 2,500.00 | 2,500.00 | 0.00% |
| 01-065-0020-001 | | 18,128.74 | 53,000.00 | 34,871.26 | 34.21% |
| 01-065-0021-000 | 35,513.84 | 72,499.94 | 142,000.00 | 69,500.06 | 51.06% |
| 01-065-0022-000 | | | 125,000.00 | 125,000.00 | 0.00% |
| 01-065-0023-000 | 256.36 | 2,240.07 | 10,000.00 | 7,759.93 | 22.40% |
| 01-065-0024-000 | 1,957.44 | 2,548.68 | 10,500.00 | 7,951.32 | 24.27% |
| 01-065-0026-000 | 2,140.88 | 14,989.52 | | (14,989.52) | 0.00% |
| 01-065-0029-000 | 84.90 | 532.03 | 8,500.00 | 7,967.97 | 6.26% |
| 01-065-0032-000 | | | 3,000.00 | 3,000.00 | 0.00% |
| 01-065-0065-000 | | | 1,500.00 | 1,500.00 | 0.00% |
| 01-065-0092-000 | 4,130.16 | 20,394.34 | 15,000.00 | (5,394.34) | 135.96% |
| 01-065-0092-100 | 248.11 | 384.53 | 5,000.00 | 4,615.47 | 7.69% |
| 01-065-0096-000 | | | 4,000.00 | 4,000.00 | 0.00% |
| 01-065-0097-000 | | 887.67 | 2,500.00 | 1,612.33 | 35.51% |
| 01-065-0097-100 | | | 300.00 | 300.00 | 0.00% |
| 01-065-0098-000 | | 1,040.76 | 1,000.00 | (40.76) | 104.08% |
| 01-065-0098-100 | 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% |
| Student Aid | | | | | |
| 01-066-0100-000 | | | 92,902.00 | 92,902.00 | 0.00% |
| 01-066-0200-600 | | | 32,615.00 | 32,615.00 | 0.00% |
| 01-066-0200-700 | | | 5,436.00 | 5,436.00 | 0.00% |
| 01-066-0300-000 | 250.00 | 250.00 | 16,307.00 | 16,057.00 | 1.53% |
| 01-066-0300-100 | 9,550.00 | 9,550.00 | 2,239,534.00 | 2,229,984.00 | 0.43% |
| 01-066-0300-200 | (8,400.00) | (8,400.00) | 2,239,535.00 | 2,247,935.00 | -0.38% |
| 01-066-0400-000 | | | 109,209.00 | 109,209.00 | 0.00% |
| 01-066-0400-200 | (87.00) | (87.00) | 65,723.00 | 65,810.00 | -0.13% |
| 01-066-0400-300 | | | 76,595.00 | 76,595.00 | 0.00% |
| 01-066-0500-000 | | | 1,977.00 | 1,977.00 | 0.00% |
| 01-066-0700-085 | | | 32,615.00 | 32,615.00 | 0.00% |
| 01-066-0800-010 | | | 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 |
|--|-------------------|-----------------|------------------|----------------------|----------------------|
| Residence Halls | | | | | |
| 01-069-0001-000 | 5,585.66 | 25,965.77 | 62,970.88 | 37,005.11 | 41.23% |
| 01-069-0003-000 | 872.38 | 1,431.75 | | (1,431.75) | 0.00% |
| 01-069-0012-000 | 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% |
| Food Service | | | | | |
| 01-071-0003-000 | 3,809.25 | 6,581.25 | 30,720.00 | 24,138.75 | 21.42% |
| 01-071-0045-000 | 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% |
| Tiger Den | | | | | |
| 01-072-0003-000 | 200.00 | 250.00 | 3,840.00 | 3,590.00 | 6.51% |
| 01-072-0040-000 | 108.05 | 167.58 | 1,200.00 | 1,032.42 | 13.97% |
| | 308.05 | 417.58 | 5,040.00 | 4,622.42 | 8.29% |
| Bookstore | | | | | |
| 01-073-0001-000 | 226.38 | 1,735.89 | | (1,735.89) | 0.00% |
| 01-073-0003-000 | 1,583.00 | 3,438.00 | 5,280.00 | 1,842.00 | 65.11% |
| 01-073-0014-000 | | | 25.00 | 25.00 | 0.00% |
| 01-073-0045-000 | | 816.23 | 1,000.00 | 183.77 | 81.62% |
| 01-073-0046-000 | | 219.85 | 250.00 | 30.15 | 87.94% |
| 01-073-0047-000 | 1,111.53 | 3,595.57 | 13,000.00 | 9,404.43 | 27.66% |
| 01-073-0049-000 | | 150.12 | 500.00 | 349.88 | 30.02% |
| | 2,920.91 | 9,955.66 | 20,055.00 | 10,099.34 | 49.64% |
| Unrelated Business | | | | | |
| TOTAL CURRENT FUND EXPENSES [excluding Student Aid section] | 710,201.51 | 2,416,249.71 | 12,255,217.31 | 9,838,967.60 | 19.72% |
| 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 | 1,079,156.73 |
| | 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 | (10,260,795.62) |
| | 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 | 11,339,952.35 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,079,156.73 |

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 | |
|--|-----------------------------------|-----------------|------------------|----------------------|----------------------|--------|
| PROFESSIONAL STUDIES FUND INCOME | | | | | | |
| Excel Program | | | | | | |
| 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% |
| Keypath Program | | | | | | |
| 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% |
| Graduate Program | | | | | | |
| 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% |
| Criminal Justice Program | | | | | | |
| Ministry (On-Line) | | | | | | |
| | TOTAL PROF. STUDIES FUND INCOME | 232,250.00 | 928,940.00 | 2,806,740.00 | 1,877,800.00 | 33.10% |
| PROFESSIONAL STUDIES FUND EXPENSE | | | | | | |
| General Program Expense | | | | | | |
| 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% |
| Excel Program | | | | | | |
| 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% |
| Keypath Program | | | | | | |
| 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% |
| Criminal Justice Program | | | | | | |
| Ministry (On-Line) | | | | | | |
| | 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 SECURITY 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 | 945,511.19 |

**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 |
|---|-------------------|-------------------|-------------------|----------------------|----------------------|
| RESTRICTED FUND INCOME | | | | | |
| Restricted Contribution Accounts | | | | | |
| 03-014-0040-000 | 22,735.46 | 22,735.46 | | (22,735.46) | 0.00% |
| 03-014-0050-000 | | (1,188.54) | 340,000.00 | 341,188.54 | -0.35% |
| 03-014-0050-001 | 50.00 | 3,520.00 | | (3,520.00) | 0.00% |
| 03-014-0050-003 | 2,200.00 | 2,200.00 | | (2,200.00) | 0.00% |
| 03-014-0050-009 | | 6,244.00 | | (6,244.00) | 0.00% |
| 03-014-0050-014 | 715.00 | 2,880.00 | | (2,880.00) | 0.00% |
| 03-014-0050-020 | 1,000.00 | 1,000.00 | | (1,000.00) | 0.00% |
| 03-014-0050-021 | 40.00 | 180.00 | | (180.00) | 0.00% |
| 03-014-0050-022 | 3,125.00 | 3,125.00 | | (3,125.00) | 0.00% |
| 03-014-0050-026 | | 40.00 | | (40.00) | 0.00% |
| 03-014-0050-030 | | 500.00 | | (500.00) | 0.00% |
| 03-014-0050-031 | 700.00 | 1,300.00 | | (1,300.00) | 0.00% |
| 03-014-0050-035 | 500.00 | 500.00 | | (500.00) | 0.00% |
| 03-014-0050-038 | 50.00 | 200.00 | | (200.00) | 0.00% |
| 03-014-0050-042 | 3,795.00 | 3,795.00 | | (3,795.00) | 0.00% |
| 03-014-0050-064 | 20.00 | 40.00 | | (40.00) | 0.00% |
| 03-014-0050-073 | | 5,000.00 | | (5,000.00) | 0.00% |
| 03-014-0050-074 | 300.00 | 300.00 | | (300.00) | 0.00% |
| 03-014-0050-088 | 15.00 | 30.00 | | (30.00) | 0.00% |
| 03-014-0050-092 | | 320.00 | | (320.00) | 0.00% |
| 03-014-0050-094 | 5.00 | 10.00 | | (10.00) | 0.00% |
| 03-014-0050-107 | | 512.00 | | (512.00) | 0.00% |
| 03-014-0050-108 | | 784.00 | | (784.00) | 0.00% |
| 03-014-0050-109 | | 848.00 | | (848.00) | 0.00% |
| 03-014-0050-110 | | 2,176.00 | | (2,176.00) | 0.00% |
| 03-014-0056-000 | | 10,634.00 | | (10,634.00) | 0.00% |
| 03-014-0098-000 | 79.08 | 279.17 | | (279.17) | 0.00% |
| | 35,329.54 | 67,964.09 | 340,000.00 | 272,035.91 | 19.99% |
| Plant-Related Restricted Contribution Accounts | | | | | |
| 03-033-0050-011 | 100.00 | 2,800.00 | | (2,800.00) | 0.00% |
| 03-033-0050-012 | 50.00 | 200.00 | | (200.00) | 0.00% |
| 03-033-0053-018 | (50.00) | 68.00 | | (68.00) | 0.00% |
| 03-033-0053-019 | 2,120.00 | 2,540.00 | | (2,540.00) | 0.00% |
| | 2,220.00 | 5,608.00 | | (5,608.00) | 0.00% |
| Non-Gift Restricted Accounts | | | | | |
| 03-014-0050-501 | 9,216.00 | 11,862.00 | | (11,862.00) | 0.00% |
| 03-014-0050-514 | | 5,900.00 | | (5,900.00) | 0.00% |
| 03-014-0050-522 | | 80.00 | | (80.00) | 0.00% |
| 03-014-0050-530 | 2,570.00 | 2,570.00 | | (2,570.00) | 0.00% |
| 03-014-0050-538 | 800.00 | 9,756.51 | | (9,756.51) | 0.00% |
| 03-014-0050-542 | 542.80 | 7,887.80 | | (7,887.80) | 0.00% |
| 03-014-0050-594 | | 1,650.00 | | (1,650.00) | 0.00% |
| | 13,128.80 | 39,706.31 | | (39,706.31) | 0.00% |
| Non-Gift Plant-Related Restricted Accounts | | | | | |
| 03-033-0050-511 | | 5,000.00 | | (5,000.00) | 0.00% |
| | | 5,000.00 | | (5,000.00) | 0.00% |
| TOTAL RESTRICTED FUND INCOME | 50,678.34 | 118,278.40 | 340,000.00 | 221,721.60 | 34.79% |

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 |
|--|-------------------|-------------------|-------------------|----------------------|----------------------|
| RESTRICTED FUND EXPENSE | | | | | |
| General Restricted Expense Accounts | | | | | |
| 03-065-0040-000 | 22,735.46 | 22,735.46 | | (22,735.46) | 0.00% |
| 03-065-0050-000 | 0.77 | 7.00 | 300,000.00 | 299,993.00 | 0.00% |
| 03-065-0050-001 | | 687.14 | | (687.14) | 0.00% |
| 03-065-0050-009 | 154.00 | 154.00 | | (154.00) | 0.00% |
| 03-065-0050-010 | 787.50 | 787.50 | | (787.50) | 0.00% |
| 03-065-0050-014 | 40.38 | 6,411.20 | | (6,411.20) | 0.00% |
| 03-065-0050-020 | | 770.69 | | (770.69) | 0.00% |
| 03-065-0050-022 | | 725.68 | | (725.68) | 0.00% |
| 03-065-0050-031 | | 725.69 | | (725.69) | 0.00% |
| 03-065-0050-038 | 2,530.39 | 12,964.66 | | (12,964.66) | 0.00% |
| 03-065-0050-042 | 633.00 | 11,529.29 | | (11,529.29) | 0.00% |
| 03-065-0050-053 | | 292.48 | | (292.48) | 0.00% |
| 03-065-0050-094 | 600.00 | 600.00 | | (600.00) | 0.00% |
| 03-065-0050-095 | 37.50 | 909.40 | | (909.40) | 0.00% |
| | <u>27,519.00</u> | <u>59,300.19</u> | <u>300,000.00</u> | <u>240,699.81</u> | <u>19.77%</u> |
| Other Restricted Expense Accounts | | | | | |
| OUTDOOR ATHLETIC COMPLEX - CAP. | | | | | |
| 03-065-0051-015 | 797.50 | 797.50 | | (797.50) | 0.00% |
| 03-065-0051-016 | 16,713.65 | 16,713.65 | | (16,713.65) | 0.00% |
| 03-065-0051-018 | | 8,738.76 | | (8,738.76) | 0.00% |
| | <u>17,511.15</u> | <u>26,249.91</u> | | <u>(26,249.91)</u> | <u>0.00%</u> |
| Restricted Transfer Expense Accounts | | | | | |
| Plant-Related Restricted Expense Accounts | | | | | |
| 03-090-0050-006 | | 7,669.10 | | (7,669.10) | 0.00% |
| 03-090-0050-011 | | 8,293.55 | | (8,293.55) | 0.00% |
| 03-090-0050-013 | | 2,403.61 | | (2,403.61) | 0.00% |
| 03-090-0053-016 | | 257.32 | | (257.32) | 0.00% |
| | | <u>18,623.58</u> | | <u>(18,623.58)</u> | <u>0.00%</u> |
| TOTAL RESTRICTED EXPENSES | <u>45,030.15</u> | <u>104,173.68</u> | <u>300,000.00</u> | <u>195,826.32</u> | <u>34.72%</u> |
| RESTRICTED FUND SURPLUS (DEFICIT) | <u>5,648.19</u> | <u>14,104.72</u> | <u>40,000.00</u> | <u>25,895.28</u> | <u>35.26%</u> |

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 | <u>8,426,758.92</u> |
| 04:04-034:087 | CURRENT YEAR SURPLUS (DEFICIT) | <u>10,548.35</u> |
| | Total Fund Balance | <u>8,437,307.27</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u><u>5,602,727.72</u></u> |

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 |
|---|-------------------|------------------|-------------------|----------------------|----------------------|
| ENDOWMENT FUND INCOME | | | | | |
| Investment Income | | | | | |
| 04-034-0015-000 | 2,455.12 | 9,848.49 | 70,000.00 | 60,151.51 | 14.07% |
| 04-034-0015-001 | | | 3,500.00 | 3,500.00 | 0.00% |
| 04-034-0015-005 | | | 200,000.00 | 200,000.00 | 0.00% |
| | | | | | |
| 04-034-0017-000 | | | 4,000.00 | 4,000.00 | 0.00% |
| 04-034-0018-000 | | | 2,000.00 | 2,000.00 | 0.00% |
| 04-034-0019-000 | | | 250.00 | 250.00 | 0.00% |
| | | | | | |
| 04-034-0020-020 | | | 105,000.00 | 105,000.00 | 0.00% |
| 04-034-0020-109 | | | 90,000.00 | 90,000.00 | 0.00% |
| | 2,455.12 | 9,848.49 | 474,750.00 | 464,901.51 | 2.07% |
| Contribution Income | | | | | |
| 04-034-0070-003 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-005 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-007 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-009 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-020 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-022 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-036 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-037 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-038 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-041 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-044 | 200.00 | 200.00 | | (200.00) | 0.00% |
| 04-034-0070-045 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-054 | | 500.00 | 3,125.00 | 2,625.00 | 16.00% |
| 04-034-0070-060 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-083 | | | 3,125.00 | 3,125.00 | 0.00% |
| | | | | | |
| 04-034-0070-112 | | | 3,125.00 | 3,125.00 | 0.00% |
| 04-034-0070-123 | | | 3,125.00 | 3,125.00 | 0.00% |
| | 200.00 | 700.00 | 50,000.00 | 49,300.00 | 1.40% |
| TOTAL ENDOWMENT FUND INCOME | 2,655.12 | 10,548.49 | 524,750.00 | 514,201.51 | 2.01% |
| ENDOWMENT FUND EXPENSE | | | | | |
| 04-087-0024-000 | 0.07 | 0.14 | 5.00 | 4.86 | 2.80% |
| 04-087-0059-000 | | | 12,000.00 | 12,000.00 | 0.00% |
| TOTAL ENDOWMENT FUND EXPENSE | 0.07 | 0.14 | 12,005.00 | 12,004.86 | 0.00% |
| ENDOWMENT FUND SURPLUS (DEFICIT) | 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 | GROUNDS 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 |
|-------------------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| PLANT FUND INCOME | | | | | |
| General Income | | | | | |
| 05-033-0060-000 | | | | | |
| | | 6,161.00 | | (6,161.00) | 0.00% |
| | | 6,161.00 | | (6,161.00) | 0.00% |
| Contributions Income | | | | | |
| TOTAL PLANT FUND INCOME | | | | | |
| | | 6,161.00 | | (6,161.00) | 0.00% |
| PLANT FUND EXPENSE | | | | | |
| General Expenses | | | | | |
| 05-090-0018-000 | 94.49 | 94.49 | 45,000.00 | 44,905.51 | 0.21% |
| 05-090-0019-000 | 3,747.51 | 21,833.51 | 50,000.00 | 28,166.49 | 43.67% |
| 05-090-0037-000 | | | 500,000.00 | 500,000.00 | 0.00% |
| | 3,842.00 | 21,928.00 | 595,000.00 | 573,072.00 | 3.69% |
| Repair Expenses | | | | | |
| 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 | 640,494.73 |
| | 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 | 580,866.23 |
| | 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 | 59,628.50 |
| | TOTAL LIABILITIES & FUND BALANCE | 640,494.73 |

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 | 83.60 | 339.62 | 17,000.00 | 16,660.38 | 2.00% |
| 06-031-0015-001 | | | 10,000.00 | 10,000.00 | 0.00% |
| TOTAL ANNUITY FUND INCOME | <u>83.60</u> | <u>339.62</u> | <u>27,000.00</u> | <u>26,660.38</u> | <u>1.26%</u> |
| ANNUITY FUND EXPENSE | | | | | |
| 06-089-0019-000 | | 1,927.50 | 19,750.00 | 17,822.50 | 9.76% |
| 06-089-0025-000 | | | 1,000.00 | 1,000.00 | 0.00% |
| 06-089-0052-000 | | | 5,000.00 | 5,000.00 | 0.00% |
| TOTAL ANNUITY FUND EXPENSES | | <u>1,927.50</u> | <u>25,750.00</u> | <u>23,822.50</u> | <u>7.49%</u> |
| ANNUITY FUND SURPLUS (LOSS) | <u>83.60</u> | <u>(1,587.88)</u> | <u>1,250.00</u> | <u>2,837.88</u> | <u>-127.03%</u> |

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 |
|--------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| LOAN FUND INCOME | | | | | |
| | | | | | |
| | | | | | |
| LOAN FUND EXPENSE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**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 |
|--------------------------------------|-------------------|-----------------|------------------|----------------------|----------------------|
| STUDENT ACTIVITY FUND INCOME | | | | | |
| 08-015-0056-000 | | 13,525.00 | 26,800.00 | 13,275.00 | 50.47% |
| | | | | | |
| | | 13,525.00 | 26,800.00 | 13,275.00 | 50.47% |
| STUDENT ACTIVITY FUND EXPENSE | | | | | |
| 08-049-0015-000 | 28.98 | 67.95 | 2,500.00 | 2,432.05 | 2.72% |
| 08-049-0018-000 | | | 500.00 | 500.00 | 0.00% |
| 08-049-0025-000 | 16.20 | 44.45 | 1,200.00 | 1,155.55 | 3.70% |
| 08-049-0030-000 | | 209.06 | 1,000.00 | 790.94 | 20.91% |
| 08-049-0040-000 | | 929.10 | 800.00 | (129.10) | 116.14% |
| 08-049-0045-000 | 20.78 | 197.16 | 4,500.00 | 4,302.84 | 4.38% |
| 08-049-0050-000 | 265.57 | 365.14 | 300.00 | (65.14) | 121.71% |
| 08-049-0055-000 | 94.25 | 94.25 | 3,000.00 | 2,905.75 | 3.14% |
| 08-049-0060-000 | 2,575.12 | 3,264.39 | 3,000.00 | (264.39) | 108.81% |
| 08-049-0065-000 | 921.85 | 1,090.28 | 2,500.00 | 1,409.72 | 43.61% |
| 08-049-0070-000 | | | 500.00 | 500.00 | 0.00% |
| | | | | | |
| | 3,981.65 | 6,261.78 | 19,800.00 | 13,538.22 | 31.63% |
| | | | | | |
| | 3,981.65 | 6,261.78 | 19,800.00 | 13,538.22 | 31.63% |
| | | | | | |
| | (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

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

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) |
|------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------------|----------------------------------|---------------------------|--------------------------------------|---------------------------------------|
| Current Fund | 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 |
| S.P.E. Fund | 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 |
| Restricted Fund | 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 |
| Endowment Fund | 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 |
| Plant Fund | - | 6,161.00 | - | | 3,842.00 | 21,928.00 | 595,000.00 | 3.69% | (3,842.00) | (15,767.00) |
| Annuity Fund | 83.60 | 339.62 | 27,000.00 | 1.26% | - | 1,927.50 | 25,750.00 | 7.49% | 83.60 | (1,587.88) |
| Loan Fund | - | - | - | | - | - | - | | - | - |
| Totals | 343,500.00 | 6,290,240.53 | 14,649,000.05 | 42.94% | 809,358.12 | 2,668,042.63 | 14,592,536.31 | 18.28% | (465,858.12) | 3,622,197.90 |
| SAC Fund | - | 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 |
| Totals with SAC | 343,500.00 | 6,303,765.53 | 14,675,800.05 | 42.95% | 813,339.77 | 2,674,304.41 | 14,612,336.31 | 18.30% | (469,839.77) | 3,629,461.12 |