

Central Christian College of Kansas
Current Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

Account Number	Account Description	Current Balance
ASSETS		
01-000-0101-000	CASH - CURRENT FUND	240,608.03
01-000-0101-005	CASH - ANDERSON CRUT - WA ACCT #8518	53,669.93
01-000-0102-000	PETTY CASH - CURRENT FUND	1,725.00
01-000-0106-000	CREDIT SALES RECEIVABLE - TIGER CENTRAL	(1,253.30)
01-000-0106-100	CREDIT SALES RECEIVABLE - MUDHOLE	(282.69)
01-000-0107-000	PLEDGES RECEIVABLE	21,845.00
01-000-0108-000	ALLOWANCE FOR DOUBTFUL PLEDGES	(1,092.25)
01-000-0109-001	DISCT.ON PLDGS.RECV.(CU)TEMP.R	(436.90)
01-000-0110-000	ACCOUNTS RECEIVABLE	4,032,220.49
01-000-0114-000	ALLOWANCE FOR BAD DEBTS	(2,291,174.80)
01-000-0117-004	RECEIVABLE FROM FOUNDATION	(63,000.00)
01-000-0117-012	RECEIVABLE FROM HOLDINGS, LLC	(17,500.00)
01-000-0117-050	RECEIVABLE FROM DOCTORAL PAYBACK	9,864.02
01-000-0121-000	DIRECT LOANS RECEIVABLE	21,290.00
01-000-0127-000	PREPAID EXPENSE	13,158.51
01-000-0302-001	INVESTMENTS - PERSHING - KK SALE	1,350,097.25
01-000-0302-003	INVESTMENTS - LPL - ANDERSON CRUT	1,350,261.74
TOTAL ASSETS		<u>4,720,000.03</u>
LIABILITIES		
01-000-0150-000	ACCOUNTS PAYABLE - CURRENT FUND	308,458.45
01-000-0151-012	N.P. - BUTTERFIELD FOUNDATION	1,829,649.43
01-000-0151-014	N.P. - GREAT PLAINS LOAN	564,289.92
01-000-0151-020	PEOPLES BANK - SHORT-TERM LOC	400,000.00
01-000-0151-024	N.P. - BUTTERFIELD FOUNDATION ST LOC	300,000.00
01-000-0151-025	N.P. - FREE METHODIST FOUNDATION L12	2,853,987.96
01-000-0152-000	FEDERAL TAX WITHHOLDING	13,832.08
01-000-0153-001	FICA SOCIAL SECURITY	31,094.90
01-000-0153-002	FICA MEDICARE	7,272.22
01-000-0155-000	KANSAS STATE WITHHOLDING TAX	7,524.67
01-000-0158-000	RETIREMENT - TIAA	7,588.68
01-000-0160-000	PAYROLL ADVANCE	(1,598.42)
01-000-0163-000	PAYABLE TO A BOOK COMPANY	(18,795.47)
01-000-0164-000	CLEARING ACCOUNT	(16,766.28)
01-000-0170-000	SEC. #125 PLAN - S.B.L.	(4.16)
01-000-0172-000	INTEREST PAYABLE	630.99
01-000-0177-000	STUDENT INSURANCE	(2,094.00)
01-000-0184-000	KANSAS SALES TAX PAYABLE	289.31
01-000-0185-000	KANSAS COMPREHENSIVE GRANT PAYABLE	713,559.00
01-000-0187-000	PELL GRANTS PAYABLE	(18,315.00)
01-000-0188-000	SEOG PAYABLE	138.00
01-000-0191-000	DUE TO (DUE FROM) ENDOWMENT FUND	5,084,507.61
01-000-0192-000	DUE TO (DUE FROM) PLANT FUND	(11,937,329.29)
01-000-0193-000	DUE TO (DUE FROM) RESTRICTED FUND	204,495.41
01-000-0194-000	DUE TO (DUE FROM) ANNUITY FUND	(317,335.08)
01-000-0195-000	DUE TO (DUE FROM) LOAN FUND	(94,204.18)
01-000-0196-000	DUE TO (DUE FROM) SPE FUND	10,723,938.05
01-000-0197-000	DUE TO (DUE FROM) SAC FUND	102,090.00
01-000-0198-000	DUE TO (DUE FROM) PERKINS LOAN FUND	32,072.58
Total Liabilities		<u>10,778,977.38</u>

**Central Christian College of Kansas
Current Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023**

Account Number	Account Description	Current Balance
	FUND BALANCE	
01-000-0199-000	CURRENT - FUND BALANCE	(5,962,743.01)
01:01-010:074	CURRENT YEAR SURPLUS (DEFICIT)	(96,234.34)
	Total Fund Balance	(6,058,977.35)
	TOTAL LIABILITIES & FUND BALANCE	4,720,000.03

Central Christian College of Kansas
Current Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
CURRENT FUND INCOME					
Tuition & Fees					
01-010-0049-000	26,709.00	4,122,204.45	7,897,736.00	3,775,531.55	52.19%
01-010-0049-400			2,000.00	2,000.00	0.00%
01-010-0049-500	3,600.00	13,950.00	48,000.00	34,050.00	29.06%
01-010-0052-000		500.00	500.00		100.00%
01-010-0083-000	20.00	130.00	1,000.00	870.00	13.00%
01-010-0085-000	303.10	2,604.25	5,344.00	2,739.75	48.73%
01-010-0087-000		4,500.00	5,000.00	500.00	90.00%
01-015-0034-000	7.34	18.43	100.00	81.57	18.43%
01-015-0044-000	10.00	10.00	30.00	20.00	33.33%
	<u>30,649.44</u>	<u>4,143,917.13</u>	<u>7,959,710.00</u>	<u>3,815,792.87</u>	<u>52.06%</u>
Unrestricted Contributions					
01-013-0053-020			1,500.00	1,500.00	0.00%
01-013-0053-030		2,457.54	25,000.00	22,542.46	9.83%
01-013-0057-010	140.00	860.00	8,000.00	7,140.00	10.75%
01-013-0057-020	966.00	3,761.00	8,500.00	4,739.00	44.25%
01-013-0057-030	6,000.00	10,500.00	70,000.00	59,500.00	15.00%
01-013-0057-040	6,755.00	48,661.21	165,000.00	116,338.79	29.49%
01-013-0057-050	300.00	1,910.00	11,000.00	9,090.00	17.36%
01-013-0057-060	5,130.00	8,140.00	30,000.00	21,860.00	27.13%
01-013-0057-070			10,000.00	10,000.00	0.00%
01-013-0057-080	1,000.00	1,190.80	12,000.00	10,809.20	9.92%
01-013-0057-090		300.00		(300.00)	0.00%
01-013-0059-000	10,730.77	34,531.77	25,000.00	(9,531.77)	138.13%
01-013-0080-010			45,000.00	45,000.00	0.00%
01-013-0080-011	1,685.00	9,690.00	30,000.00	20,310.00	32.30%
01-013-0080-012	170.00	975.00	2,000.00	1,025.00	48.75%
01-013-0080-013	65.00	145.00	2,000.00	1,855.00	7.25%
01-013-0080-020			500.00	500.00	0.00%
01-013-0080-023		5,000.00	5,500.00	500.00	90.91%
01-013-0080-027	500.00	500.00	2,000.00	1,500.00	25.00%
01-013-0080-034			7,500.00	7,500.00	0.00%
01-013-0080-036			700.00	700.00	0.00%
01-013-0080-040			7,300.00	7,300.00	0.00%
01-013-0080-041			1,000.00	1,000.00	0.00%
01-013-0080-044	100.00	500.00	1,200.00	700.00	41.67%
01-013-0080-048			1,900.00	1,900.00	0.00%
01-013-0080-049	200.00	1,000.00	1,900.00	900.00	52.63%
	<u>33,741.77</u>	<u>130,122.32</u>	<u>474,500.00</u>	<u>344,377.68</u>	<u>27.42%</u>
Other Income					
01-015-0011-000		4.27	10.00	5.73	42.70%
01-015-0015-000	4,765.17	4,765.17	15,000.00	10,234.83	31.77%
01-015-0017-000	(25.00)	298,652.50		(298,652.50)	0.00%
01-015-0019-000	136.25	11,403.00	600.00	(10,803.00)	1900.50%
01-015-0023-000		85.00	3,500.00	3,415.00	2.43%
01-015-0023-500			8,000.00	8,000.00	0.00%
01-015-0024-000	543.82	19,649.55	25,000.00	5,350.45	78.60%
01-015-0031-000	992.98	4,824.35	12,000.00	7,175.65	40.20%
01-015-0033-000		417.32	250.00	(167.32)	166.93%
01-015-0045-000		616.00	11,000.00	10,384.00	5.60%
01-015-0047-000		360.28	800.00	439.72	45.04%
01-015-0060-000	1,342.29	3,269.07	3,600.00	330.93	90.81%
01-015-0061-000			25.00	25.00	0.00%
01-015-0092-000	5,332.35	24,114.45	60,000.00	35,885.55	40.19%
	<u>13,087.86</u>	<u>368,160.96</u>	<u>139,785.00</u>	<u>(228,375.96)</u>	<u>263.38%</u>
Student Aid					
01-016-0023-000		9,257.38	35,000.00	25,742.62	26.45%
		<u>9,257.38</u>	<u>35,000.00</u>	<u>25,742.62</u>	<u>26.45%</u>
Residence Halls					
01-020-0045-000		565,849.50	1,080,048.20	514,198.70	52.39%
		<u>565,849.50</u>	<u>1,080,048.20</u>	<u>514,198.70</u>	<u>52.39%</u>
Rental Property					

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01-021-0045-000 RENT - DWELLINGS	8,115.00	30,435.00	38,000.00	7,565.00	80.09%
	<u>8,115.00</u>	<u>30,435.00</u>	<u>38,000.00</u>	<u>7,565.00</u>	<u>80.09%</u>
Food Service					
01-022-0048-000 BOARD		488,165.86	958,969.20	470,803.34	50.91%
01-022-0049-000 MEALS/CATERING	1,313.16	15,742.61	13,000.00	(2,742.61)	121.10%
	<u>1,313.16</u>	<u>503,908.47</u>	<u>971,969.20</u>	<u>468,060.73</u>	<u>51.84%</u>
Tiger Den					
01-023-0040-000 TIGER DEN/MUDHOLE SALES			1,200.00	1,200.00	0.00%
			<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Bookstore					
01-024-0046-000 BOOKSTORE SALES - SUNDRIES	38.49	294.96	700.00	405.04	42.14%
01-024-0047-000 BOOKSTORE SALES - CLOTHING	1,548.96	7,338.13	15,000.00	7,661.87	48.92%
	<u>1,587.45</u>	<u>7,633.09</u>	<u>15,700.00</u>	<u>8,066.91</u>	<u>48.62%</u>
Unrelated Business					
01-025-0045-000 RENT - UNRELATED BUSINESS	1,704.09	9,082.59	24,000.00	14,917.41	37.84%
01-025-0045-500 RENT - ANDERSON CRUT PROPERTIES		19,283.86	19,000.00	(283.86)	101.49%
	<u>1,704.09</u>	<u>28,366.45</u>	<u>43,000.00</u>	<u>14,633.55</u>	<u>65.97%</u>
TOTAL CURRENT FUND INCOME	<u><u>90,198.77</u></u>	<u><u>5,787,650.30</u></u>	<u><u>10,758,912.40</u></u>	<u><u>4,971,262.10</u></u>	<u><u>53.79%</u></u>

Central Christian College of Kansas
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CURRENT FUND EXPENSES					
Instruction - General					
01-040-0001-000	56,804.32	266,595.68	607,117.00	340,521.32	43.91%
01-040-0003-000			18,000.00	18,000.00	0.00%
01-040-0012-000		18.33	1,000.00	981.67	1.83%
01-040-0049-000			30,000.00	30,000.00	0.00%
01-040-0070-000	1,461.25	3,991.11	5,000.00	1,008.89	79.82%
01-040-0090-000		7,240.00	8,100.00	860.00	89.38%
01-040-0096-000		1,243.80	6,000.00	4,756.20	20.73%
01-040-0096-100		200.00	2,000.00	1,800.00	10.00%
01-040-0098-000		268.00	1,000.00	732.00	26.80%
	58,265.57	279,556.92	678,217.00	398,660.08	41.22%
Instruction - Departments					
01-041-0056-000			600.00	600.00	0.00%
01-041-0059-000			2,000.00	2,000.00	0.00%
01-041-0059-001			200.00	200.00	0.00%
01-041-0060-000	95.55	173.34	300.00	126.66	57.78%
01-041-0061-000		120.00	750.00	630.00	16.00%
01-041-0062-000		80.00	150.00	70.00	53.33%
01-041-0063-000			850.00	850.00	0.00%
01-041-0065-000	58.75	503.86	3,000.00	2,496.14	16.80%
01-041-0066-000		798.68	1,500.00	701.32	53.25%
01-041-0067-000		226.41	500.00	273.59	45.28%
01-041-0068-000		163.35	750.00	586.65	21.78%
01-041-0068-100		645.19	2,000.00	1,354.81	32.26%
01-041-0069-000		939.37	750.00	(189.37)	125.25%
01-041-0070-100			500.00	500.00	0.00%
01-041-0074-000		567.50	900.00	332.50	63.06%
01-041-0074-100		(20.00)	500.00	520.00	-4.00%
01-041-0074-200			1,000.00	1,000.00	0.00%
01-041-0075-000			250.00	250.00	0.00%
01-041-0076-000		23.00	700.00	677.00	3.29%
01-041-0077-019	800.00	3,316.00	8,000.00	4,684.00	41.45%
01-041-0078-100			2,000.00	2,000.00	0.00%
01-041-0078-200		27.50	1,000.00	972.50	2.75%
01-041-0078-300			1,000.00	1,000.00	0.00%
01-041-0078-500			2,000.00	2,000.00	0.00%
	954.30	7,564.20	31,200.00	23,635.80	24.24%
Pass Thru Fees Expense - Semester					
01-041-0081-008		89.10		(89.10)	0.00%
01-041-0081-016		105.00		(105.00)	0.00%
01-041-0081-019	477.06	477.06		(477.06)	0.00%
01-041-0081-026		650.00		(650.00)	0.00%
	477.06	1,321.16		(1,321.16)	0.00%
Library					
01-043-0001-000	3,341.91	16,709.55	40,102.92	23,393.37	41.67%
01-043-0003-000	1,384.20	4,345.84	12,000.00	7,654.16	36.22%
01-043-0007-000	(18.45)	96.05	100.00	3.95	96.05%
01-043-0012-000	(97.84)	(70.01)	200.00	270.01	-35.01%
01-043-0020-001			300.00	300.00	0.00%
01-043-0035-000			700.00	700.00	0.00%
01-043-0036-000	1,430.19	5,939.60	7,000.00	1,060.40	84.85%
01-043-0037-001		39.49	200.00	160.51	19.75%
01-043-0038-000		993.94	1,000.00	6.06	99.39%
01-043-0039-001		372.00	1,000.00	628.00	37.20%
	6,040.01	28,426.46	62,602.92	34,176.46	45.41%

Central Christian College of Kansas
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	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Student Services					
01-045-0001-000	15,199.93	72,933.75	125,042.05	52,108.30	58.33%
01-045-0003-000	16.00	16.00	1,200.00	1,184.00	1.33%
01-045-0004-000		35.51	200.00	164.49	17.76%
01-045-0007-000		27.50	200.00	172.50	13.75%
01-045-0011-000		358.55	500.00	141.45	71.71%
01-045-0012-000			750.00	750.00	0.00%
01-045-0012-001		799.30	700.00	(99.30)	114.19%
01-045-0020-002	1,450.55	1,450.55	500.00	(950.55)	290.11%
01-045-0027-000	375.50	4,463.28	7,000.00	2,536.72	63.76%
01-045-0041-000	19.80	863.24	2,500.00	1,636.76	34.53%
01-045-0065-000		77.06	500.00	422.94	15.41%
01-045-0095-000		50.00		(50.00)	0.00%
01-045-0095-001			500.00	500.00	0.00%
01-045-0095-002		35.97	750.00	714.03	4.80%
01-045-0098-000	673.29	4,838.65	1,750.00	(3,088.65)	276.49%
	17,735.07	85,949.36	142,092.05	56,142.69	60.49%
Admissions					
01-046-0001-000	16,473.34	83,927.12	199,435.04	115,507.92	42.08%
01-046-0002-000			3,840.00	3,840.00	0.00%
01-046-0003-000	1,640.63	6,614.63	13,200.00	6,585.37	50.11%
01-046-0004-000	3,220.04	55,896.92	70,000.00	14,103.08	79.85%
01-046-0005-001	541.32	7,464.54	9,500.00	2,035.46	78.57%
01-046-0007-000	74.41	182.64	3,000.00	2,817.36	6.09%
01-046-0008-001	240.00	268.75	17,000.00	16,731.25	1.58%
01-046-0008-002	102.53	541.13	3,000.00	2,458.87	18.04%
01-046-0008-003			2,500.00	2,500.00	0.00%
01-046-0012-000	44.76	3,018.00	3,500.00	482.00	86.23%
01-046-0020-001			350.00	350.00	0.00%
01-046-0020-002	65.00	65.00	750.00	685.00	8.67%
01-046-0025-000	19.00	38.00	500.00	462.00	7.60%
01-046-0026-000		44.99	350.00	305.01	12.85%
01-046-0027-000		6,816.76	6,000.00	(816.76)	113.61%
01-046-0028-000		56.00	1,000.00	944.00	5.60%
01-046-0030-000	96.00	2,459.62	3,000.00	540.38	81.99%
	22,517.03	167,394.10	336,925.04	169,530.94	49.68%
Financial Aid					
01-047-0001-000	7,974.39	41,185.39	106,323.00	65,137.61	38.74%
01-047-0003-000	8.25	76.32	2,400.00	2,323.68	3.18%
01-047-0007-000	16.92	41.88	100.00	58.12	41.88%
01-047-0012-000	250.50	606.47	750.00	143.53	80.86%
01-047-0018-000	8,215.86	34,337.14	82,000.00	47,662.86	41.87%
01-047-0020-001		2,385.00	2,600.00	215.00	91.73%
01-047-0020-002		300.00	250.00	(50.00)	120.00%
	16,465.92	78,932.20	194,423.00	115,490.80	40.60%

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Athletics					
01-048-0001-000	44,256.71	201,830.82	521,067.25	319,236.43	38.73%
01-048-0003-000	2,645.32	7,777.97	11,520.00	3,742.03	67.52%
01-048-0011-000	432.15	1,577.15	7,500.00	5,922.85	21.03%
01-048-0012-000		335.08	5,000.00	4,664.92	6.70%
01-048-0016-000	136.80	664.93	1,000.00	335.07	66.49%
01-048-0017-000		5,890.00	5,750.00	(140.00)	102.43%
01-048-0020-001		24,128.00	30,000.00	5,872.00	80.43%
01-048-0022-000		5,572.00	5,650.00	78.00	98.62%
01-048-0036-000		61.32	2,000.00	1,938.68	3.07%
01-048-0060-000	3.00	1,008.95	2,000.00	991.05	50.45%
01-048-0150-000	81.67	1,341.34	10,000.00	8,658.66	13.41%
01-048-0160-000	836.85	2,024.67	12,000.00	9,975.33	16.87%
01-048-0200-000	628.69	32,435.14	26,000.00	(6,435.14)	124.75%
01-048-0200-001		7,385.20	4,000.00	(3,385.20)	184.63%
01-048-0300-000	(3,046.53)	22,915.76	21,000.00	(1,915.76)	109.12%
01-048-0400-000	4,328.64	36,073.16	21,000.00	(15,073.16)	171.78%
01-048-0400-001			20,000.00	20,000.00	0.00%
01-048-0500-000	927.00	12,905.33	25,000.00	12,094.67	51.62%
01-048-0600-000	3,604.30	14,874.99	33,000.00	18,125.01	45.08%
01-048-0600-001	1,702.95	2,432.95	6,000.00	3,567.05	40.55%
01-048-0700-000	390.80	6,530.31	38,000.00	31,469.69	17.19%
01-048-0700-001		88.20	1,000.00	911.80	8.82%
01-048-0900-000	53.50	4,841.79	25,000.00	20,158.21	19.37%
01-048-1000-000	1,808.88	6,742.39	12,000.00	5,257.61	56.19%
01-048-1000-100	(114.50)	2,225.59	10,000.00	7,774.41	22.26%
01-048-1100-000		478.80	2,000.00	1,521.20	23.94%
01-048-1250-000		2,500.00	1,500.00	(1,000.00)	166.67%
01-048-1300-000	0.63	93.07	2,000.00	1,906.93	4.65%
01-048-1300-001	60.28	1,640.13	2,500.00	859.87	65.61%
01-048-1500-000		3,225.00	11,420.00	8,195.00	28.24%
01-048-1700-000	1,341.80	1,341.80	5,000.00	3,658.20	26.84%
01-048-1800-000		5,034.75	4,000.00	(1,034.75)	125.87%
01-048-1900-002	693.95	918.75	3,500.00	2,581.25	26.25%
01-048-1900-003	297.50	1,319.99	3,500.00	2,180.01	37.71%
01-048-1900-004	139.12	809.31	2,000.00	1,190.69	40.47%
01-048-1900-005		134.50	4,000.00	3,865.50	3.36%
01-048-1900-006		1,932.02	5,000.00	3,067.98	38.64%
01-048-1900-007	326.10	1,416.11	2,000.00	583.89	70.81%
01-048-1900-009		1,421.48	3,000.00	1,578.52	47.38%
01-048-1900-010		260.73	500.00	239.27	52.15%
01-048-1900-013		123.50	1,000.00	876.50	12.35%
01-048-1900-015		123.50	1,000.00	876.50	12.35%
01-048-1900-016	157.25	185.75	1,200.00	1,014.25	15.48%
01-048-1900-017			250.00	250.00	0.00%
01-048-1900-018	123.50	228.00	500.00	272.00	45.60%
	61,816.36	424,850.23	911,357.25	486,507.02	46.62%
IT Department					
01-049-0001-000	8,002.51	40,786.55	96,030.06	55,243.51	42.47%
01-049-0003-000		412.00		(412.00)	0.00%
01-049-0004-000	41.60	507.15	450.00	(57.15)	112.70%
01-049-0012-000		68.50	1,000.00	931.50	6.85%
01-049-0013-000		1,065.11	1,750.00	684.89	60.86%
01-049-0020-001			100.00	100.00	0.00%
01-049-0020-002			1,000.00	1,000.00	0.00%
01-049-0034-000	2,128.60	9,410.40	9,750.00	339.60	96.52%
01-049-0035-000	440.73	13,783.45	10,000.00	(3,783.45)	137.83%
01-049-0036-000			2,000.00	2,000.00	0.00%
01-049-0038-000			3,000.00	3,000.00	0.00%
01-049-0040-000	14,676.08	14,692.52	10,000.00	(4,692.52)	146.93%
01-049-0045-000	30,237.07	109,063.43	120,000.00	10,936.57	90.89%
01-049-0055-001		9,618.04	24,000.00	14,381.96	40.08%
01-049-0060-000		18,168.00	36,336.00	18,168.00	50.00%
01-049-0075-000		10,302.04	17,000.00	6,697.96	60.60%
	55,526.59	227,877.19	332,416.06	104,538.87	68.55%

Central Christian College of Kansas
Current Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Maintenance					
01-050-0001-000 SALARIES	14,339.97	80,819.01	199,527.04	118,708.03	40.51%
01-050-0002-000 SUMMER WAGES		52.00	9,600.00	9,548.00	0.54%
01-050-0003-000 STUDENT WAGES	6,335.10	23,349.13	28,800.00	5,450.87	81.07%
01-050-0007-000 POSTAGE	7.75	7.75		(7.75)	0.00%
01-050-0008-000 LOST KEY REPLACEMENT FEE	(100.00)	(300.00)		300.00	0.00%
01-050-0012-000 SUPPLIES - PHYSICAL PLANT OFFICE		805.61	1,000.00	194.39	80.56%
01-050-0012-001 CLEANING	439.43	7,440.27	5,000.00	(2,440.27)	148.81%
01-050-0012-002 PAPER PRODUCTS	497.64	5,531.55	7,250.00	1,718.45	76.30%
01-050-0012-003 SALT		1,444.42	3,000.00	1,555.58	48.15%
01-050-0015-000 CONTRACTED SERVICES	1.20	18,895.85	7,000.00	(11,895.85)	269.94%
01-050-0015-004 HVAC SERVICE	1,677.50	3,148.75	6,000.00	2,851.25	52.48%
01-050-0015-005 PLUMBING SERVICE		55.00	4,000.00	3,945.00	1.38%
01-050-0015-006 ELECTRICAL SERVICE	1,017.50	1,622.50	4,000.00	2,377.50	40.56%
01-050-0030-001 ELECTRICITY,WATER,SEWER,REFUSE	23,079.70	107,387.70	275,000.00	167,612.30	39.05%
01-050-0030-002 GAS EXPENSE	3,890.88	13,876.90	128,000.00	114,123.10	10.84%
01-050-0035-001 NON-MECHANICAL REPAIRS	854.13	8,020.83	50,000.00	41,979.17	16.04%
01-050-0035-002 FIRE & LIFE SAFETY	1,027.72	4,954.77	10,000.00	5,045.23	49.55%
01-050-0035-003 RENTAL REPAIRS		12,181.47	4,500.00	(7,681.47)	270.70%
01-050-0035-004 H.V.A.C. EQUIPMENT AND SUPPLIES	1,509.52	20,410.33	14,000.00	(6,410.33)	145.79%
01-050-0035-005 PLUMBING EQUIPMENT AND SUPPLIES	496.88	12,741.22	10,000.00	(2,741.22)	127.41%
01-050-0035-006 ELECTRICAL EQUIPMENT AND SUPPLIES	383.10	2,254.96	10,000.00	7,745.04	22.55%
01-050-0035-007 GROUNDS		5,151.16	10,000.00	4,848.84	51.51%
01-050-0035-010 PAINT		512.38	3,000.00	2,487.62	17.08%
01-050-0035-011 PEST CONTROL		2,106.00	3,500.00	1,394.00	60.17%
01-050-0035-016 ROOF REPAIR			10,000.00	10,000.00	0.00%
01-050-0037-000 HAZARDOUS WASTE PICK-UP	29.48	148.80	500.00	351.20	29.76%
01-050-0092-000 VEHICLE EXPENSE - ROAD HAZARD	257.71	951.66	2,500.00	1,548.34	38.07%
01-050-0092-001 VEHICLES - REPAIRS	126.21	3,849.41	5,000.00	1,150.59	76.99%
01-050-0092-002 GROUNDS - VEHICLES		199.67	2,000.00	1,800.33	9.98%
01-050-0092-003 GROUNDS - EQUIPMENT	643.19	7,732.21	5,000.00	(2,732.21)	154.64%
01-050-0092-004 VEHICLES - FUEL		27.28		(27.28)	0.00%
01-050-0092-100 VEHICLES - MASS TRANSPORT REPAIRS	50.50	3,450.37	10,000.00	6,549.63	34.50%
	<u>56,565.11</u>	<u>348,828.96</u>	<u>828,177.04</u>	<u>479,348.08</u>	<u>42.12%</u>
Board of Trustees					
01-052-0005-000 TRAVEL		1,644.07	2,000.00	355.93	82.20%
01-052-0012-000 SUPPLIES	144.72	144.72	300.00	155.28	48.24%
01-052-0024-000 MEALS & MISCELLANEOUS		330.34	1,000.00	669.66	33.03%
	<u>144.72</u>	<u>2,119.13</u>	<u>3,300.00</u>	<u>1,180.87</u>	<u>64.22%</u>
President					
01-053-0001-000 SALARIES	15,744.92	79,955.00	191,389.49	111,434.49	41.78%
01-053-0005-000 TRAVEL		2,870.46	10,000.00	7,129.54	28.70%
01-053-0007-000 POSTAGE	105.02	352.07	300.00	(52.07)	117.36%
01-053-0012-000 SUPPLIES		381.97	1,000.00	618.03	38.20%
01-053-0020-001 PROFESSIONAL DEVELOPMENT - MEMBERSHIPS	(810.11)		1,000.00	1,000.00	0.00%
01-053-0022-000 LEGAL FEES	8,610.00	10,592.50	14,000.00	3,407.50	75.66%
01-053-0024-000 MISCELLANEOUS	69.48	683.22	2,250.00	1,566.78	30.37%
01-053-0025-000 FUNERAL FLOWERS			400.00	400.00	0.00%
01-053-0027-000 PRESIDENTIAL RECOGNITIONS	8.08	8.08	750.00	741.92	1.08%
01-053-0029-000 PRESIDENT RESIDENCE REPAIR	453.10	823.47	2,500.00	1,676.53	32.94%
01-053-0030-000 HOSPITALITY	304.62	639.85	2,500.00	1,860.15	25.59%
01-053-0041-000 PERSONAL EXPENSE ACCOUNT	71.35	173.70	500.00	326.30	34.74%
	<u>24,556.46</u>	<u>96,480.32</u>	<u>226,589.49</u>	<u>130,109.17</u>	<u>42.58%</u>
Academic Dean & Registrar					
01-056-0001-000 SALARIES	10,673.20	58,218.59	212,218.84	154,000.25	27.43%
01-056-0003-000 STUDENT WAGES	148.50	492.94	1,920.00	1,427.06	25.67%
01-056-0005-000 TRAVEL		81.00	750.00	669.00	10.80%
01-056-0007-000 POSTAGE	18.53	318.75	1,500.00	1,181.25	21.25%
01-056-0012-000 SUPPLIES		888.82	1,500.00	611.18	59.25%
01-056-0016-000 TRANSCRIPT SERVICES			3,850.00	3,850.00	0.00%
01-056-0020-001 PROFESSIONAL DEVELOPMENT - MEMBERSHIPS		754.00	1,750.00	996.00	43.09%
01-056-0020-002 PROFESSIONAL DEVELOPMENT - GENERAL		276.90	500.00	223.10	55.38%
	<u>10,840.23</u>	<u>61,031.00</u>	<u>223,988.84</u>	<u>162,957.84</u>	<u>27.25%</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Business Office					
01-057-0001-000	18,579.23	100,525.47	234,662.50	134,137.03	42.84%
01-057-0007-000	304.96	1,102.94	3,000.00	1,897.06	36.76%
01-057-0012-000	179.95	626.28	1,200.00	573.72	52.19%
PROFESSIONAL DEVELOPMENT -					
01-057-0020-001		1,682.00	2,250.00	568.00	74.76%
01-057-0020-002		161.40	2,000.00	1,838.60	8.07%
01-057-0033-000	1,099.60	11,937.75	13,000.00	1,062.25	91.83%
01-057-0034-000	6,000.00	25,845.00	25,000.00	(845.00)	103.38%
	26,163.74	141,880.84	281,112.50	139,231.66	50.47%
Marketing					
01-058-0001-000		11,465.74	45,000.00	33,534.26	25.48%
01-058-0003-000	305.25	371.25	3,840.00	3,468.75	9.67%
01-058-0012-000			500.00	500.00	0.00%
01-058-0029-001	22.77	22.77	2,000.00	1,977.23	1.14%
01-058-0029-002		56.25	1,800.00	1,743.75	3.13%
01-058-0034-000	8,739.98	16,918.66	20,000.00	3,081.34	84.59%
	9,068.00	28,834.67	73,140.00	44,305.33	39.42%
Staff Benefits					
01-060-0004-000	19,183.56	92,222.56	219,462.66	127,240.10	42.02%
01-060-0014-000	2,641.49	18,722.68	45,000.00	26,277.32	41.61%
01-060-0019-000		20.50		(20.50)	0.00%
01-060-0020-000	0.71	51.42		(51.42)	0.00%
01-060-0021-000	256.27	1,276.60	4,000.00	2,723.40	31.92%
01-060-0022-000	34,355.83	153,556.20	380,000.00	226,443.80	40.41%
RETIREE'S HEALTH INSURANCE					
01-060-0022-100	4,354.09	24,129.97	45,000.00	20,870.03	53.62%
01-060-0023-000		10,671.00	10,000.00	(671.00)	106.71%
01-060-0024-000			1,000.00	1,000.00	0.00%
01-060-0025-000		(9.42)		9.42	0.00%
01-060-0027-000		(358.00)		358.00	0.00%
01-060-0084-000	8,778.00	79,957.00	148,000.00	68,043.00	54.03%
	69,569.95	380,240.51	852,462.66	472,222.15	44.60%
Advancement					
01-062-0001-000	14,204.03	74,742.41	178,383.58	103,641.17	41.90%
01-062-0003-000		107.50		(107.50)	0.00%
01-062-0005-000	582.68	5,887.71	10,000.00	4,112.29	58.88%
01-062-0007-000	134.07	878.82	6,000.00	5,121.18	14.65%
01-062-0010-000	481.40	871.15	1,700.00	828.85	51.24%
01-062-0012-000	132.00	284.86	3,000.00	2,715.14	9.50%
PROFESSIONAL DEVELOPMENT -					
01-062-0020-001		2,500.00	10,000.00	7,500.00	25.00%
01-062-0020-002		140.00	1,000.00	860.00	14.00%
01-062-0025-000	485.50	4,716.15	7,500.00	2,783.85	62.88%
01-062-0026-000	50.88	10,964.67	8,500.00	(2,464.67)	129.00%
01-062-0027-000		2,500.00	10,000.00	7,500.00	25.00%
01-062-0028-000		1,539.99	2,000.00	460.01	77.00%
01-062-0034-000	425.00	850.00	1,200.00	350.00	70.83%
	16,495.56	105,983.26	239,283.58	133,300.32	44.29%
General Institutional					
01-065-0001-000	43.35	280.05		(280.05)	0.00%
01-065-0003-000	2,044.63	3,970.76		(3,970.76)	0.00%
01-065-0006-000	4,833.11	23,590.83	25,000.00	1,409.17	94.36%
01-065-0007-000	(709.98)	(704.32)	4,000.00	4,704.32	-17.61%
01-065-0007-001		3,566.28	8,750.00	5,183.72	40.76%
01-065-0012-000	155.35	4,607.26	7,000.00	2,392.74	65.82%
01-065-0013-000	(2,160.00)	54,763.00	85,000.00	30,237.00	64.43%
01-065-0014-000			7,500.00	7,500.00	0.00%

Central Christian College of Kansas
Current Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget	
01-065-0017-000	CREDIT CARD EXPENSE	2,244.56	12,862.63	28,000.00	15,137.37	45.94%
01-065-0018-000	BANK SERVICE CHARGES	42.09	280.93	600.00	319.07	46.82%
01-065-0019-000	INTEREST EXPENSE	12,236.79	110,531.85	300,000.00	189,468.15	36.84%
01-065-0019-001	OTHER INTEREST CHARGES & LATE FEES	51.26	5,256.76	7,500.00	2,243.24	70.09%
01-065-0020-001	PROF. DEV. - INSTITUTIONAL MEMBERSHIPS	1,426.05	15,658.67	40,000.00	24,341.33	39.15%
01-065-0021-000	PROPERTY & LIABILITY INSURANCE	1,098.00	157,403.86	307,000.00	149,596.14	51.27%
01-065-0022-000	UNCOLLECTIBLE ACCOUNTS EXPENSE			50,000.00	50,000.00	0.00%
01-065-0023-000	COLLECTION COSTS	496.15	4,969.54	15,000.00	10,030.46	33.13%
01-065-0024-000	MISCELLANEOUS EXPENSE	3,271.08	16,211.32	7,500.00	(8,711.32)	216.15%
01-065-0029-000	COMMENCEMENT	71.72	114.51	7,000.00	6,885.49	1.64%
01-065-0032-000	ENVELOPES, PAPER, & TONER			2,000.00	2,000.00	0.00%
01-065-0059-000	INVESTMENT EXPENSE			1,000.00	1,000.00	0.00%
01-065-0065-000	SOCIAL COMMITTEE	1,148.36	1,182.11	1,000.00	(182.11)	118.21%
01-065-0092-000	VEHICLE EXPENSE - CARS & VANS	1,974.07	14,770.95	28,000.00	13,229.05	52.75%
01-065-0092-100	VEHICLE EXPENSE - BUS	1,150.00	2,685.21	5,000.00	2,314.79	53.70%
01-065-0097-000	MOVING EXPENSE			2,500.00	2,500.00	0.00%
01-065-0097-100	EMPLOYEE ON-BOARDING			100.00	100.00	0.00%
01-065-0098-000	INTERVIEWS		60.00	1,000.00	940.00	6.00%
01-065-0098-100	JOB PLACEMENT ADS		1,262.50	1,500.00	237.50	84.17%
		29,416.59	433,324.70	941,950.00	508,625.30	46.00%
Student Aid						
01-066-0100-000	ACADEMIC SCHOLARSHIP		36,000.00	72,000.00	36,000.00	50.00%
01-066-0300-000	CENTRAL GRANT		8,951.00	20,000.00	11,049.00	44.76%
01-066-0300-100	ATHLETIC CENTRAL GRANT - MEN		1,434,279.00	2,824,278.00	1,389,999.00	50.78%
01-066-0300-200	ATHLETIC CENTRAL GRANT - WOMEN	9,875.00	825,000.00	1,407,395.68	582,395.68	58.62%
01-066-0400-000	DEPARTMENT & ORGANIZATION GRANTS		34,630.00	69,260.00	34,630.00	50.00%
01-066-0400-200	RECRUITMENT INCENTIVE GRANTS		61,149.00	122,298.00	61,149.00	50.00%
01-066-0400-300	OTHER INSTITUTIONAL GRANTS	10,360.00	57,870.00	95,020.00	37,150.00	60.90%
	KANSAS COMPREHENSIVE GRANT					
01-066-0400-400	SUPPLEMENT	12,744.00	65,763.00	106,038.00	40,275.00	62.02%
01-066-0500-000	CHURCH MATCHING GRANT		500.00	1,000.00	500.00	50.00%
01-066-0700-085	MUSIC (COMPETITIVE)		2,250.00	4,500.00	2,250.00	50.00%
01-066-0800-010	ALUMNI GRANT		41,440.00	82,880.00	41,440.00	50.00%
01-066-0800-015	CENTRAL GRANT - CCM		1,750.00	3,500.00	1,750.00	50.00%
		32,979.00	2,569,582.00	4,808,169.68	2,238,587.68	53.44%
Residence Halls						
01-069-0001-000	SALARIES	5,554.32	30,366.66	79,970.00	49,603.34	37.97%
01-069-0003-000	STUDENT WAGES		20.63		(20.63)	0.00%
01-069-0012-000	SUPPLIES & CABLE TV	3,898.09	17,155.81	35,000.00	17,844.19	49.02%
		9,452.41	47,543.10	114,970.00	67,426.90	41.35%
Food Service						
01-071-0003-000	STUDENT WAGES	4,853.75	14,848.50	30,720.00	15,871.50	48.33%
01-071-0012-000	SUPPLIES		4,106.19		(4,106.19)	0.00%
01-071-0045-000	CONTRACTED SERVICES - CDS	56,185.73	332,904.15	675,000.00	342,095.85	49.32%
		61,039.48	351,858.84	705,720.00	353,861.16	49.86%
Tiger Den						
01-072-0003-000	STUDENT WAGES			2,560.00	2,560.00	0.00%
01-072-0040-000	TIGER DEN / MUDHOLE PURCHASES			1,200.00	1,200.00	0.00%
				3,760.00	3,760.00	0.00%
Bookstore						
01-073-0001-000	SALARIES	182.51	1,997.52	3,900.00	1,902.48	51.22%
01-073-0003-000	STUDENT WAGES	1,164.00	3,532.00	7,920.00	4,388.00	44.60%
01-073-0045-000	BOOKSTORE PURCHASES - SUPPLIES	14.18	773.92	1,000.00	226.08	77.39%
01-073-0046-000	BOOKSTORE PURCHASES - SUNDRIES		250.00		250.00	100.00%
01-073-0047-000	BOOKSTORE PURCHASES - CLOTHING		7,752.05	10,000.00	2,247.95	77.52%
		1,360.69	14,305.49	23,070.00	8,764.51	62.01%
Unrelated Business						
	TOTAL CURRENT FUND EXPENSES	587,449.85	5,883,884.64	12,014,927.11	6,131,042.47	48.97%
	[excluding Student Aid section]					
	CURRENT FUND SURPLUS (LOSS)	(497,251.08)	(96,234.34)	(1,256,014.71)	(1,159,780.37)	7.66%

Central Christian College of Kansas
Professional Education Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

Account Number	Account Description	Current Balance
ASSETS		
02-000-0101-000	CASH - SPE FUND	621,911.64
02-000-0020-000	ONLINE COURSE INTANGIBLES	685,700.00
	TOTAL ASSETS	1,307,611.64
LIABILITIES		
02-000-0135-000	ACCUMULATED AMORTIZATION - ONLINE COURSES	685,700.00
02-000-0152-000	OUT-OF-STATE WITHHOLDING TAX	784.38
02-000-0196-000	DUE TO (DUE FROM) CURRENT FUND	(10,723,938.05)
	Total Liabilities	(10,037,453.67)
FUND BALANCE		
02-000-0199-000	PROF. STUDIES - FUND BALANCE	10,843,045.07
02:02-010:073	CURRENT YEAR SURPLUS (DEFICIT)	502,020.24
	Total Fund Balance	11,345,065.31
	TOTAL LIABILITIES & FUND BALANCE	1,307,611.64

Central Christian College of Kansas
Professional Education Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November 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	195.00	12,870.00	20,000.00	7,130.00	64.35%
	Totals	195.00	12,870.00	20,000.00	7,130.00	64.35%
Keypath Program						
02-011-0049-000	TUITION - KEYPATH	145,175.00	701,525.00	1,718,600.00	1,017,075.00	40.82%
	Totals	145,175.00	701,525.00	1,718,600.00	1,017,075.00	40.82%
Graduate Program						
02-010-0045-000	TUITION - GRADUATE PROGRAM (SGS)		111,375.00	174,042.00	62,667.00	63.99%
			111,375.00	174,042.00	62,667.00	63.99%
Criminal Justice Program						
Ministry (On-Line)						
	TOTAL PROF. STUDIES FUND INCOME	145,370.00	825,770.00	1,912,642.00	1,086,872.00	43.17%
PROFESSIONAL STUDIES FUND EXPENSE						
General Program Expense						
02-040-0001-000	SALARIES			87,720.00	87,720.00	0.00%
02-040-0007-000	POSTAGE			100.00	100.00	0.00%
02-040-0010-000	STATE AUTHORIZATION FEES			3,000.00	3,000.00	0.00%
02-040-0012-000	SUPPLIES			250.00	250.00	0.00%
02-050-0012-000	SGS - SUPPLIES		344.00	250.00	(94.00)	137.60%
02-065-0022-000	UNCOLLECTIBLE ACCOUNTS EXPENSE			25,000.00	25,000.00	0.00%
02-065-0029-002	HONOR SOCIETY MEMBERSHIP	200.00	200.00	350.00	150.00	57.14%
02-065-0030-000	CURRICULUM & ASSESSMENT			2,000.00	2,000.00	0.00%
	ONLINE MARKETING CONTRACT - CLARK					
02-065-0035-000	HIGHER ED		175,278.80	525,836.37	350,557.57	33.33%
02-065-0060-000	OUT-OF-STATE TAXES		513.51	1,500.00	986.49	34.23%
02-066-0400-200	SPE GRANT			7,000.00	7,000.00	0.00%
02-066-0400-300	SGS GRANT		14,256.00		(14,256.00)	0.00%
	Totals	200.00	190,592.31	653,006.37	462,414.06	29.19%
Excel Program						
02-040-0016-000	TECHNOLOGY EXPENSE		374.10	850.00	475.90	44.01%
	Totals		374.10	850.00	475.90	44.01%
Keypath Program						
02-042-0001-000	SALARIES - INSTRUCTORS - KEYPATH	39,016.67	132,783.35	350,000.00	217,216.65	37.94%
	Totals	39,016.67	132,783.35	350,000.00	217,216.65	37.94%
Criminal Justice Program						
Ministry (On-Line)						
	TOTAL PROF. STUDIES FUND EXPENSES	39,216.67	323,749.76	1,003,856.37	680,106.61	32.25%
	PROF. STUDIES FUND SURPLUS (LOSS)	106,153.33	502,020.24	908,785.63	406,765.39	55.24%

Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

Account Number	Account Description	Current Balance
ASSETS		
03-000-0101-000	CASH - RESTRICTED FUND	743,771.81
03-000-0107-000	RESTRICTED-PLEDGES RECEIVABLE	37,781.00
03-000-0108-000	RESTRICTED-ALLOWANCE FOR DOUBT.PLEDGES	(1,889.05)
03-000-0109-000	RESTRICTED-DISCOUNT ON PLEDGES RECEIVABLE	<u>(755.62)</u>
	TOTAL ASSETS	<u><u>778,908.14</u></u>
LIABILITIES		
03-000-0193-000	DUE TO/FROM CURRENT FUND	(204,495.41)
03-000-0197-000	DUE TO/FROM PLANT FUND	<u>(47,825.28)</u>
	Total Liabilities	(252,320.69)
FUND BALANCE		
03-000-0188-010	LIGHT CAP FIELD IMPROVEMENTS FUND	1,550.00
03-000-0188-015	OUTDOOR ATHLETIC COMPLEX - CAP. CAMPAIGN	114,280.68
03-000-0189-016	RESIDENCE HALLS FUND	19,810.61
03-000-0189-018	CAMPUS SECUIRTY FUND	16,770.08
03-000-0189-060	VICTORY SOCCER CAMP FUND	(8,032.23)
03-000-0190-000	RESTRICTED GIFTS FUND	1,141.37
03-000-0190-001	FUND BALANCE - BASEBALL PROGRAM	14,731.80
03-000-0190-002	FUND BALANCE - BIOLOGY DEPARTMENT	1,008.17
03-000-0190-004	FUND BALANCE - ART DEPARTMENT - PRINTER CARTRIDGES	3,134.68
03-000-0190-006	FUND BALANCE - MISSIONS TRIPS	5,000.00
03-000-0190-008	FUND BALANCE - SPECIAL MISSIONS TRIPS	13,749.01
03-000-0190-009	FUND BALANCE - ATHLETIC TRAINING	6,427.88
03-000-0190-012	FUND BALANCE - BUSINESS DEPARTMENT	1,469.64
03-000-0190-013	FUND BALANCE - MUNCE BUSINESS DEPT PROJECT	14,831.67
03-000-0190-014	FUND BALANCE - MEN'S SOCCER TEAM	1,652.08
03-000-0190-019	FUND BALANCE - MEN'S WRESTLING PROGRAM	66.43
03-000-0190-020	FUND BALANCE - MEN'S BASKETBALL PROGRAM	2,714.85
03-000-0190-021	FUND BALANCE - ALUMNI BOARD	2,045.00
03-000-0190-022	FUND BALANCE - WOMEN'S SOFTBALL TEAM	1,398.50
03-000-0190-024	FUND BALANCE - P.B.L. TRIPS	12,480.63
03-000-0190-026	FUND BALANCE - DRAMA DEPARTMENT	67.00
03-000-0190-027	FUND BALANCE - STUDENT AWARDS	2,448.28
03-000-0190-028	FUND BALANCE - INTERNATIONAL STUDENT PROGRAM	2,175.57
03-000-0190-030	FUND BALANCE - WOMEN'S BASKETBALL PROGRAM	2,700.00
03-000-0190-031	FUND BALANCE - WOMEN'S SOCCER PROGRAM	5,923.05
03-000-0190-035	FUND BALANCE - WOMEN'S WRESTLING PROGRAM	1,474.41
03-000-0190-038	FUND BALANCE - GOLF APPAREL & EQUIPMENT	22,456.15
03-000-0190-042	FUND BALANCE - VOLLEYBALL PROGRAM	193.44
03-000-0190-046	FUND BALANCE - ADMISSIONS OFFICE	36.67
03-000-0190-052	FUND BALANCE - SPORTS COMPLEX	75,071.60
03-000-0190-053	FUND BALANCE - M FIELDS INDUSTRIAL TECH CENTER	(891.09)
03-000-0190-054	FUND BALANCE - PRESIDENT'S RESTRICTED	7,554.00
03-000-0190-056	FUND BALANCE - LIBRARY FURNITURE PROJECT	12,020.37
03-000-0190-058	FUND BALANCE - INSURANCE TESTING PROGRAM	157.00
03-000-0190-059	FUND BALANCE - ACADEMIC CENTER/ARCHIVES PROJECT	20,000.00
03-000-0190-062	FUND BALANCE - MINISTRY & THEOLOGY DEPARTMENT	6,552.84
03-000-0190-063	FUND BALANCE - SPE BENEVOLENCE	1,607.00
03-000-0190-064	FUND BALANCE - MUSIC DEPARTMENT	1,050.00

Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

Account Number	Account Description	Current Balance
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	643.43
03-000-0190-083	FUND BALANCE - WATER WELL PROJECT	28,450.29
03-000-0190-091	FUND BALANCE - COVID-19 ASSISTANCE	10,000.00
03-000-0190-092	FUND BALANCE - SOCCER PRESS BOX	5,058.22
03-000-0190-094	FUND BALANCE - REPAIR/RENO/FURNISH - ATHLETICS	(976.96)
03-000-0190-095	FUND BALANCE - HALL OF FAME EVENT	2,393.49
03-000-0190-098	FUND BALANCE - SOFTBALL COMPLEX UPGRADE	1,017.09
03-000-0190-107	FUND BALANCE - CLASS OF 2023	5,376.00
03-000-0190-108	FUND BALANCE - CLASS OF 2024	5,072.00
03-000-0190-109	FUND BALANCE - CLASS OF 2025	2,896.00
03-000-0192-006	FUND BALANCE - WRESTLING COMPLEX PROJECT	14,981.79
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	1,572.80
03-000-0192-011	FUND BALANCE - S. GYM PROJECT	23,035.20
03-000-0192-013	FUND BALANCE - SOUTH CAMPUS ENHANCEMENT	2,403.61
03-000-0193-011	FUND BALANCE - ALUMNI PROJ. GREER STAGE LIGHTING	19,566.93
03-000-0193-016	FUND BALANCE - ALUMNI PROJ. - MINGENBACK UPGRADE	10,436.49
03-000-0193-018	FUND BALANCE - ALUMNI PROJECT	3,426.28
03-000-0193-019	FUND BALANCE - ALUMNI PROJECT - 2022-23 FY	600.00
03-000-0199-000	UNRESTRICTED FUND BALANCE	349,937.40
	RESTRICTED FUND BALANCE	888,136.43
03:03-014:090	CURRENT YEAR SURPLUS (DEFICIT)	143,092.40
	Total Fund Balance	1,031,228.83
	TOTAL LIABILITIES & FUND BALANCE	778,908.14

Central Christian College of Kansas
Restricted Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
RESTRICTED FUND INCOME					
Restricted Contribution Accounts					
03-014-0040-000	1,491.15	6,370.56	15,000.00	8,629.44	42.47%
03-014-0050-000			20,105.00	20,105.00	0.00%
03-014-0050-001		5,350.00	3,000.00	(2,350.00)	178.33%
03-014-0050-002			500.00	500.00	0.00%
03-014-0050-003			5,000.00	5,000.00	0.00%
03-014-0050-008			10,000.00	10,000.00	0.00%
03-014-0050-009			5,000.00	5,000.00	0.00%
03-014-0050-014	50.00	1,530.00	8,000.00	6,470.00	19.13%
03-014-0050-017		5,000.00		(5,000.00)	0.00%
03-014-0050-019			2,000.00	2,000.00	0.00%
03-014-0050-020			9,000.00	9,000.00	0.00%
03-014-0050-021	30.00	160.00	1,975.00	1,815.00	8.10%
03-014-0050-022			7,000.00	7,000.00	0.00%
03-014-0050-027			500.00	500.00	0.00%
03-014-0050-030			500.00	500.00	0.00%
03-014-0050-031		1,400.00	5,000.00	3,600.00	28.00%
03-014-0050-035	15.00	15.00	1,000.00	985.00	1.50%
03-014-0050-038	100.00	350.00	10,000.00	9,650.00	3.50%
03-014-0050-042	500.00	4,560.00	5,000.00	440.00	91.20%
03-014-0050-044		9,400.00		(9,400.00)	0.00%
03-014-0050-054			4,000.00	4,000.00	0.00%
03-014-0050-062		25,000.00		(25,000.00)	0.00%
03-014-0050-064			800.00	240.00	333.33%
03-014-0050-088	25.00	105.00	180.00	75.00	58.33%
03-014-0050-094	5.00	1,025.00	1,000.00	(25.00)	102.50%
03-014-0050-095			10,000.00	10,000.00	0.00%
03-014-0050-096		5,000.00		(5,000.00)	0.00%
03-014-0050-108		496.00	1,000.00	504.00	49.60%
03-014-0050-109		832.00	1,000.00	168.00	83.20%
03-014-0050-110		1,152.00	1,000.00	(152.00)	115.20%
03-014-0050-111		1,776.00	1,000.00	(776.00)	177.60%
03-014-0051-018	2,900.00	3,477.00		(3,477.00)	0.00%
03-014-0051-021		1,000.00		(1,000.00)	0.00%
03-014-0056-000			12,000.00	12,000.00	0.00%
03-014-0098-000	60.40	277.27	1,000.00	722.73	27.73%
	5,176.55	75,075.83	141,000.00	65,924.17	53.25%
Plant-Related Restricted Contribution					
03-033-0050-011			49,400.00	49,400.00	0.00%
03-033-0050-012	50.00	250.00	600.00	350.00	41.67%
03-033-0053-019		140.00		(140.00)	0.00%
03-033-0053-020		1,500.00	10,000.00	8,500.00	15.00%
03-033-0063-044	4,000.00	5,200.00	100,000.00	94,800.00	5.20%
03-033-0063-045	11,205.00	144,766.00	50,000.00	(94,766.00)	289.53%
	15,255.00	151,856.00	210,000.00	58,144.00	72.31%
Non-Gift Restricted Accounts					
03-014-0050-501	2,880.00	11,268.00	20,000.00	8,732.00	56.34%
03-014-0050-509		6,530.00		(6,530.00)	0.00%
03-014-0050-514			10,000.00	10,000.00	0.00%
03-014-0050-519		1,800.00	10,000.00	8,200.00	18.00%
03-014-0050-520			5,000.00	5,000.00	0.00%
03-014-0050-521		382.90		(382.90)	0.00%
03-014-0050-522		4,800.00	20,000.00	15,200.00	24.00%
03-014-0050-530	2,500.00	2,700.00	5,000.00	2,300.00	54.00%
03-014-0050-531	300.00	300.00		(300.00)	0.00%
03-014-0050-535		1,800.00	10,000.00	8,200.00	18.00%
03-014-0050-538		11,247.50	10,000.00	(1,247.50)	112.48%
03-014-0050-542		6,311.60	5,000.00	(1,311.60)	126.23%
03-014-0050-544		4,695.50		(4,695.50)	0.00%
03-014-0050-556		3,177.48		(3,177.48)	0.00%
03-014-0050-594		3,115.00	2,000.00	(1,115.00)	155.75%
03-014-0050-595			5,000.00	5,000.00	0.00%
03-014-0056-500		10,278.00		(10,278.00)	0.00%
	5,680.00	68,405.98	102,000.00	33,594.02	67.06%

Central Christian College of Kansas
Restricted Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Non-Gift Plant-Related Restricted Accounts					
03-033-0050-511		5,000.00		(5,000.00)	0.00%
03-033-0053-520		1,200.00		(1,200.00)	0.00%
		6,200.00		(6,200.00)	0.00%
TOTAL RESTRICTED FUND INCOME	26,111.55	301,537.81	453,000.00	151,462.19	66.56%
RESTRICTED FUND EXPENSE					
General Restricted Expense Accounts					
03-065-0040-000	1,491.15	6,370.56	15,000.00	8,629.44	42.47%
03-065-0050-000	1.68	10.29	20.00	9.71	51.45%
03-065-0050-001	13,376.06	18,164.40	20,000.00	1,835.60	90.82%
03-065-0050-003			10,000.00	10,000.00	0.00%
03-065-0050-006		(643.70)	10,000.00	10,643.70	-6.44%
03-065-0050-008			10,000.00	10,000.00	0.00%
03-065-0050-009	2,312.91	5,827.36	500.00	(5,327.36)	1165.47%
03-065-0050-013			10,000.00	10,000.00	0.00%
03-065-0050-014	15,884.00	15,884.00	10,000.00	(5,884.00)	158.84%
03-065-0050-017	135.00	135.00		(135.00)	0.00%
03-065-0050-019	20.00	217.20	8,480.00	8,262.80	2.56%
03-065-0050-020	2,163.41	8,685.24	10,000.00	1,314.76	86.85%
03-065-0050-022	223.00	1,086.00	10,000.00	8,914.00	10.86%
03-065-0050-024			1,000.00	1,000.00	0.00%
03-065-0050-030	5,233.92	9,929.86		(9,929.86)	0.00%
03-065-0050-031	3,883.53	5,561.24	10,000.00	4,438.76	55.61%
03-065-0050-035	40.00	236.75	5,000.00	4,763.25	4.74%
03-065-0050-038	2,699.86	11,008.05	15,000.00	3,991.95	73.39%
03-065-0050-042		3,674.33	15,000.00	11,325.67	24.50%
03-065-0050-044		14,095.50		(14,095.50)	0.00%
03-065-0050-052		324.96	15,000.00	14,675.04	2.17%
03-065-0050-053			2,000.00	2,000.00	0.00%
03-065-0050-054		1,166.24	5,000.00	3,833.76	23.32%
03-065-0050-062	50.00	50.00		(50.00)	0.00%
03-065-0050-073		5,000.00		(5,000.00)	0.00%
03-065-0050-083			28,000.00	28,000.00	0.00%
03-065-0050-088	176.85	176.85		(176.85)	0.00%
03-065-0050-092	412.50	8,275.53	15,000.00	6,724.47	55.17%
03-065-0050-094	31.50	1,052.50	5,000.00	3,947.50	21.05%
03-065-0050-095		837.63	10,000.00	9,162.37	8.38%
	48,135.37	117,125.79	240,000.00	122,874.21	48.80%
Other Restricted Expense Accounts					
03-065-0051-015		24,821.36		(24,821.36)	0.00%
03-065-0051-021		1,000.00		(1,000.00)	0.00%
03-065-0056-000		8,405.64	10,000.00	1,594.36	84.06%
		34,227.00	10,000.00	(24,227.00)	342.27%
Restricted Transfer Expense Accounts					
Plant-Related Restricted Expense Accounts					
03-090-0050-011	344.81	386.45		(386.45)	0.00%
03-090-0053-016		1,813.37		(1,813.37)	0.00%
03-090-0053-020		4,892.80	10,000.00	5,107.20	48.93%
03-090-0063-044			100,000.00	100,000.00	0.00%
03-090-0063-045			40,000.00	40,000.00	0.00%
	344.81	7,092.62	150,000.00	142,907.38	4.73%
TOTAL RESTRICTED EXPENSES	48,480.18	158,445.41	400,000.00	241,554.59	39.61%
RESTRICTED FUND SURPLUS (DEFICIT)	(22,368.63)	143,092.40	53,000.00	(90,092.40)	269.99%

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023**

Account Number	Account Description	Current Balance
ASSETS		
04-000-0101-000	CASH - ENDOWMENT FUND	23,777.69
04-000-0110-000	BENEFICIAL INTEREST IN PERPETUAL TRUST	828,143.24
04-000-0110-500	BENEFICIAL PERPETUAL TRUST - JP MORGAN	98,905.43
04-000-0112-100	ANNUITIES HELD IN TRUST BY FMF	6,110.93
04-000-0113-000	PERPETUAL TRUSTS AT FREE METH. FDTN.	40,683.83
04-000-0302-001	INVESTMENTS - FMF - TRUST ACCT.	2,336,445.29
04-000-0302-002	INVESTMENTS - VOLKTRUST - JABARA ACCT.	52,737.42
04-000-0302-004	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL (PERM)	41,742.22
04-000-0302-007	MCCF - MEN'S BASKETBALL (PERM)	13,647.61
04-000-0302-008	MCCF - SOCCER PROGRAM (PERM)	1,540.71
04-000-0302-010	INVESTMENTS - HUMPHREY'S FUND I	392,393.00
04-000-0302-015	INVESTMENTS - PEOPLES BANK - LPL	576,409.76
04-000-0304-000	INVESTMENT - PAINTINGS	800.00
04-000-0325-000	CASH SURRENDER VALUE - LIFE INSURANCE	20,389.17
	TOTAL ASSETS	<u>4,433,726.30</u>
LIABILITIES		
04-000-0191-000	DUE TO (DUE FROM) CURRENT FUND	(5,084,507.61)
	Total Liabilities	<u>(5,084,507.61)</u>
FUND BALANCE		
04-000-0356-001	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL [PERM]	36,352.90
04-000-0356-003	MCCF - MEN'S BASKETBALL FUND (PERM)	11,885.57
04-000-0356-005	MCCF - SOCCER PROGRAM FUND (PERM)	1,303.09
04-000-0357-003	BG PRODUCTS BUSINESS LECTURER ENDOW.	250,000.00
04-000-0360-010	UNRESTRICTED ENDOWMENT FUND	321,476.79
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
04-000-0362-004	CHANEY MUSIC SYMPOSIUM ENDOWMT. FUND	25,000.00
04-000-0362-005	CHANEY LECTURE SERIES ENDOWMNT. FUND	25,100.00
04-000-0362-006	CHANEY BIBLE LECTURER ENDOWMNT. FUND	100,300.00
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.	39,563.00
04-000-0370-005	OLSON SCHOLARSHIP FUND	3,200.00
04-000-0370-007	GILLETTE SCHOLARSHIP FUND	9,130.00
04-000-0370-009	GILBERT SCHOLARSHIP FUND	5,000.00
04-000-0370-010	ERNEST & MARGARET MIKESSELL 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	88,470.00
04-000-0370-022	G.M. COTTRILL SCHOLARSHIP FUND	3,862.50
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	2,530.00
04-000-0370-037	REV D.I.&CLARA WESTER MIN. SCH. FUND	3,025.00
04-000-0370-038	DAMON SCHOLARSHIP FUND	27,588.43
04-000-0370-039	GLEN & BEULAH BACON SCHOLARSHIP FUND	63,320.00
04-000-0370-041	GRACE RHODES SCHOLARSHIP FUND	3,250.00

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023**

Account Number	Account Description	Current Balance
04-000-0370-042	CHARLES & FERN LOWE SCHOLARSHF 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	333,351.78
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	5,000.00
04-000-0370-056	JOHN & CLAUDINE FERRELL SCH. FUND	15,130.00
04-000-0370-057	WESSINGTON SPRINGS SCHOLARHIP FUND	193,888.43
04-000-0370-060	SPENCER FAMILY SCHOLARSHIP FUND	25,500.00
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	124,889.55
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	1,800.00
04-000-0370-087	JOHN & ESTHER MYERS SCHOLARSHF 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	248,210.67
04-000-0370-106	EZELL FAMILY SCHOLARSHIP FUND	236,715.66
04-000-0370-107	ORRIN & MARTHA JOHNSON SCHOLARSHIP FUND	40,631.26
04-000-0370-108	ELDON & ARLIS WELLMAN SCHOLARSHIP FUND	24,421.99
04-000-0370-109	OTHER PERPETUAL TRUSTS	73,677.14
04-000-0370-110	GENE & LIDA COOPER SCHOLARSHIP FUND	7,000.00
04-000-0370-111	JABARA LEADERSHIP AWARD FUND	52,803.12
04-000-0370-112	ROBERT & CLEORA NELSON SCHOLARSHIP FUND	18,500.00
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 SCHOLARHSIP	73,043.90
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	95,836.54
04-000-0370-123	FUND BALANCE - MARVIN & MARIE JOY SCHOLARSHIP	129,438.80
04-000-0199-000	FUND SURPLUS / DEFICIT	3,377,656.94
	ENDOWMENT FUND BALANCE	9,500,199.90
04:04-034:087	CURRENT YEAR SURPLUS (DEFICIT)	18,034.01
	Total Fund Balance	9,518,233.91
	TOTAL LIABILITIES & FUND BALANCE	4,433,726.30

Central Christian College of Kansas
Endowment Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ENDOWMENT FUND INCOME					
Investment Income					
04-034-0015-000	2,408.66	12,225.12	50,000.00	37,774.88	24.45%
04-034-0015-005			100,000.00	100,000.00	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			80,000.00	80,000.00	0.00%
04-034-0020-109			75,000.00	75,000.00	0.00%
	<u>2,408.66</u>	<u>12,225.12</u>	<u>311,250.00</u>	<u>299,024.88</u>	<u>3.93%</u>
Contribution Income					
04-034-0070-005			200.00	200.00	0.00%
04-034-0070-007			500.00	500.00	0.00%
04-034-0070-020			30,000.00	30,000.00	0.00%
04-034-0070-036			45,400.00	45,400.00	0.00%
04-034-0070-037		1,590.00		(1,590.00)	0.00%
04-034-0070-041			1,500.00	1,500.00	0.00%
04-034-0070-044			1,200.00	1,200.00	0.00%
04-034-0070-054		500.00	1,000.00	500.00	50.00%
04-034-0070-083		200.00	200.00		100.00%
04-034-0070-095		1,540.71		(1,540.71)	0.00%
04-034-0070-110	2,000.00	2,000.00		(2,000.00)	0.00%
	<u>2,000.00</u>	<u>5,830.71</u>	<u>80,000.00</u>	<u>74,169.29</u>	<u>7.29%</u>
TOTAL ENDOWMENT FUND INCOME	<u><u>4,408.66</u></u>	<u><u>18,055.83</u></u>	<u><u>391,250.00</u></u>	<u><u>373,194.17</u></u>	<u><u>4.61%</u></u>
ENDOWMENT FUND EXPENSE					
04-087-0024-000	0.07	21.82	5.00	(16.82)	436.40%
04-087-0059-000			12,000.00	12,000.00	0.00%
TOTAL ENDOWMENT FUND EXPENSE	<u><u>0.07</u></u>	<u><u>21.82</u></u>	<u><u>12,005.00</u></u>	<u><u>11,983.18</u></u>	<u><u>0.18%</u></u>
ENDOWMENT FUND SURPLUS (DEFICIT)	<u><u>4,408.59</u></u>	<u><u>18,034.01</u></u>	<u><u>379,245.00</u></u>	<u><u>361,210.99</u></u>	<u><u>4.76%</u></u>

Central Christian College of Kansas
Plant Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

Account Number	Account Description	Current Balance
ASSETS		
05-000-0101-000	CASH - PLANT FUND	54,266.06
05-000-0107-000	PLEDGES RECEIVABLE	18,140.00
05-000-0108-000	ALLOWANCE FOR DOUBTFUL PLEDGES	(907.00)
05-000-0109-000	DISCOUNT ON PLEDGES RECEIVABLE	(362.80)
05-000-0520-001	LAND - CAMPUS	819,789.49
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
05-000-0522-000	CAMPUS BUILDINGS	8,755,401.02
05-000-0523-000	DWELLINGS	1,586,981.76
05-000-0524-000	INSTRUCTIONAL EQUIPMENT	333,280.99
05-000-0525-000	AUXILIARY EQUIPMENT	1,051,589.16
05-000-0526-000	OFFICE AND ADMIN. EQUIPMENT	811,375.51
05-000-0527-000	GROUNDS AND MAINT. EQUIP.	166,781.87
05-000-0528-000	LAND IMPROVEMENTS	1,619,829.52
05-000-0529-000	VEHICLES	329,031.13
05-000-0531-000	ARTWORK	80,000.00
05-000-0535-000	ACCUMULATED DEPRECIATION	(9,828,327.81)
	TOTAL ASSETS	<u><u>5,911,267.18</u></u>
LIABILITIES		
05-000-0551-096	N.P.-KEITH OR BONNIE VAUGHN	303,683.91
05-000-0551-129	N.P.-MARGARET WILLIAMS	11,700.00
05-000-0551-130	N.P.- DELL FINANCIAL SERVICES	16,513.84
05-000-0551-625	LOAN #7819 - 1125 S. WALNUT	55,560.04
05-000-0551-630	LOAN #8459 - 1209 S. WALNUT	31,934.63
05-000-0551-635	LOAN #8428 - 1118 S. WALNUT	42,769.59
05-000-0551-640	LOAN #8634 - 1211 S. MAIN	68,457.58
05-000-0551-650	LOAN #8283 - 1329 S. WALNUT	21,802.60
05-000-0551-660	LOAN #9019 - 414 W. KANSAS (WRESTLING CENTER)	41,511.59
05-000-0551-675	LOAN #8497 - 1336 S. WALNUT	28,996.23
05-000-0551-800	LOAN #7433 - 1122 S. WALNUT	55,616.60
05-000-0551-925	LOAN #7662 - 212 E. AVENUE F	56,393.72
05-000-0551-950	LOAN #7798 - 1205 S. WALNUT	56,991.56
05-000-0551-975	LOAN #7799 - 1119 S. WALNUT	53,501.37
05-000-0572-000	INTEREST PAYABLE	728.45
05-000-0192-000	DUE TO (DUE FROM) CURRENT FUND	11,937,329.29
05-000-0197-000	DUE TO (DUE FROM) RESTRICTED FUND	47,825.28
	TOTAL LIABILITIES	<u>12,831,316.28</u>
FUND BALANCE		
05-000-0199-000	FUND SURPLUS/DEFICIT	(6,691,167.42)
05:05-033:091	CURRENT YEAR SURPLUS (DEFICIT)	(228,881.68)
	TOTAL FUND BALANCE	<u>(6,920,049.10)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>5,911,267.18</u></u>

Central Christian College of Kansas
Plant Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
PLANT FUND INCOME					
General Income					
05-033-0019-000		4.49		(4.49)	0.00%
05-033-0060-000			1,500.00	1,500.00	0.00%
		4.49	1,500.00	1,495.51	0.30%
Contributions Income					
05-033-0057-040		600.00		(600.00)	0.00%
05-033-0063-042		3,200.00	550,000.00	546,800.00	0.58%
05-033-0063-043		15,000.00	250,000.00	235,000.00	6.00%
		18,800.00	800,000.00	781,200.00	2.35%
TOTAL PLANT FUND INCOME		18,804.49	801,500.00	782,695.51	2.35%
PLANT FUND EXPENSE					
General Expenses					
05-090-0018-000		40.48	48,000.00	47,959.52	0.08%
05-090-0019-000	3,645.06	21,542.75	55,000.00	33,457.25	39.17%
05-090-0037-000			525,000.00	525,000.00	0.00%
05-090-0050-040		3,752.62	21,612.02	(21,612.02)	0.00%
05-090-0063-043	31,790.92	204,490.92	250,000.00	45,509.08	81.80%
	39,188.60	247,686.17	878,000.00	630,313.83	28.21%
Repair Expenses					
TOTAL PLANT FUND EXPENSE	39,188.60	247,686.17	878,000.00	630,313.83	28.21%
PLANT FUND SURPLUS (DEFICIT)	(39,188.60)	(228,881.68)	(76,500.00)	152,381.68	299.19%

Central Christian College of Kansas
Annuity Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

Account Number	Account Description	Current Balance
	ASSETS	
06-000-0402-000	INVESTMENTS - STOCKS & BONDS	484,167.56
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	19,039.47
	TOTAL ASSETS	679,199.43
	LIABILITIES	
06-000-0461-000	UNRESTRICTED ANNUITIES	264,069.81
06-000-0194-000	DUE TO (DUE FROM) CURRENT FUND	317,335.08
	Total Liabilities	581,404.89
	FUND BALANCE	
06-000-0199-000	ANNUITY - FUND BALANCE	99,383.00
06:06-031:089- 0015:0057	CURRENT YEAR SURPLUS (DEFICIT)	(1,588.46)
	Total Fund Balance	97,794.54
	TOTAL LIABILITIES & FUND BALANCE	679,199.43

Central Christian College of Kansas
Annuity Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ANNUITY FUND INCOME					
06-031-0015-000	65.94	339.04	15,000.00	14,660.96	2.26%
06-031-0015-001			7,500.00	7,500.00	0.00%
TOTAL ANNUITY FUND INCOME	<u>65.94</u>	<u>339.04</u>	<u>22,500.00</u>	<u>22,160.96</u>	<u>1.51%</u>
ANNUITY FUND EXPENSE					
06-089-0019-000		1,927.50	18,990.00	17,062.50	10.15%
06-089-0025-000			1,000.00	1,000.00	0.00%
06-089-0052-000			(10,000.00)	(10,000.00)	0.00%
TOTAL ANNUITY FUND EXPENSES		<u>1,927.50</u>	<u>9,990.00</u>	<u>8,062.50</u>	<u>19.29%</u>
ANNUITY FUND SURPLUS (LOSS)	<u>65.94</u>	<u>(1,588.46)</u>	<u>12,510.00</u>	<u>14,098.46</u>	<u>-12.70%</u>

Central Christian College of Kansas
Loan Fund Balance Sheet
For the Five Months Ending Thursday, November 30, 2023

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 Five Months Ending Thursday, November 30, 2023

	November 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 Five Months Ending Thursday, November 30, 2023

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	(102,090.00)
	Total Liabilities	(102,090.00)
	FUND BALANCE	
08-000-0199-000	SAC - FUND BALANCE	95,467.58
08:08-015:049-000:000	CURRENT YEAR SURPLUS (DEFICIT)	6,622.42
	Total Fund Balance	102,090.00
	TOTAL LIABILITIES & FUND BALANCE	

Central Christian College of Kansas
Student Activity Fund Income Statement
For the Five Months Ending Thursday, November 30, 2023

	November Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
STUDENT ACTIVITY FUND INCOME					
08-015-0056-000					
STUDENT FEES		13,150.00	15,400.00	2,250.00	85.39%
TOTAL STUDENT ACTIVITY FUND INCOME		13,150.00	15,400.00	2,250.00	85.39%
STUDENT ACTIVITY FUND EXPENSE					
08-049-0015-000	100.98	176.98	500.00	323.02	35.40%
08-049-0025-000	444.51	559.16	1,000.00	440.84	55.92%
08-049-0030-000	319.56	594.84	750.00	155.16	79.31%
08-049-0040-000		967.29	750.00	(217.29)	128.97%
08-049-0045-000			1,000.00	1,000.00	0.00%
08-049-0050-000	14.79	14.79	600.00	585.21	2.47%
08-049-0055-000			3,500.00	3,500.00	0.00%
08-049-0060-000		2,618.00	2,500.00	(118.00)	104.72%
08-049-0065-000	481.10	1,406.24	1,000.00	(406.24)	140.62%
08-049-0070-000		190.28	500.00	309.72	38.06%
TOTAL CURRENT YEAR EXPENSES	1,360.94	6,527.58	12,100.00	5,572.42	53.95%
TOTAL STUDENT ACTIVITY FUND EXPENSES	1,360.94	6,527.58	12,100.00	5,572.42	53.95%
STUDENT ACTIVITY FUND SURPLUS (DEFICIT)	(1,360.94)	6,622.42	3,300.00	(3,322.42)	200.68%

CENTRAL CHRISTIAN COLLEGE OF KANSAS
2023-2024 Operations Activity Summary

All Funds

For the Five Months Ending November 30, 2023

	November 2023 Actual Income	2023-2024 YTD Actual Income	2023-2024 Proposed Budgeted Income	% Income to Budget	November 2023 Actual Expense	2023-2024 YTD Actual Expense	2023-2024 Proposed Budgeted Expense	% Expense to Budget	November 2023 Surplus (Deficit)	2023-2024 YTD Surplus (Deficit)
Current Fund	90,198.77	5,787,650.30	10,758,912.40	53.79%	587,449.85	5,883,884.64	12,014,927.11	48.97%	(497,251.08)	(96,234.34)
S.P.E. Fund	145,370.00	825,770.00	1,912,642.00	43.17%	39,216.67	323,749.76	1,003,856.37	32.25%	106,153.33	502,020.24
Restricted Fund	26,111.55	301,537.81	453,000.00	66.56%	48,480.18	158,445.41	400,000.00	39.61%	(22,368.63)	143,092.40
Endowment Fund	4,408.66	18,055.83	391,250.00	4.61%	0.07	21.82	12,005.00	0.18%	4,408.59	18,034.01
Plant Fund	-	18,804.49	801,500.00	2.35%	39,188.60	247,686.17	878,000.00	28.21%	(39,188.60)	(228,881.68)
Annuity Fund	65.94	339.04	22,500.00	1.51%	-	1,927.50	9,990.00	19.29%	65.94	(1,588.46)
Loan Fund	-	-	-	-	-	-	-	-	-	-
Totals	266,154.92	6,952,157.47	14,339,804.40	48.48%	714,335.37	6,615,715.30	14,318,778.48	46.20%	(448,180.45)	336,442.17
SAC Fund	-	13,150.00	15,400.00	85.39%	1,360.94	6,527.58	12,100.00	53.95%	(1,360.94)	6,622.42
Totals with SAC	266,154.92	6,965,307.47	14,355,204.40	48.52%	715,696.31	6,622,242.88	14,330,878.48	46.21%	(449,541.39)	343,064.59