CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	32,762,152.86	31,021,514.90
Investments	9,361,059.19	9,307,022.33
Accounts receivable	21,612,987.22	22,355,700.87
Accrued interest receivable	4,412.39	14,694.13
Inventories	170,797.66	139,280.49
Prepaid Expenses	1,205,615.00	1,057,393.00
Due from other funds	0.00	0.00
Total Current Assets	65,122,409.32	63,900,990.72
Land	12,990,760.03	12,045,556.06
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	99,627,086.00
Construction in progress	10,736,486.45	12,409,435.27
Equipment and furniture	22,411,697.96	21,139,954.81
Depreciation	94,918,576.32	87,431,050.90
Total Fixed Assets	126,530,589.95	120,060,007.14
Total Assets	191,652,999.27	183,960,997.86
LIABILITIES AND FUND BALANCE		
Accounts payable/current	457,172.28	597,696.37
Sales tax payable	781.58	1,358.86
Accrued payroll & deductions	107,651.76	103,405.33
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	81,640.50	69,150.00
Preregistrations	720.00-	1,200.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,190,000.00	6,910,000.00
Agency funds balance	134,740.30	117,477.77
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	8,515,043.12	9,175,869.90
Beginning fund balance	179,806,687.18	178,354,537.35
Reserve for encumbrances/ prior year	125,590.21	147,699.79
Current year increase/decrease	3,205,678.76	3,717,109.18-
Total Fund Balances	183,137,956.15	174,785,127.96
Total Liabilities and Fund Balances	191,652,999.27	183,960,997.86

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,090,666.82	11,355,100.93	1,277,292.37	10,712,439.41
Local taxes	14,009,019.31	46,739,647.40	14,589,746.16	46,597,637.04
Federal funds	564,247.32	17,720,363.18	529,326.76	12,445,162.02
Tuition and fees net of remissions	1,088,921.92	10,712,023.64	1,215,043.40	10,732,807.05
Dormitory	13,821.00	1,203,518.99	782.00	1,100,842.16
Cafeteria	1,412.17	1,369,737.03	400.32	1,217,304.12
Sale of merchandise	785,090.81	9,177,851.62	814,394.57	8,967,218.05
Other income	1,273,041.21	5,812,944.19	485,027.75	4,593,361.28
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,190.55	17,832.93	1,251.00	25,374.19
Services	14,540.37	155,563.66	7,192.88	186,426.15
Transfers	418,427.00	5,668,056.45	275,000.00	3,756,883.17
Total Revenue	19,260,378.48	109,932,640.02	19,195,457.21	100,335,454.64
EXPENDITURES				
Personal services	3,966,048.53	43,953,163.46	3,979,331.38	43,541,713.00
Operating expenses	2,637,183.02	54,338,160.35	2,538,896.06	53,793,146.12
Supplies and materials	328,767.28	3,535,052.42	281,281.53	3,494,183.73
Travel	30,899.38	397,167.58	28,152.29	249,052.10
Equipment and furniture	418,116.19	4,503,417.45	418,785.75	2,974,468.87
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,381,014.40	106,726,961.26	7,246,447.01	104,052,563.82
Net Increase/Decrease In Fund Balance	11,879,364.08	3,205,678.76	11,949,010.20	3,717,109.18-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	11,640,419.43	10,139,101.71
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,441,009.66	1,269,144.07
Accounts receivable - outside agencies	14,652,500.83	14,501,817.00
Travel advances	609.50	0.00
Accrued interest receivable	963.31	2,285.49
Prepaid Expenses	1,093,160.00	944,938.00
Due from other funds	0.00	0.00
Total Assets	32,233,947.73	30,262,571.27
LIABILITIES AND FUND BALANCE		
Accounts payable/current	683,233.27-	324,533.74-
Accrued payroll & deductions	107,651.76	103,405.33
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	81,640.50	69,150.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
Total Liabilities	883,722.66	1,084,030.52
Beginning fund balance/ Unencumbered	25,283,796.51	22,397,976.19
Reserve for prior year encumbrances	125,590.21	147,699.79
Current year increase/decrease	5,940,838.35	6,632,864.77
Total Fund Balance	31,350,225.07	29,178,540.75
Total Liabilities and Fund Balance	32,233,947.73	30,262,571.27

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,030,273.89	9,311,547.81	994,272.78	8,948,455.02
Local taxes	10,688,251.64	35,492,280.57	10,976,816.83	34,768,238.82
Tuition net of remissions	987,365.64	9,547,224.53	1,090,314.35	9,572,873.37
Other income	2,168.12	232,999.22	27,253.32	240,165.28
Transfers	0.00	9,202.35	0.00	20,000.00
Total Revenue	12,708,059.29	54,593,254.48	13,088,657.28	53,549,732.49
EXPENSES				
Personal services	3,670,164.78	40,516,168.34	3,619,164.91	39,503,706.37
Operating expenses	579,434.18	6,303,237.57	600,011.07	5,962,773.11
Supplies and materials	74,743.13	1,039,285.84	84,163.16	1,018,624.30
Travel	27,510.06	389,149.45	23,941.73	182,993.45
Equipment and furniture	69,910.00	404,574.93	7,364.50	248,770.49
Total Expenses	4,421,762.15	48,652,416.13	4,334,645.37	46,916,867.72
Net Increase/Decrease In Fund Balance	8,286,297.14	5,940,838.35	8,754,011.91	6,632,864.77

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,030,273.89	9,311,547.81	0.00	9,311,547.81	*****
Local taxes	10,688,251.64	35,492,280.57	0.00	35,492,280.57	*****
Tuition net of remissions	987,365.64	9,547,224.53	0.00	9,547,224.53	*****
Other income	2,168.12	232,999.22	0.00	232,999.22	*****
Transfers	0.00	9,202.35	0.00	9,202.35	*****
Total Revenue	12,708,059.29	54,593,254.48	0.00	54,593,254.48	*****
EXPENSES					
Personal services	3,670,164.78	40,516,168.34	46,563,878.00	6,047,709.66-	12.99-
Operating expenses	579,434.18	6,303,237.57	11,010,192.00	4,706,954.43-	42.75-
Supplies and materials	74,743.13	1,039,285.84	1,327,460.00	288,174.16-	21.71-
Travel	27,510.06	389,149.45	728,345.00	339,195.55-	46.57-
Equipment and furniture	69,910.00	404,574.93	355,597.00	48,977.93	13.77
Total Expenses	4,421,762.15	48,652,416.13	59,985,472.00	11,333,055.87-	18.89-
Net Increase/Decrease In Fund Balance	8,286,297.14	5,940,838.35	59,985,472.00-	65,926,310.35	109.90-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	3,670,164.78	40,516,168.34	3,619,164.91	39,503,706.37
Operating expenses	579,434.18	6,303,237.57	600,011.07	5,962,773.11
Supplies and materials	74,743.13	1,039,285.84	84,163.16	1,018,624.30
Travel	27,510.06	389,149.45	23,941.73	182,993.45
Equipment and furniture	69,910.00	404,574.93	7,364.50	248,770.49
Total Expenditures by Object	4,421,762.15	48,652,416.13	4,334,645.37	46,916,867.72
EXPENDITURES BY PCS				
Instruction	1,898,944.38	20,473,496.44	1,723,710.24	19,327,732.98
Academic support	756,928.12	8,514,952.44	743,539.98	8,254,081.72
Student support	376,751.70	4,243,771.17	398,369.84	4,156,037.07
Institutional support	802,299.44	9,407,104.80	855,129.92	9,532,713.81
Physical plant support	439,185.62	5,069,956.81	440,774.60	4,689,018.51
Student financial support	147,652.89	943,134.47	173,120.79	957,283.63
Total Expenditures by PCS	4,421,762.15	48,652,416.13	4,334,645.37	46,916,867.72

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,670,164.78	40,516,168.34	46,563,878.00	6,047,709.66-	12.99-
Operating expenses	579,434.18	6,303,237.57	11,010,192.00	4,706,954.43-	42.75-
Supplies and materials	74,743.13	1,039,285.84	1,327,460.00	288,174.16-	21.71-
Travel	27,510.06	389,149.45	728,345.00	339,195.55-	46.57-
Equipment and furniture	69,910.00	404,574.93	355,597.00	48,977.93	13.77
Total Expenditures by Object	4,421,762.15	48,652,416.13	59,985,472.00	11,333,055.87-	18.89-
EXPENDITURES BY PCS					
Instruction	1,898,944.38	20,473,496.44	25,310,912.00	4,837,415.56-	19.11-
Academic support	756,928.12	8,514,952.44	10,562,692.00	2,047,739.56-	19.39-
Student support	376,751.70	4,243,771.17	5,233,283.00	989,511.83-	18.91-
Institutional support	802,299.44	9,407,104.80	12,173,639.00	2,766,534.20-	22.73-
Physical plant support	439,185.62	5,069,956.81	5,631,312.00	561,355.19-	9.97-
Student financial support	147,652.89	943,134.47	1,073,634.00	130,499.53-	12.15-
Total Expenditures by PCS	4,421,762.15	48,652,416.13	59,985,472.00	11,333,055.87-	18.89-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	6,110,828.34-	1,235,880.18-
Investments	1,829,088.26	1,800,251.20
Accounts receivable	3,835,478.31	3,640,538.45
Accrued interest receivable	2,211.46	10,677.90
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	444,050.31-	4,215,587.37
LIABILITIES AND FUND BALANCE		
Accounts payable/current	409,664.43-	395,406.06-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	409,664.43-	395,406.06-
Beginning fund balance/ unencumbered	2,018,189.17	9,750,282.35
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,052,575.05-	5,139,288.92-
Total Fund Balance	34,385.88-	4,610,993.43
Total Liabilities and Fund Balance	444,050.31-	4,215,587.37

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	2,769,306.79	9,215,098.80	2,876,490.80	8,973,370.37
Interest income	1,190.55	13,007.49	1,246.74	17,945.38
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,770,497.34	9,228,106.29	2,877,737.54	8,991,315.75
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	550,681.33	10,438,275.26	586,580.87	12,971,229.29
Supplies and materials	67,844.11	192,782.21	13,266.16	122,331.01
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	40,857.10	649,623.87	6,112.79	1,037,044.37
Total Expenses	659,382.54	11,280,681.34	605,959.82	14,130,604.67
Total Increase/Decrease In Fund Balance	2,111,114.80	2,052,575.05-	2,271,777.72	5,139,288.92-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	15,947,385.06	14,092,862.92
Investments	0.00	0.00
Accounts receivable	882,691.69	1,555,208.58
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	16,830,076.75	15,648,071.50
LIABILITIES AND FUND BALANCE		
Accounts payable/current	394,848.83	215,239.84
Due to other funds	0.00	0.00
Total Liabilities	394,848.83	215,239.84
Beginning fund balance/ unencumbered	14,761,626.12	14,631,648.80
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,673,601.80	801,182.86
Total Fund Balance	16,435,227.92	15,432,831.66
Total Liabilities and Fund Balance	16,830,076.75	15,648,071.50

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	551,460.88	2,032,268.03	736,438.53	2,856,027.85
Interest income	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	551,460.88	2,032,268.03	736,438.53	2,856,027.85
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	26,491.20	351,944.53	62,639.23	2,049,184.88
Supplies and materials	0.00	6,721.70	0.00	5,660.11
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	26,491.20	358,666.23	62,639.23	2,054,844.99
Total Increase/Decrease In Fund Balance	524,969.68	1,673,601.80	673,799.30	801,182.86

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,363,538.37	5,383,536.70
Investments	2,137,647.63	2,117,709.77
Accounts receivable	274,269.80	448,235.88
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	5,946,253.46	8,088,762.84
LIABILITIES AND FUND BALANCE		
Accounts payable/current	861,306.40	801,066.19
Sales tax payable	781.55	1,356.34
Accrued vacation	72,445.19	63,569.45
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	1,051.50	1,975.00
Due to other funds	0.00	0.00
Total Liabilities	935,584.64	867,966.98
Beginning fund balance/ Unencumbered	8,542,501.11	12,431,924.37
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	3,531,832.29-	5,211,128.51-
Total Fund Balance	5,010,668.82	7,220,795.86
Total Liabilities and Fund Balance	5,946,253.46	8,088,762.84

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	13,821.00	1,203,518.99	782.00	1,100,842.16
Service fund	10,346.42	210,869.14	23,631.40	220,793.05
Tuition and fees	91,209.86	953,929.97	101,097.65	939,140.63
Cafeteria	813.99	1,364,656.49	0.27	1,214,325.18
Sales of merchandise	134,918.29	1,201,228.35	108,205.44	953,115.20
Intra-college sales	743,139.73	8,665,543.74	769,905.66	8,516,846.36
Services	14,540.37	155,563.66	7,192.88	186,426.15
Other income	613,424.67	2,245,731.69	128,459.10	1,544,417.49
Transfers	28,427.00	3,614,118.39	5,000.00	1,593,883.17
Total Revenue	1,650,641.33	19,615,160.42	1,144,274.40	16,269,789.39
EXPENSES				
Personal services	172,212.90	1,805,873.49	175,090.99	1,781,027.08
Operating expenses	844,670.05	16,222,046.52	598,228.46	16,586,407.68
Supplies	23,529.50	715,593.94	74,573.66	707,774.47
Reuse and resale	150,738.27	1,409,053.14	87,437.76	1,398,677.54
Travel	2,503.19	26,919.03-	2,321.13	49,918.00
Capital outlay	257,716.31	3,021,344.65	372,469.42	957,113.13
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,451,370.22	23,146,992.71	1,310,121.42	21,480,917.90
Net Increase in Fund Balance	199,271.11	3,531,832.29-	165,847.02-	5,211,128.51-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	3,166,933.54	1,367,551.55-
Accounts receivable	526,427.43	937,502.35
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,693,460.97	429,949.20-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	229,889.09	229,104.16
Accrued payroll	0.00	0.00
Accrued vacation	91,896.34	75,228.19
Deferred Revenue	0.00	1,417.79
Due to other funds	0.00	0.00
Total Liabilities	321,785.43	305,750.14
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	265,380.83	1,372,160.63-
Total Fund Balance	3,371,675.54	735,699.34-
Total Liabilities and Fund Balance	3,693,460.97	429,949.20-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	60,392.93	2,043,553.12	283,019.59	1,763,984.39
Federal funds	564,247.32	17,718,139.18	529,326.76	12,442,920.02
Other income	562,571.76	2,541,483.73	265,603.06	2,197,570.92
Transfers	0.00	193,735.71	0.00	0.00
Total Revenue	1,187,212.01	22,496,911.74	1,077,949.41	16,404,475.33
EXPENSES				
Personal services	123,670.85	1,631,121.63	185,075.48	2,256,979.55
Operating expenses	607,005.39	20,063,721.03	604,386.96	14,852,655.15
Supplies and materials	11,912.27	140,785.40	20,000.62	193,267.83
Travel	886.13	34,937.16	1,889.43	16,140.65
Equipment and furniture	15,195.99	360,965.69	18,455.34	457,592.78
Transfers	0.00	0.00	0.00	0.00
Total Expenses	758,670.63	22,231,530.91	829,807.83	17,776,635.96
Net Increase/Decrease In Fund Balance	428,541.38	265,380.83	248,141.58	1,372,160.63-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,573,856.84	3,854,943.58
Investments	2,037,454.34	2,029,622.04
Accounts receivable	0.00	0.00
Accrued interest receivable	1,237.62	1,730.74
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,612,548.80	5,886,296.36
LIABILITIES AND FUND BALANCE		
Accounts payable current	61,049.07	71,092.90
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	61,049.07	71,092.90
Beginning fund balance/ unencumbered	5,641,234.61	5,243,782.21
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	910,265.12	571,421.25
Total Fund Balance	6,551,499.73	5,815,203.46
Total Liabilities and Fund Balance	6,612,548.80	5,886,296.36

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	0.00	2,617.80	0.00	4,132.39
Cafeteria	598.18	5,080.54	400.05	2,978.94
Bookstore	1,909.45	108,240.72	0.00	114,002.50
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Student fees	0.00	0.00	0.00	0.00
Bond proceeds	0.00	0.00	0.00	0.00
Transfers	390,000.00	1,851,000.00	270,000.00	2,143,000.00
Total Revenue	392,507.63	1,966,939.06	270,400.05	2,264,113.83
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	28,900.87	958,935.44	87,049.47	1,370,896.01
Supplies and materials	0.00	30,830.19	1,840.17	47,848.47
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	34,436.79	66,908.31	14,383.70	273,948.10
Transfers	0.00	0.00	0.00	0.00
Total Expenses	63,337.66	1,056,673.94	103,273.34	1,692,692.58
Net Increase/Decrease In Fund Balance	329,169.97	910,265.12	167,126.71	571,421.25

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	773.75	6,906.93
Due from other funds	0.00	0.00
Total Assets	773.75	6,906.93
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	134,740.30	117,477.77
Increase/decrease in fund assets	133,966.55-	110,570.84-
Total Liabilities	773.75	6,906.93

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 05/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	10,875,183.04	9,929,979.07
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	99,627,086.00
Construction in progress	10,736,486.45	12,409,435.27
Equipment and furniture	22,411,697.96	21,139,954.81
Depreciation	94,918,576.32-	87,431,050.90-
Due from other funds	0.00	0.00
Total Assets	126,643,044.95	120,172,462.14
LIABILITIES AND FUND BALANCE		
Leaseholds payable	0.00	0.00
Land contract payable	0.00	0.00
Accrued interest payable	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	6,190,000.00	6,910,000.00
Total Liabilities	6,190,000.00	6,910,000.00
Fund balance	120,453,044.95	113,262,462.14
Total Liabilities and Fund Balance	126,643,044.95	120,172,462.14