CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,277,292.37	10,712,439.41	962,304.13	9,988,401.55
Local taxes	14,589,746.16	46,597,637.04	14,721,759.07	48,491,142.86
Federal funds	529,326.76	12,445,162.02	936,000.00	12,511,136.23
Tuition and fees net of remissions	1,210,563.32	10,728,326.97	1,108,766.58	11,479,580.71
Dormitory	782.00	1,100,842.16	1,648.00	1,117,074.93
Cafeteria	0.27	1,216,904.07	0.00	1,220,058.82
Sale of merchandise	798,773.19	8,951,596.67	720,293.23	8,610,766.26
Other income	486,300.02	4,594,254.63	110,882.76	5,054,620.31
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,251.00	25,374.19	1,715.23	55,886.06
Services	2,914.88	182,148.15	3,903.88	176,631.88
Transfers	275,000.00	3,752,869.52	145,692.79	7,769,942.89
Total Revenue	19,171,949.97	100,307,554.83	18,712,965.67	106,475,242.50
EXPENDITURES				
Personal services	3,979,331.38	43,541,713.00	3,759,109.79	42,472,118.94
Operating expenses	2,440,640.21	52,322,625.55	3,411,958.44	53,192,590.96
Supplies and materials	208,796.55	3,421,498.75	248,129.19	3,419,266.61
Travel	16,819.01	237,718.82	990.42-	627,332.22
Equipment and furniture	417,825.20	2,973,708.32	74,646.84	4,445,843.84
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,063,412.35	102,497,264.44	7,492,853.84	104,157,152.57
Net Increase/Decrease In Fund Balance	12,108,537.62	2,189,709.61-	11,220,111.83	2,318,089.93

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	10,125,394.61	7,658,291.24
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,280,635.61	1,459,248.93
Accounts receivable - outside agencies	14,501,841.00	15,776,628.18
Travel advances	0.00	4,091.00
Accrued interest receivable	2,285.49	1,880.55
Prepaid Expenses	944,938.00	660,269.00
Due from other funds	0.00	0.00
Total Assets	30,260,379.71	28,965,693.90
LIABILITIES AND FUND BALANCE		
Accounts payable/current	390,628.14-	488,337.29-
Accrued payroll & deductions	106,005.33	448,259.70
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	68,250.00	83,360.00
Preregistrations	1,200.00	1,200.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,019,636.12	1,143,935.93
Beginning fund balance/ Unencumbered	22,397,976.19	20,603,084.92
Reserve for prior year encumbrances	147,699.79	147,699.79
Current year increase/decrease	6,695,067.61	7,070,973.26
Total Fund Balance	29,240,743.59	27,821,757.97
Total Liabilities and Fund Balance	30,260,379.71	28,965,693.90

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	8,948,455.02	962,304.13	8,660,737.17
Local taxes	10,976,816.83	34,768,238.82	10,817,043.71	35,251,890.92
Tuition net of remissions	1,090,314.35	9,572,873.37	1,001,139.69	10,251,518.27
Other income	27,253.32	240,165.28	263.10	242,151.40
Transfers	0.00	20,000.00	0.00	188,227.77
Total Revenue	13,088,657.28	53,549,732.49	12,780,750.63	54,594,525.53
EXPENSES				
Personal services	3,619,164.91	39,503,706.37	3,438,364.57	38,466,513.94
Operating expenses	566,955.59	5,941,461.71	1,502,812.62	7,233,006.20
Supplies and materials	54,849.41	989,310.55	74,872.60	920,176.88
Travel	12,740.21	171,791.93	136.76	530,258.98
Equipment and furniture	6,988.33	248,394.32	4,991.44	373,596.27
Total Expenses	4,260,698.45	46,854,664.88	5,021,177.99	47,523,552.27
Net Increase/Decrease In Fund Balance	8,827,958.83	6,695,067.61	7,759,572.64	7,070,973.26

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	8,948,455.02	0.00	8,948,455.02	*****
Local taxes	10,976,816.83	34,768,238.82	0.00	34,768,238.82	*****
Tuition net of remissions	1,090,314.35	9,572,873.37	0.00	9,572,873.37	*****
Other income	27,253.32	240,165.28	0.00	240,165.28	*****
Transfers	0.00	20,000.00	0.00	20,000.00	*****
Total Revenue	13,088,657.28	53,549,732.49	0.00	53,549,732.49	*****
EXPENSES					
Personal services	3,619,164.91	39,503,706.37	45,917,490.00	6,413,783.63-	13.97-
Operating expenses	566,955.59	5,941,461.71	11,191,132.00	5,249,670.29-	46.91-
Supplies and materials	54,849.41	989,310.55	1,209,292.00	219,981.45-	18.19-
Travel	12,740.21	171,791.93	734,538.00	562,746.07-	76.61-
Equipment and furniture	6,988.33	248,394.32	435,392.00	186,997.68-	42.95-
Total Expenses	4,260,698.45	46,854,664.88	59,487,844.00	12,633,179.12-	21.24-
Net Increase/Decrease In Fund Balance	8,827,958.83	6,695,067.61	59,487,844.00-	66,182,911.61	111.25-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,619,164.91	39,503,706.37	3,438,364.57	38,466,513.94
Operating expenses	566,955.59	5,941,461.71	1,502,812.62	7,233,006.20
Supplies and materials	54,849.41	989,310.55	74,872.60	920,176.88
Travel	12,740.21	171,791.93	136.76	530,258.98
Equipment and furniture	6,988.33	248,394.32	4,991.44	373,596.27
Total Expenditures by Object	4,260,698.45	46,854,664.88	5,021,177.99	47,523,552.27
EXPENDITURES BY PCS				
Instruction	1,693,907.76	19,297,930.50	1,674,193.40	18,958,821.38
Academic support	735,002.79	8,245,544.53	743,760.41	8,096,769.40
Student support	387,664.52	4,145,331.75	355,671.59	4,163,853.93
Institutional support	838,625.21	9,518,753.18	1,754,960.75	10,622,102.18
Physical plant support	432,377.38	4,689,821.29	372,632.46	4,670,080.98
Student financial support	173,120.79	957,283.63	119,959.38	1,011,924.40
Total Expenditures by PCS	4,260,698.45	46,854,664.88	5,021,177.99	47,523,552.27

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,619,164.91	39,503,706.37	45,917,490.00	6,413,783.63-	13.97-
Operating expenses	566,955.59	5,941,461.71	11,191,132.00	5,249,670.29-	46.91-
Supplies and materials	54,849.41	989,310.55	1,209,292.00	219,981.45-	18.19-
Travel	12,740.21	171,791.93	734,538.00	562,746.07-	76.61-
Equipment and furniture	6,988.33	248,394.32	435,392.00	186,997.68-	42.95-
Total Expenditures by Object	4,260,698.45	46,854,664.88	59,487,844.00	12,633,179.12-	21.24-
EXPENDITURES BY PCS					
Instruction	1,693,907.76	19,297,930.50	25,525,733.00	6,227,802.50-	24.40-
Academic support	735,002.79	8,245,544.53	10,322,836.00	2,077,291.47-	20.12-
Student support	387,664.52	4,145,331.75	5,004,729.64	859,397.89-	17.17-
Institutional support	838,625.21	9,518,753.18	12,017,349.36	2,498,596.18-	20.79-
Physical plant support	432,377.38	4,689,821.29	5,543,112.00	853,290.71-	15.39-
Student financial support	173,120.79	957,283.63	1,074,084.00	116,800.37-	10.87-
Total Expenditures by PCS	4,260,698.45	46,854,664.88	59,487,844.00	12,633,179.12-	21.24-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	1,235,880.18-	4,645,659.95
Investments	1,800,251.20	1,763,344.22
Accounts receivable	3,640,538.45	4,420,018.59
Accrued interest receivable	10,677.90	12,485.02
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,215,587.37	10,841,507.78
LIABILITIES AND FUND BALANCE		
Accounts payable/current	408,900.93-	587,319.03-
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	408,900.93-	587,319.03-
Beginning fund balance/ unencumbered	9,750,282.35	11,888,173.16
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	5,125,794.05-	459,346.35-
Total Fund Balance	4,624,488.30	11,428,826.81
Total Liabilities and Fund Balance	4,215,587.37	10,841,507.78

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	2,876,490.80	8,973,370.37	2,732,115.82	9,421,400.75
Interest income	1,246.74	17,945.38	1,715.23	47,594.80
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,000,000.00
Total Revenue	2,877,737.54	8,991,315.75	2,733,831.05	10,468,995.55
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	583,790.43	12,968,438.85	377,592.80	8,796,161.15
Supplies and materials	2,561.73	111,426.58	14,797.41	133,662.27
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	6,112.79	1,037,244.37	30,079.76	1,998,518.48
Total Expenses	592,464.95	14,117,109.80	422,469.97	10,928,341.90
Total Increase/Decrease In Fund Balance	2,285,272.59	5,125,794.05-	2,311,361.08	459,346.35-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	15,511,491.23	13,237,516.03
Investments	0.00	0.00
Accounts receivable	1,555,208.58	1,700,061.69
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	17,066,699.81	14,937,577.72
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,239.84	161,199.54
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	161,199.54
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	2,219,811.17	1,866,509.31
Total Fund Balance	16,851,459.97	14,776,378.18
Total Liabilities and Fund Balance	17,066,699.81	14,937,577.72

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	736,438.53	2,856,027.85	1,172,599.54	3,817,851.19
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	736,438.53	2,856,027.85	1,172,599.54	3,817,851.19
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	14,806.07	630,556.57	11,956.67	1,942,415.22
Supplies and materials	0.00	5,660.11	8,135.00	8,926.66
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	14,806.07	636,216.68	20,091.67	1,951,341.88
Total Increase/Decrease In Fund Balance	721,632.46	2,219,811.17	1,152,507.87	1,866,509.31

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	5,370,160.16	6,373,417.08
Investments	2,117,709.77	2,093,354.51
Accounts receivable	441,624.89	314,120.82
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,068,775.31	8,929,722.55
LIABILITIES AND FUND BALANCE		
Accounts payable/current	760,613.87	836,310.38
Sales tax payable	811.09	850.05
Accrued vacation	63,569.45	48,552.14
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	11,047.60
Deferred Revenue	1,975.00	2,775.00
Due to other funds	0.00	0.00
Total Liabilities	826,969.41	899,535.17
Beginning fund balance/ Unencumbered	12,431,924.37	14,371,906.50
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	5,190,118.47-	6,341,719.12-
Total Fund Balance	7,241,805.90	8,030,187.38
Total Liabilities and Fund Balance	8,068,775.31	8,929,722.55

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	782.00	1,100,842.16	1,648.00	1,117,074.93
Service fund	19,151.32	216,312.97	14,264.58	258,911.71
Tuition and fees	101,097.65	939,140.63	93,362.31	969,150.73
Cafeteria	0.27	1,214,325.18	0.00	1,215,201.98
Sales of merchandise	100,416.10	945,325.86	15,538.44	828,034.65
Intra-college sales	762,073.62	8,509,014.32	704,754.79	8,152,817.53
Services	2,914.88	182,148.15	3,903.88	176,631.88
Other income	128,989.37	1,544,947.76	81,051.28	1,935,101.25
Transfers	5,000.00	1,589,869.52	29,200.00	4,234,161.20
Total Revenue	1,120,425.21	16,241,926.55	943,723.28	18,887,085.86
EXPENSES				
Personal services	175,090.99	1,781,027.08	141,955.97	1,754,968.38
Operating expenses	588,102.86	16,567,082.08	375,532.31	19,549,210.03
Supplies	53,340.36	686,541.17	68,306.53	757,469.77
Reuse and resale	79,083.93	1,390,323.71	74,825.10	1,331,936.28
Travel	2,945.36	50,542.23	1,127.18-	34,549.10
Capital outlay	371,885.04	956,528.75	39,575.64	1,800,671.42
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,270,448.54	21,432,045.02	699,068.37	25,228,804.98
Net Increase in Fund Balance	150,023.33-	5,190,118.47-	244,654.91	6,341,719.12-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,393,962.17-	799,855.12-
Accounts receivable	969,048.66	665,000.10
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	424,813.51-	134,755.02-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	227,105.36	247,680.49
Accrued payroll	0.00	0.00
Accrued vacation	75,228.19	52,458.23
Deferred Revenue	1,417.79	0.00
Due to other funds	0.00	0.00
Total Liabilities	303,751.34	300,138.72
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,365,026.14-	677,396.76-
Total Fund Balance	728,564.85-	434,893.74-
Total Liabilities and Fund Balance	424,813.51-	134,755.02-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	283,019.59	1,763,984.39	0.00	1,327,664.38
Federal funds	529,326.76	12,442,920.02	936,000.00	12,508,586.23
Other income	266,345.06	2,197,934.00	29,568.38	2,393,305.34
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,078,691.41	16,404,838.41	965,568.38	16,229,555.95
EXPENSES				
Personal services	185,075.48	2,256,979.55	178,789.25	2,250,636.62
Operating expenses	603,508.09	14,847,762.63	1,127,405.73	14,227,640.72
Supplies and materials	18,877.72	192,144.93	5,067.53	228,123.12
Travel	1,133.44	15,384.66	0.00	62,524.14
Equipment and furniture	18,455.34	457,592.78	0.00	138,028.11
Transfers	0.00	0.00	0.00	0.00
Total Expenses	827,050.07	17,769,864.55	1,311,262.51	16,906,952.71
Net Increase/Decrease In Fund Balance	251,641.34	1,365,026.14-	345,694.13-	677,396.76-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,854,543.53	3,435,450.31
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	0.00
Accrued interest receivable	1,730.74	1,861.41
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	5,885,896.31	5,459,375.40
LIABILITIES AND FUND BALANCE		
Accounts payable current	65,763.83	80,486.50
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	65,763.83	80,486.50
Beginning fund balance/ unencumbered	5,243,782.21	4,519,819.31
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	576,350.27	859,069.59
Total Fund Balance	5,820,132.48	5,378,888.90
Total Liabilities and Fund Balance	5,885,896.31	5,459,375.40

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	0.00	4,132.39	0.00	4,567.19
Cafeteria	0.00	2,578.89	0.00	4,856.84
Bookstore	0.00	114,002.50	0.00	120,250.47
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	270,000.00	2,143,000.00	116,492.79	2,347,553.92
Total Revenue	270,000.00	2,263,713.78	116,492.79	2,477,228.42
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	83,477.17	1,367,323.71	16,658.31	1,444,157.64
Supplies and materials	83.40	46,091.70	2,125.02	38,971.63
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	14,383.70	273,948.10	0.00	135,029.56
Transfers	0.00	0.00	0.00	0.00
Total Expenses	97,944.27	1,687,363.51	18,783.33	1,618,158.83
Net Increase/Decrease In Fund Balance	172,055.73	576,350.27	97,709.46	859,069.59

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	6,403.93	6,135.28
Due from other funds	0.00	0.00
Total Assets	6,403.93	6,135.28
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	116,974.77	96,620.64
Increase/decrease in fund assets	110,570.84-	90,485.36-
Total Liabilities	6,403.93	6,135.28

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 05/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	9,929,979.07	9,652,160.36
Buildings	62,269,025.90	62,269,025.90
Building improvements	99,627,086.00	95,986,171.73
Construction in progress	12,409,435.27	5,647,172.78
Equipment and furniture	21,139,954.81	20,577,019.89
Depreciation	87,431,050.90-	80,506,815.64-
Due from other funds	0.00	0.00
Total Assets	120,172,462.14	115,852,767.01
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	6,910,000.00	7,620,000.00
Total Liabilities	6,910,000.00	7,620,000.00
Fund balance	113,262,462.14	108,232,767.01
Total Liabilities and Fund Balance	120,172,462.14	115,852,767.01