CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	20,030,097.92	25,478,607.26
Investments	9,355,443.53	9,299,976.22
Accounts receivable	21,612,977.62	21,776,599.43
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	52,384,729.12	57,771,935.53
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	178,915,319.07	177,831,942.67
LIABILITIES AND FUND BALANCE		
Accounts payable/current	330,778.32	435,439.99
Sales tax payable	770.75	728.47-
Accrued payroll & deductions	526,172.32	524,227.68
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	83,090.00	70,950.00
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	122,933.48	106,762.52
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	8,796,801.57	9,423,433.29
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	9,813,759.89-	10,093,727.76-
Total Fund Balances	170,118,517.50	168,408,509.38
Total Liabilities and Fund Balances	178,915,319.07	177,831,942.67

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,342,037.61	5,838,064.78	1,024,097.38	4,965,627.55
Local taxes	237,054.37	16,159,112.48	285,439.52	17,122,615.82
Federal funds	1,484,739.19	11,540,893.48	843,372.67	6,410,105.87
Tuition and fees net of remissions	24,501.75	5,043,812.06	24,094.29	5,037,728.41
Dormitory	0.00	651,759.32	0.00	627,473.81
Cafeteria	532.69	746,467.62	678.52-	693,152.71
Sale of merchandise	887,319.92	5,172,024.25	776,808.10	4,904,147.58
Other income	749,172.51	3,107,716.15	750,245.32	2,824,465.44
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	2,760.64	10,626.47	4,312.68	15,876.17
Services	27,847.48	97,059.22	10,671.75	96,162.07
Transfers	2,788,290.21	4,111,564.51	19,708.59	2,211,215.93
Total Revenue	7,544,256.37	52,479,100.34	3,738,071.78	44,908,571.36
EXPENDITURES				
Personal services	4,586,005.16	24,420,015.01	4,459,151.70	24,058,587.94
Operating expenses	5,809,906.02	32,906,133.69	4,097,336.38	26,869,286.45
Supplies and materials	300,702.13	2,147,663.52	334,529.56	2,248,550.69
Travel	13,169.04	193,745.98	9,940.64	127,292.57
Equipment and furniture	547,307.18	2,625,302.03	161,024.27	1,698,581.47
Transfers	0.00	0.00	0.00	0.00
Total expenditures	11,257,089.53	62,292,860.23	9,061,982.55	55,002,299.12
Net Increase/Decrease In Fund Balance	3,712,833.16-	9,813,759.89-	5,323,910.77-	10,093,727.76-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	614,242.10	426,702.61-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,411,468.21	1,290,601.25
Accounts receivable - outside agencies	14,505,151.83	14,468,803.90
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	21,030,879.95	19,685,211.03
LIABILITIES AND FUND BALANCE		
Accounts payable/current	492,189.56-	160,726.31-
Accrued payroll & deductions	526,172.32	524,227.68
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	83,090.00	70,950.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
Total Liabilities	1,494,736.43	1,670,460.30
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	5,873,243.20-	4,530,925.25-
Total Fund Balance	19,536,143.52	18,014,750.73
Total Liabilities and Fund Balance	21,030,879.95	19,685,211.03

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	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	4,121,095.56	994,272.78	3,977,091.12
Local taxes	180,026.52	12,170,539.31	211,840.55	12,598,649.79
Tuition net of remissions	16,199.99	4,504,251.11	15,310.65	4,503,401.53
Other income	4,185.80	95,930.01	4,553.89	139,095.28
Transfers	9,202.35	9,202.35	0.00	0.00
Total Revenue	1,239,888.55	20,901,018.34	1,225,977.87	21,218,237.72
EXPENSES				
Personal services	4,243,328.25	22,394,527.55	3,982,542.65	21,748,341.04
Operating expenses	344,767.02	3,486,886.97	420,457.35	3,196,903.33
Supplies and materials	59,215.13	511,246.52	66,756.14	589,341.27
Travel	9,414.92	192,000.05	7,798.36	69,752.51
Equipment and furniture	55,191.90	189,600.45	28,645.03	144,824.82
Total Expenses	4,711,917.22	26,774,261.54	4,506,199.53	25,749,162.97
Net Increase/Decrease In Fund Balance	3,472,028.67-	5,873,243.20-	3,280,221.66-	4,530,925.25-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,030,273.89	4,121,095.56	0.00	4,121,095.56	*****
Local taxes	180,026.52	12,170,539.31	0.00	12,170,539.31	*****
Tuition net of remissions	16,199.99	4,504,251.11	0.00	4,504,251.11	*****
Other income	4,185.80	95,930.01	0.00	95,930.01	*****
Transfers	9,202.35	9,202.35	0.00	9,202.35	*****
Total Revenue	1,239,888.55	20,901,018.34	0.00	20,901,018.34	*****
EXPENSES					
Personal services	4,243,328.25	22,394,527.55	46,563,878.00	24,169,350.45-	51.91-
Operating expenses	344,767.02	3,486,886.97	11,012,192.00	7,525,305.03-	68.34-
Supplies and materials	59,215.13	511,246.52	1,322,760.00	811,513.48-	61.35-
Travel	9,414.92	192,000.05	731,045.00	539,044.95-	73.74-
Equipment and furniture	55,191.90	189,600.45	355,597.00	165,996.55-	46.68-
Total Expenses	4,711,917.22	26,774,261.54	59,985,472.00	33,211,210.46-	55.37-
Net Increase/Decrease In Fund Balance	3,472,028.67-	5,873,243.20-	59,985,472.00-	54,112,228.80	90.21-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	4,243,328.25	22,394,527.55	3,982,542.65	21,748,341.04
Operating expenses	344,767.02	3,486,886.97	420,457.35	3,196,903.33
Supplies and materials	59,215.13	511,246.52	66,756.14	589,341.27
Travel	9,414.92	192,000.05	7,798.36	69,752.51
Equipment and furniture	55,191.90	189,600.45	28,645.03	144,824.82
Total Expenditures by Object	4,711,917.22	26,774,261.54	4,506,199.53	25,749,162.97
EXPENDITURES BY PCS				
Instruction	1,886,711.38	11,375,281.55	1,725,759.65	10,937,498.45
Academic support	897,684.53	4,600,263.31	854,780.09	4,522,908.59
Student support	419,544.83	2,384,487.32	413,621.92	2,200,976.89
Institutional support	949,496.87	5,220,332.88	997,678.02	5,180,129.05
Physical plant support	551,234.99	2,760,690.03	508,104.35	2,484,129.01
Student financial support	7,244.62	433,206.45	6,255.50	423,520.98
Total Expenditures by PCS	4,711,917.22	26,774,261.54	4,506,199.53	25,749,162.97

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,243,328.25	22,394,527.55	46,563,878.00	24,169,350.45-	51.91-
Operating expenses	344,767.02	3,486,886.97	11,012,192.00	7,525,305.03-	68.34-
Supplies and materials	59,215.13	511,246.52	1,322,760.00	811,513.48-	61.35-
Travel	9,414.92	192,000.05	731,045.00	539,044.95-	73.74-
Equipment and furniture	55,191.90	189,600.45	355,597.00	165,996.55-	46.68-
Total Expenditures by Object	4,711,917.22	26,774,261.54	59,985,472.00	33,211,210.46-	55.37-
EXPENDITURES BY PCS					
Instruction	1,886,711.38	11,375,281.55	25,310,912.00	13,935,630.45-	55.06-
Academic support	897,684.53	4,600,263.31	10,562,692.00	5,962,428.69-	56.45-
Student support	419,544.83	2,384,487.32	5,233,283.00	2,848,795.68-	54.44-
Institutional support	949,496.87	5,220,332.88	12,173,639.00	6,953,306.12-	57.12-
Physical plant support	551,234.99	2,760,690.03	5,631,312.00	2,870,621.97-	50.98-
Student financial support	7,244.62	433,206.45	1,073,634.00	640,427.55-	59.65-
Total Expenditures by PCS	4,711,917.22	26,774,261.54	59,985,472.00	33,211,210.46-	55.37-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	6,952,233.14-	547,914.28
Investments	1,823,472.60	1,793,205.09
Accounts receivable	3,752,351.00	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	1,374,198.08-	5,992,335.72
LIABILITIES AND FUND BALANCE		
Accounts payable/current	456,723.16-	446,964.24-
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	456,723.16-	446,964.24-
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	2,935,664.09-	3,310,982.39-
Total Fund Balance	917,474.92-	6,439,299.96
Total Liabilities and Fund Balance	1,374,198.08-	5,992,335.72

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	45,458.56	3,168,521.31	52,365.66	3,166,323.44
Interest income	1,152.16	7,391.83	1,837.83	10,899.27
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	46,610.72	3,175,913.14	54,203.49	3,177,222.71
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,548,874.88	5,771,682.30	2,861,681.39	5,462,382.67
Supplies and materials	52.68	63,286.12	16,268.59	64,840.95
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	210,797.37	276,608.81	51,617.84	960,981.48
Total Expenses	1,759,724.93	6,111,577.23	2,929,567.82	6,488,205.10
Total Increase/Decrease In Fund Balance	1,713,114.21-	2,935,664.09-	2,875,364.33-	3,310,982.39-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	14,789,447.50	13,893,649.22
Investments	0.00	0.00
Accounts receivable	965,819.00	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	15,755,266.50	15,448,857.80
LIABILITIES AND FUND BALANCE		
Accounts payable/current	393,501.02	215,239.84
Due to other funds	0.00	0.00
Total Liabilities	393,501.02	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	600,139.36	601,969.16
Total Fund Balance	15,361,765.48	15,233,617.96
Total Liabilities and Fund Balance	15,755,266.50	15,448,857.80

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	11,569.29	820,051.86	21,233.31	1,357,642.59
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	11,569.29	820,051.86	21,233.31	1,357,642.59
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	29,545.58	219,546.58	164,257.69	750,013.32
Supplies and materials	319.72	365.92	5,660.11	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	29,865.30	219,912.50	169,917.80	755,673.43
Total Increase/Decrease In Fund Balance	18,296.01-	600,139.36	148,684.49-	601,969.16

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	5,758,262.00	7,354,035.10
Investments	2,137,647.63	2,117,709.77
Accounts receivable	194,408.04	215,156.96
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,261,115.33	9,826,182.32
LIABILITIES AND FUND BALANCE		
Accounts payable/current	644,056.27	575,122.44
Sales tax payable	767.81	752.47-
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	718,320.77	639,914.42
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	999,706.55-	3,245,656.47-
Total Fund Balance	7,542,794.56	9,186,267.90
Total Liabilities and Fund Balance	8,261,115.33	9,826,182.32

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	0.00	651,759.32	0.00	627,473.81
Service fund	5,586.75	92,423.56	6,373.29	93,795.91
Tuition and fees	2,715.01	447,137.39	2,410.35	440,530.97
Cafeteria	108.89-	743,807.89	678.52-	691,734.32
Sales of merchandise	103,151.65	711,968.70	68,756.24	611,904.86
Intra-college sales	879,218.96	4,840,478.34	772,360.63	4,629,538.38
Services	27,847.48	97,059.22	10,671.75	96,162.07
Other income	142,907.29	1,095,394.06	74,413.71	847,671.77
Transfers	2,779,087.86	3,403,928.73	19,708.59	1,098,215.93
Total Revenue	3,940,406.11	12,083,957.21	954,016.04	9,137,028.02
EXPENSES				
Personal services	187,050.84	957,902.88	190,084.84	966,332.94
Operating expenses	1,288,914.73	8,780,533.29	447,061.61	9,682,787.62
Supplies	75,680.07	450,516.72	57,542.95	403,790.22
Reuse and resale	154,481.20	1,023,060.86	149,745.46	1,057,895.35
Travel	2,455.34	17,850.27-	538.11	50,398.50
Capital outlay	253,817.91	1,889,500.28	22,147.66	221,479.86
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,962,400.09	13,083,663.76	867,120.63	12,382,684.49
Net Increase in Fund Balance	1,978,006.02	999,706.55-	86,895.41	3,245,656.47-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,953,692.83	557,745.81
Accounts receivable	778,618.12	607,708.08
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,732,410.95	1,165,553.89
LIABILITIES AND FUND BALANCE		
Accounts payable/current	208,232.19	212,127.96
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	300,128.53	288,773.94
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	674,012.29-	240,318.66
Total Fund Balance	2,432,282.42	876,779.95
Total Liabilities and Fund Balance	2,732,410.95	1,165,553.89

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	311,763.72	1,716,969.22	29,824.60	988,536.43
Federal funds	1,484,739.19	11,540,893.48	843,372.67	6,410,055.87
Other income	506,921.71	1,467,725.02	608,297.76	1,430,379.61
Transfers	0.00	10,433.43	0.00	0.00
Total Revenue	2,303,424.62	14,736,021.15	1,481,495.03	8,828,971.91
EXPENSES				
Personal services	155,626.07	1,067,584.58	286,524.21	1,343,913.96
Operating expenses	2,569,581.46	13,998,359.57	20,661.13	6,889,221.57
Supplies and materials	10,953.33	87,372.12	37,601.05	104,563.80
Travel	1,298.78	19,596.20	1,604.17	7,141.56
Equipment and furniture	27,500.00	237,120.97	50,186.18	243,812.36
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,764,959.64	15,410,033.44	396,576.74	8,588,653.25
Net Increase/Decrease In Fund Balance	461,535.02-	674,012.29-	1,084,918.29	240,318.66

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	3,703,886.51	3,403,933.18
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	5,742,578.47	5,435,285.96
LIABILITIES AND FUND BALANCE		
Accounts payable current	32,616.98	39,955.22
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	32,616.98	39,955.22
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	68,726.88	151,548.53
Total Fund Balance	5,709,961.49	5,395,330.74
Total Liabilities and Fund Balance	5,742,578.47	5,435,285.96

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	872.60	1,754.79	654.45	2,412.53
Cafeteria	641.58	2,659.73	0.00	1,418.39
Bookstore	842.90	69,724.12	491.59	72,637.49
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	0.00	688,000.00	0.00	1,113,000.00
Total Revenue	2,357.08	762,138.64	1,146.04	1,189,468.41
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	28,222.35	649,124.98	183,217.21	887,977.94
Supplies and materials	0.00	11,815.26	955.26	22,458.99
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	8,427.56	127,482.95
Transfers	0.00	0.00	0.00	0.00
Total Expenses	28,222.35	693,411.76	192,600.03	1,037,919.88
Net Increase/Decrease In Fund Balance	25,865.27-	68,726.88	191,453.99-	151,548.53

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 12/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,791.72	9,308.84
Due from other funds	0.00	0.00
Total Assets	4,791.72	9,308.84
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	122,933.48	106,762.52
Increase/decrease in fund assets	118,141.76-	97,453.68-
Total Liabilities	4,791.72	9,308.84

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2021

	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