CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	25,495,933.29	22,858,398.64
Investments	9,301,696.06	9,238,215.53
Accounts receivable	26,763,525.99	27,923,149.13
Accrued interest receivable	14,694.13	16,226.98
Inventories	139,280.49	148,830.14
Prepaid Expenses	1,057,393.00	772,724.00
Due from other funds	0.00	0.00
Total Current Assets	62,777,907.96	60,962,929.42
Land	12,045,556.06	11,767,737.35
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
Total Fixed Assets	120,060,007.14	115,740,312.01
Total Assets	182,837,915.10	176,703,241.43
LIABILITIES AND FUND BALANCE		
Accounts payable/current	683,597.23	62,158.85
Sales tax payable	662.35-	465.31
Accrued payroll & deductions	479,151.71	500,981.05
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	62,500.00	80,624.73
Preregistrations	1,200.00	0.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,910,000.00	7,620,000.00
Agency funds balance	111,847.39	98,349.58
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,623,215.55	9,565,018.41
Beginning fund balance	178,349,537.35	172,768,122.79
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	5,282,537.59-	5,694,215.10-
Total Fund Balances	173,214,699.55	167,138,223.02
Total Liabilities and Fund Balances	182,837,915.10	176,703,241.43

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,270,808.56	6,236,436.11	1,012,020.13	6,025,373.64
Local taxes	6,757,255.42	23,879,871.24	6,548,448.47	25,687,129.61
Federal funds	3,500,813.75	9,910,919.62	3,236,563.32	8,314,390.10
Tuition and fees net of remissions	4,292,362.65	9,330,091.06	4,687,810.74	10,233,302.83
Dormitory	479,262.35	1,106,736.16	597,040.31	1,326,809.17
Cafeteria	535,594.96	1,228,747.67	653,746.71	1,448,662.28
Sale of merchandise	816,137.69	5,720,285.27	901,301.90	5,654,390.33
Other income	84,209.96	2,908,617.48	52,708.45	3,035,792.10
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,719.84	17,596.01	4,800.55	41,903.92
Services	3,348.35	99,510.42	49,061.69	142,505.84
Transfers	450,000.00	2,657,202.28	2,432,590.00	6,617,250.10
Total Revenue	18,191,513.53	63,096,013.32	20,176,092.27	68,527,509.92
EXPENDITURES				
Personal services	3,693,112.89	27,751,700.83	4,153,551.35	27,230,011.74
Operating expenses	9,650,369.33	36,214,431.46	11,915,484.41	40,507,675.71
Supplies and materials	113,377.23	2,359,743.68	153,729.39	2,435,201.38
Travel	3,478.61	130,771.18	39,020.92	491,855.12
Equipment and furniture	233,807.29	1,921,903.76	1,118,745.48	3,556,981.07
Transfers	0.00	0.00	0.00	0.00
Total expenditures	13,694,145.35	68,378,550.91	17,380,531.55	74,221,725.02
Net Increase/Decrease In Fund Balance	4,497,368.18	5,282,537.59-	2,795,560.72	5,694,215.10-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	181,694.28	1,813,220.36
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,464,188.25	2,741,241.26
Accounts receivable - outside agencies	14,610,040.78	15,963,855.22
Travel advances	0.00	3,476.00
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	25,608,431.80	24,589,227.39
LIABILITIES AND FUND BALANCE		
Accounts payable/current	89,014.65	258,266.13-
Accrued payroll & deductions	479,151.71	489,088.30
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	62,500.00	79,824.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,866,675.29	1,410,100.42
Beginning fund balance/ Unencumbered	22,397,976.19	20,603,084.92
Reserve for prior year encumbrances	147,699.79	64,315.33
Current year increase/decrease	1,196,080.53	2,511,726.72
Total Fund Balance	23,741,756.51	23,179,126.97
Total Liabilities and Fund Balance	25,608,431.80	24,589,227.39

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	4,971,363.90	962,304.13	4,811,520.65
Local taxes	5,079,470.78	17,678,120.57	4,850,565.94	18,509,355.18
Tuition net of remissions	3,875,736.74	8,379,138.27	4,238,737.63	9,156,110.87
Other income	28,912.13	168,007.41	45,213.19	176,080.74
Transfers	0.00	0.00	0.00	182,227.77
Total Revenue	9,978,392.43	31,196,630.15	10,096,820.89	32,835,295.21
EXPENSES				
Personal services	3,383,351.24	25,131,692.28	3,734,366.56	24,662,873.45
Operating expenses	780,045.29	3,978,963.66	843,094.42	4,339,372.68
Supplies and materials	43,391.53	632,732.80	62,236.23	553,345.75
Travel	2,364.23	72,116.74	34,149.71	413,891.39
Equipment and furniture	40,219.32	185,044.14	125,723.35	354,085.22
Total Expenses	4,249,371.61	30,000,549.62	4,799,570.27	30,323,568.49
Net Increase/Decrease In Fund Balance	5,729,020.82	1,196,080.53	5,297,250.62	2,511,726.72

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	4,971,363.90	0.00	4,971,363.90	*****
Local taxes	5,079,470.78	17,678,120.57	0.00	17,678,120.57	*****
Tuition net of remissions	3,875,736.74	8,379,138.27	0.00	8,379,138.27	*****
Other income	28,912.13	168,007.41	0.00	168,007.41	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	9,978,392.43	31,196,630.15	0.00	31,196,630.15	*****
EXPENSES					
Personal services	3,383,351.24	25,131,692.28	45,917,490.00	20,785,797.72-	45.27-
Operating expenses	780,045.29	3,978,963.66	11,193,232.00	7,214,268.34-	64.45-
Supplies and materials	43,391.53	632,732.80	1,206,792.00	574,059.20-	47.57-
Travel	2,364.23	72,116.74	734,938.00	662,821.26-	90.19-
Equipment and furniture	40,219.32	185,044.14	435,392.00	250,347.86-	57.50-
Total Expenses	4,249,371.61	30,000,549.62	59,487,844.00	29,487,294.38-	49.57-
Net Increase/Decrease In Fund Balance	5,729,020.82	1,196,080.53	59,487,844.00-	60,683,924.53	102.01-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,383,351.24	25,131,692.28	3,734,366.56	24,662,873.45
Operating expenses	780,045.29	3,978,963.66	843,094.42	4,339,372.68
Supplies and materials	43,391.53	632,732.80	62,236.23	553,345.75
Travel	2,364.23	72,116.74	34,149.71	413,891.39
Equipment and furniture	40,219.32	185,044.14	125,723.35	354,085.22
Total Expenditures by Object	4,249,371.61	30,000,549.62	4,799,570.27	30,323,568.49
EXPENDITURES BY PCS				
Instruction	1,514,293.16	12,451,791.61	1,484,072.05	12,293,597.09
Academic support	753,382.20	5,276,290.79	843,850.47	5,196,425.11
Student support	372,901.38	2,573,878.27	414,437.60	2,661,953.58
Institutional support	869,208.11	6,051,352.20	1,100,602.48	6,334,927.55
Physical plant support	412,516.54	2,896,645.55	607,493.88	3,028,431.47
Student financial support	327,070.22	750,591.20	349,113.79	808,233.69
Total Expenditures by PCS	4,249,371.61	30,000,549.62	4,799,570.27	30,323,568.49

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,383,351.24	25,131,692.28	45,917,490.00	20,785,797.72-	45.27-
Operating expenses	780,045.29	3,978,963.66	11,193,232.00	7,214,268.34-	64.45-
Supplies and materials	43,391.53	632,732.80	1,206,792.00	574,059.20-	47.57-
Travel	2,364.23	72,116.74	734,938.00	662,821.26-	90.19-
Equipment and furniture	40,219.32	185,044.14	435,392.00	250,347.86-	57.50-
Total Expenditures by Object	4,249,371.61	30,000,549.62	59,487,844.00	29,487,294.38-	49.57-
EXPENDITURES BY PCS					
Instruction	1,514,293.16	12,451,791.61	25,559,316.00	13,107,524.39-	51.28-
Academic support	753,382.20	5,276,290.79	10,314,253.00	5,037,962.21-	48.84-
Student support	372,901.38	2,573,878.27	5,004,729.64	2,430,851.37-	48.57-
Institutional support	869,208.11	6,051,352.20	12,002,349.36	5,950,997.16-	49.58-
Physical plant support	412,516.54	2,896,645.55	5,543,112.00	2,646,466.45-	47.74-
Student financial support	327,070.22	750,591.20	1,064,084.00	313,492.80-	29.46-
Total Expenditures by PCS	4,249,371.61	30,000,549.62	59,487,844.00	29,487,294.38-	49.57-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	565,289.15	3,476,947.77
Investments	1,794,924.93	1,752,472.07
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	6,011,430.43	9,661,923.45
LIABILITIES AND FUND BALANCE		
Accounts payable/current	446,964.24-	627,958.78-
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	446,964.24-	627,958.78-
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	3,291,887.68-	1,598,290.93-
Total Fund Balance	6,458,394.67	10,289,882.23
Total Liabilities and Fund Balance	6,011,430.43	9,661,923.45

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	1,327,036.07	4,493,359.51	1,212,280.78	5,196,453.57
Interest income	1,719.84	12,619.11	4,800.55	36,722.65
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	1,000,000.00	1,000,000.00
Total Revenue	1,328,755.91	4,505,978.62	2,217,081.33	6,233,176.22
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,300,978.05	6,763,360.72	808,536.16	6,292,112.23
Supplies and materials	903.72	65,544.67	11,452.96	78,198.08
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	7,779.43	968,960.91	264,278.94	1,461,156.84
Total Expenses	1,309,661.20	7,797,866.30	1,084,268.06	7,831,467.15
Total Increase/Decrease In Fund Balance	19,094.71	3,291,887.68-	1,132,813.27	1,598,290.93-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,512,721.34	11,638,897.97
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	16,067,929.92	13,338,959.66
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,239.84	2,953.37
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	2,953.37
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,221,041.28	426,137.42
Total Fund Balance	15,852,690.08	13,336,006.29
Total Liabilities and Fund Balance	16,067,929.92	13,338,959.66

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	350,748.57	1,708,391.16	485,601.75	1,981,320.86
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	350,748.57	1,708,391.16	485,601.75	1,981,320.86
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	47,571.40	481,689.77	52,286.78	1,555,183.44
Supplies and materials	0.00	5,660.11	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	47,571.40	487,349.88	52,286.78	1,555,183.44
Total Increase/Decrease In Fund Balance	303,177.17	1,221,041.28	433,314.97	426,137.42

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	6,163,060.66	8,129,353.45
Investments	2,117,709.77	2,093,354.51
Accounts receivable	1,705,606.40	57,983.11
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,125,657.32	10,429,521.21
LIABILITIES AND FUND BALANCE		
Accounts payable/current	573,538.72	664,592.47
Sales tax payable	686.35-	1,310.46
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	638,396.82	728,277.67
Beginning fund balance/ Unencumbered	12,426,924.37	14,371,906.50
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,939,663.87-	4,670,662.96-
Total Fund Balance	9,487,260.50	9,701,243.54
Total Liabilities and Fund Balance	10,125,657.32	10,429,521.21

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	479,262.35	1,106,736.16	597,040.31	1,326,809.17
Service fund	34,761.65	128,557.56	52,865.74	214,298.33
Tuition and fees	381,864.26	822,395.23	396,207.37	862,893.63
Cafeteria	535,210.56	1,226,944.88	652,755.14	1,444,909.13
Sales of merchandise	41,690.25	653,595.11	91,338.80	672,519.59
Intra-college sales	791,391.99	5,420,930.37	840,733.16	5,292,252.43
Services	3,348.35	99,510.42	49,061.69	142,505.84
Other income	105,319.51	952,991.28	264,187.12	1,443,240.87
Transfers	450,000.00	1,544,202.28	424,590.00	3,203,961.20
Total Revenue	2,822,848.92	11,955,863.29	3,368,779.33	14,603,390.19
EXPENSES				
Personal services	146,352.25	1,112,685.19	172,595.30	1,133,811.81
Operating expenses	2,217,157.04	11,912,613.90	4,584,834.86	14,977,912.17
Supplies	22,050.64	423,856.62	37,732.94	498,838.96
Reuse and resale	41,514.45	1,099,409.80	30,438.98	1,133,564.90
Travel	958.55	51,357.05	134.75	30,970.06
Capital outlay	84,809.74	295,604.60	674,024.39	1,498,955.25
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,512,842.67	14,895,527.16	5,499,761.22	19,274,053.15
Net Increase in Fund Balance	310,006.25	2,939,663.87-	2,130,981.89-	4,670,662.96-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	552,244.53	6,066,402.53-
Accounts receivable	1,121,382.68-	3,036,513.26
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	569,038.15-	3,029,789.27-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	212,127.96	231,527.00
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	288,773.94	283,985.23
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,494,273.38-	3,556,277.52-
Total Fund Balance	857,812.09-	3,313,774.50-
Total Liabilities and Fund Balance	569,038.15-	3,029,789.27-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	276,535.78	1,265,072.21	49,716.00	1,213,852.99
Federal funds	3,500,813.75	9,910,869.62	3,236,563.32	8,314,390.10
Other income	68,079.18-	1,362,242.51	287,461.92-	1,036,862.15
Transfers	0.00	0.00	0.00	0.00
Total Revenue	3,709,270.35	12,538,184.34	2,998,817.40	10,565,105.24
EXPENSES				
Personal services	163,409.40	1,507,323.36	246,589.49	1,433,326.48
Operating expenses	5,191,776.00	12,076,983.92	5,440,569.59	12,366,342.12
Supplies and materials	5,516.89	110,080.69	8,513.17	142,334.49
Travel	155.83	7,297.39	4,736.46	46,993.67
Equipment and furniture	86,960.00	330,772.36	54,718.80	132,386.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	5,447,818.12	14,032,457.72	5,755,127.51	14,121,382.76
Net Increase/Decrease In Fund Balance	1,738,547.77-	1,494,273.38-	2,756,310.11-	3,556,277.52-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,367,806.18	3,734,697.73
Investments	2,029,622.04	2,022,063.68
Accounts receivable	89,256.00-	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	5,309,902.96	5,758,622.82
LIABILITIES AND FUND BALANCE		
Accounts payable current	39,955.22	45,651.34
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	39,955.22	45,651.34
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	26,165.53	1,193,152.17
Total Fund Balance	5,269,947.74	5,712,971.48
Total Liabilities and Fund Balance	5,309,902.96	5,758,622.82

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	0.00	2,412.53	0.00	2,828.22
Cafeteria	384.40	1,802.79	991.57	3,753.15
Bookstore	1,112.95	73,750.44	0.00	71,579.70
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	1,113,000.00	1,008,000.00	2,231,061.13
Total Revenue	1,497.35	1,190,965.76	1,008,991.57	2,309,222.20
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	112,841.55	1,000,819.49	186,162.60	976,753.07
Supplies and materials	0.00	22,458.99	3,355.11	28,919.20
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	14,038.80	141,521.75	0.00	110,397.76
Transfers	0.00	0.00	0.00	0.00
Total Expenses	126,880.35	1,164,800.23	189,517.71	1,116,070.03
Net Increase/Decrease In Fund Balance	125,383.00-	26,165.53	819,473.86	1,193,152.17

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 01/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	7,693.71	1,180.65-
Due from other funds	0.00	0.00
Total Assets	7,693.71	1,180.65-
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	111,847.39	98,349.58
Increase/decrease in fund assets	104,153.68-	99,530.23-
Total Liabilities	7,693.71	1,180.65-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 01/31/2021

	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