CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	23,950,836.24	30,547,028.91
Investments	9,354,291.37	9,298,138.39
Accounts receivable	21,745,556.49	21,873,662.99
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	56,436,894.15	62,935,582.91
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	182,967,484.10	182,995,590.05
LIABILITIES AND FUND BALANCE		
Accounts payable/current	620,582.14	335,934.65
Sales tax payable	485.92	816.88-
Accrued payroll & deductions	452,847.79	458,848.93
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	82,640.00	73,350.00
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	114,667.79	109,071.63
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	9,004,280.34	9,263,169.90
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	5,969,073.63-	4,769,816.99-
Total Fund Balances	173,963,203.76	173,732,420.15
Total Liabilities and Fund Balances	182,967,484.10	182,995,590.05

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,212,656.69	4,496,027.17	994,272.78	3,941,530.17
Local taxes	482,594.83	15,922,058.11	522,618.26	16,837,176.30
Federal funds	170,106.30-	10,056,154.29	822,042.71	5,566,733.20
Tuition and fees net of remissions	59,054.32	5,019,310.31	14,958.45	5,013,634.12
Dormitory	1,564.00	651,759.32	851.93-	627,473.81
Cafeteria	1,450.68-	745,934.93	3,430.34-	693,831.23
Sale of merchandise	784,477.58	4,253,609.03	786,521.15	4,127,339.48
Other income	386,061.24	2,350,768.76	244,009.62	2,074,220.12
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,189.07	7,865.83	1,837.20	11,563.49
Services	8,282.71	69,211.74	11,553.66	85,490.32
Transfers	0.00	1,302,983.51	125,026.91	2,191,507.34
Total Revenue	2,764,323.46	44,875,683.00	3,518,558.47	41,170,499.58
EXPENDITURES				
Personal services	4,054,457.62	19,834,009.85	4,015,237.04	19,599,436.24
Operating expenses	2,262,337.90	27,024,404.06	2,988,246.52	22,771,950.07
Supplies and materials	372,411.87	1,754,676.28	376,414.92	1,914,021.13
Travel	21,397.75	154,050.32	15,265.04	117,351.93
Equipment and furniture	374,326.58	2,077,616.12	140,363.82	1,537,557.20
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,084,931.72	50,844,756.63	7,535,527.34	45,940,316.57
Net Increase/Decrease In Fund Balance	4,320,608.26-	5,969,073.63-	4,016,968.87-	4,769,816.99-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	4,273,517.28	2,612,453.88
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,530,447.18	1,458,003.13
Accounts receivable - outside agencies	14,555,528.18	14,449,363.71
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	24,859,510.45	22,872,329.21
LIABILITIES AND FUND BALANCE		
Accounts payable/current	152,833.84-	190,851.04-
Accrued payroll & deductions	452,847.79	458,848.93
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	82,640.00	73,350.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
Total Liabilities	1,760,317.62	1,577,356.82
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	2,310,193.89-	1,250,703.59-
Total Fund Balance	23,099,192.83	21,294,972.39
Total Liabilities and Fund Balance	24,859,510.45	22,872,329.21

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	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	3,090,821.67	994,272.78	2,982,818.34
Local taxes	372,798.75	11,990,512.79	383,373.18	12,386,809.24
Tuition net of remissions	43,856.32	4,488,051.12	8,506.19	4,488,090.88
Other income	25,212.64	91,744.21	19,519.60	134,541.39
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,472,141.60	19,661,129.79	1,405,671.75	19,992,259.85
EXPENSES				
Personal services	3,772,769.69	18,151,199.30	3,656,707.91	17,765,798.39
Operating expenses	533,116.94	3,114,882.23	509,527.34	2,776,445.98
Supplies and materials	77,414.11	417,133.49	107,554.09	522,585.13
Travel	18,422.19	154,068.10	11,694.02	61,954.15
Equipment and furniture	29,531.72	134,040.56	19,062.64	116,179.79
Total Expenses	4,431,254.65	21,971,323.68	4,304,546.00	21,242,963.44
Net Increase/Decrease In Fund Balance	2,959,113.05-	2,310,193.89-	2,898,874.25-	1,250,703.59-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,030,273.89	3,090,821.67	0.00	3,090,821.67	*****
Local taxes	372,798.75	11,990,512.79	0.00	11,990,512.79	*****
Tuition net of remissions	43,856.32	4,488,051.12	0.00	4,488,051.12	*****
Other income	25,212.64	91,744.21	0.00	91,744.21	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,472,141.60	19,661,129.79	0.00	19,661,129.79	*****
EXPENSES					
Personal services	3,772,769.69	18,151,199.30	46,563,878.00	28,412,678.70-	61.02-
Operating expenses	533,116.94	3,114,882.23	11,013,192.00	7,898,309.77-	71.72-
Supplies and materials	77,414.11	417,133.49	1,322,760.00	905,626.51-	68.46-
Travel	18,422.19	154,068.10	730,045.00	575,976.90-	78.90-
Equipment and furniture	29,531.72	134,040.56	355,597.00	221,556.44-	62.31-
Total Expenses	4,431,254.65	21,971,323.68	59,985,472.00	38,014,148.32-	63.37-
Net Increase/Decrease In Fund Balance	2,959,113.05-	2,310,193.89-	59,985,472.00-	57,675,278.11	96.15-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	3,772,769.69	18,151,199.30	3,656,707.91	17,765,798.39
Operating expenses	533,116.94	3,114,882.23	509,527.34	2,776,445.98
Supplies and materials	77,414.11	417,133.49	107,554.09	522,585.13
Travel	18,422.19	154,068.10	11,694.02	61,954.15
Equipment and furniture	29,531.72	134,040.56	19,062.64	116,179.79
Total Expenditures by Object	4,431,254.65	21,971,323.68	4,304,546.00	21,242,963.44
EXPENDITURES BY PCS				
Instruction	1,995,953.86	9,461,168.19	1,926,578.02	9,211,738.80
Academic support	788,791.75	3,694,384.32	742,121.80	3,668,128.50
Student support	390,641.51	1,946,579.75	378,938.72	1,787,354.97
Institutional support	801,831.82	4,249,016.38	837,845.14	4,182,451.03
Physical plant support	447,114.04	2,194,213.21	413,999.28	1,976,024.66
Student financial support	6,921.67	425,961.83	5,063.04	417,265.48
Total Expenditures by PCS	4,431,254.65	21,971,323.68	4,304,546.00	21,242,963.44

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,772,769.69	18,151,199.30	46,563,878.00	28,412,678.70-	61.02-
Operating expenses	533,116.94	3,114,882.23	11,013,192.00	7,898,309.77-	71.72-
Supplies and materials	77,414.11	417,133.49	1,322,760.00	905,626.51-	68.46-
Travel	18,422.19	154,068.10	730,045.00	575,976.90-	78.90-
Equipment and furniture	29,531.72	134,040.56	355,597.00	221,556.44-	62.31-
Total Expenditures by Object	4,431,254.65	21,971,323.68	59,985,472.00	38,014,148.32-	63.37-
EXPENDITURES BY PCS					
Instruction	1,995,953.86	9,461,168.19	25,380,912.00	15,919,743.81-	62.72-
Academic support	788,791.75	3,694,384.32	10,492,692.00	6,798,307.68-	64.79-
Student support	390,641.51	1,946,579.75	5,233,283.00	3,286,703.25-	62.80-
Institutional support	801,831.82	4,249,016.38	12,173,639.00	7,924,622.62-	65.10-
Physical plant support	447,114.04	2,194,213.21	5,631,312.00	3,437,098.79-	61.04-
Student financial support	6,921.67	425,961.83	1,073,634.00	647,672.17-	60.33-
Total Expenditures by PCS	4,431,254.65	21,971,323.68	59,985,472.00	38,014,148.32-	63.37-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	5,237,963.58-	3,410,455.91
Investments	1,822,320.44	1,791,367.26
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	338,919.32	8,853,039.52
LIABILITIES AND FUND BALANCE		
Accounts payable/current	462,858.40-	461,624.77-
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	462,858.40-	461,624.77-
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	1,216,411.45-	435,618.06-
Total Fund Balance	801,777.72	9,314,664.29
Total Liabilities and Fund Balance	338,919.32	8,853,039.52

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	80,691.23	3,123,062.75	97,451.03	3,113,957.78
Interest income	1,189.07	6,239.67	1,837.20	9,061.44
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	81,880.30	3,129,302.42	99,288.23	3,123,019.22
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,096,090.80	4,221,466.45	746,067.20	2,600,701.28
Supplies and materials	4,160.67	58,435.98	9,763.90	48,572.36
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	11,914.32	65,811.44	67,258.52	909,363.64
Total Expenses	1,112,165.79	4,345,713.87	823,089.62	3,558,637.28
Total Increase/Decrease In Fund Balance	1,030,285.49-	1,216,411.45-	723,801.39-	435,618.06-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	14,807,743.51	14,042,333.71
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	15,773,562.51	15,597,542.29
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	618,435.37	750,653.65
Total Fund Balance	15,380,061.49	15,382,302.45
Total Liabilities and Fund Balance	15,773,562.51	15,597,542.29

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	29,104.85	808,482.57	41,794.05	1,336,409.28
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	29,104.85	808,482.57	41,794.05	1,336,409.28
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	55,170.69	190,001.00	248,397.71	585,755.63
Supplies and materials	0.00	46.20	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	55,170.69	190,047.20	248,397.71	585,755.63
Total Increase/Decrease In Fund Balance	26,065.84-	618,435.37	206,603.66-	750,653.65

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,869,273.34	7,214,384.79
Investments	2,137,647.63	2,117,709.77
Accounts receivable	80,514.14	223,388.64
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,258,232.77	9,694,763.69
LIABILITIES AND FUND BALANCE		
Accounts payable/current	594,337.77	530,686.06
Sales tax payable	482.98	839.31-
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	668,317.44	595,391.20
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	2,952,585.78-	3,332,551.88-
Total Fund Balance	5,589,915.33	9,099,372.49
Total Liabilities and Fund Balance	6,258,232.77	9,694,763.69

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	1,564.00	651,759.32	851.93-	627,473.81
Service fund	9,419.82	86,836.81	4,843.95	87,422.62
Tuition and fees	5,778.18	444,422.38	1,608.31	438,120.62
Cafeteria	2,697.36-	743,916.78	4,134.46-	692,412.84
Sales of merchandise	52,091.10	608,817.05	29,605.02	543,148.62
Intra-college sales	763,390.30	3,930,164.08	774,063.13	3,857,177.75
Services	8,282.71	69,211.74	11,553.66	85,490.32
Other income	118,611.27	951,356.89	91,401.17	773,258.06
Transfers	0.00	604,550.08	125,026.91	1,078,507.34
Total Revenue	956,440.02	8,091,035.13	1,033,115.76	8,183,011.98
EXPENSES				
Personal services	145,965.90	770,852.04	155,008.27	776,248.10
Operating expenses	220,258.00	7,457,413.38	1,142,871.20	9,235,726.01
Supplies	88,700.13	343,860.84	83,324.03	346,247.27
Reuse and resale	182,560.33	849,779.36	162,048.99	908,149.89
Travel	2,595.32	13,956.34-	2,578.61	49,860.39
Capital outlay	282,497.75	1,635,671.63	16,682.91	199,332.20
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	922,577.43	11,043,620.91	1,562,514.01	11,515,563.86
Net Increase in Fund Balance	33,862.59	2,952,585.78-	529,398.25-	3,332,551.88-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	2,349,427.56	473,709.96-
Accounts receivable	860,287.49	548,578.27
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,209,815.05	74,968.31
LIABILITIES AND FUND BALANCE		
Accounts payable/current	223,931.10	206,460.67
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	315,827.44	283,106.65
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	212,307.10-	844,599.63-
Total Fund Balance	2,893,987.61	208,138.34-
Total Liabilities and Fund Balance	3,209,815.05	74,968.31

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	182,382.80	1,405,205.50	0.00	958,711.83
Federal funds	170,106.30-	10,056,154.29	822,042.71	5,566,683.20
Other income	210,652.29	954,158.31	112,970.16	822,081.85
Transfers	0.00	10,433.43	0.00	0.00
Total Revenue	222,928.79	12,425,951.53	935,012.87	7,347,476.88
EXPENSES				
Personal services	135,722.03	911,958.51	203,520.86	1,057,389.75
Operating expenses	353,498.03	11,426,578.75	247,413.60	6,868,560.44
Supplies and materials	19,576.63	76,161.84	10,895.64	66,962.75
Travel	380.24	13,938.56	992.41	5,537.39
Equipment and furniture	50,382.79	209,620.97	37,359.75	193,626.18
Transfers	0.00	0.00	0.00	0.00
Total Expenses	559,559.72	12,638,258.63	500,182.26	8,192,076.51
Net Increase/Decrease In Fund Balance	336,630.93-	212,307.10-	434,830.61	844,599.63-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	3,729,751.78	3,591,003.50
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	5,768,443.74	5,622,356.28
LIABILITIES AND FUND BALANCE		
Accounts payable current	23,219.91	35,571.55
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	23,219.91	35,571.55
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	103,989.22	343,002.52
Total Fund Balance	5,745,223.83	5,586,784.73
Total Liabilities and Fund Balance	5,768,443.74	5,622,356.28

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	0.00	882.19	0.00	1,758.08
Cafeteria	1,246.68	2,018.15	704.12	1,418.39
Bookstore	581.22	68,881.22	2,971.69	72,145.90
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	1,827.90	759,781.56	3,675.81	1,188,322.37
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	4,203.44	614,062.25	93,969.47	704,760.73
Supplies and materials	0.00	9,258.57	2,828.27	21,503.73
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	0.00	119,055.39
Transfers	0.00	0.00	0.00	0.00
Total Expenses	4,203.44	655,792.34	96,797.74	845,319.85
Net Increase/Decrease In Fund Balance	2,375.54-	103,989.22	93,121.93-	343,002.52

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	8,601.95	2,224.60
Due from other funds	0.00	0.00
Total Assets	8,601.95	2,224.60
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	114,667.79	109,071.63
Increase/decrease in fund assets	106,065.84-	106,847.03-
Total Liabilities	8,601.95	2,224.60

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2021

	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