CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	24,926,428.56	23,742,049.85
Investments	9,302,971.52	9,242,555.37
Accounts receivable	25,483,178.78	26,124,050.60
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	60,929,331.48	60,051,821.94
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	180,989,338.62	175,792,133.95
LIABILITIES AND FUND BALANCE		
Accounts payable/current	628,614.94	58,728.44
Sales tax payable	222.97-	553.65
Accrued payroll & deductions	433,469.01	496,720.63
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	64,350.00	82,679.73
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	112,180.58	100,734.88
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,525,173.13	9,561,856.22
Beginning fund balance	178,354,537.35	172,768,122.79
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	7,038,071.65-	6,602,160.39-
Total Fund Balances	171,464,165.49	166,230,277.73
Total Liabilities and Fund Balances	180,989,338.62	175,792,133.95

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,014,414.56	7,250,850.67	962,304.13	6,987,677.77
Local taxes	3,518,620.86	27,398,492.10	3,461,667.39	29,148,797.00
Federal funds	1,083,541.68	10,994,461.30	1,475,000.00	9,789,390.10
Tuition and fees net of remissions	75,623.82	9,405,714.88	127,952.42	10,361,255.25
Dormitory	8,240.00-	1,098,496.16	6,412.24-	1,320,396.93
Cafeteria	8,869.52-	1,219,878.15	7,868.22-	1,440,794.06
Sale of merchandise	826,302.60	6,551,406.15	749,150.40	6,403,540.73
Other income	452,739.96	3,361,756.13	402,047.60	3,437,839.70
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,275.46	18,871.47	4,339.84	46,243.76
Services	10,547.33	112,439.75	9,317.95	151,823.79
Transfers	760,000.00	3,417,202.28	0.00	6,617,250.10
Total Revenue	7,725,956.75	70,829,569.04	7,177,499.27	75,705,009.19
EXPENDITURES				
Personal services	3,872,652.85	31,624,353.68	3,792,414.31	31,022,426.05
Operating expenses	5,101,542.67	41,349,595.44	3,451,493.08	43,959,168.79
Supplies and materials	98,744.64	2,523,878.98	303,308.45	2,738,509.83
Travel	10,994.59	146,873.49	57,003.40	548,858.52
Equipment and furniture	301,035.34	2,222,939.10	481,225.32	4,038,206.39
Transfers	0.00	0.00	0.00	0.00
Total expenditures	9,384,970.09	77,867,640.69	8,085,444.56	82,307,169.58
Net Increase/Decrease In Fund Balance	1,659,013.34-	7,038,071.65-	907,945.29-	6,602,160.39-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	4,493,598.29	1,832,221.68
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,686,858.75	2,276,405.68
Accounts receivable - outside agencies	14,524,225.17	15,912,175.30
Travel advances	0.00	3,894.00
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	25,057,190.70	24,092,131.21
LIABILITIES AND FUND BALANCE		
Accounts payable/current	19,518.06-	339,190.19-
Accrued payroll & deductions	433,469.01	484,827.88
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	64,350.00	81,879.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,714,309.88	1,326,970.94
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	797,204.84	2,097,760.02
Total Fund Balance	23,342,880.82	22,765,160.27
Total Liabilities and Fund Balance	25,057,190.70	24,092,131.21

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	5,965,636.68	962,304.13	5,773,824.78
Local taxes	2,644,274.28	20,322,394.85	2,526,731.59	21,036,086.77
Tuition net of remissions	44,942.42	8,424,080.69	82,604.92	9,238,715.79
Other income	553.50	168,560.91	480.27	176,561.01
Transfers	0.00	0.00	0.00	182,227.77
Total Revenue	3,684,042.98	34,880,673.13	3,572,120.91	36,407,416.12
EXPENSES				
Personal services	3,519,346.21	28,651,038.49	3,418,832.14	28,081,705.59
Operating expenses	456,272.95	4,450,126.23	423,936.73	4,763,309.41
Supplies and materials	44,644.03	702,561.95	89,403.69	642,749.44
Travel	7,584.41	86,995.74	50,502.66	464,394.05
Equipment and furniture	7,701.74	192,745.88	3,412.39	357,497.61
Total Expenses	4,035,549.34	34,083,468.29	3,986,087.61	34,309,656.10
Net Increase/Decrease In Fund Balance	351,506.36-	797,204.84	413,966.70-	2,097,760.02

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	5,965,636.68	0.00	5,965,636.68	*****
Local taxes	2,644,274.28	20,322,394.85	0.00	20,322,394.85	*****
Tuition net of remissions	44,942.42	8,424,080.69	0.00	8,424,080.69	*****
Other income	553.50	168,560.91	0.00	168,560.91	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	3,684,042.98	34,880,673.13	0.00	34,880,673.13	*****
EXPENSES					
Personal services	3,519,346.21	28,651,038.49	45,917,490.00	17,266,451.51-	37.60-
Operating expenses	456,272.95	4,450,126.23	11,191,132.00	6,741,005.77-	60.24-
Supplies and materials	44,644.03	702,561.95	1,209,292.00	506,730.05-	41.90-
Travel	7,584.41	86,995.74	734,538.00	647,542.26-	88.16-
Equipment and furniture	7,701.74	192,745.88	435,392.00	242,646.12-	55.73-
Total Expenses	4,035,549.34	34,083,468.29	59,487,844.00	25,404,375.71-	42.71-
Net Increase/Decrease In Fund Balance	351,506.36-	797,204.84	59,487,844.00-	60,285,048.84	101.34-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,519,346.21	28,651,038.49	3,418,832.14	28,081,705.59
Operating expenses	456,272.95	4,450,126.23	423,936.73	4,763,309.41
Supplies and materials	44,644.03	702,561.95	89,403.69	642,749.44
Travel	7,584.41	86,995.74	50,502.66	464,394.05
Equipment and furniture	7,701.74	192,745.88	3,412.39	357,497.61
Total Expenditures by Object	4,035,549.34	34,083,468.29	3,986,087.61	34,309,656.10
EXPENDITURES BY PCS				
Instruction	1,620,828.86	14,094,089.51	1,637,295.60	13,930,892.69
Academic support	759,357.90	6,040,983.76	719,211.64	5,915,636.75
Student support	372,646.51	2,952,888.05	387,608.29	3,049,561.87
Institutional support	855,168.01	6,913,130.64	764,550.76	7,099,478.31
Physical plant support	423,205.51	3,327,442.58	409,622.48	3,438,053.95
Student financial support	4,342.55	754,933.75	67,798.84	876,032.53
Total Expenditures by PCS	4,035,549.34	34,083,468.29	3,986,087.61	34,309,656.10

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 02/28/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,519,346.21	28,651,038.49	45,917,490.00	17,266,451.51-	37.60-
Operating expenses	456,272.95	4,450,126.23	11,191,132.00	6,741,005.77-	60.24-
Supplies and materials	44,644.03	702,561.95	1,209,292.00	506,730.05-	41.90-
Travel	7,584.41	86,995.74	734,538.00	647,542.26-	88.16-
Equipment and furniture	7,701.74	192,745.88	435,392.00	242,646.12-	55.73-
Total Expenditures by Object	4,035,549.34	34,083,468.29	59,487,844.00	25,404,375.71-	42.71-
EXPENDITURES BY PCS					
Instruction	1,620,828.86	14,094,089.51	25,540,733.00	11,446,643.49-	44.82-
Academic support	759,357.90	6,040,983.76	10,322,836.00	4,281,852.24-	41.48-
Student support	372,646.51	2,952,888.05	5,004,729.64	2,051,841.59-	41.00-
Institutional support	855,168.01	6,913,130.64	12,002,349.36	5,089,218.72-	42.40-
Physical plant support	423,205.51	3,327,442.58	5,543,112.00	2,215,669.42-	39.97-
Student financial support	4,342.55	754,933.75	1,074,084.00	319,150.25-	29.71-
Total Expenditures by PCS	4,035,549.34	34,083,468.29	59,487,844.00	25,404,375.71-	42.71-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	979,150.37-	2,185,045.66
Investments	1,796,200.39	1,756,811.91
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	4,468,266.37	8,374,361.18
LIABILITIES AND FUND BALANCE		
Accounts payable/current	441,661.90-	617,232.72-
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	441,661.90-	617,232.72-
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	4,840,354.08-	2,896,579.26-
Total Fund Balance	4,909,928.27	8,991,593.90
Total Liabilities and Fund Balance	4,468,266.37	8,374,361.18

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	690,402.55	5,183,762.06	634,857.10	5,831,310.67
Interest income	1,275.46	13,894.57	4,339.84	41,062.49
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,000,000.00
Total Revenue	691,678.01	5,197,656.63	639,196.94	6,872,373.16
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,227,562.47	8,990,923.19	1,489,942.49	7,782,054.72
Supplies and materials	3,280.63	74,127.64	11,580.72	89,778.80
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	3,998.97	972,959.88	435,962.06	1,897,118.90
Total Expenses	2,234,842.07	10,038,010.71	1,937,485.27	9,768,952.42
Total Increase/Decrease In Fund Balance	1,543,164.06-	4,840,354.08-	1,298,288.33-	2,896,579.26-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,676,880.37	11,913,578.92
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	16,232,088.95	13,613,640.61
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,239.84	3,825.03
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	3,825.03
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,385,200.31	699,946.71
Total Fund Balance	16,016,849.11	13,609,815.58
Total Liabilities and Fund Balance	16,232,088.95	13,613,640.61

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	183,944.03	1,892,335.19	300,078.70	2,281,399.56
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	183,944.03	1,892,335.19	300,078.70	2,281,399.56
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	19,785.00	501,474.77	25,397.75	1,580,581.19
Supplies and materials	0.00	5,660.11	871.66	871.66
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	19,785.00	507,134.88	26,269.41	1,581,452.85
Total Increase/Decrease In Fund Balance	164,159.03	1,385,200.31	273,809.29	699,946.71

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	6,996,401.51	7,748,857.51
Investments	2,117,709.77	2,093,354.51
Accounts receivable	464,120.53	167,787.14
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,717,512.30	10,158,829.30
LIABILITIES AND FUND BALANCE		
Accounts payable/current	611,718.18	717,814.73
Sales tax payable	222.97-	1,398.80
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	677,039.66	781,588.27
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	3,391,451.73-	4,994,665.47-
Total Fund Balance	9,040,472.64	9,377,241.03
Total Liabilities and Fund Balance	9,717,512.30	10,158,829.30

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	8,240.00-	1,098,496.16	6,412.24-	1,320,396.93
Service fund	23,999.32	152,556.88	34,997.42	249,295.75
Tuition and fees	6,682.08	829,077.31	10,350.08	873,243.71
Cafeteria	8,869.52-	1,218,075.36	7,868.22-	1,437,040.91
Sales of merchandise	55,792.21	709,387.32	73,619.06	746,138.65
Intra-college sales	762,697.28	6,188,445.93	732,811.99	6,025,064.42
Services	10,547.33	112,439.75	9,317.95	151,823.79
Other income	142,343.05	1,095,352.02	152,786.24	1,596,027.11
Transfers	0.00	1,544,202.28	0.00	3,203,961.20
Total Revenue	984,951.75	12,948,033.01	999,602.28	15,602,992.47
EXPENSES				
Personal services	163,262.64	1,275,947.83	163,293.08	1,297,104.89
Operating expenses	1,028,807.65	12,956,028.16	943,527.93	15,921,440.10
Supplies	32,150.11	483,884.18	70,238.10	569,077.06
Reuse and resale	20.14	1,100,470.15	105,604.27	1,239,169.17
Travel	2,473.00	51,355.96	534.46-	30,435.60
Capital outlay	176,193.86	471,798.46	41,475.87	1,540,431.12
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,402,907.40	16,339,484.74	1,323,604.79	20,597,657.94
Net Increase in Fund Balance	417,955.65-	3,391,451.73-	324,002.51-	4,994,665.47-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	4,360,987.33-	3,698,175.06-
Accounts receivable	3,613,645.09	1,640,871.64
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	747,242.24-	2,057,203.42-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	212,956.11	236,370.07
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	289,602.09	288,828.30
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,673,305.62-	2,588,534.74-
Total Fund Balance	1,036,844.33-	2,346,031.72-
Total Liabilities and Fund Balance	747,242.24-	2,057,203.42-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	20,141.78	1,285,213.99	0.00	1,213,852.99
Federal funds	1,083,541.68	10,994,411.30	1,475,000.00	9,789,390.10
Other income	278,069.83	1,640,693.34	191,500.44	1,228,362.59
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,381,753.29	13,920,318.63	1,666,500.44	12,231,605.68
EXPENSES				
Personal services	190,044.00	1,697,367.36	210,289.09	1,643,615.57
Operating expenses	1,271,007.81	13,348,429.52	458,156.04	12,824,498.16
Supplies and materials	17,911.09	128,424.14	22,902.33	165,236.82
Travel	937.18	8,521.79	7,035.20	54,028.87
Equipment and furniture	80,109.08	410,881.44	375.00	132,761.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,560,009.16	15,593,624.25	698,757.66	14,820,140.42
Net Increase/Decrease In Fund Balance	178,255.87-	1,673,305.62-	967,742.78	2,588,534.74-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,946,259.75	3,625,423.11
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	2,796.56
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	5,977,612.53	5,652,144.76
LIABILITIES AND FUND BALANCE		
Accounts payable current	49,195.69	52,413.10
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	49,195.69	52,413.10
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	684,634.63	1,079,912.35
Total Fund Balance	5,928,416.84	5,599,731.66
Total Liabilities and Fund Balance	5,977,612.53	5,652,144.76

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2021

	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	0.00	1,802.79	0.00	3,753.15
Bookstore	39,586.69	113,337.13	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	760,000.00	1,873,000.00	0.00	2,231,061.13
Total Revenue	799,586.69	1,990,552.45	0.00	2,309,222.20
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	98,106.79	1,102,613.57	110,532.14	1,087,285.21
Supplies and materials	738.64	28,750.81	2,707.68	31,626.88
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	33,031.69	174,553.44	0.00	110,397.76
Transfers	0.00	0.00	0.00	0.00
Total Expenses	131,877.12	1,305,917.82	113,239.82	1,229,309.85
Net Increase/Decrease In Fund Balance	667,709.57	684,634.63	113,239.82-	1,079,912.35

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 02/28/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	6,143.51	4,659.53
Due from other funds	0.00	0.00
Total Assets	6,143.51	4,659.53
LIABILITIES		
Accounts payable	0.00	350.16-
Due to other funds	0.00	0.00
Balances in activities accounts	112,180.58	100,734.88
Increase/decrease in fund assets	106,037.07-	95,725.19-
Total Liabilities	6,143.51	4,659.53

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 02/28/2021

	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