CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	25,794,502.21	24,237,771.43
Investments	9,299,976.22	9,233,414.98
Accounts receivable	21,776,597.43	23,499,097.62
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	58,087,828.48	57,913,450.15
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	178,147,835.62	173,653,762.16
LIABILITIES AND FUND BALANCE		
Accounts payable/current	434,910.95	154,829.37-
Sales tax payable	728.47-	1,134.95
Accrued payroll & deductions	526,827.68	457,263.04
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	70,950.00	89,429.73
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	106,762.52	93,849.90
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,425,504.25	9,309,287.14
Beginning fund balance	178,354,537.35	172,769,935.51
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	9,779,905.77-	8,489,775.82-
Total Fund Balances	168,722,331.37	164,344,475.02
Total Liabilities and Fund Balances	178,147,835.62	173,653,762.16

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,024,097.38	4,965,627.55	1,139,611.41	5,013,353.51
Local taxes	285,439.52	17,122,615.82	1,840,369.99	19,138,681.14
Federal funds	843,372.67	6,410,105.87	642,797.54	5,077,826.78
Tuition and fees net of remissions	24,094.29	5,038,280.41	33,827.91	5,545,492.09
Dormitory	0.00	627,473.81	0.00	729,768.86
Cafeteria	678.52-	693,152.71	465.39-	794,915.57
Sale of merchandise	773,648.72	4,900,988.20	762,046.77	4,753,088.43
Other income	750,219.32	2,823,855.52	848,902.73	2,983,083.65
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	4,312.68	15,876.17	8,053.65	37,103.37
Services	10,671.75	96,162.07	2,612.33	93,444.15
Transfers	19,708.59	2,207,202.28	0.00	4,184,660.10
Total Revenue	3,734,886.40	44,901,340.41	5,277,756.94	48,351,417.65
EXPENDITURES				
Personal services	4,459,151.70	24,058,587.94	3,857,001.29	23,076,460.39
Operating expenses	4,011,255.06	26,564,062.13	3,714,476.87	28,592,191.30
Supplies and materials	333,882.52	2,245,719.41	376,862.52	2,281,471.99
Travel	7,428.30	124,780.23	69,568.86	452,834.20
Equipment and furniture	161,024.27	1,688,096.47	246,875.36	2,438,235.59
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,972,741.85	54,681,246.18	8,264,784.90	56,841,193.47
Net Increase/Decrease In Fund Balance	5,237,855.45-	9,779,905.77-	2,987,027.96-	8,489,775.82-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	422,583.91-	2,109,762.18-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,291,185.17	1,443,518.38
Accounts receivable - outside agencies	14,468,827.90	15,698,281.80
Travel advances	0.00	3,291.50
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	19,689,937.65	19,102,764.05
LIABILITIES AND FUND BALANCE		
Accounts payable/current	161,255.35-	412,565.84-
Accrued payroll & deductions	526,827.68	445,370.29
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	70,950.00	88,629.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,672,531.26	1,220,887.70
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	4,528,269.59-	2,785,523.90-
Total Fund Balance	18,017,406.39	17,881,876.35
Total Liabilities and Fund Balance	19,689,937.65	19,102,764.05

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	3,977,091.12	962,304.13	3,849,216.52
Local taxes	211,840.55	12,598,649.79	1,314,810.92	13,658,789.24
Tuition net of remissions	15,310.65	4,503,953.53	16,242.58	4,917,373.24
Other income	4,553.89	139,095.28	28,670.67	130,867.55
Transfers	0.00	0.00	0.00	182,227.77
Total Revenue	1,225,977.87	21,218,789.72	2,322,028.30	22,738,474.32
EXPENSES				
Personal services	3,982,542.65	21,748,341.04	3,488,686.03	20,928,506.89
Operating expenses	423,033.35	3,198,918.37	625,841.66	3,496,278.26
Supplies and materials	66,109.10	588,694.23	80,064.21	491,109.52
Travel	4,326.70	66,280.85	60,875.66	379,741.68
Equipment and furniture	28,645.03	144,824.82	51,077.08	228,361.87
Total Expenses	4,504,656.83	25,747,059.31	4,306,544.64	25,523,998.22
Net Increase/Decrease In Fund Balance	3,278,678.96-	4,528,269.59-	1,984,516.34-	2,785,523.90-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	3,977,091.12	0.00	3,977,091.12	*****
Local taxes	211,840.55	12,598,649.79	0.00	12,598,649.79	*****
Tuition net of remissions	15,310.65	4,503,953.53	0.00	4,503,953.53	*****
Other income	4,553.89	139,095.28	0.00	139,095.28	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,225,977.87	21,218,789.72	0.00	21,218,789.72	*****
EXPENSES					
Personal services	3,982,542.65	21,748,341.04	45,917,490.00	24,169,148.96-	52.64-
Operating expenses	423,033.35	3,198,918.37	11,193,232.00	7,994,313.63-	71.42-
Supplies and materials	66,109.10	588,694.23	1,203,167.00	614,472.77-	51.07-
Travel	4,326.70	66,280.85	738,563.00	672,282.15-	91.03-
Equipment and furniture	28,645.03	144,824.82	435,392.00	290,567.18-	66.74-
Total Expenses	4,504,656.83	25,747,059.31	59,487,844.00	33,740,784.69-	56.72-
Net Increase/Decrease In Fund Balance	3,278,678.96-	4,528,269.59-	59,487,844.00-	54,959,574.41	92.39-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,982,542.65	21,748,341.04	3,488,686.03	20,928,506.89
Operating expenses	423,033.35	3,198,918.37	625,841.66	3,496,278.26
Supplies and materials	66,109.10	588,694.23	80,064.21	491,109.52
Travel	4,326.70	66,280.85	60,875.66	379,741.68
Equipment and furniture	28,645.03	144,824.82	51,077.08	228,361.87
Total Expenditures by Object	4,504,656.83	25,747,059.31	4,306,544.64	25,523,998.22
EXPENDITURES BY PCS				
Instruction	1,725,428.75	10,937,167.55	1,784,433.28	10,809,525.04
Academic support	853,978.73	4,522,107.23	728,667.10	4,352,574.64
Student support	412,903.60	2,201,343.00	397,556.24	2,247,515.98
Institutional support	998,489.03	5,179,294.67	942,983.81	5,234,325.07
Physical plant support	507,601.22	2,483,625.88	443,666.73	2,420,937.59
Student financial support	6,255.50	423,520.98	9,237.48	459,119.90
Total Expenditures by PCS	4,504,656.83	25,747,059.31	4,306,544.64	25,523,998.22

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,982,542.65	21,748,341.04	45,917,490.00	24,169,148.96-	52.64-
Operating expenses	423,033.35	3,198,918.37	11,193,232.00	7,994,313.63-	71.42-
Supplies and materials	66,109.10	588,694.23	1,203,167.00	614,472.77-	51.07-
Travel	4,326.70	66,280.85	738,563.00	672,282.15-	91.03-
Equipment and furniture	28,645.03	144,824.82	435,392.00	290,567.18-	66.74-
Total Expenditures by Object	4,504,656.83	25,747,059.31	59,487,844.00	33,740,784.69-	56.72-
EXPENDITURES BY PCS					
Instruction	1,725,428.75	10,937,167.55	25,559,316.00	14,622,148.45-	57.21-
Academic support	853,978.73	4,522,107.23	10,314,253.00	5,792,145.77-	56.16-
Student support	412,903.60	2,201,343.00	5,004,729.64	2,803,386.64-	56.01-
Institutional support	998,489.03	5,179,294.67	12,002,349.36	6,823,054.69-	56.85-
Physical plant support	507,601.22	2,483,625.88	5,543,112.00	3,059,486.12-	55.19-
Student financial support	6,255.50	423,520.98	1,064,084.00	640,563.02-	60.20-
Total Expenditures by PCS	4,504,656.83	25,747,059.31	59,487,844.00	33,740,784.69-	56.72-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	547,914.28	2,342,605.69
Investments	1,793,205.09	1,747,671.52
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	5,992,335.72	8,522,780.82
LIABILITIES AND FUND BALANCE		
Accounts payable/current	446,964.24-	634,288.14-
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-	634,288.14-
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	3,310,982.39-	2,731,104.20-
Total Fund Balance	6,439,299.96	9,157,068.96
Total Liabilities and Fund Balance	5,992,335.72	8,522,780.82

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	52,365.66	3,166,323.44	382,044.79	3,984,172.79
Interest income	1,837.83	10,899.27	4,950.85	31,922.10
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	54,203.49	3,177,222.71	386,995.64	4,016,094.89
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,861,681.39	5,462,382.67	1,490,736.83	5,483,576.07
Supplies and materials	16,268.59	64,640.95	13,093.77	66,745.12
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	51,617.84	961,181.48	66,798.52	1,196,877.90
Total Expenses	2,929,567.82	6,488,205.10	1,570,629.12	6,747,199.09
Total Increase/Decrease In Fund Balance	2,875,364.33-	3,310,982.39-	1,183,633.48-	2,731,104.20-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,209,544.17	11,244,427.54
Investments	0.00	0.00
Accounts receivable	1,555,208.58	1,661,217.15
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,764,752.75	12,905,644.69
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	917,864.11	7,177.55-
Total Fund Balance	15,549,512.91	12,902,691.32
Total Liabilities and Fund Balance	15,764,752.75	12,905,644.69

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	21,233.31	1,357,642.59	143,514.28	1,495,719.11
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	21,233.31	1,357,642.59	143,514.28	1,495,719.11
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	75,600.37	434,118.37	985,900.92	1,502,896.66
Supplies and materials	5,660.11	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	81,260.48	439,778.48	985,900.92	1,502,896.66
Total Increase/Decrease In Fund Balance	60,027.17-	917,864.11	842,386.64-	7,177.55-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	7,345,653.35	10,126,054.44
Investments	2,117,709.77	2,093,354.51
Accounts receivable	215,156.96	152,204.23
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,817,800.57	12,520,443.32
LIABILITIES AND FUND BALANCE		
Accounts payable/current	575,122.44	622,154.48
Sales tax payable	752.47-	1,875.95
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	639,914.42	686,405.17
Beginning fund balance/ Unencumbered	12,431,924.37	14,373,719.22
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	3,254,038.22-	2,539,681.07-
Total Fund Balance	9,177,886.15	11,834,038.15
Total Liabilities and Fund Balance	9,817,800.57	12,520,443.32

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	0.00	627,473.81	0.00	729,768.86
Service fund	6,373.29	93,795.91	14,723.41	161,432.59
Tuition and fees	2,410.35	440,530.97	2,861.92	466,686.26
Cafeteria	678.52-	691,734.32	465.39-	792,153.99
Sales of merchandise	68,756.24	611,904.86	70,280.25	581,180.79
Intra-college sales	769,201.25	4,626,379.00	750,488.66	4,451,519.27
Services	10,671.75	96,162.07	2,612.33	93,444.15
Other income	74,413.71	847,671.77	81,118.44	1,179,053.75
Transfers	19,708.59	1,094,202.28	0.00	2,779,371.20
Total Revenue	950,856.66	9,129,854.99	921,619.62	11,234,610.86
EXPENSES				
Personal services	190,084.84	966,332.94	168,916.82	961,216.51
Operating expenses	447,061.61	9,695,456.86	410,767.73	10,393,077.31
Supplies	57,542.95	401,805.98	62,944.81	461,106.02
Reuse and resale	149,745.46	1,057,895.35	197,854.03	1,103,125.92
Travel	1,746.83	51,607.22	4,921.88	30,835.31
Capital outlay	22,147.66	210,794.86	69,330.76	824,930.86
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	868,329.35	12,383,893.21	914,736.03	13,774,291.93
Net Increase in Fund Balance	82,527.31	3,254,038.22-	6,883.59	2,539,681.07-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	562,008.86	393,014.61-
Accounts receivable	607,098.16	115,059.59
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,169,207.02	277,855.02-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	212,127.96	227,151.14
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	279,609.37
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	243,971.79	799,967.41-
Total Fund Balance	880,433.08	557,464.39-
Total Liabilities and Fund Balance	1,169,207.02	277,855.02-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	29,824.60	988,536.43	177,307.28	1,164,136.99
Federal funds	843,372.67	6,410,055.87	642,797.54	5,077,826.78
Other income	608,271.76	1,429,769.69	681,762.50	1,324,324.07
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,481,469.03	8,828,361.99	1,501,867.32	7,566,287.84
EXPENSES				
Personal services	286,524.21	1,343,913.96	199,398.44	1,186,736.99
Operating expenses	20,661.13	6,885,207.92	87,668.35	6,925,772.53
Supplies and materials	37,601.05	104,563.80	15,265.85	133,821.32
Travel	1,354.77	6,892.16	3,771.32	42,257.21
Equipment and furniture	50,186.18	243,812.36	20,181.61	77,667.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	396,327.34	8,584,390.20	326,285.57	8,366,255.25
Net Increase/Decrease In Fund Balance	1,085,141.69	243,971.79	1,175,581.75	799,967.41-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,403,933.18	2,906,248.27
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	5,435,285.96	4,930,173.36
LIABILITIES AND FUND BALANCE		
Accounts payable current	39,955.22	36,675.74
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	36,675.74
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	151,548.53	373,678.31
Total Fund Balance	5,395,330.74	4,893,497.62
Total Liabilities and Fund Balance	5,435,285.96	4,930,173.36

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	654.45	2,412.53	1,731.78	2,828.22
Cafeteria	0.00	1,418.39	0.00	2,761.58
Bookstore	491.59	72,637.49	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	0.00	1,223,061.13
Total Revenue	1,146.04	1,189,468.41	1,731.78	1,300,230.63
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	183,217.21	887,977.94	113,561.38	790,590.47
Supplies and materials	955.26	22,458.99	7,639.85	25,564.09
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	8,427.56	127,482.95	39,487.39	110,397.76
Transfers	0.00	0.00	0.00	0.00
Total Expenses	192,600.03	1,037,919.88	160,688.62	926,552.32
Net Increase/Decrease In Fund Balance	191,453.99-	151,548.53	158,956.84-	373,678.31

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	9,308.84	1,143.64
Due from other funds	0.00	0.00
Total Assets	9,308.84	1,143.64
LIABILITIES		
Accounts payable	0.00	569.70-
Due to other funds	0.00	0.00
Balances in activities accounts	106,762.52	93,849.90
Increase/decrease in fund assets	97,453.68-	92,136.56-
Total Liabilities	9,308.84	1,143.64

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2020

	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