CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	26,490,408.10	33,785,035.41
Investments	9,353,102.30	9,296,301.19
Accounts receivable	23,597,218.34	22,769,534.74
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	60,826,938.79	67,067,623.96
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	187,357,528.74	187,127,631.10
LIABILITIES AND FUND BALANCE		
Accounts payable/current	700,584.04	465,131.08
Sales tax payable	756.50	414.26-
Accrued payroll & deductions	444,881.06	450,180.22
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	83,090.00	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	111,348.42	103,213.47
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	9,073,716.72	9,378,242.08
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	1,648,465.37-	752,848.12-
Total Fund Balances	178,283,812.02	177,749,389.02
Total Liabilities and Fund Balances	187,357,528.74	187,127,631.10

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,127,613.44	3,283,370.48	1,014,414.56	2,947,257.39
Local taxes	2,703,009.57	15,439,463.28	3,252,425.20	16,314,558.04
Federal funds	5,859,669.29	10,226,260.59	1,018,508.55	4,744,690.49
Tuition and fees net of remissions	45,691.56	4,960,255.99	51,725.69	4,998,675.67
Dormitory	893.83	650,195.32	851.93	628,325.74
Cafeteria	1,036.73-	747,385.61	3,419.47-	697,261.57
Sale of merchandise	791,969.68	3,463,004.49	775,171.65	3,340,818.33
Other income	257,476.58	1,964,707.52	310,146.59	1,830,210.50
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,077.38	6,676.76	1,777.35	9,726.29
Services	10,454.80	60,929.03	51,857.08	73,936.66
Transfers	799,332.09	1,302,983.51	942,075.43	2,066,480.43
Total Revenue	11,596,151.49	42,105,232.58	7,415,534.56	37,651,941.11
EXPENDITURES				
Personal services	4,009,918.74	15,779,552.23	4,001,455.74	15,584,199.20
Operating expenses	8,656,813.75	24,762,104.32	4,156,185.82	19,783,703.55
Supplies and materials	384,999.03	1,382,264.41	393,727.82	1,537,606.21
Travel	36,709.67	126,487.45	16,746.03	102,086.89
Equipment and furniture	282,139.30	1,703,289.54	484,749.51	1,397,193.38
Transfers	0.00	0.00	0.00	0.00
Total expenditures	13,370,580.49	43,753,697.95	9,052,864.92	38,404,789.23
Net Increase/Decrease In Fund Balance	1,774,429.00-	1,648,465.37-	1,637,330.36-	752,848.12-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	6,937,685.86	5,268,104.73
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,792,894.25	1,751,115.18
Accounts receivable - outside agencies	14,689,546.05	14,583,598.56
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	27,920,143.97	25,955,326.96
LIABILITIES AND FUND BALANCE		
Accounts payable/current	49,120.32-	1,941.17
Accrued payroll & deductions	444,881.06	450,180.22
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	83,090.00	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	1,856,514.41	1,761,480.32
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	654,242.84	1,648,170.66
Total Fund Balance	26,063,629.56	24,193,846.64
Total Liabilities and Fund Balance	27,920,143.97	25,955,326.96

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	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	2,060,547.78	994,272.78	1,988,545.56
Local taxes	2,033,685.96	11,617,714.04	2,395,306.18	12,003,436.06
Tuition net of remissions	31,072.56	4,444,194.80	29,975.66	4,479,584.69
Other income	26,901.53	66,531.57	55,539.01	115,021.79
Transfers	0.00	0.00	0.00	0.00
Total Revenue	3,121,933.94	18,188,988.19	3,475,093.63	18,586,588.10
EXPENSES				
Personal services	3,674,587.00	14,378,429.61	3,597,118.63	14,109,090.48
Operating expenses	645,858.36	2,581,803.45	765,646.14	2,266,918.64
Supplies and materials	107,631.71	339,719.38	140,057.72	415,031.04
Travel	48,906.12	130,284.07	14,883.43	50,260.13
Equipment and furniture	9,264.22	104,508.84	41,668.00	97,117.15
Total Expenses	4,486,247.41	17,534,745.35	4,559,373.92	16,938,417.44
Net Increase/Decrease In Fund Balance	1,364,313.47-	654,242.84	1,084,280.29-	1,648,170.66

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,030,273.89	2,060,547.78	0.00	2,060,547.78	*****
Local taxes	2,033,685.96	11,617,714.04	0.00	11,617,714.04	*****
Tuition net of remissions	31,072.56	4,444,194.80	0.00	4,444,194.80	*****
Other income	26,901.53	66,531.57	0.00	66,531.57	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	3,121,933.94	18,188,988.19	0.00	18,188,988.19	*****
EXPENSES					
Personal services	3,674,587.00	14,378,429.61	46,563,878.00	32,185,448.39-	69.12-
Operating expenses	645,858.36	2,581,803.45	11,013,192.00	8,431,388.55-	76.56-
Supplies and materials	107,631.71	339,719.38	1,322,760.00	983,040.62-	74.32-
Travel	48,906.12	130,284.07	730,045.00	599,760.93-	82.15-
Equipment and furniture	9,264.22	104,508.84	355,597.00	251,088.16-	70.61-
Total Expenses	4,486,247.41	17,534,745.35	59,985,472.00	42,450,726.65-	70.77-
Net Increase/Decrease In Fund Balance	1,364,313.47-	654,242.84	59,985,472.00-	60,639,714.84	101.09-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	3,674,587.00	14,378,429.61	3,597,118.63	14,109,090.48
Operating expenses	645,858.36	2,581,803.45	765,646.14	2,266,918.64
Supplies and materials	107,631.71	339,719.38	140,057.72	415,031.04
Travel	48,906.12	130,284.07	14,883.43	50,260.13
Equipment and furniture	9,264.22	104,508.84	41,668.00	97,117.15
Total Expenditures by Object	4,486,247.41	17,534,745.35	4,559,373.92	16,938,417.44
EXPENDITURES BY PCS				
Instruction	1,837,534.88	7,464,405.13	2,117,459.42	7,285,160.78
Academic support	726,576.44	2,903,786.77	744,166.75	2,926,006.70
Student support	425,464.10	1,556,370.60	363,806.18	1,408,416.25
Institutional support	1,012,932.66	3,444,356.00	879,957.14	3,344,605.89
Physical plant support	471,789.08	1,746,786.69	443,976.28	1,562,025.38
Student financial support	11,950.25	419,040.16	10,008.15	412,202.44
Total Expenditures by PCS	4,486,247.41	17,534,745.35	4,559,373.92	16,938,417.44

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,674,587.00	14,378,429.61	46,563,878.00	32,185,448.39-	69.12-
Operating expenses	645,858.36	2,581,803.45	11,013,192.00	8,431,388.55-	76.56-
Supplies and materials	107,631.71	339,719.38	1,322,760.00	983,040.62-	74.32-
Travel	48,906.12	130,284.07	730,045.00	599,760.93-	82.15-
Equipment and furniture	9,264.22	104,508.84	355,597.00	251,088.16-	70.61-
Total Expenditures by Object	4,486,247.41	17,534,745.35	59,985,472.00	42,450,726.65-	70.77-
EXPENDITURES BY PCS					
Instruction	1,837,534.88	7,464,405.13	25,380,912.00	17,916,506.87-	70.59-
Academic support	726,576.44	2,903,786.77	10,492,692.00	7,588,905.23-	72.33-
Student support	425,464.10	1,556,370.60	5,233,283.00	3,676,912.40-	70.26-
Institutional support	1,012,932.66	3,444,356.00	12,173,639.00	8,729,283.00-	71.71-
Physical plant support	471,789.08	1,746,786.69	5,631,312.00	3,884,525.31-	68.98-
Student financial support	11,950.25	419,040.16	1,073,634.00	654,593.84-	60.97-
Total Expenditures by PCS	4,486,247.41	17,534,745.35	59,985,472.00	42,450,726.65-	70.77-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,206,492.21-	4,127,727.25
Investments	1,821,131.37	1,789,530.06
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	1,369,201.62	9,568,473.66
LIABILITIES AND FUND BALANCE		
Accounts payable/current	462,861.59-	469,992.02-
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	462,861.59-	469,992.02-
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	186,125.96-	288,183.33
Total Fund Balance	1,832,063.21	10,038,465.68
Total Liabilities and Fund Balance	1,369,201.62	9,568,473.66

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	532,843.14	3,042,371.52	599,713.10	3,016,506.75
Interest income	1,077.38	5,050.60	1,777.35	7,224.24
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	533,920.52	3,047,422.12	601,490.45	3,023,730.99
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	721,733.21	3,125,375.65	1,002,735.99	1,854,634.08
Supplies and materials	14,028.95	54,275.31	16,512.25	38,808.46
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	3,368.20	53,897.12	343,582.30	842,105.12
Total Expenses	739,130.36	3,233,548.08	1,362,830.54	2,735,547.66
Total Increase/Decrease In Fund Balance	205,209.84-	186,125.96-	761,340.09-	288,183.33

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	14,833,809.35	14,248,937.37
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	15,799,628.35	15,804,145.95
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	644,501.21	957,257.31
Total Fund Balance	15,406,127.33	15,588,906.11
Total Liabilities and Fund Balance	15,799,628.35	15,804,145.95

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	136,480.47	779,377.72	257,405.92	1,294,615.23
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	136,480.47	779,377.72	257,405.92	1,294,615.23
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	42,725.14	134,830.31	129,802.65	337,357.92
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	42,725.14	134,876.51	129,802.65	337,357.92
Total Increase/Decrease In Fund Balance	93,755.33	644,501.21	127,603.27	957,257.31

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,827,080.11	7,698,394.48
Investments	2,137,647.63	2,117,709.77
Accounts receivable	80,828.14	221,579.20
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,216,353.54	10,176,963.94
LIABILITIES AND FUND BALANCE		
Accounts payable/current	591,899.19	483,063.01
Sales tax payable	753.56	414.26-
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	666,149.44	548,193.20
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	2,992,297.01-	2,803,153.63-
Total Fund Balance	5,550,204.10	9,628,770.74
Total Liabilities and Fund Balance	6,216,353.54	10,176,963.94

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	893.83	650,195.32	851.93	628,325.74
Service fund	10,487.06	77,416.99	17,340.69	82,578.67
Tuition and fees	4,131.94	438,644.20	4,409.34	436,512.31
Cafeteria	1,036.73-	746,614.14	3,687.66-	696,547.30
Sales of merchandise	85,869.89	556,725.95	57,300.40	513,543.60
Intra-college sales	765,116.52	3,160,646.82	765,742.94	3,083,114.62
Services	10,454.80	60,929.03	51,857.08	73,936.66
Other income	140,647.63	832,745.62	132,665.65	681,856.89
Transfers	100,898.66	604,550.08	942,075.43	953,480.43
Total Revenue	1,117,463.60	7,128,468.15	1,968,555.80	7,149,896.22
EXPENSES				
Personal services	146,622.41	624,886.14	153,638.87	621,239.83
Operating expenses	1,868,267.98	7,237,155.38	1,724,180.25	8,092,854.81
Supplies	44,120.54	255,160.71	41,258.81	262,923.24
Reuse and resale	188,334.07	667,219.03	185,705.72	746,100.90
Travel	14,309.35-	16,829.98-	508.63-	47,281.78
Capital outlay	219,377.94	1,353,173.88	59,810.01	182,649.29
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,452,413.59	10,120,765.16	2,164,085.03	9,953,049.85
Net Increase in Fund Balance	1,334,949.99-	2,992,297.01-	195,529.23-	2,803,153.63-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,205,758.36	1,379,272.94-
Accounts receivable	2,319,842.73	1,018,912.56
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,525,701.09	360,260.38-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	202,661.25	206,062.59
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	294,557.59	282,708.57
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	124,848.79	1,279,430.24-
Total Fund Balance	3,231,143.50	642,968.95-
Total Liabilities and Fund Balance	3,525,701.09	360,260.38-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	97,339.55	1,222,822.70	20,141.78	958,711.83
Federal funds	5,859,669.29	10,226,260.59	1,018,508.55	4,744,640.49
Other income	30,450.69	743,506.02	74,070.24	709,111.69
Transfers	10,433.43	10,433.43	0.00	0.00
Total Revenue	5,997,892.96	12,203,022.74	1,112,720.57	6,412,464.01
EXPENSES				
Personal services	188,709.33	776,236.48	250,698.24	853,868.89
Operating expenses	5,283,960.57	11,073,080.72	427,303.87	6,621,146.84
Supplies and materials	27,320.47	56,585.21	3,045.53	56,067.11
Travel	2,112.90	13,033.36	2,371.23	4,544.98
Equipment and furniture	50,128.94	159,238.18	4,250.00	156,266.43
Transfers	0.00	0.00	0.00	0.00
Total Expenses	5,552,232.21	12,078,173.95	687,668.87	7,691,894.25
Net Increase/Decrease In Fund Balance	445,660.75	124,848.79	425,051.70	1,279,430.24-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	3,732,127.32	3,677,224.57
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	5,770,819.28	5,708,577.35
LIABILITIES AND FUND BALANCE		
Accounts payable current	23,219.91	28,670.69
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	28,670.69
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	106,364.76	436,124.45
Total Fund Balance	5,747,599.37	5,679,906.66
Total Liabilities and Fund Balance	5,770,819.28	5,708,577.35

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2021

	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	0.00	771.47	268.19	714.27
Bookstore	460.00	68,300.00	0.00	69,174.21
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	688,000.00	688,000.00	0.00	1,113,000.00
Total Revenue	688,460.00	757,953.66	268.19	1,184,646.56
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	94,268.49	609,858.81	106,516.92	610,791.26
Supplies and materials	3,563.29	9,258.57	7,147.79	18,675.46
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	35,439.20	119,055.39
Transfers	0.00	0.00	0.00	0.00
Total Expenses	97,831.78	651,588.90	149,103.91	748,522.11
Net Increase/Decrease In Fund Balance	590,628.22	106,364.76	148,835.72-	436,124.45

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	1,317.29	6,225.88
Due from other funds	0.00	0.00
Total Assets	1,317.29	6,225.88
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	111,348.42	103,213.47
Increase/decrease in fund assets	110,031.13-	96,987.59-
Total Liabilities	1,317.29	6,225.88

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2021

	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