CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	25,379,022.77	24,516,840.54
Investments	9,357,637.05	9,302,971.52
Accounts receivable	23,679,970.95	25,435,999.93
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	59,802,840.82	60,472,564.61
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	186,333,430.77	180,532,571.75
LIABILITIES AND FUND BALANCE		
Accounts payable/current	561,373.96	769,882.81
Sales tax payable	669.16	151.02-
Accrued payroll & deductions	444,441.35	430,869.01
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	78,740.00	65,700.00
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	126,450.87	112,180.58
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	8,944,732.04	9,665,262.95
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	2,543,578.66-	7,634,928.34-
Total Fund Balances	177,388,698.73	170,867,308.80
Total Liabilities and Fund Balances	186,333,430.77	180,532,571.75

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,070,888.69	8,036,566.91	1,014,414.56	7,250,850.67
Local taxes	3,249,290.04	27,970,913.05	3,518,620.86	27,398,492.10
Federal funds	983,419.93	16,753,220.58	1,083,541.68	10,994,461.30
Tuition and fees net of remissions	56,577.27	9,483,932.13	75,623.82	9,405,714.88
Dormitory	356.67	1,189,279.99	8,240.00-	1,098,496.16
Cafeteria	2,941.93	1,369,179.55	8,869.52-	1,219,878.15
Sale of merchandise	825,653.67	6,810,405.78	831,282.85	6,557,414.29
Other income	450,478.41	3,966,407.14	453,014.96	3,361,297.05
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,041.11	12,819.99	1,275.46	18,871.47
Services	12,112.74	112,130.26	10,547.33	112,439.75
Transfers	245,329.78	5,129,894.29	760,000.00	3,421,215.93
Total Revenue	6,898,090.24	80,834,749.67	7,731,212.00	70,839,131.75
EXPENDITURES				
Personal services	3,923,768.72	32,039,221.84	3,872,652.85	31,624,353.68
Operating expenses	1,777,013.25	44,738,685.05	5,203,798.69	41,836,313.69
Supplies and materials	154,256.13	2,582,483.76	194,248.30	2,621,566.88
Travel	15,085.80	244,374.57	22,297.84	158,176.74
Equipment and furniture	363,354.69	3,579,525.65	301,260.34	2,233,649.10
Transfers	194,037.46	194,037.46	0.00	0.00
Total expenditures	6,427,516.05	83,378,328.33	9,594,258.02	78,474,060.09
Net Increase/Decrease In Fund Balance	470,574.19	2,543,578.66-	1,863,046.02-	7,634,928.34-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	2,554,491.78	4,541,641.10
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	5,913,868.55	1,640,190.14
Accounts receivable - outside agencies	14,643,680.65	14,524,201.17
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	27,612,058.79	25,058,540.90
LIABILITIES AND FUND BALANCE		
Accounts payable/current	379,610.98-	51,630.72
Accrued payroll & deductions	444,441.35	430,869.01
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	78,740.00	65,700.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
Total Liabilities	1,521,234.04	1,784,208.66
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	681,438.03	728,656.26
Total Fund Balance	26,090,824.75	23,274,332.24
Total Liabilities and Fund Balance	27,612,058.79	25,058,540.90

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	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	6,181,643.34	994,272.78	5,965,636.68
Local taxes	2,492,236.28	21,171,888.07	2,644,274.28	20,322,394.85
Tuition net of remissions	25,803.03	8,478,082.63	44,942.42	8,424,080.69
Other income	136,430.26	237,244.47	578.50	168,585.91
Transfers	0.00	9,202.35	0.00	0.00
Total Revenue	3,684,743.46	36,078,060.86	3,684,067.98	34,880,698.13
EXPENSES				
Personal services	3,658,935.79	29,511,207.75	3,519,346.21	28,651,038.49
Operating expenses	387,656.02	4,664,664.80	480,967.35	4,463,605.59
Supplies and materials	46,992.85	727,451.95	84,417.11	742,335.03
Travel	10,013.21	237,971.74	22,680.55	102,091.88
Equipment and furniture	44,990.97	255,326.59	7,926.74	192,970.88
Total Expenses	4,148,588.84	35,396,622.83	4,115,337.96	34,152,041.87
Net Increase/Decrease In Fund Balance	463,845.38-	681,438.03	431,269.98-	728,656.26

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,030,273.89	6,181,643.34	0.00	6,181,643.34	*****
Local taxes	2,492,236.28	21,171,888.07	0.00	21,171,888.07	*****
Tuition net of remissions	25,803.03	8,478,082.63	0.00	8,478,082.63	*****
Other income	136,430.26	237,244.47	0.00	237,244.47	*****
Transfers	0.00	9,202.35	0.00	9,202.35	*****
Total Revenue	3,684,743.46	36,078,060.86	0.00	36,078,060.86	*****
EXPENSES					
Personal services	3,658,935.79	29,511,207.75	46,563,878.00	17,052,670.25-	36.62-
Operating expenses	387,656.02	4,664,664.80	11,012,192.00	6,347,527.20-	57.64-
Supplies and materials	46,992.85	727,451.95	1,322,760.00	595,308.05-	45.00-
Travel	10,013.21	237,971.74	731,045.00	493,073.26-	67.45-
Equipment and furniture	44,990.97	255,326.59	355,597.00	100,270.41-	28.20-
Total Expenses	4,148,588.84	35,396,622.83	59,985,472.00	24,588,849.17-	40.99-
Net Increase/Decrease In Fund Balance	463,845.38-	681,438.03	59,985,472.00-	60,666,910.03	101.14-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	3,658,935.79	29,511,207.75	3,519,346.21	28,651,038.49
Operating expenses	387,656.02	4,664,664.80	480,967.35	4,463,605.59
Supplies and materials	46,992.85	727,451.95	84,417.11	742,335.03
Travel	10,013.21	237,971.74	22,680.55	102,091.88
Equipment and furniture	44,990.97	255,326.59	7,926.74	192,970.88
Total Expenditures by Object	4,148,588.84	35,396,622.83	4,115,337.96	34,152,041.87
EXPENDITURES BY PCS				
Instruction	1,748,461.35	14,741,551.07	1,645,043.41	14,118,304.06
Academic support	747,913.51	6,093,477.77	762,733.67	6,044,359.53
Student support	375,042.72	3,173,408.11	388,645.91	2,968,887.45
Institutional support	807,374.91	6,904,877.36	874,624.49	6,930,572.08
Physical plant support	480,305.42	3,714,375.72	439,947.93	3,334,985.00
Student financial support	10,509.07-	768,932.80	4,342.55	754,933.75
Total Expenditures by PCS	4,148,588.84	35,396,622.83	4,115,337.96	34,152,041.87

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 02/28/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,658,935.79	29,511,207.75	46,563,878.00	17,052,670.25-	36.62-
Operating expenses	387,656.02	4,664,664.80	11,012,192.00	6,347,527.20-	57.64-
Supplies and materials	46,992.85	727,451.95	1,322,760.00	595,308.05-	45.00-
Travel	10,013.21	237,971.74	731,045.00	493,073.26-	67.45-
Equipment and furniture	44,990.97	255,326.59	355,597.00	100,270.41-	28.20-
Total Expenditures by Object	4,148,588.84	35,396,622.83	59,985,472.00	24,588,849.17-	40.99-
EXPENDITURES BY PCS					
Instruction	1,748,461.35	14,741,551.07	25,310,912.00	10,569,360.93-	41.76-
Academic support	747,913.51	6,093,477.77	10,562,692.00	4,469,214.23-	42.31-
Student support	375,042.72	3,173,408.11	5,233,283.00	2,059,874.89-	39.36-
Institutional support	807,374.91	6,904,877.36	12,173,639.00	5,268,761.64-	43.28-
Physical plant support	480,305.42	3,714,375.72	5,631,312.00	1,916,936.28-	34.04-
Student financial support	10,509.07-	768,932.80	1,073,634.00	304,701.20-	28.38-
Total Expenditures by PCS	4,148,588.84	35,396,622.83	59,985,472.00	24,588,849.17-	40.99-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	6,449,922.89-	979,150.37-
Investments	1,825,666.12	1,796,200.39
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	869,694.31-	4,468,266.37
LIABILITIES AND FUND BALANCE		
Accounts payable/current	440,682.54-	429,765.09-
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	440,682.54-	429,765.09-
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	2,447,200.94-	4,852,250.89-
Total Fund Balance	429,011.77-	4,898,031.46
Total Liabilities and Fund Balance	869,694.31-	4,468,266.37

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	629,504.99	5,507,971.30	690,402.55	5,183,762.06
Interest income	1,041.11	9,585.35	1,275.46	13,894.57
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	630,546.10	5,517,556.65	691,678.01	5,197,656.63
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	612,157.78	7,360,258.28	2,228,823.38	8,992,184.10
Supplies and materials	763.35	80,671.79	13,916.53	84,963.54
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	240,204.28	523,827.52	3,998.97	972,759.88
Total Expenses	853,125.41	7,964,757.59	2,246,738.88	10,049,907.52
Total Increase/Decrease In Fund Balance	222,579.31-	2,447,200.94-	1,555,060.87-	4,852,250.89-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	15,199,397.16	14,218,478.54
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	16,165,216.16	15,773,687.12
LIABILITIES AND FUND BALANCE		
Accounts payable/current	394,644.70	215,239.84
Due to other funds	0.00	0.00
Total Liabilities	394,644.70	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	1,008,945.34	926,798.48
Total Fund Balance	15,770,571.46	15,558,447.28
Total Liabilities and Fund Balance	16,165,216.16	15,773,687.12

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	127,548.77	1,291,053.68	183,944.03	1,892,335.19
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	127,548.77	1,291,053.68	183,944.03	1,892,335.19
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	12,347.56	275,386.64	83,053.97	959,876.60
Supplies and materials	5,104.13	6,721.70	0.00	5,660.11
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	17,451.69	282,108.34	83,053.97	965,536.71
Total Increase/Decrease In Fund Balance	110,097.08	1,008,945.34	100,890.06	926,798.48

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	2,978,958.01	7,001,366.58
Investments	2,137,647.63	2,117,709.77
Accounts receivable	1,985,695.42	465,220.37
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,273,098.72	9,723,577.21
LIABILITIES AND FUND BALANCE		
Accounts payable/current	730,458.62	660,979.73
Sales tax payable	669.13	151.02-
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	804,624.44	726,373.16
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	2,074,026.83-	3,434,720.32-
Total Fund Balance	6,468,474.28	8,997,204.05
Total Liabilities and Fund Balance	7,273,098.72	9,723,577.21

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	356.67	1,189,279.99	8,240.00-	1,098,496.16
Service fund	26,073.27	155,602.63	23,999.32	152,556.88
Tuition and fees	4,700.97	850,246.87	6,682.08	829,077.31
Cafeteria	2,680.31	1,366,258.20	8,869.52-	1,218,075.36
Sales of merchandise	54,228.11	849,776.18	55,792.21	710,415.21
Intra-college sales	771,735.77	6,381,817.09	767,677.53	6,193,426.18
Services	12,112.74	112,130.26	10,547.33	112,439.75
Other income	154,538.79	1,374,986.40	143,343.05	1,096,410.02
Transfers	62,027.50	3,465,956.23	0.00	1,548,215.93
Total Revenue	1,088,454.13	15,746,053.85	990,932.00	12,959,112.80
EXPENSES				
Personal services	148,606.25	1,259,088.21	163,262.64	1,275,947.83
Operating expenses	343,878.39	12,455,929.92	1,037,953.39	12,961,704.66
Supplies	47,851.42	563,077.86	53,013.53	506,731.84
Reuse and resale	40,039.63	1,075,175.56	19,176.67	1,119,626.68
Travel	2,654.90	20,508.13-	1,544.31-	47,338.65
Capital outlay	72,259.44	2,469,754.07	176,193.86	482,483.46
Scholarships	0.00	0.00	0.00	0.00
Transfers	17,563.19	17,563.19	0.00	0.00
Total Expenses	672,853.22	17,820,080.68	1,448,055.78	16,393,833.12
Net Increase in Fund Balance	415,600.91	2,074,026.83-	457,123.78-	3,434,720.32-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	6,533,028.83	4,365,181.40-
Accounts receivable	3,488,918.25-	3,612,059.01
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,044,210.58	753,022.39-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	214,954.59	217,236.96
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	306,850.93	293,882.94
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	368,935.06-	1,683,366.62-
Total Fund Balance	2,737,359.65	1,046,905.33-
Total Liabilities and Fund Balance	3,044,210.58	753,022.39-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	40,614.80	1,854,923.57	20,141.78	1,285,213.99
Federal funds	983,419.93	16,753,220.58	1,083,541.68	10,994,411.30
Other income	125,524.26	1,829,557.77	277,319.83	1,639,151.26
Transfers	183,302.28	193,735.71	0.00	0.00
Total Revenue	1,332,861.27	20,631,437.63	1,381,003.29	13,918,776.55
EXPENSES				
Personal services	116,226.68	1,268,925.88	190,044.00	1,697,367.36
Operating expenses	356,773.05	19,122,488.45	1,271,321.51	13,352,756.87
Supplies and materials	10,234.75	107,427.18	21,878.24	132,391.29
Travel	2,417.69	26,910.96	1,161.60	8,746.21
Equipment and furniture	0.00	292,245.95	80,109.08	410,881.44
Transfers	176,474.27	176,474.27	0.00	0.00
Total Expenses	662,126.44	20,994,472.69	1,564,514.43	15,602,143.17
Net Increase/Decrease In Fund Balance	670,734.83	363,035.06-	183,511.14-	1,683,366.62-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,396,818.52	3,946,259.75
Investments	2,037,454.34	2,029,622.04
Accounts receivable	98,383.00-	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	6,337,127.48	5,977,612.53
LIABILITIES AND FUND BALANCE		
Accounts payable current	39,692.07	53,875.57
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	39,692.07	53,875.57
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	656,200.80	679,954.75
Total Fund Balance	6,297,435.41	5,923,736.96
Total Liabilities and Fund Balance	6,337,127.48	5,977,612.53

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 02/28/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	0.00	1,754.79	0.00	2,412.53
Cafeteria	261.62	2,921.35	0.00	1,802.79
Bookstore	33,674.89	104,910.86	39,586.69	113,337.13
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	1,461,000.00	760,000.00	1,873,000.00
Total Revenue	33,936.51	1,570,587.00	799,586.69	1,990,552.45
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	64,200.45	859,956.96	101,679.09	1,106,185.87
Supplies and materials	3,270.00	21,957.72	1,846.22	29,858.39
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	33,031.69	174,553.44
Transfers	0.00	0.00	0.00	0.00
Total Expenses	67,470.45	914,386.20	136,557.00	1,310,597.70
Net Increase/Decrease In Fund Balance	33,533.94-	656,200.80	663,029.69	679,954.75

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 02/28/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	1,440.71	6,143.51
Due from other funds	0.00	0.00
Total Assets	1,440.71	6,143.51
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	126,450.87	112,180.58
Increase/decrease in fund assets	125,010.16-	106,037.07-
Total Liabilities	1,440.71	6,143.51

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 02/28/2022

	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