

## CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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## ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	35,707,260.23	30,147,637.78
Investments	9,294,523.84	9,218,737.76
Accounts receivable	24,769,445.42	26,174,183.34
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	 70,987,982.11	 66,483,725.00
 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	 191,047,989.25	 182,224,037.01

## LIABILITIES AND FUND BALANCE

Accounts payable/current	2,699,595.66	305,986.59
Sales tax payable	168.45-	532.17
Accrued payroll & deductions	435,494.64	442,114.21
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	73,200.00	85,979.73
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	102,103.27	85,808.48
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
 Total Liabilities	 11,597,006.69	 9,742,860.07
 Beginning fund balance	 178,354,537.35	 172,767,030.34
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	948,745.42	350,168.73-
 Total Fund Balances	 179,450,982.56	 172,481,176.94
 Total Liabilities and Fund Balances	 191,047,989.25	 182,224,037.01

## CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,016,290.62	1,932,842.83	962,304.13	1,799,417.84
Local taxes	11,789,623.29	13,062,132.84	11,684,992.14	12,727,547.00
Federal funds	1,857,837.19	3,726,181.94	3,398,994.94	3,373,424.14
Tuition and fees net of remissions	65,203.26	4,946,949.98	104,164.86	5,373,506.14
Dormitory	5,504.04-	627,473.81	2,488.43-	733,601.49
Cafeteria	9,966.53-	700,681.04	2,031.83-	802,829.83
Sale of merchandise	840,493.37	2,563,755.51	812,916.63	2,479,854.39
Other income	598,168.73	1,517,908.91	452,664.75	1,037,944.57
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	6,114.19	7,948.94	7,771.78	19,323.35
Services	7,033.80	22,079.58	10,524.89	57,601.45
Transfers	3,700.00	1,116,700.00	3,474,201.13	3,952,833.26
Total Revenue	16,168,993.88	30,224,655.38	20,904,014.99	32,357,883.46
EXPENDITURES				
Personal services	3,927,123.49	11,582,743.46	3,808,530.43	11,489,068.71
Operating expenses	4,648,693.77	15,551,609.58	8,027,260.12	18,928,178.31
Supplies and materials	726,056.85	1,143,772.19	461,045.40	1,115,389.59
Travel	64,644.15	85,340.86	75,300.22	182,066.51
Equipment and furniture	283,972.61	912,443.87	279,884.57	993,349.07
Transfers	0.00	0.00	0.00	0.00
Total expenditures	9,650,490.87	29,275,909.96	12,652,020.74	32,708,052.19
Net Increase/Decrease In Fund Balance	6,518,503.01	948,745.42	8,251,994.25	350,168.73-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET  
As of 09/30/2020

FISCAL YEAR	FISCAL YEAR
2020-2021	2019-2020

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	2,154,748.67	7,470,360.13
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,220,661.16	2,684,418.23-
Accounts receivable - outside agencies	14,553,935.51	15,797,318.19
Travel advances	0.00	2,825.50
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	27,281,853.83	24,653,520.14

LIABILITIES AND FUND BALANCE

Accounts payable/current	258,374.27	237,658.21
Accrued payroll & deductions	435,494.64	430,221.46
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	73,200.00	85,179.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	2,003,077.84	1,852,512.92
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	2,733,100.01	2,133,606.97
Total Fund Balance	25,278,775.99	22,801,007.22
Total Liabilities and Fund Balance	27,281,853.83	24,653,520.14

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	994,272.78	962,304.13	962,304.13
Local taxes	8,676,082.65	9,608,129.88	8,337,020.04	9,083,114.77
Tuition net of remissions	31,552.91	4,449,609.03	66,592.59	4,813,637.36
Other income	54,687.47	59,482.78	2,076.23	43,869.78
Transfers	0.00	0.00	0.00	82,227.77
Total Revenue	9,756,595.81	15,111,494.47	9,367,992.99	14,985,153.81
EXPENSES				
Personal services	3,534,999.74	10,511,971.85	3,461,844.76	10,456,003.04
Operating expenses	592,427.55	1,500,678.24	488,784.28	1,927,385.64
Supplies and materials	119,077.69	274,918.52	99,356.25	210,160.71
Travel	13,829.01	35,376.70	60,677.23	153,202.58
Equipment and furniture	26,562.23	55,449.15	32,740.99	104,794.87
Total Expenses	4,286,896.22	12,378,394.46	4,143,403.51	12,851,546.84
Net Increase/Decrease In Fund Balance	5,469,699.59	2,733,100.01	5,224,589.48	2,133,606.97

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	994,272.78	0.00	994,272.78	*****
Local taxes	8,676,082.65	9,608,129.88	0.00	9,608,129.88	*****
Tuition net of remissions	31,552.91	4,449,609.03	0.00	4,449,609.03	*****
Other income	54,687.47	59,482.78	0.00	59,482.78	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	9,756,595.81	15,111,494.47	0.00	15,111,494.47	
EXPENSES					
Personal services	3,534,999.74	10,511,971.85	45,917,490.00	35,405,518.15-	77.11-
Operating expenses	592,427.55	1,500,678.24	11,193,232.00	9,692,553.76-	86.59-
Supplies and materials	119,077.69	274,918.52	1,203,167.00	928,248.48-	77.15-
Travel	13,829.01	35,376.70	738,563.00	703,186.30-	95.21-
Equipment and furniture	26,562.23	55,449.15	435,392.00	379,942.85-	87.26-
Total Expenses	4,286,896.22	12,378,394.46	59,487,844.00	47,109,449.54-	79.19-
Net Increase/Decrease In Fund Balance	5,469,699.59	2,733,100.01	59,487,844.00-	62,220,944.01	104.59-

CENTRAL COMMUNITY COLLEGE  
GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND  
PCS As of 09/30/2020

THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
THIS YEAR	2020-2021	LAST YEAR	2019-2020

EXPENDITURES BY OBJECT

Personal services	3,534,999.74	10,511,971.85	3,461,844.76	10,456,003.04
Operating expenses	592,427.55	1,500,678.24	488,784.28	1,927,385.64
Supplies and materials	119,077.69	274,918.52	99,356.25	210,160.71
Travel	13,829.01	35,376.70	60,677.23	153,202.58
Equipment and furniture	26,562.23	55,449.15	32,740.99	104,794.87
 Total Expenditures by Object	 4,286,896.22	 12,378,394.46	 4,143,403.51	 12,851,546.84

EXPENDITURES BY PCS

Instruction	1,758,790.28	5,167,672.20	1,719,788.79	5,538,307.41
Academic support	756,509.55	2,181,839.95	722,050.82	2,176,630.81
Student support	369,015.76	1,045,069.69	381,905.28	1,079,619.41
Institutional support	930,127.51	2,463,921.91	849,394.96	2,534,016.75
Physical plant support	448,847.79	1,118,017.42	431,114.46	1,119,399.91
Student financial support	23,605.33	401,873.29	39,149.20	403,572.55
 Total Expenditures by PCS	 4,286,896.22	 12,378,394.46	 4,143,403.51	 12,851,546.84

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND  
PCS As of 09/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,534,999.74	10,511,971.85	45,917,490.00	35,405,518.15-	77.11-
Operating expenses	592,427.55	1,500,678.24	11,193,232.00	9,692,553.76-	86.59-
Supplies and materials	119,077.69	274,918.52	1,203,167.00	928,248.48-	77.15-
Travel	13,829.01	35,376.70	738,563.00	703,186.30-	95.21-
Equipment and furniture	26,562.23	55,449.15	435,392.00	379,942.85-	87.26-
Total Expenditures by Object	4,286,896.22	12,378,394.46	59,487,844.00	47,109,449.54-	79.19-
EXPENDITURES BY PCS					
Instruction	1,758,790.28	5,167,672.20	25,637,649.00	20,469,976.80-	79.84-
Academic support	756,509.55	2,181,839.95	10,235,920.00	8,054,080.05-	78.68-
Student support	369,015.76	1,045,069.69	5,052,541.00	4,007,471.31-	79.32-
Institutional support	930,127.51	2,463,921.91	11,954,538.00	9,490,616.09-	79.39-
Physical plant support	448,847.79	1,118,017.42	5,543,112.00	4,425,094.58-	79.83-
Student financial support	23,605.33	401,873.29	1,064,084.00	662,210.71-	62.23-
Total Expenditures by PCS	4,286,896.22	12,378,394.46	59,487,844.00	47,109,449.54-	79.19-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT  
FUND As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	5,066,277.28	3,166,120.16-
Investments	1,787,752.71	1,732,994.30
Accounts receivable	3,640,538.45	4,433,244.10
Accrued interest receivable	10,677.90	12,485.02
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	10,505,246.34	3,012,603.26

LIABILITIES AND FUND BALANCE

Accounts payable/current	294,559.43-	658,614.67-
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
<b>Total Liabilities</b>	294,559.43-	658,614.67-
<b>Beginning fund balance/</b> unencumbered	9,750,282.35	3,638,328.41
<b>Reserve for encumbrances/</b> prior year	0.00	0.00
<b>Current year</b> increase/decrease	1,049,523.42	32,889.52
<b>Total Fund Balance</b>	10,799,805.77	3,671,217.93
<b>Total Liabilities and</b> <b>Fund Balance</b>	10,505,246.34	3,012,603.26



## CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
Local taxes	2,176,065.86	2,416,793.65	2,434,923.68	2,649,459.26
Interest income	3,612.14	5,446.89	5,693.31	17,244.88
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,179,678.00	2,422,240.54	2,440,616.99	2,666,704.14
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	391,378.19	851,898.09	1,461,422.92	2,339,565.36
Supplies and materials	11,971.86	22,296.21	14,841.02	28,210.20
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	153,365.82	498,522.82	35,075.70	266,039.06
Total Expenses	556,715.87	1,372,717.12	1,511,339.64	2,633,814.62
Total Increase/Decrease				
In Fund Balance	1,622,962.13	1,049,523.42	929,277.35	32,889.52

## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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## ASSETS

Cash in banks	14,202,776.67	11,880,311.53
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	15,757,985.25	13,541,528.68
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## LIABILITIES AND FUND BALANCE

Accounts payable/current	230,239.65	2,953.37
Due to other funds	0.00	0.00

Total Liabilities	230,239.65	2,953.37
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Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	896,096.80	628,706.44

Total Fund Balance	15,527,745.60	13,538,575.31
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Total Liabilities and Fund Balance	15,757,985.25	13,541,528.68
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## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND  
EXPENSE As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	937,474.78	1,037,209.31	913,048.42	994,972.97
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	937,474.78	1,037,209.31	913,048.42	994,972.97
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	64,182.80	141,112.51	225,789.49	366,266.53
Supplies and materials	0.00	0.00	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	64,182.80	141,112.51	225,789.49	366,266.53
Total Increase/Decrease				
In Fund Balance	873,291.98	896,096.80	687,258.93	628,706.44

## AUXILIARY

CENTRAL COMMUNITY COLLEGE  
FUND BALANCE SHEET  
As of 09/30/2020

FISCAL YEAR	FISCAL YEAR
2020-2021	2019-2020

## ASSETS

Cash on hand	0.00	0.00
Cash in banks	7,326,551.62	14,166,857.01
Investments	2,117,709.77	2,093,354.51
Accounts receivable	2,545,804.06	5,142,695.63
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	12,129,345.94	21,551,737.29

## LIABILITIES AND FUND BALANCE

Accounts payable/current	2,248,157.57	505,770.06
Sales tax payable	168.45-	1,273.17
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	2,313,533.57	569,417.97
Beginning fund balance/ Unencumbered	12,431,924.37	22,620,658.80
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,616,112.00-	1,638,339.48-
Total Fund Balance	9,815,812.37	20,982,319.32
Total Liabilities and Fund Balance	12,129,345.94	21,551,737.29

## CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	5,504.04-	627,473.81	2,488.43-	733,601.49
Service fund	22,118.76	65,237.98	29,553.36	108,971.14
Tuition and fees	11,531.59	432,102.97	8,018.91	450,897.64
Cafeteria	9,966.53-	700,234.96	2,640.53-	801,643.25
Sales of merchandise	114,955.77	455,786.50	70,228.86	316,024.48
Intra-college sales	767,390.76	2,315,937.21	725,813.27	2,233,874.81
Services	7,033.80	22,079.58	10,524.89	57,601.45
Other income	90,646.78	549,191.24	111,657.76	520,739.51
Transfers	3,700.00	3,700.00	2,251,140.00	2,647,544.36
Total Revenue	1,001,906.89	5,171,744.25	3,201,808.09	7,870,898.13
EXPENSES				
Personal services	155,982.24	467,600.96	146,242.71	476,706.05
Operating expenses	1,993,995.12	6,367,617.39	5,274,611.76	7,689,906.71
Supplies	112,040.23	221,613.03	170,726.81	282,845.99
Reuse and resale	452,925.57	560,395.18	143,468.53	551,313.73
Travel	49,416.25	47,790.41	7,009.06	7,746.92
Capital outlay	19,506.17	122,839.28	113,792.76	500,718.21
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,783,865.58	7,787,856.25	5,855,851.63	9,509,237.61
Net Increase in Fund Balance	1,781,958.69-	2,616,112.00-	2,654,043.54-	1,638,339.48-

CENTRAL COMMUNITY COLLEGE  
RESTRICTED FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	2,881,678.03	3,555,856.28-
Accounts receivable	3,656,242.51-	1,821,301.00
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 774,464.48-	 1,734,455.28-

LIABILITIES AND FUND BALANCE

Accounts payable/current	211,251.23	198,887.58
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	 287,897.21	 251,345.81
 Beginning fund balance/ unencumbered	 636,461.29	 242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,698,822.98-	2,228,304.11-
 Total Fund Balance	 1,062,361.69-	 1,985,801.09-
 Total Liabilities and Fund Balance	 774,464.48-	 1,734,455.28-

## CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND  
EXPENSE As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	22,017.84	938,570.05	0.00	837,113.71
Federal funds	1,857,787.19	3,726,131.94	3,398,994.94	3,373,424.14
Other income	355,528.29	632,886.45	290,983.39	337,644.31
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,235,333.32	5,297,588.44	3,689,978.33	4,548,182.16
EXPENSES				
Personal services	236,141.51	603,170.65	200,442.96	556,359.62
Operating expenses	1,380,918.35	6,186,029.01	454,012.73	6,110,769.27
Supplies and materials	22,892.37	53,021.58	28,028.34	32,929.78
Travel	1,398.89	2,173.75	7,613.93	21,117.01
Equipment and furniture	79,422.90	152,016.43	60,153.24	55,310.59
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,720,774.02	6,996,411.42	750,251.20	6,776,486.27
Net Increase/Decrease In Fund Balance	514,559.30	1,698,822.98-	2,939,727.13	2,228,304.11-

## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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## ASSETS

Cash in banks	3,932,632.16	3,235,063.15
Investments	2,029,622.04	2,022,063.68
Accounts receivable	89,255.99-	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
<b>Total Assets</b>	<b>5,874,728.95</b>	<b>5,258,988.24</b>

## LIABILITIES AND FUND BALANCE

Accounts payable current	45,986.57	17,897.00
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
<b>Total Liabilities</b>	<b>45,986.57</b>	<b>17,897.00</b>
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	584,960.17	721,271.93
<b>Total Fund Balance</b>	<b>5,828,742.38</b>	<b>5,241,091.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>5,874,728.95</b>	<b>5,258,966.24</b>



CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND  
EXPENSE As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	1,758.08	1,758.08	1,096.44	1,096.44
Cafeteria	0.00	446.08	608.70	1,186.58
Bookstore	56,247.00	69,174.21	65,803.90	66,628.10
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	1,223,061.13	1,223,061.13
Total Revenue	58,005.08	1,184,378.37	1,290,570.17	1,291,972.25
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	225,791.76	504,274.34	122,638.94	494,284.80
Supplies and materials	7,149.13	11,527.67	4,624.45	9,929.18
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,115.49	83,616.19	38,121.88	66,486.34
Transfers	0.00	0.00	0.00	0.00
Total Expenses	238,056.38	599,418.20	165,385.27	570,700.32
Net Increase/Decrease In Fund Balance	180,051.30-	584,960.17	1,125,184.90	721,271.93

## CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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## ASSETS

Cash in banks	8,003.31	4,436.99
Due from other funds	0.00	0.00
Total Assets	8,003.31	4,436.99

## LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	102,103.27	85,808.48
Increase/decrease in fund assets	94,099.96-	81,371.49-
Total Liabilities	8,003.31	4,436.99

## CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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## 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