CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	24,692,674.43	23,078,150.77
Investments	9,304,440.13	9,245,598.66
Accounts receivable	22,494,713.73	25,682,684.45
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	57,708,580.91	58,949,600.00
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	177,768,588.05	174,689,912.01
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,435,460.52	290,688.68
Sales tax payable	674.25	1,167.90
Accrued payroll & deductions	364,755.84	458,798.83
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	66,450.00	85,379.73
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	115,435.92	97,970.64
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	10,269,558.10	9,756,444.67
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	11,003,207.19-	7,898,970.78-
Total Fund Balances	167,499,029.95	164,933,467.34
Total Liabilities and Fund Balances	177,768,588.05	174,689,912.01

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,027,981.81	8,278,832.48	1,026,399.52	8,014,077.29
Local taxes	1,850,594.96	29,249,087.06	2,153,579.07	31,302,376.07
Federal funds	422,859.42	11,417,320.72	80,165.19	9,869,555.29
Tuition and fees net of remissions	73,021.00	9,478,735.88	8,455.54	10,369,710.79
Dormitory	1,564.00	1,100,060.16	113,300.00-	1,207,096.93
Cafeteria	347.45	1,220,225.60	127,262.56-	1,313,531.50
Sale of merchandise	793,303.78	7,350,718.07	777,107.42	7,180,648.15
Other income	323,920.78	3,685,676.91	712,061.06	4,149,900.76
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	3,916.26	22,787.73	6,153.28	52,397.04
Services	11,975.50	124,415.25	17,387.60	169,211.39
Transfers	10,000.00	3,427,202.28	0.00	6,617,250.10
Total Revenue	4,519,484.96	75,355,062.14	4,540,746.12	80,245,755.31
EXPENDITURES				
Personal services	3,937,922.82	35,562,276.50	3,876,007.14	34,898,433.19
Operating expenses	3,921,818.26	45,298,260.55	1,448,015.39	45,407,184.18
Supplies and materials	343,970.18	2,965,337.06	231,233.13	2,969,742.96
Travel	26,377.40	184,554.14	77,217.09	626,075.61
Equipment and furniture	113,991.98	2,347,841.08	205,083.76	4,243,290.15
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,344,080.64	86,358,269.33	5,837,556.51	88,144,726.09
Net Increase/Decrease In Fund Balance	3,824,595.68-	11,003,207.19-	1,296,810.39-	7,898,970.78-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	2,617,045.15	266,825.85
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,531,860.17	2,255,547.37
Accounts receivable - outside agencies	14,509,859.14	15,866,657.65
Travel advances	0.00	4,091.00
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	23,011,272.95	22,460,556.42
LIABILITIES AND FUND BALANCE		
Accounts payable/current	238,986.28-	311,768.07-
Accrued payroll & deductions	364,755.84	446,906.08
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	66,450.00	84,579.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,428,228.49	1,319,171.26
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	962,631.52-	473,984.91
Total Fund Balance	21,583,044.46	21,141,385.16
Total Liabilities and Fund Balance	23,011,272.95	22,460,556.42

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	6,959,909.46	962,304.13	6,736,128.91
Local taxes	1,391,718.55	21,714,113.40	1,580,812.05	22,616,898.82
Tuition net of remissions	38,157.04	8,462,237.73	13,857.19	9,252,572.98
Other income	45,272.58	213,833.49	42,324.25	218,885.26
Transfers	0.00	0.00	0.00	182,227.77
Total Revenue	2,469,420.95	37,350,094.08	2,599,297.62	39,006,713.74
EXPENSES				
Personal services	3,592,080.76	32,243,119.25	3,502,821.38	31,584,526.97
Operating expenses	416,902.08	4,892,251.75	534,033.53	5,297,342.94
Supplies and materials	98,011.08	840,346.11	125,190.64	767,940.08
Travel	19,509.38	121,601.26	57,999.15	522,393.20
Equipment and furniture	22,436.35	215,407.23	3,028.03	360,525.64
Total Expenses	4,148,939.65	38,312,725.60	4,223,072.73	38,532,728.83
Net Increase/Decrease In Fund Balance	1,679,518.70-	962,631.52-	1,623,775.11-	473,984.91

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	6,959,909.46	0.00	6,959,909.46	*****
Local taxes	1,391,718.55	21,714,113.40	0.00	21,714,113.40	*****
Tuition net of remissions	38,157.04	8,462,237.73	0.00	8,462,237.73	*****
Other income	45,272.58	213,833.49	0.00	213,833.49	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	2,469,420.95	37,350,094.08	0.00	37,350,094.08	*****
EXPENSES					
Personal services	3,592,080.76	32,243,119.25	45,917,490.00	13,674,370.75-	29.78-
Operating expenses	416,902.08	4,892,251.75	11,191,132.00	6,298,880.25-	56.28-
Supplies and materials	98,011.08	840,346.11	1,209,292.00	368,945.89-	30.51-
Travel	19,509.38	121,601.26	734,538.00	612,936.74-	83.45-
Equipment and furniture	22,436.35	215,407.23	435,392.00	219,984.77-	50.53-
Total Expenses	4,148,939.65	38,312,725.60	59,487,844.00	21,175,118.40-	35.60-
Net Increase/Decrease In Fund Balance	1,679,518.70-	962,631.52-	59,487,844.00-	58,525,212.48	98.38-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,592,080.76	32,243,119.25	3,502,821.38	31,584,526.97
Operating expenses	416,902.08	4,892,251.75	534,033.53	5,297,342.94
Supplies and materials	98,011.08	840,346.11	125,190.64	767,940.08
Travel	19,509.38	121,601.26	57,999.15	522,393.20
Equipment and furniture	22,436.35	215,407.23	3,028.03	360,525.64
Total Expenditures by Object	4,148,939.65	38,312,725.60	4,223,072.73	38,532,728.83
EXPENDITURES BY PCS				
Instruction	1,730,890.56	15,849,194.62	1,727,324.09	15,658,216.78
Academic support	731,720.82	6,776,080.35	722,011.81	6,637,648.56
Student support	389,236.09	3,358,123.54	392,005.42	3,441,567.29
Institutional support	815,097.17	7,748,213.33	944,432.19	8,043,910.50
Physical plant support	463,049.89	3,807,234.89	428,245.07	3,866,299.02
Student financial support	18,945.12	773,878.87	9,054.15	885,086.68
Total Expenditures by PCS	4,148,939.65	38,312,725.60	4,223,072.73	38,532,728.83

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,592,080.76	32,243,119.25	45,917,490.00	13,674,370.75-	29.78-
Operating expenses	416,902.08	4,892,251.75	11,191,132.00	6,298,880.25-	56.28-
Supplies and materials	98,011.08	840,346.11	1,209,292.00	368,945.89-	30.51-
Travel	19,509.38	121,601.26	734,538.00	612,936.74-	83.45-
Equipment and furniture	22,436.35	215,407.23	435,392.00	219,984.77-	50.53-
Total Expenditures by Object	4,148,939.65	38,312,725.60	59,487,844.00	21,175,118.40-	35.60-
EXPENDITURES BY PCS					
Instruction	1,730,890.56	15,849,194.62	25,525,733.00	9,676,538.38-	37.91-
Academic support	731,720.82	6,776,080.35	10,322,836.00	3,546,755.65-	34.36-
Student support	389,236.09	3,358,123.54	5,004,729.64	1,646,606.10-	32.90-
Institutional support	815,097.17	7,748,213.33	12,017,349.36	4,269,136.03-	35.52-
Physical plant support	463,049.89	3,807,234.89	5,543,112.00	1,735,877.11-	31.32-
Student financial support	18,945.12	773,878.87	1,074,084.00	300,205.13-	27.95-
Total Expenditures by PCS	4,148,939.65	38,312,725.60	59,487,844.00	21,175,118.40-	35.60-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	1,697,354.94-	2,266,555.75
Investments	1,797,669.00	1,759,855.20
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	3,751,530.41	8,458,914.56
LIABILITIES AND FUND BALANCE		
Accounts payable/current	326,365.70-	561,189.88-
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	326,365.70-	561,189.88-
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	5,672,386.24-	2,868,068.72-
Total Fund Balance	4,077,896.11	9,020,104.44
Total Liabilities and Fund Balance	3,751,530.41	8,458,914.56

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	372,327.11	5,556,089.17	401,911.94	6,233,222.61
Interest income	1,468.61	15,363.18	3,043.29	44,105.78
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,000,000.00
Total Revenue	373,795.72	5,571,452.35	404,955.23	7,277,328.39
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,170,817.94	10,163,002.04	295,473.41	8,077,528.13
Supplies and materials	12,073.84	96,837.38	9,651.46	99,430.26
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	11,039.29	983,999.17	71,319.82	1,968,438.72
Total Expenses	1,193,931.07	11,243,838.59	376,444.69	10,145,397.11
Total Increase/Decrease In Fund Balance	820,135.35-	5,672,386.24-	28,510.54	2,868,068.72-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,735,974.05	12,061,808.94
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	16,291,182.63	13,761,870.63
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,589.68	3,745.03
Due to other funds	0.00	0.00
Total Liabilities	215,589.68	3,745.03
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,443,944.15	848,256.73
Total Fund Balance	16,075,592.95	13,758,125.60
Total Liabilities and Fund Balance	16,291,182.63	13,761,870.63

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	86,549.30	1,978,884.49	170,855.08	2,452,254.64
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	86,549.30	1,978,884.49	170,855.08	2,452,254.64
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	27,805.46	529,280.23	22,625.06	1,603,206.25
Supplies and materials	0.00	5,660.11	80.00-	791.66
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	27,805.46	534,940.34	22,545.06	1,603,997.91
Total Increase/Decrease In Fund Balance	58,743.84	1,443,944.15	148,310.02	848,256.73

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	6,460,076.21	7,978,265.46
Investments	2,117,709.77	2,093,354.51
Accounts receivable	588,827.98	13,296.91-
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,305,894.45	10,207,153.20
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,442,398.51	849,832.57
Sales tax payable	674.25	2,013.05
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	1,508,617.21	914,220.36
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	4,634,647.13-	5,078,973.66-
Total Fund Balance	7,797,277.24	9,292,932.84
Total Liabilities and Fund Balance	9,305,894.45	10,207,153.20

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	1,564.00	1,100,060.16	113,300.00-	1,207,096.93
Service fund	29,403.50	181,960.38	7,856.46-	241,439.29
Tuition and fees	5,460.46	834,537.77	2,454.81	875,698.52
Cafeteria	144.60-	1,217,930.76	127,757.51-	1,309,283.40
Sales of merchandise	74,300.89	784,716.10	53,679.47	799,818.12
Intra-college sales	766,831.69	6,960,257.87	716,309.25	6,741,373.67
Services	11,975.50	124,415.25	17,387.60	169,211.39
Other income	197,808.71	1,293,160.73	134,403.55	1,730,430.66
Transfers	10,000.00	1,554,202.28	0.00	3,203,961.20
Total Revenue	1,097,200.15	14,051,241.30	675,320.71	16,278,313.18
EXPENSES				
Personal services	158,242.35	1,434,190.18	163,450.86	1,460,555.75
Operating expenses	1,883,023.25	14,835,527.91	409,260.05	16,330,700.15
Supplies	63,003.68	569,735.52	47,385.22	616,462.28
Reuse and resale	140,156.54	1,259,783.22	7,896.40	1,247,065.57
Travel	3,355.33	50,693.98	10,793.32	41,228.92
Capital outlay	53,474.16	535,957.62	120,843.05	1,661,274.17
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,301,255.31	18,685,888.43	759,628.90	21,357,286.84
Net Increase in Fund Balance	1,204,055.16-	4,634,647.13-	84,308.19-	5,078,973.66-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,444,656.31-	3,190,921.08-
Accounts receivable	669,837.20	1,449,685.93
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	774,719.11-	1,741,135.15-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	281,159.51	242,699.32
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	357,805.49	295,157.55
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,768,985.89-	2,278,795.72-
Total Fund Balance	1,132,524.60-	2,036,292.70-
Total Liabilities and Fund Balance	774,719.11-	1,741,135.15-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	33,709.03	1,318,923.02	64,095.39	1,277,948.38
Federal funds	420,667.42	11,415,078.72	77,615.19	9,867,005.29
Other income	35,265.11	1,675,958.45	497,702.21	1,726,064.80
Transfers	0.00	0.00	0.00	0.00
Total Revenue	489,641.56	14,409,960.19	639,412.79	12,871,018.47
EXPENSES				
Personal services	187,599.71	1,884,967.07	209,734.90	1,853,350.47
Operating expenses	340,203.36	13,688,946.58	66,593.57	12,891,091.73
Supplies and materials	27,144.80	159,536.09	39,725.68	204,962.50
Travel	3,512.69	12,258.90	8,424.62	62,453.49
Equipment and furniture	22,356.00	433,237.44	5,195.00	137,956.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	580,816.56	16,178,946.08	329,673.77	15,149,814.19
Net Increase/Decrease In Fund Balance	91,175.00-	1,768,985.89-	309,739.02	2,278,795.72-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,864,460.59	3,564,478.75
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	1,317.56-
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	5,895,813.37	5,587,086.28
LIABILITIES AND FUND BALANCE		
Accounts payable current	60,531.72	62,641.29
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	60,531.72	62,641.29
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	591,499.44	1,004,625.68
Total Fund Balance	5,835,281.65	5,524,444.99
Total Liabilities and Fund Balance	5,895,813.37	5,587,086.28

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	1,719.86	4,132.39	1,738.97	4,567.19
Cafeteria	492.05	2,294.84	494.95	4,248.10
Bookstore	665.37	114,002.50	48,670.77	120,250.47
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	1,873,000.00	0.00	2,231,061.13
Total Revenue	2,877.28	1,993,429.73	50,904.69	2,360,126.89
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	83,066.17	1,189,252.04	120,029.77	1,207,314.98
Supplies and materials	3,580.24	33,438.63	1,463.73	33,090.61
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	4,686.18	179,239.62	4,697.86	115,095.62
Transfers	0.00	0.00	0.00	0.00
Total Expenses	91,332.59	1,401,930.29	126,191.36	1,355,501.21
Net Increase/Decrease In Fund Balance	88,455.31-	591,499.44	75,286.67-	1,004,625.68

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 03/31/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	5,313.99	7,414.28
Due from other funds	0.00	0.00
Total Assets	5,313.99	7,414.28
LIABILITIES		
Accounts payable	0.00	350.16-
Due to other funds	0.00	0.00
Balances in activities accounts	115,435.92	97,970.64
Increase/decrease in fund assets	110,121.93-	90,206.20-
Total Liabilities	5,313.99	7,414.28

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 03/31/2021

	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