CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	20,954,650.44	23,040,837.83
Investments	9,305,775.59	9,247,372.45
Accounts receivable	22,111,843.78	24,526,190.43
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	53,589,022.43	57,757,566.83
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	173,649,029.57	173,497,878.84
LIABILITIES AND FUND BALANCE		
Accounts payable/current	371,769.57	16,926.50
Sales tax payable	1,041.70	166.51
Accrued payroll & deductions	447,860.13	457,950.89
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	73,350.00	88,379.73
Preregistrations	1,200.00	1,200.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,910,000.00	7,620,000.00
Agency funds balance	120,147.42	97,015.64
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,300,950.39	9,484,078.16
Beginning fund balance	178,354,537.35	172,768,122.79
Reserve for encumbrances/ prior year	147,699.79	147,699.79
Current year increase/decrease	14,154,157.96-	8,902,021.90-
Total Fund Balances	164,348,079.18	164,013,800.68
Total Liabilities and Fund Balances	173,649,029.57	173,497,878.84

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,156,314.56	9,435,147.04	1,012,020.13	9,026,097.42
Local taxes	2,758,803.82	32,007,890.88	2,467,007.72	33,769,383.79
Federal funds	498,514.54	11,915,835.26	1,705,580.94	11,575,136.23
Tuition and fees net of remissions	39,027.77	9,517,763.65	1,103.34	10,370,814.13
Dormitory	0.00	1,100,060.16	91,670.00-	1,115,426.93
Cafeteria	3,321.80-	1,216,903.80	93,472.68-	1,220,058.82
Sale of merchandise	779,559.24	8,144,396.15	709,824.88	7,890,473.03
Other income	420,276.91	4,105,436.82	793,836.79	4,943,737.55
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,335.46	24,123.19	1,773.79	54,170.83
Services	53,608.02	178,023.27	3,516.61	172,728.00
Transfers	30,667.24	3,477,869.52	1,007,000.00	7,624,250.10
Total Revenue	5,734,785.76	81,123,449.74	7,516,521.52	87,762,276.83
EXPENDITURES				
Personal services	3,999,998.33	39,562,381.62	3,814,575.96	38,713,009.15
Operating expenses	4,512,153.45	49,834,735.68	4,373,448.34	49,780,632.52
Supplies and materials	144,957.99	3,114,013.28	201,394.46	3,171,137.42
Travel	20,045.62	210,594.00	2,247.03	628,322.64
Equipment and furniture	208,042.04	2,555,883.12	127,906.85	4,371,197.00
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,885,197.43	95,277,607.70	8,519,572.64	96,664,298.73
Net Increase/Decrease In Fund Balance	3,150,411.67-	14,154,157.96-	1,003,051.12-	8,902,021.90-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	1,681,866.40	1,216,870.02-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,316,354.99	2,368,746.59
Accounts receivable - outside agencies	14,470,436.41	15,826,577.76
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	21,821,166.29	21,049,979.88
LIABILITIES AND FUND BALANCE		
Accounts payable/current	427,580.01-	646,496.84-
Accrued payroll & deductions	447,860.13	446,058.14
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	73,350.00	87,579.73
Preregistrations	1,200.00	1,200.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,329,639.05	987,794.55
Beginning fund balance/ Unencumbered	22,397,976.19	20,603,084.92
Reserve for prior year encumbrances	147,699.79	147,699.79
Current year increase/decrease	2,054,148.74-	688,599.38-
Total Fund Balance	20,491,527.24	20,062,185.33
Total Liabilities and Fund Balance	21,821,166.29	21,049,979.88

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	7,954,182.24	962,304.13	7,698,433.04
Local taxes	2,077,308.59	23,791,421.99	1,817,948.39	24,434,847.21
Tuition net of remissions	20,321.29	8,482,559.02	2,194.40-	9,250,378.58
Other income	946.53-	212,911.96	23,003.04	241,888.30
Transfers	0.00	20,000.00	6,000.00	188,227.77
Total Revenue	3,090,956.13	40,461,075.21	2,807,061.16	41,813,774.90
EXPENSES				
Personal services	3,641,422.21	35,884,541.46	3,443,622.40	35,028,149.37
Operating expenses	432,166.96	5,347,528.78	432,850.64	5,730,193.58
Supplies and materials	48,289.85	891,952.37	77,364.20	845,304.28
Travel	15,928.08	149,795.35	7,729.02	530,122.22
Equipment and furniture	25,998.76	241,405.99	8,079.19	368,604.83
Total Expenses	4,163,805.86	42,515,223.95	3,969,645.45	42,502,374.28
Net Increase/Decrease In Fund Balance	1,072,849.73-	2,054,148.74-	1,162,584.29-	688,599.38-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	7,954,182.24	0.00	7,954,182.24	*****
Local taxes	2,077,308.59	23,791,421.99	0.00	23,791,421.99	*****
Tuition net of remissions	20,321.29	8,482,559.02	0.00	8,482,559.02	*****
Other income	946.53-	212,911.96	0.00	212,911.96	*****
Transfers	0.00	20,000.00	0.00	20,000.00	*****
Total Revenue	3,090,956.13	40,461,075.21	0.00	40,461,075.21	*****
EXPENSES					
Personal services	3,641,422.21	35,884,541.46	45,917,490.00	10,032,948.54-	21.85-
Operating expenses	432,166.96	5,347,528.78	11,191,132.00	5,843,603.22-	52.22-
Supplies and materials	48,289.85	891,952.37	1,209,292.00	317,339.63-	26.24-
Travel	15,928.08	149,795.35	734,538.00	584,742.65-	79.61-
Equipment and furniture	25,998.76	241,405.99	435,392.00	193,986.01-	44.55-
Total Expenses	4,163,805.86	42,515,223.95	59,487,844.00	16,972,620.05-	28.53-
Net Increase/Decrease In Fund Balance	1,072,849.73-	2,054,148.74-	59,487,844.00-	57,433,695.26	96.55-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,641,422.21	35,884,541.46	3,443,622.40	35,028,149.37
Operating expenses	432,166.96	5,347,528.78	432,850.64	5,730,193.58
Supplies and materials	48,289.85	891,952.37	77,364.20	845,304.28
Travel	15,928.08	149,795.35	7,729.02	530,122.22
Equipment and furniture	25,998.76	241,405.99	8,079.19	368,604.83
Total Expenditures by Object	4,163,805.86	42,515,223.95	3,969,645.45	42,502,374.28
EXPENDITURES BY PCS				
Instruction	1,717,351.47	17,568,079.00	1,626,411.20	17,284,627.98
Academic support	727,999.83	7,506,872.67	715,360.43	7,353,008.99
Student support	380,065.34	3,746,840.18	366,615.05	3,808,182.34
Institutional support	888,671.36	8,662,360.24	823,230.93	8,867,141.43
Physical plant support	439,433.89	4,246,909.02	431,149.50	4,297,448.52
Student financial support	10,283.97	784,162.84	6,878.34	891,965.02
Total Expenditures by PCS	4,163,805.86	42,515,223.95	3,969,645.45	42,502,374.28

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,641,422.21	35,884,541.46	45,917,490.00	10,032,948.54-	21.85-
Operating expenses	432,166.96	5,347,528.78	11,191,132.00	5,843,603.22-	52.22-
Supplies and materials	48,289.85	891,952.37	1,209,292.00	317,339.63-	26.24-
Travel	15,928.08	149,795.35	734,538.00	584,742.65-	79.61-
Equipment and furniture	25,998.76	241,405.99	435,392.00	193,986.01-	44.55-
Total Expenditures by Object	4,163,805.86	42,515,223.95	59,487,844.00	16,972,620.05-	28.53-
EXPENDITURES BY PCS					
Instruction	1,717,351.47	17,568,079.00	25,525,733.00	7,957,654.00-	31.18-
Academic support	727,999.83	7,506,872.67	10,322,836.00	2,815,963.33-	27.28-
Student support	380,065.34	3,746,840.18	5,004,729.64	1,257,889.46-	25.13-
Institutional support	888,671.36	8,662,360.24	12,017,349.36	3,354,989.12-	27.92-
Physical plant support	439,433.89	4,246,909.02	5,543,112.00	1,296,202.98-	23.38-
Student financial support	10,283.97	784,162.84	1,074,084.00	289,921.16-	26.99-
Total Expenditures by PCS	4,163,805.86	42,515,223.95	59,487,844.00	16,972,620.05-	28.53-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,519,906.03-	2,326,572.46
Investments	1,799,004.46	1,761,628.99
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	1,930,314.78	8,520,705.06
LIABILITIES AND FUND BALANCE		
Accounts payable/current	419,287.05-	596,760.67-
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
Total Liabilities	419,287.05-	596,760.67-
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	7,400,680.52-	2,770,707.43-
Total Fund Balance	2,349,601.83	9,117,465.73
Total Liabilities and Fund Balance	1,930,314.78	8,520,705.06

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	540,790.40	6,096,879.57	456,062.32	6,689,284.93
Interest income	1,335.46	16,698.64	1,773.79	45,879.57
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,000,000.00
Total Revenue	542,125.86	6,113,578.21	457,836.11	7,735,164.50
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,220,596.79	12,383,598.83	341,040.22	8,418,568.35
Supplies and materials	2,690.94	99,528.32	19,434.60	118,864.86
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	47,132.41	1,031,131.58	0.00	1,968,438.72
Total Expenses	2,270,420.14	13,514,258.73	360,474.82	10,505,871.93
Total Increase/Decrease In Fund Balance	1,728,294.28-	7,400,680.52-	97,361.29	2,770,707.43-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,798,916.23	12,085,008.16
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	16,354,124.81	13,785,069.85
LIABILITIES AND FUND BALANCE		
Accounts payable/current	224,297.30	161,199.54
Due to other funds	0.00	0.00
Total Liabilities	224,297.30	161,199.54
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,498,178.71	714,001.44
Total Fund Balance	16,129,827.51	13,623,870.31
Total Liabilities and Fund Balance	16,354,124.81	13,785,069.85

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	140,704.83	2,119,589.32	192,997.01	2,645,251.65
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	140,704.83	2,119,589.32	192,997.01	2,645,251.65
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	86,470.27	615,750.50	327,252.30	1,930,458.55
Supplies and materials	0.00	5,660.11	0.00	791.66
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	86,470.27	621,410.61	327,252.30	1,931,250.21
Total Increase/Decrease In Fund Balance	54,234.56	1,498,178.71	134,255.29-	714,001.44

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	5,250,028.88	6,581,955.76
Investments	2,117,709.77	2,093,354.51
Accounts receivable	707,277.88	191,330.45-
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,214,297.02	8,632,809.96
LIABILITIES AND FUND BALANCE		
Accounts payable/current	710,732.87	783,891.09
Sales tax payable	1,041.28	1,011.66
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	777,318.60	847,277.49
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	4,994,945.95-	6,586,374.03-
Total Fund Balance	7,436,978.42	7,785,532.47
Total Liabilities and Fund Balance	8,214,297.02	8,632,809.96

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	0.00	1,100,060.16	91,670.00-	1,115,426.93
Service fund	15,201.27	197,161.65	3,207.84	244,647.13
Tuition and fees	3,505.21	838,042.98	89.90	875,788.42
Cafeteria	3,605.85-	1,214,324.91	94,081.42-	1,215,201.98
Sales of merchandise	59,310.41	844,026.51	12,678.09	812,496.21
Intra-college sales	765,019.91	7,739,396.62	706,689.07	7,448,062.74
Services	53,608.02	178,023.27	3,516.61	172,728.00
Other income	119,221.87	1,412,440.60	123,619.31	1,854,049.97
Transfers	30,667.24	1,584,869.52	1,001,000.00	4,204,961.20
Total Revenue	1,042,928.08	15,108,346.22	1,665,049.40	17,943,362.58
EXPENSES				
Personal services	171,639.12	1,605,936.09	152,456.66	1,613,012.41
Operating expenses	1,127,054.53	15,963,523.74	2,842,977.57	19,173,677.72
Supplies	34,864.62	605,251.37	72,700.96	689,163.24
Reuse and resale	37,232.53	1,297,015.75	10,045.61	1,257,111.18
Travel	3,157.14	46,921.51	5,552.64-	35,676.28
Capital outlay	48,686.09	584,643.71	99,821.61	1,761,095.78
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,422,634.03	20,103,292.17	3,172,449.77	24,529,736.61
Net Increase in Fund Balance	379,705.95-	4,994,945.95-	1,507,400.37-	6,586,374.03-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,095,912.11-	192,510.56-
Accounts receivable	418,772.93	398,406.12
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	677,039.18-	205,995.56
LIABILITIES AND FUND BALANCE		
Accounts payable/current	221,941.66	242,736.94
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	298,587.64	295,195.17
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,612,088.11-	331,702.63-
Total Fund Balance	975,626.82-	89,199.61-
Total Liabilities and Fund Balance	677,039.18-	205,995.56

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	162,041.78	1,480,964.80	49,716.00	1,327,664.38
Federal funds	498,514.54	11,913,593.26	1,705,580.94	11,572,586.23
Other income	257,230.49	1,932,588.94	637,672.16	2,363,736.96
Transfers	0.00	0.00	0.00	0.00
Total Revenue	917,786.81	15,327,147.00	2,392,969.10	15,263,987.57
EXPENSES				
Personal services	186,937.00	2,071,904.07	218,496.90	2,071,847.37
Operating expenses	554,842.70	14,244,059.59	209,143.26	13,100,234.99
Supplies and materials	10,970.19	170,256.87	18,093.09	223,055.59
Travel	960.40	13,877.14	70.65	62,524.14
Equipment and furniture	5,900.00	439,137.44	72.11	138,028.11
Transfers	0.00	0.00	0.00	0.00
Total Expenses	759,610.29	16,939,235.11	445,876.01	15,595,690.20
Net Increase/Decrease In Fund Balance	158,176.52	1,612,088.11-	1,947,093.09	331,702.63-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,682,487.80	3,326,149.77
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	1,617.56-
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	5,713,840.58	5,348,457.30
LIABILITIES AND FUND BALANCE		
Accounts payable current	60,531.72	67,277.86
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	67,277.86
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	409,526.65	761,360.13
Total Fund Balance	5,653,308.86	5,281,179.44
Total Liabilities and Fund Balance	5,713,840.58	5,348,457.30

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	0.00	4,132.39	0.00	4,567.19
Cafeteria	284.05	2,578.89	608.74	4,856.84
Bookstore	0.00	114,002.50	0.00	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	284.05	1,993,713.78	608.74	2,360,735.63
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	91,022.20	1,280,274.24	220,184.35	1,427,499.33
Supplies and materials	10,909.86	44,348.49	3,756.00	36,846.61
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	80,324.78	259,564.40	19,933.94	135,029.56
Transfers	0.00	0.00	0.00	0.00
Total Expenses	182,256.84	1,584,187.13	243,874.29	1,599,375.50
Net Increase/Decrease In Fund Balance	181,972.79-	409,526.65	243,265.55-	761,360.13

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 04/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	4,004.39	6,560.28
Due from other funds	0.00	0.00
Total Assets	4,004.39	6,560.28
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	120,147.42	97,015.64
Increase/decrease in fund assets	116,143.03-	90,455.36-
Total Liabilities	4,004.39	6,560.28

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 04/30/2021

	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