CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	22,587,411.27	23,448,970.12
Investments	9,358,789.92	9,304,440.13
Accounts receivable	21,415,898.16	22,441,421.42
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	54,748,309.40	56,411,584.29
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	181,278,899.35	176,471,591.43
LIABILITIES AND FUND BALANCE		
Accounts payable/current	470,570.17	1,435,500.51
Sales tax payable	463.38	674.25
Accrued payroll & deductions	447,424.51	362,155.84
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	82,790.00	67,800.00
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	126,400.25	115,493.03
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	8,860,705.01	10,268,405.20
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	7,514,083.05-	12,299,050.91-
Total Fund Balances	172,418,194.34	166,203,186.23
Total Liabilities and Fund Balances	181,278,899.35	176,471,591.43

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,100,253.76	9,136,820.67	1,027,981.81	8,278,832.48
Local taxes	2,273,689.76	30,244,602.81	1,850,594.96	29,249,087.06
Federal funds	324,342.19	17,079,420.82	422,859.42	11,417,320.72
Tuition and fees net of remissions	101,277.27	9,585,209.40	73,021.00	9,478,735.88
Dormitory	0.00	1,189,279.99	1,564.00	1,100,060.16
Cafeteria	753.63-	1,368,425.92	347.45	1,220,225.60
Sale of merchandise	785,460.86	7,608,937.17	807,422.62	7,364,836.91
Other income	235,910.72	4,200,826.86	323,920.78	3,685,217.83
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	2,743.67	15,563.66	3,916.26	22,787.73
Services	12,129.58	124,259.84	11,975.50	124,415.25
Transfers	73,289.00	5,206,129.45	30,000.00	3,451,215.93
Total Revenue	4,908,343.18	85,759,476.59	4,553,603.80	75,392,735.55
EXPENDITURES				
Personal services	3,952,822.92	35,992,044.76	3,938,029.61	35,562,383.29
Operating expenses	5,115,193.65	50,100,774.83	4,785,644.73	46,621,958.42
Supplies and materials	248,164.19	2,913,329.75	347,688.41	2,969,255.29
Travel	45,494.73	305,799.03	32,371.64	190,548.38
Equipment and furniture	378,610.62	3,961,611.27	113,991.98	2,347,641.08
Transfers	0.00	0.00	0.00	0.00
Total expenditures	9,740,286.11	93,273,559.64	9,217,726.37	87,691,786.46
Net Increase/Decrease In Fund Balance	4,831,942.93-	7,514,083.05-	4,664,122.57-	12,299,050.91-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	5,021,059.40	2,657,207.96
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,569,495.48	1,483,587.94
Accounts receivable - outside agencies	14,665,942.58	14,509,835.14
Travel advances	1,459.50	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	25,757,365.27	23,003,139.53
LIABILITIES AND FUND BALANCE		
Accounts payable/current	604,916.01-	238,946.29-
Accrued payroll & deductions	447,424.51	362,155.84
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	82,790.00	67,800.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
Total Liabilities	1,302,962.17	1,427,018.48
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	954,983.62-	969,554.93-
Total Fund Balance	24,454,403.10	21,576,121.05
Total Liabilities and Fund Balance	25,757,365.27	23,003,139.53

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,069,356.69	7,251,000.03	994,272.78	6,959,909.46
Local taxes	1,714,146.35	22,886,034.42	1,391,718.55	21,714,113.40
Tuition net of remissions	58,548.82	8,536,631.45	38,157.04	8,462,237.73
Other income	6,261.82-	230,882.65	45,272.58	213,858.49
Transfers	0.00	9,202.35	20,000.00	20,000.00
Total Revenue	2,835,790.04	38,913,750.90	2,489,420.95	37,370,119.08
EXPENSES				
Personal services	3,629,820.95	33,141,028.70	3,592,080.76	32,243,119.25
Operating expenses	550,343.58	5,239,521.64	440,012.15	4,903,617.74
Supplies and materials	91,429.38	865,258.42	101,327.49	843,662.52
Travel	41,316.30	298,578.13	31,775.39	133,867.27
Equipment and furniture	65,546.04	324,347.63	22,436.35	215,407.23
Total Expenses	4,378,456.25	39,868,734.52	4,187,632.14	38,339,674.01
Net Increase/Decrease In Fund Balance	1,542,666.21-	954,983.62-	1,698,211.19-	969,554.93-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,356.69	7,251,000.03	0.00	7,251,000.03	*****
Local taxes	1,714,146.35	22,886,034.42	0.00	22,886,034.42	*****
Tuition net of remissions	58,548.82	8,536,631.45	0.00	8,536,631.45	*****
Other income	6,261.82-	230,882.65	0.00	230,882.65	*****
Transfers	0.00	9,202.35	0.00	9,202.35	*****
Total Revenue	2,835,790.04	38,913,750.90	0.00	38,913,750.90	*****
EXPENSES					
Personal services	3,629,820.95	33,141,028.70	46,563,878.00	13,422,849.30-	28.83-
Operating expenses	550,343.58	5,239,521.64	11,012,192.00	5,772,670.36-	52.42-
Supplies and materials	91,429.38	865,258.42	1,322,760.00	457,501.58-	34.59-
Travel	41,316.30	298,578.13	731,045.00	432,466.87-	59.16-
Equipment and furniture	65,546.04	324,347.63	355,597.00	31,249.37-	8.79-
Total Expenses	4,378,456.25	39,868,734.52	59,985,472.00	20,116,737.48-	33.54-
Net Increase/Decrease In Fund Balance	1,542,666.21-	954,983.62-	59,985,472.00-	59,030,488.38	98.41-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	3,629,820.95	33,141,028.70	3,592,080.76	32,243,119.25
Operating expenses	550,343.58	5,239,521.64	440,012.15	4,903,617.74
Supplies and materials	91,429.38	865,258.42	101,327.49	843,662.52
Travel	41,316.30	298,578.13	31,775.39	133,867.27
Equipment and furniture	65,546.04	324,347.63	22,436.35	215,407.23
Total Expenditures by Object	4,378,456.25	39,868,734.52	4,187,632.14	38,339,674.01
EXPENDITURES BY PCS				
Instruction	1,913,997.26	16,697,311.56	1,732,423.47	15,850,727.53
Academic support	871,117.51	6,972,840.08	734,513.31	6,778,872.84
Student support	302,288.76	3,486,702.31	397,887.39	3,366,774.84
Institutional support	830,422.51	7,753,004.51	840,572.72	7,771,144.80
Physical plant support	446,377.12	4,175,690.17	463,290.13	3,798,275.13
Student financial support	14,253.09	783,185.89	18,945.12	773,878.87
Total Expenditures by PCS	4,378,456.25	39,868,734.52	4,187,632.14	38,339,674.01

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,629,820.95	33,141,028.70	46,563,878.00	13,422,849.30-	28.83-
Operating expenses	550,343.58	5,239,521.64	11,012,192.00	5,772,670.36-	52.42-
Supplies and materials	91,429.38	865,258.42	1,322,760.00	457,501.58-	34.59-
Travel	41,316.30	298,578.13	731,045.00	432,466.87-	59.16-
Equipment and furniture	65,546.04	324,347.63	355,597.00	31,249.37-	8.79-
Total Expenditures by Object	4,378,456.25	39,868,734.52	59,985,472.00	20,116,737.48-	33.54-
EXPENDITURES BY PCS					
Instruction	1,913,997.26	16,697,311.56	25,310,912.00	8,613,600.44-	34.03-
Academic support	871,117.51	6,972,840.08	10,562,692.00	3,589,851.92-	33.99-
Student support	302,288.76	3,486,702.31	5,233,283.00	1,746,580.69-	33.37-
Institutional support	830,422.51	7,753,004.51	12,173,639.00	4,420,634.49-	36.31-
Physical plant support	446,377.12	4,175,690.17	5,631,312.00	1,455,621.83-	25.85-
Student financial support	14,253.09	783,185.89	1,073,634.00	290,448.11-	27.05-
Total Expenditures by PCS	4,378,456.25	39,868,734.52	59,985,472.00	20,116,737.48-	33.54-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	8,485,795.04-	1,697,354.94-
Investments	1,826,818.99	1,797,669.00
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	2,904,413.59-	3,751,530.41
LIABILITIES AND FUND BALANCE		
Accounts payable/current	420,621.37-	326,365.70-
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	420,621.37-	326,365.70-
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	4,501,981.39-	5,672,386.24-
Total Fund Balance	2,483,792.22-	4,077,896.11
Total Liabilities and Fund Balance	2,904,413.59-	3,751,530.41

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	465,640.90	5,973,612.20	372,327.11	5,556,089.17
Interest income	1,152.87	10,738.22	1,468.61	15,363.18
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	466,793.77	5,984,350.42	373,795.72	5,571,452.35
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,429,857.81	9,791,092.87	1,170,817.94	10,163,002.04
Supplies and materials	15,235.30	104,409.89	12,073.84	97,037.38
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	67,001.53	590,829.05	11,039.29	983,799.17
Total Expenses	2,512,094.64	10,486,331.81	1,193,931.07	11,243,838.59
Total Increase/Decrease In Fund Balance	2,045,300.87-	4,501,981.39-	820,135.35-	5,672,386.24-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	15,247,777.11	13,438,067.43
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	16,213,596.11	14,993,276.01
LIABILITIES AND FUND BALANCE		
Accounts payable/current	394,748.83	215,589.68
Due to other funds	0.00	0.00
Total Liabilities	394,748.83	215,589.68
Beginning fund balance/ unencumbered	14,761,626.12	14,631,648.80
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,057,221.16	146,037.53
Total Fund Balance	15,818,847.28	14,777,686.33
Total Liabilities and Fund Balance	16,213,596.11	14,993,276.01

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	93,902.51	1,384,956.19	86,549.30	1,978,884.49
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	93,902.51	1,384,956.19	86,549.30	1,978,884.49
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	45,522.56	321,013.33	867,310.25	1,827,186.85
Supplies and materials	0.00	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	45,522.56	327,735.03	867,310.25	1,832,846.96
Total Increase/Decrease In Fund Balance	48,379.95	1,057,221.16	780,760.95-	146,037.53

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,478,863.01	6,475,296.99
Investments	2,137,647.63	2,117,709.77
Accounts receivable	275,832.83	588,827.98
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,063,141.13	9,321,115.23
LIABILITIES AND FUND BALANCE		
Accounts payable/current	822,951.56	1,442,398.51
Sales tax payable	463.35	674.25
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	896,911.60	1,508,617.21
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	3,376,271.58-	4,619,426.35-
Total Fund Balance	5,166,229.53	7,812,498.02
Total Liabilities and Fund Balance	6,063,141.13	9,321,115.23

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	0.00	1,189,279.99	1,564.00	1,100,060.16
Service fund	34,333.27	189,935.90	29,403.50	181,960.38
Tuition and fees	8,395.18	858,642.05	5,460.46	834,537.77
Cafeteria	1,838.51-	1,364,419.69	144.60-	1,217,930.76
Sales of merchandise	108,150.02	957,926.20	74,300.89	784,716.10
Intra-college sales	762,473.57	7,157,361.19	780,950.53	6,974,376.71
Services	12,129.58	124,259.84	11,975.50	124,415.25
Other income	145,220.48	1,520,206.88	197,808.71	1,294,218.73
Transfers	73,289.00	3,542,191.39	10,000.00	1,558,215.93
Total Revenue	1,142,152.59	16,904,223.13	1,111,318.99	14,070,431.79
EXPENSES				
Personal services	206,522.09	1,465,610.30	158,349.14	1,434,296.97
Operating expenses	1,840,972.68	14,331,482.32	1,883,964.55	14,845,669.21
Supplies	67,697.43	650,364.40	63,654.91	570,386.75
Reuse and resale	63,054.08	1,143,937.91	140,156.54	1,259,783.22
Travel	3,149.76	23,655.59-	3,574.28-	43,764.37
Capital outlay	243,001.30	2,712,755.37	53,474.16	535,957.62
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,424,397.34	20,280,494.71	2,296,025.02	18,689,858.14
Net Increase in Fund Balance	1,282,244.75-	3,376,271.58-	1,184,706.03-	4,619,426.35-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	2,888,850.51	1,445,894.70-
Accounts receivable	184,997.77	664,841.12
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,073,948.28	780,953.58-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	220,547.48	281,159.51
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	312,443.82	357,805.49
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	344,790.25-	1,775,220.36-
Total Fund Balance	2,761,504.46	1,138,759.07-
Total Liabilities and Fund Balance	3,073,948.28	780,953.58-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	30,897.07	1,885,820.64	33,709.03	1,318,923.02
Federal funds	322,118.19	17,077,196.82	420,667.42	11,415,078.72
Other income	13,878.81	1,842,045.58	35,265.11	1,674,416.37
Transfers	0.00	193,735.71	0.00	0.00
Total Revenue	366,894.07	20,998,798.75	489,641.56	14,408,418.11
EXPENSES				
Personal services	116,479.88	1,385,405.76	187,599.71	1,884,967.07
Operating expenses	207,001.13	19,508,766.90	340,473.67	13,693,230.54
Supplies and materials	8,605.89	117,332.15	26,895.39	159,286.68
Travel	1,028.67	30,876.49	4,170.53	12,916.74
Equipment and furniture	3,061.75	301,207.70	22,356.00	433,237.44
Transfers	0.00	0.00	0.00	0.00
Total Expenses	336,177.32	21,343,589.00	581,495.30	16,183,638.47
Net Increase/Decrease In Fund Balance	30,716.75	344,790.25-	91,853.74-	1,775,220.36-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,265,163.37	3,864,460.59
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	6,303,855.33	5,895,813.37
LIABILITIES AND FUND BALANCE		
Accounts payable current	55,898.09	60,531.72
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	55,898.09	60,531.72
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	606,722.63	591,499.44
Total Fund Balance	6,247,957.24	5,835,281.65
Total Liabilities and Fund Balance	6,303,855.33	5,895,813.37

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	863.01	2,617.80	1,719.86	4,132.39
Cafeteria	1,084.88	4,006.23	492.05	2,294.84
Bookstore	862.31	105,773.17	665.37	114,002.50
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	0.00	1,873,000.00
Total Revenue	2,810.20	1,573,397.20	2,877.28	1,993,429.73
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	41,495.89	908,897.77	83,066.17	1,189,252.04
Supplies and materials	2,142.11	25,305.28	3,580.24	33,438.63
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	4,686.18	179,239.62
Transfers	0.00	0.00	0.00	0.00
Total Expenses	43,638.00	966,674.57	91,332.59	1,401,930.29
Net Increase/Decrease In Fund Balance	40,827.80-	606,722.63	88,455.31-	591,499.44

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 03/31/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	506.03-	5,313.99
Due from other funds	0.00	0.00
Total Assets	506.03-	5,313.99
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	126,400.25	115,493.03
Increase/decrease in fund assets	126,906.28-	110,179.04-
Total Liabilities	506.03-	5,313.99

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 03/31/2022

	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