

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2020

	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	33,909,433.97	27,983,543.71
Investments	9,296,301.19	9,223,981.17
Accounts receivable	22,785,223.36	26,079,113.56
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	67,207,711.14	64,229,804.56
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	187,267,718.28	179,970,116.57

LIABILITIES AND FUND BALANCE

Accounts payable/current	465,019.96	160,067.03
Sales tax payable	486.10-	646.34
Accrued payroll & deductions	450,180.22	442,225.92
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	73,350.00	85,829.73
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	103,179.41	85,051.05
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,378,025.06	9,596,258.96
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	612,543.92-	2,457,488.06-
Total Fund Balances	177,889,693.22	170,373,857.61
Total Liabilities and Fund Balances	187,267,718.28	179,970,116.57

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 10/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,014,414.56	2,947,257.39	1,112,020.13	2,911,437.97
Local taxes	3,252,425.20	16,314,558.04	4,031,963.41	16,759,510.41
Federal funds	1,018,508.55	4,744,690.49	319,483.10	3,692,907.24
Tuition and fees net of remissions	52,277.69	4,999,227.67	95,112.82	5,468,618.96
Dormitory	851.93	628,325.74	3,139.50-	730,461.99
Cafeteria	3,419.47-	697,261.57	7,773.04-	795,056.79
Sale of merchandise	766,415.05	3,331,605.03	761,916.24	3,241,770.63
Other income	308,103.42	1,828,167.33	461,466.70	1,499,411.27
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,777.35	9,726.29	5,243.41	24,566.76
Services	51,857.08	73,936.66	10,694.07	68,295.52
Transfers	935,318.78	2,059,723.78	129,692.33	4,082,525.59
Total Revenue	7,398,530.14	37,634,479.99	6,916,679.67	39,274,563.13
EXPENDITURES				
Personal services	4,001,455.74	15,584,199.20	3,859,765.60	15,348,834.31
Operating expenses	4,085,003.40	19,645,967.25	3,486,660.99	22,414,839.30
Supplies and materials	390,597.02	1,534,475.41	469,621.96	1,585,011.55
Travel	10,332.81	95,673.67	105,664.95	287,731.46
Equipment and furniture	474,264.51	1,386,708.38	1,102,285.50	2,095,634.57
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,961,653.48	38,247,023.91	9,023,999.00	41,732,051.19
Net Increase/Decrease In Fund Balance	1,563,123.34-	612,543.92-	2,107,319.33-	2,457,488.06-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 10/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	5,260,096.06	2,241,905.83
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,769,032.69	1,917,239.40
Accounts receivable - outside agencies	14,583,598.56	15,861,045.64
Travel advances	0.00	3,291.50
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	25,965,235.80	24,090,916.92

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,830.05	42,083.95
Accrued payroll & deductions	450,180.22	430,333.17
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	73,350.00	85,029.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,761,369.20	1,656,900.37
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	1,658,190.62	1,766,616.30
Total Fund Balance	24,203,866.60	22,434,016.55
Total Liabilities and Fund Balance	25,965,235.80	24,090,916.92

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

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

State appropriations	994,272.78	1,988,545.56	962,304.13	1,924,608.26
Local taxes	2,395,306.18	12,003,436.06	2,876,483.81	11,959,598.58
Tuition net of remissions	30,527.66	4,480,136.69	61,306.37	4,874,943.73
Other income	55,539.01	115,021.79	58,843.49	102,713.27
Transfers	0.00	0.00	0.00	82,227.77
Total Revenue	3,475,645.63	18,587,140.10	3,958,937.80	18,944,091.61

EXPENSES

Personal services	3,597,118.63	14,109,090.48	3,486,834.05	13,942,837.09
Operating expenses	765,086.95	2,266,248.33	572,755.58	2,500,141.22
Supplies and materials	139,111.16	414,084.48	127,058.37	337,219.08
Travel	7,032.34	42,409.04	84,362.27	237,564.85
Equipment and furniture	41,668.00	97,117.15	54,918.20	159,713.07
Total Expenses	4,550,017.08	16,928,949.48	4,325,928.47	17,177,475.31
Net Increase/Decrease In Fund Balance	1,074,371.45-	1,658,190.62	366,990.67-	1,766,616.30

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	1,988,545.56	0.00	1,988,545.56	*****
Local taxes	2,395,306.18	12,003,436.06	0.00	12,003,436.06	*****
Tuition net of remissions	30,527.66	4,480,136.69	0.00	4,480,136.69	*****
Other income	55,539.01	115,021.79	0.00	115,021.79	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	3,475,645.63	18,587,140.10	0.00	18,587,140.10	*****
EXPENSES					
Personal services	3,597,118.63	14,109,090.48	45,917,490.00	31,808,399.52-	69.27-
Operating expenses	765,086.95	2,266,248.33	11,193,232.00	8,926,983.67-	79.75-
Supplies and materials	139,111.16	414,084.48	1,203,167.00	789,082.52-	65.58-
Travel	7,032.34	42,409.04	738,563.00	696,153.96-	94.26-
Equipment and furniture	41,668.00	97,117.15	435,392.00	338,274.85-	77.69-
Total Expenses	4,550,017.08	16,928,949.48	59,487,844.00	42,558,894.52-	71.54-
Net Increase/Decrease In Fund Balance	1,074,371.45-	1,658,190.62	59,487,844.00-	61,146,034.62	102.79-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,597,118.63	14,109,090.48	3,486,834.05	13,942,837.09
Operating expenses	765,086.95	2,266,248.33	572,755.58	2,500,141.22
Supplies and materials	139,111.16	414,084.48	127,058.37	337,219.08
Travel	7,032.34	42,409.04	84,362.27	237,564.85
Equipment and furniture	41,668.00	97,117.15	54,918.20	159,713.07
Total Expenditures by Object	4,550,017.08	16,928,949.48	4,325,928.47	17,177,475.31
EXPENDITURES BY PCS				
Instruction	2,116,195.77	7,283,897.13	1,821,683.75	7,359,991.16
Academic support	742,808.22	2,924,648.17	721,379.28	2,898,010.09
Student support	363,211.92	1,408,402.71	388,913.67	1,468,533.08
Institutional support	874,395.77	3,338,352.68	909,759.96	3,443,776.71
Physical plant support	443,397.25	1,561,446.35	453,577.68	1,572,977.59
Student financial support	10,008.15	412,202.44	30,614.13	434,186.68
Total Expenditures by PCS	4,550,017.08	16,928,949.48	4,325,928.47	17,177,475.31

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,597,118.63	14,109,090.48	45,917,490.00	31,808,399.52-	69.27-
Operating expenses	765,086.95	2,266,248.33	11,193,232.00	8,926,983.67-	79.75-
Supplies and materials	139,111.16	414,084.48	1,203,167.00	789,082.52-	65.58-
Travel	7,032.34	42,409.04	738,563.00	696,153.96-	94.26-
Equipment and furniture	41,668.00	97,117.15	435,392.00	338,274.85-	77.69-
Total Expenditures by Object	4,550,017.08	16,928,949.48	59,487,844.00	42,558,894.52-	71.54-
EXPENDITURES BY PCS					
Instruction	2,116,195.77	7,283,897.13	25,559,316.00	18,275,418.87-	71.50-
Academic support	742,808.22	2,924,648.17	10,314,253.00	7,389,604.83-	71.64-
Student support	363,211.92	1,408,402.71	5,052,541.00	3,644,138.29-	72.12-
Institutional support	874,395.77	3,338,352.68	11,954,538.00	8,616,185.32-	72.07-
Physical plant support	443,397.25	1,561,446.35	5,543,112.00	3,981,665.65-	71.83-
Student financial support	10,008.15	412,202.44	1,064,084.00	651,881.56-	61.26-
Total Expenditures by PCS	4,550,017.08	16,928,949.48	59,487,844.00	42,558,894.52-	71.54-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	4,127,727.25	4,141,068.22-
Investments	1,789,530.06	1,738,237.71
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
Total Assets	9,568,473.66	2,042,898.61

LIABILITIES AND FUND BALANCE

Accounts payable/current	469,992.02-	648,552.21-
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	469,992.02-	648,552.21-
Beginning fund balance/ unencumbered	9,750,282.35	3,638,328.41
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	288,183.33	946,877.59-
Total Fund Balance	10,038,465.68	2,691,450.82
Total Liabilities and Fund Balance	9,568,473.66	2,042,898.61

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	599,713.10	3,016,506.75	840,348.51	3,489,807.77
Interest income	1,777.35	7,224.24	5,243.41	22,488.29
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	601,490.45	3,023,730.99	845,591.92	3,512,296.06
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,002,735.99	1,854,634.08	981,780.93	3,321,346.29
Supplies and materials	16,312.25	38,608.46	14,753.16	42,963.36
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	343,782.30	842,305.12	828,824.94	1,094,864.00
Total Expenses	1,362,830.54	2,735,547.66	1,825,359.03	4,459,173.65
Total Increase/Decrease In Fund Balance	761,340.09-	288,183.33	979,767.11-	946,877.59-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	14,391,618.72	12,084,003.29
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	15,946,827.30	13,745,220.44

LIABILITIES AND FUND BALANCE

Accounts payable/current	215,239.84	2,953.37
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	2,953.37
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,099,938.66	832,398.20
Total Fund Balance	15,731,587.46	13,742,267.07
Total Liabilities and Fund Balance	15,946,827.30	13,745,220.44

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	257,405.92	1,294,615.23	315,131.09	1,310,104.06
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	257,405.92	1,294,615.23	315,131.09	1,310,104.06
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	53,564.06	194,676.57	111,439.33	477,705.86
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	53,564.06	194,676.57	111,439.33	477,705.86
Total Increase/Decrease In Fund Balance	203,841.86	1,099,938.66	203,691.76	832,398.20

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 10/31/2020FISCAL YEAR
2020-2021FISCAL YEAR
2019-2020

ASSETS

Cash on hand	0.00	0.00
Cash in banks	7,681,065.68	18,570,476.88
Investments	2,117,709.77	2,093,354.51
Accounts receivable	220,789.23	68,049.67
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,158,845.17	20,880,711.20

LIABILITIES AND FUND BALANCE

Accounts payable/current	483,063.01	535,484.34
Sales tax payable	486.10-	1,387.34
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	548,121.36	599,246.42
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	2,821,200.56-	2,339,194.02-
Total Fund Balance	9,610,723.81	20,281,464.78
Total Liabilities and Fund Balance	10,158,845.17	20,880,711.20

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

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

Dorm operations	851.93	628,325.74	3,139.50-	730,461.99
Service fund	17,340.69	82,578.67	24,737.32	133,708.46
Tuition and fees	4,409.34	436,512.31	9,069.13	459,966.77
Cafeteria	3,687.66-	696,547.30	7,773.04-	793,870.21
Sales of merchandise	56,728.08	512,514.58	144,093.50	460,117.98
Intra-college sales	757,558.66	3,074,930.34	737,984.96	2,971,859.77
Services	51,857.08	73,936.66	10,694.07	68,295.52
Other income	132,061.40	681,252.64	189,605.24	710,344.75
Transfers	935,318.78	946,723.78	129,692.33	2,777,236.69
Total Revenue	1,952,438.30	7,133,322.02	1,234,964.01	9,105,862.14

EXPENSES

Personal services	153,638.87	621,239.83	156,678.40	633,384.45
Operating expenses	1,736,580.81	8,105,255.37	1,284,105.75	8,974,012.46
Supplies	39,274.57	260,939.00	78,462.85	361,308.84
Reuse and resale	185,705.72	746,100.90	191,686.56	743,000.29
Travel	1,232.78	49,023.19	10,766.66	18,513.58
Capital outlay	49,125.01	171,964.29	214,118.33	714,836.54
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,165,557.76	9,954,522.58	1,935,818.55	11,445,056.16
Net Increase in Fund Balance	213,119.46-	2,821,200.56-	700,854.54-	2,339,194.02-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 10/31/2020

	FISCAL YEAR	FISCAL YEAR
	2020-2021	2019-2020

ASSETS

Cash on Hand	100.00	100.00
Cash in banks	1,372,184.20-	4,024,853.90-
Accounts receivable	1,017,473.64	2,135,026.10
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	354,610.56-	1,889,727.80-

LIABILITIES AND FUND BALANCE

Accounts payable/current	206,062.59	201,451.89
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	282,708.57	253,910.12
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,273,780.42-	2,386,140.94-
Total Fund Balance	637,319.13-	2,143,637.92-
Total Liabilities and Fund Balance	354,610.56-	1,889,727.80-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	20,141.78	958,711.83	149,716.00	986,829.71
Federal funds	1,018,508.55	4,744,640.49	319,483.10	3,692,907.24
Other income	72,631.32	707,672.77	88,742.06	426,386.37
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,111,281.65	6,411,025.09	557,941.16	5,106,123.32
EXPENSES				
Personal services	250,698.24	853,868.89	216,253.15	772,612.77
Operating expenses	420,518.67	6,614,361.64	434,019.16	6,544,788.43
Supplies and materials	3,045.53	56,067.11	54,969.66	87,899.44
Travel	2,067.69	4,241.44	10,536.02	31,653.03
Equipment and furniture	4,250.00	156,266.43	0.00	55,310.59
Transfers	0.00	0.00	0.00	0.00
Total Expenses	680,580.13	7,684,805.51	715,777.99	7,492,264.26
Net Increase/Decrease In Fund Balance	430,701.52	1,273,780.42-	157,836.83-	2,386,140.94-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	3,677,224.57	3,136,238.86
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	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
Total Assets	5,708,577.35	5,160,163.95

LIABILITIES AND FUND BALANCE

Accounts payable current	28,670.69	24,634.65
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	28,670.69	24,634.65
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	436,124.45	615,709.99
Total Fund Balance	5,679,906.66	5,135,529.30
Total Liabilities and Fund Balance	5,708,577.35	5,160,163.95

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	0.00	1,758.08	0.00	1,096.44
Cafeteria	268.19	714.27	0.00	1,186.58
Bookstore	0.00	69,174.21	4,113.69	70,741.79
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	0.00	1,223,061.13
Total Revenue	268.19	1,184,646.56	4,113.69	1,296,085.94
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	106,516.92	610,791.26	102,560.24	596,845.04
Supplies and materials	7,147.79	18,675.46	2,691.36	12,620.54
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	35,439.20	119,055.39	4,424.03	70,910.37
Transfers	0.00	0.00	0.00	0.00
Total Expenses	149,103.91	748,522.11	109,675.63	680,375.95
Net Increase/Decrease In Fund Balance	148,835.72-	436,124.45	105,561.94-	615,709.99

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 10/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	6,225.88	1,380.88
Due from other funds	0.00	0.00
Total Assets	6,225.88	1,380.88

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	103,179.41	85,051.05
Increase/decrease in fund assets	96,953.53-	83,670.17-
Total Liabilities	6,225.88	1,380.88

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2020

	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