CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	32,288,561.61	33,501,866.76
Investments	9,356,110.31	9,348,051.70
Accounts receivable	21,176,394.00	22,151,008.89
Accrued interest receivable	4,412.39	4,412.39
Inventories	170,797.66	170,797.66
Prepaid Expenses	1,205,615.00	1,205,615.00
Due from other funds	0.00	0.00
Total Current Assets	64,207,275.97	66,387,137.40
Land	12,990,760.03	12,990,760.03
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	113,041,195.93
Construction in progress	10,736,486.45	10,736,486.45
Equipment and furniture	22,411,697.96	22,411,697.96
Depreciation	94,918,576.32	94,918,576.32
Total Fixed Assets	126,530,589.95	126,530,589.95
Total Assets	190,737,865.92	192,917,727.35
LIABILITIES AND FUND BALANCE		
Accounts payable/current	997,312.12	3,794,714.50
Sales tax payable	260.13	778.93
Accrued payroll & deductions	867,848.14	1,269,566.73
Accrued vacation	1,440,729.70	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	83,140.50	70,040.00
Preregistrations	720.00-	0.00
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	128,622.99	116,573.10
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	8,517,865.58	12,985,449.96
Beginning fund balance	181,031,687.18	185,302,342.34
Reserve for encumbrances/ prior year	125,590.21	125,590.21
Current year increase/decrease	1,062,722.95	5,495,655.16-
Total Fund Balances	182,220,000.34	179,932,277.39
Total Liabilities and Fund Balances	190,737,865.92	192,917,727.35

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,073,447.62	12,428,548.55	303,216.52	11,015,655.93
Local taxes	4,721,753.39	51,461,400.79	4,204,502.35	50,802,139.39
Federal funds	314,234.83	18,034,598.01	5,245,536.93	17,690,698.95
Tuition and fees net of remissions	81,474.38	10,793,498.02	54,112.11-	10,678,694.94
Dormitory	0.00	1,203,518.99	4,770.00	1,105,612.16
Cafeteria	0.00	1,369,737.03	147.94	1,217,452.06
Sale of merchandise	900,748.22	10,097,883.99	798,650.36	9,765,868.41
Other income	1,268,287.50	7,081,685.12	1,028,252.37	5,621,613.65
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	4,184.64	22,017.57	35,828.37	61,202.56
Services	10,959.58	166,523.24	8,988.48	195,414.63
Transfers	104,671.08	5,772,727.53	3,704,783.07	7,461,666.24
Total Revenue	8,479,761.24	118,432,138.84	15,280,564.28	115,616,018.92
EXPENDITURES				
Personal services	4,997,576.91	48,950,740.37	5,427,485.87	48,969,198.87
Operating expenses	4,690,344.39	59,092,354.45	10,923,340.53	64,716,486.65
Supplies and materials	363,338.62	3,966,855.49	423,455.70	3,917,639.43
Travel	64,108.84	502,285.12	42,647.78	291,699.88
Equipment and furniture	353,763.01	4,857,180.46	242,180.38	3,216,649.25
Transfers	0.00	0.00	0.00	0.00
Total expenditures	10,469,131.77	117,369,415.89	17,059,110.26	121,111,674.08
Net Increase/Decrease In Fund Balance	1,989,370.53-	1,062,722.95	1,778,545.98-	5,495,655.16-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	11,219,230.78	8,027,376.15
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,448,513.26	1,447,545.16
Accounts receivable - outside agencies	14,776,665.69	14,686,219.12
Travel advances	2,456.50	0.00
Accrued interest receivable	963.31	963.31
Prepaid Expenses	1,093,160.00	1,093,160.00
Due from other funds	0.00	0.00
Total Assets	31,946,274.54	28,660,548.74
LIABILITIES AND FUND BALANCE		
Accounts payable/current	324,253.94	647,808.22
Accrued payroll & deductions	821,298.15	1,154,930.13
Accrued vacation	1,276,388.17	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	83,140.50	70,040.00
Preregistrations	720.00-	0.00
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	2,539,668.76	3,251,162.02
Beginning fund balance/ Unencumbered	25,283,796.51	23,655,434.33
Reserve for prior year encumbrances	125,590.21	125,590.21
Current year increase/decrease	3,997,219.06	1,628,362.18
Total Fund Balance	29,406,605.78	25,409,386.72
Total Liabilities and Fund Balance	31,946,274.54	28,660,548.74

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,382,019.09	10,693,566.90	994,272.78	9,942,727.80
Local taxes	3,595,151.63	39,087,432.20	3,571,195.43	38,339,434.25
Tuition net of remissions	71,310.28	9,618,534.81	67,903.38-	9,504,969.99
Other income	25,453.29	258,452.51	240,374.42	480,539.70
Transfers	3,499.08	12,701.43	0.00	20,000.00
Total Revenue	5,077,433.37	59,670,687.85	4,737,939.25	58,287,671.74
EXPENSES				
Personal services	4,533,015.41	45,049,183.75	4,447,791.44	43,951,497.81
Operating expenses	2,245,988.72	8,587,563.16	5,091,261.26	11,054,034.37
Supplies and materials	90,509.92	1,161,544.10	116,518.36	1,135,142.66
Travel	43,150.45	458,296.43	33,467.15	216,460.60
Equipment and furniture	12,306.42	416,881.35	53,403.63	302,174.12
Total Expenses	6,924,970.92	55,673,468.79	9,742,441.84	56,659,309.56
Net Increase/Decrease In Fund Balance	1,847,537.55-	3,997,219.06	5,004,502.59-	1,628,362.18

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,382,019.09	10,693,566.90	0.00	10,693,566.90	*****
Local taxes	3,595,151.63	39,087,432.20	0.00	39,087,432.20	*****
Tuition net of remissions	71,310.28	9,618,534.81	0.00	9,618,534.81	*****
Other income	25,453.29	258,452.51	0.00	258,452.51	*****
Transfers	3,499.08	12,701.43	0.00	12,701.43	*****
Total Revenue	5,077,433.37	59,670,687.85	0.00	59,670,687.85	*****
EXPENSES					
Personal services	4,533,015.41	45,049,183.75	46,563,878.00	1,514,694.25-	3.25-
Operating expenses	2,245,988.72	8,587,563.16	11,010,192.00	2,422,628.84-	22.00-
Supplies and materials	90,509.92	1,161,544.10	1,327,460.00	165,915.90-	12.50-
Travel	43,150.45	458,296.43	728,345.00	270,048.57-	37.08-
Equipment and furniture	12,306.42	416,881.35	355,597.00	61,284.35	17.23
Total Expenses	6,924,970.92	55,673,468.79	59,985,472.00	4,312,003.21-	7.19-
Net Increase/Decrease In Fund Balance	1,847,537.55-	3,997,219.06	59,985,472.00-	63,982,691.06	106.66-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	4,533,015.41	45,049,183.75	4,447,791.44	43,951,497.81
Operating expenses	2,245,988.72	8,587,563.16	5,091,261.26	11,054,034.37
Supplies and materials	90,509.92	1,161,544.10	116,518.36	1,135,142.66
Travel	43,150.45	458,296.43	33,467.15	216,460.60
Equipment and furniture	12,306.42	416,881.35	53,403.63	302,174.12
Total Expenditures by Object	6,924,970.92	55,673,468.79	9,742,441.84	56,659,309.56
EXPENDITURES BY PCS				
Instruction	2,058,052.73	22,552,829.91	5,354,990.35	24,682,723.33
Academic support	992,682.57	9,515,369.43	976,616.28	9,230,698.00
Student support	425,112.14	4,692,817.70	438,600.79	4,594,637.86
Institutional support	2,725,882.79	12,166,317.22	2,279,710.11	11,812,423.92
Physical plant support	714,996.54	5,794,755.91	687,281.00	5,376,299.51
Student financial support	8,244.15	951,378.62	5,243.31	962,526.94
Total Expenditures by PCS	6,924,970.92	55,673,468.79	9,742,441.84	56,659,309.56

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,533,015.41	45,049,183.75	46,563,878.00	1,514,694.25-	3.25-
Operating expenses	2,245,988.72	8,587,563.16	11,010,192.00	2,422,628.84-	22.00-
Supplies and materials	90,509.92	1,161,544.10	1,327,460.00	165,915.90-	12.50-
Travel	43,150.45	458,296.43	728,345.00	270,048.57-	37.08-
Equipment and furniture	12,306.42	416,881.35	355,597.00	61,284.35	17.23
Total Expenditures by Object	6,924,970.92	55,673,468.79	59,985,472.00	4,312,003.21-	7.19-
EXPENDITURES BY PCS					
Instruction	2,058,052.73	22,552,829.91	25,310,912.00	2,758,082.09-	10.90-
Academic support	992,682.57	9,515,369.43	10,562,692.00	1,047,322.57-	9.92-
Student support	425,112.14	4,692,817.70	5,233,283.00	540,465.30-	10.33-
Institutional support	2,725,882.79	12,166,317.22	12,173,639.00	7,321.78-	0.06-
Physical plant support	714,996.54	5,794,755.91	5,631,312.00	163,443.91	2.90
Student financial support	8,244.15	951,378.62	1,073,634.00	122,255.38-	11.39-
Total Expenditures by PCS	6,924,970.92	55,673,468.79	59,985,472.00	4,312,003.21-	7.19-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	5,996,529.77-	1,997,908.94-
Investments	1,831,646.73	1,816,080.77
Accounts receivable	3,835,478.32	3,752,351.00
Accrued interest receivable	2,211.46	2,211.46
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	327,193.26-	3,572,734.29
LIABILITIES AND FUND BALANCE		
Accounts payable/current	470,815.72-	1,554,545.12
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	470,815.72-	1,554,545.12
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	1,874,566.71-	7,732,093.18-
Total Fund Balance	143,622.46	2,018,189.17
Total Liabilities and Fund Balance	327,193.26-	3,572,734.29

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	939,446.36	10,154,545.16	1,000,362.09	9,973,732.46
Interest income	2,558.47	15,565.96	7,363.13	25,308.51
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	942,004.83	10,170,111.12	1,007,725.22	9,999,040.97
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	728,507.06	11,169,014.96	3,576,739.76	16,547,969.05
Supplies and materials	13,741.12	217,779.18	23,789.72	146,120.73
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	8,259.82	657,883.69	0.00	1,037,044.37
Total Expenses	750,508.00	12,044,677.83	3,600,529.48	17,731,134.15
Total Increase/Decrease In Fund Balance	191,496.83	1,874,566.71-	2,592,804.26-	7,732,093.18-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	16,090,601.18	14,237,005.90
Investments	0.00	0.00
Accounts receivable	882,691.69	965,819.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	16,973,292.87	15,202,824.90
LIABILITIES AND FUND BALANCE		
Accounts payable/current	396,402.82	441,198.78
Due to other funds	0.00	0.00
Total Liabilities	396,402.82	441,198.78
Beginning fund balance/ unencumbered	14,761,626.12	14,631,648.80
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,815,263.93	129,977.32
Total Fund Balance	16,576,890.05	14,761,626.12
Total Liabilities and Fund Balance	16,973,292.87	15,202,824.90

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	187,155.40	2,219,423.43	367,055.17-	2,488,972.68
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	187,155.40	2,219,423.43	367,055.17-	2,488,972.68
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	45,493.27	397,437.80	303,158.12	2,352,343.00
Supplies and materials	0.00	6,721.70	992.25	6,652.36
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	45,493.27	404,159.50	304,150.37	2,358,995.36
Total Increase/Decrease In Fund Balance	141,662.13	1,815,263.93	671,205.54-	129,977.32

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	2,664,643.52	6,979,681.72
Investments	2,137,647.63	2,137,647.63
Accounts receivable	38,892.52	38,892.52
Inventories	170,797.66	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	5,011,981.33	9,327,019.53
LIABILITIES AND FUND BALANCE		
Accounts payable/current	499,515.39	675,487.86
Sales tax payable	1,623.85	3,196.88
Accrued vacation	72,445.19	72,445.19
Accrued interest payable	0.00	0.00
Accrued payroll	17,826.57	32,336.99
Contracts payable	0.00	0.00
Deferred Revenue	364.00	1,051.50
Due to other funds	0.00	0.00
Total Liabilities	591,775.00	784,518.42
Beginning fund balance/ Unencumbered	8,542,501.11	10,931,688.41
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,122,294.78-	2,389,187.30-
Total Fund Balance	4,420,206.33	8,542,501.11
Total Liabilities and Fund Balance	5,011,981.33	9,327,019.53

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	0.00	1,203,518.99	4,770.00	1,105,612.16
Service fund	7,158.88	218,028.02	11,769.89	232,562.94
Tuition and fees	3,005.22	956,935.19	2,021.38	941,162.01
Cafeteria	0.00	1,364,656.49	0.00	1,214,325.18
Sales of merchandise	159,664.91	1,361,203.26	117,280.14	1,070,395.34
Intra-college sales	875,956.88	9,560,474.77	786,672.04	9,303,518.40
Services	10,959.58	166,523.24	8,988.48	195,414.63
Other income	414,809.55	2,661,422.67	382,454.17	1,926,871.66
Transfers	101,172.00	3,715,290.39	3,682,453.64	5,276,336.81
Total Revenue	1,572,727.02	21,208,053.02	4,996,409.74	21,266,199.13
EXPENSES				
Personal services	199,204.44	2,005,077.93	758,117.56	2,539,144.64
Operating expenses	1,458,002.57	17,697,742.06	1,089,966.24	17,676,373.92
Supplies	66,592.13	798,225.14	106,238.58	814,013.05
Reuse and resale	171,270.45	1,586,792.46	119,383.48	1,518,061.02
Travel	18,083.98	2,149.27-	5,915.49	55,833.49
Capital outlay	223,314.83	3,244,659.48	94,847.18	1,051,960.31
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,136,468.40	25,330,347.80	2,174,468.53	23,655,386.43
Net Increase in Fund Balance	563,741.38-	4,122,294.78-	2,821,941.21	2,389,187.30-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	3,670,515.13	2,431,618.72
Accounts receivable	352,830.26	2,266,059.62
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,023,445.39	4,697,778.34
LIABILITIES AND FUND BALANCE		
Accounts payable/current	186,292.69	423,901.45
Accrued payroll	23,978.56	69,808.31
Accrued vacation	91,896.34	91,896.34
Deferred Revenue	161,134.24	1,005,877.53
Due to other funds	0.00	0.00
Total Liabilities	463,301.83	1,591,483.63
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	453,848.85	2,469,833.42
Total Fund Balance	3,560,143.56	3,106,294.71
Total Liabilities and Fund Balance	4,023,445.39	4,697,778.34

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	308,071.47-	1,735,481.65	693,696.26-	1,070,288.13
Federal funds	314,234.83	18,032,374.01	5,245,536.93	17,688,456.95
Other income	681,506.29	3,222,562.02	322,092.59	2,519,663.51
Transfers	0.00	193,735.71	22,329.43	22,329.43
Total Revenue	687,669.65	23,184,153.39	4,896,262.69	21,300,738.02
EXPENSES				
Personal services	265,357.06	1,896,478.69	221,576.87	2,478,556.42
Operating expenses	109,108.05	20,174,612.04	711,010.60	15,563,665.75
Supplies and materials	15,236.54	156,906.69	45,221.46	238,489.29
Travel	2,874.41	46,137.96	3,265.14	19,405.79
Equipment and furniture	95,203.47	456,169.16	73,194.57	530,787.35
Transfers	0.00	0.00	0.00	0.00
Total Expenses	487,779.53	22,730,304.54	1,054,268.64	18,830,904.60
Net Increase/Decrease In Fund Balance	199,890.12	453,848.85	3,841,994.05	2,469,833.42

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,466,904.63	3,664,386.13
Investments	2,031,389.07	2,037,454.34
Accounts receivable	0.00	0.00
Accrued interest receivable	1,237.62	1,237.62
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,499,531.32	5,703,078.09
LIABILITIES AND FUND BALANCE		
Accounts payable current	65,044.11	61,843.48
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	65,044.11	61,843.48
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	793,252.60	397,452.40
Total Fund Balance	6,434,487.21	5,641,234.61
Total Liabilities and Fund Balance	6,499,531.32	5,703,078.09

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	882.20	3,500.00	9,104.46	13,236.85
Cafeteria	0.00	5,080.54	147.94	3,126.88
Bookstore	11,888.77	120,129.49	30.15	114,032.65
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	1,851,000.00	0.00	2,143,000.00
Total Revenue	12,770.97	1,979,710.03	9,282.55	2,273,396.38
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	103,244.72	1,065,984.43	151,204.55	1,522,100.56
Supplies and materials	5,988.46	38,886.22	11,311.85	59,160.32
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	14,678.47	81,586.78	20,735.00	294,683.10
Transfers	0.00	0.00	0.00	0.00
Total Expenses	123,911.65	1,186,457.43	183,251.40	1,875,943.98
Net Increase/Decrease In Fund Balance	111,140.68-	793,252.60	173,968.85-	397,452.40

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 06/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	1,996.70-	4,565.37
Due from other funds	0.00	0.00
Total Assets	1,996.70-	4,565.37
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	128,622.99	116,573.10
Increase/decrease in fund assets	130,619.69-	112,007.73-
Total Liabilities	1,996.70-	4,565.37

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 06/30/2022

	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	10,875,183.04
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	113,041,195.93
Construction in progress	10,736,486.45	10,736,486.45
Equipment and furniture	22,411,697.96	22,411,697.96
Depreciation	94,918,576.32-	94,918,576.32-
Due from other funds	0.00	0.00
Total Assets	126,643,044.95	126,643,044.95
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	4,965,000.00	6,190,000.00
Total Liabilities	4,965,000.00	6,190,000.00
Fund balance	121,678,044.95	120,453,044.95
Total Liabilities and Fund Balance	126,643,044.95	126,643,044.95