CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	21,568,564.42	19,666,815.43
Investments	9,359,868.64	9,305,775.59
Accounts receivable	21,297,017.05	22,038,836.93
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	53,611,660.16	52,228,180.57
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	180,142,250.11	172,288,187.71
LIABILITIES AND FUND BALANCE		
Accounts payable/current	317,666.53	520,687.38
Sales tax payable	946.50	1,051.87
Accrued payroll & deductions	454,654.23	445,260.13
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	90,440.00	76,800.00
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	134,206.01	121,489.00
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
Total Liabilities	8,730,969.97	9,452,069.95
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	8,520,997.25-	15,666,119.38-
Total Fund Balances	171,411,280.14	162,836,117.76
Total Liabilities and Fund Balances	180,142,250.11	172,288,187.71

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,127,613.44	10,264,434.11	1,156,314.56	9,435,147.04
Local taxes	2,486,025.28	32,730,628.09	2,758,803.82	32,007,890.88
Federal funds	76,695.04	17,156,115.86	498,514.54	11,915,835.26
Tuition and fees net of remissions	37,892.32	9,623,101.72	39,027.77	9,517,763.65
Dormitory	418.00	1,189,697.99	0.00	1,100,060.16
Cafeteria	101.06-	1,368,324.86	3,321.80-	1,216,903.80
Sale of merchandise	764,085.95	8,375,075.31	787,986.57	8,152,823.48
Other income	338,745.35	4,540,512.98	423,115.70	4,108,333.53
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,078.72	16,642.38	1,335.46	24,123.19
Services	13,942.45	141,023.29	54,818.02	179,233.27
Transfers	43,500.00	5,249,629.45	30,667.24	3,481,883.17
Total Revenue	4,889,895.49	90,655,186.04	5,747,261.88	81,139,997.43
EXPENDITURES				
Personal services	3,995,070.17	39,987,114.93	3,999,998.33	39,562,381.62
Operating expenses	1,545,089.25	51,645,864.08	4,632,291.64	51,254,250.06
Supplies and materials	213,400.49	3,126,730.24	243,646.91	3,212,902.20
Travel	25,373.75	331,172.78	30,351.43	220,899.81
Equipment and furniture	123,689.99	4,085,301.26	208,042.04	2,555,683.12
Transfers	0.00	0.00	0.00	0.00
Total expenditures	5,902,623.65	99,176,183.29	9,114,330.35	96,806,116.81
Net Increase/Decrease In Fund Balance	1,012,728.16-	8,520,997.25-	3,367,068.47-	15,666,119.38-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	3,799,963.30	1,718,937.70
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,349,282.61	1,285,015.57
Accounts receivable - outside agencies	14,692,803.44	14,470,412.41
Travel advances	609.50	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	24,342,067.16	21,826,874.17
LIABILITIES AND FUND BALANCE		
Accounts payable/current	757,819.65-	355,723.73-
Accrued payroll & deductions	454,654.23	445,260.13
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	90,440.00	76,800.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
Total Liabilities	1,164,938.25	1,402,345.33
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	2,232,257.81-	2,121,147.14-
Total Fund Balance	23,177,128.91	20,424,528.84
Total Liabilities and Fund Balance	24,342,067.16	21,826,874.17

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State appropriations	1,030,273.89	8,281,273.92	994,272.78	7,954,182.24
Local taxes	1,917,994.51	24,804,028.93	2,077,308.59	23,791,421.99
Tuition net of remissions	23,227.44	8,559,858.89	20,321.29	8,482,559.02
Other income	51.55-	230,831.10	946.53-	212,911.96
Transfers	0.00	9,202.35	0.00	20,000.00
Total Revenue	2,971,444.29	41,885,195.19	3,090,956.13	40,461,075.21
EXPENSES				
Personal services	3,704,974.86	36,846,003.56	3,641,422.21	35,884,541.46
Operating expenses	449,330.93	5,688,852.57	459,144.30	5,362,762.04
Supplies and materials	58,176.09	923,434.51	90,798.62	934,461.14
Travel	20,170.23	324,497.43	25,184.45	159,051.72
Equipment and furniture	10,317.30	334,664.93	25,998.76	241,405.99
Total Expenses	4,242,969.41	44,117,453.00	4,242,548.34	42,582,222.35
Net Increase/Decrease In Fund Balance	1,271,525.12-	2,232,257.81-	1,151,592.21-	2,121,147.14-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,030,273.89	8,281,273.92	0.00	8,281,273.92	*****
Local taxes	1,917,994.51	24,804,028.93	0.00	24,804,028.93	*****
Tuition net of remissions	23,227.44	8,559,858.89	0.00	8,559,858.89	*****
Other income	51.55-	230,831.10	0.00	230,831.10	*****
Transfers	0.00	9,202.35	0.00	9,202.35	*****
Total Revenue	2,971,444.29	41,885,195.19	0.00	41,885,195.19	*****
EXPENSES					
Personal services	3,704,974.86	36,846,003.56	46,563,878.00	9,717,874.44-	20.87-
Operating expenses	449,330.93	5,688,852.57	11,010,192.00	5,321,339.43-	48.33-
Supplies and materials	58,176.09	923,434.51	1,327,460.00	404,025.49-	30.44-
Travel	20,170.23	324,497.43	728,345.00	403,847.57-	55.45-
Equipment and furniture	10,317.30	334,664.93	355,597.00	20,932.07-	5.89-
Total Expenses	4,242,969.41	44,117,453.00	59,985,472.00	15,868,019.00-	26.45-
Net Increase/Decrease In Fund Balance	1,271,525.12-	2,232,257.81-	59,985,472.00-	57,753,214.19	96.28-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
EXPENDITURES BY OBJECT				
Personal services	3,704,974.86	36,846,003.56	3,641,422.21	35,884,541.46
Operating expenses	449,330.93	5,688,852.57	459,144.30	5,362,762.04
Supplies and materials	58,176.09	923,434.51	90,798.62	934,461.14
Travel	20,170.23	324,497.43	25,184.45	159,051.72
Equipment and furniture	10,317.30	334,664.93	25,998.76	241,405.99
Total Expenditures by Object	4,242,969.41	44,117,453.00	4,242,548.34	42,582,222.35
EXPENDITURES BY PCS				
Instruction	1,835,366.25	18,532,872.51	1,753,295.21	17,604,022.74
Academic support	768,437.16	7,743,343.74	731,668.90	7,510,541.74
Student support	357,206.24	3,846,728.54	390,892.39	3,757,667.23
Institutional support	826,084.68	8,579,757.07	906,439.09	8,677,583.89
Physical plant support	443,579.39	4,619,269.56	449,968.78	4,248,243.91
Student financial support	12,295.69	795,481.58	10,283.97	784,162.84
Total Expenditures by PCS	4,242,969.41	44,117,453.00	4,242,548.34	42,582,222.35

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,704,974.86	36,846,003.56	46,563,878.00	9,717,874.44-	20.87-
Operating expenses	449,330.93	5,688,852.57	11,010,192.00	5,321,339.43-	48.33-
Supplies and materials	58,176.09	923,434.51	1,327,460.00	404,025.49-	30.44-
Travel	20,170.23	324,497.43	728,345.00	403,847.57-	55.45-
Equipment and furniture	10,317.30	334,664.93	355,597.00	20,932.07-	5.89-
Total Expenditures by Object	4,242,969.41	44,117,453.00	59,985,472.00	15,868,019.00-	26.45-
EXPENDITURES BY PCS					
Instruction	1,835,366.25	18,532,872.51	25,310,912.00	6,778,039.49-	26.78-
Academic support	768,437.16	7,743,343.74	10,562,692.00	2,819,348.26-	26.69-
Student support	357,206.24	3,846,728.54	5,233,283.00	1,386,554.46-	26.49-
Institutional support	826,084.68	8,579,757.07	12,173,639.00	3,593,881.93-	29.52-
Physical plant support	443,579.39	4,619,269.56	5,631,312.00	1,012,042.44-	17.97-
Student financial support	12,295.69	795,481.58	1,073,634.00	278,152.42-	25.91-
Total Expenditures by PCS	4,242,969.41	44,117,453.00	59,985,472.00	15,868,019.00-	26.45-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	8,139,073.03-	3,519,906.03-
Investments	1,827,897.71	1,799,004.46
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	2,556,612.86-	1,930,314.78
LIABILITIES AND FUND BALANCE		
Accounts payable/current	420,621.37-	408,900.93-
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-	408,900.93-
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	4,154,180.66-	7,411,066.64-
Total Fund Balance	2,135,991.49-	2,339,215.71
Total Liabilities and Fund Balance	2,556,612.86-	1,930,314.78

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	472,179.81	6,445,792.01	540,790.40	6,096,879.57
Interest income	1,078.72	11,816.94	1,335.46	16,698.64
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	473,258.53	6,457,608.95	542,125.86	6,113,578.21
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	95,249.32	9,886,342.19	2,221,646.38	12,384,648.42
Supplies and materials	12,270.76	116,680.65	12,027.47	109,064.85
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	17,937.72	608,766.77	47,132.41	1,030,931.58
Total Expenses	125,457.80	10,611,789.61	2,280,806.26	13,524,644.85
Total Increase/Decrease In Fund Balance	347,800.73	4,154,180.66-	1,738,680.40-	7,411,066.64-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	15,339,288.07	13,428,121.08
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	16,305,107.07	14,983,329.66
LIABILITIES AND FUND BALANCE		
Accounts payable/current	394,748.83	224,297.30
Due to other funds	0.00	0.00
Total Liabilities	394,748.83	224,297.30
Beginning fund balance/ unencumbered	14,761,626.12	14,631,648.80
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	1,148,732.12	127,383.56
Total Fund Balance	15,910,358.24	14,759,032.36
Total Liabilities and Fund Balance	16,305,107.07	14,983,329.66

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Local taxes	95,850.96	1,480,807.15	140,704.83	2,119,589.32
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	95,850.96	1,480,807.15	140,704.83	2,119,589.32
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	4,340.00	325,353.33	159,358.80	1,986,545.65
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	4,340.00	332,075.03	159,358.80	1,992,205.76
Total Increase/Decrease In Fund Balance	91,510.96	1,148,732.12	18,653.97-	127,383.56

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	3,143,748.24	5,257,911.10
Investments	2,137,647.63	2,117,709.77
Accounts receivable	273,919.69	707,307.88
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	5,726,113.22	8,222,209.24
LIABILITIES AND FUND BALANCE		
Accounts payable/current	822,951.56	768,970.88
Sales tax payable	946.47	1,051.03
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	897,394.72	835,566.36
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	3,713,782.61-	5,045,281.49-
Total Fund Balance	4,828,718.50	7,386,642.88
Total Liabilities and Fund Balance	5,726,113.22	8,222,209.24

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Dorm operations	418.00	1,189,697.99	0.00	1,100,060.16
Service fund	10,586.82	200,522.72	15,201.27	197,161.65
Tuition and fees	4,078.06	862,720.11	3,505.21	838,042.98
Cafeteria	577.19-	1,363,842.50	3,605.85-	1,214,324.91
Sales of merchandise	106,042.70	1,066,021.09	60,193.66	844,909.76
Intra-college sales	747,646.29	7,905,007.48	772,563.99	7,746,940.70
Services	13,942.45	141,023.29	54,818.02	179,233.27
Other income	111,159.37	1,632,307.02	121,739.66	1,415,958.39
Transfers	43,500.00	3,585,691.39	30,667.24	1,588,883.17
Total Revenue	1,036,796.50	17,946,833.59	1,055,083.20	15,125,514.99
EXPENSES				
Personal services	168,050.29	1,633,660.59	171,639.12	1,605,936.09
Operating expenses	1,032,558.80	15,364,041.12	1,142,510.01	15,988,179.22
Supplies	23,390.30	673,754.70	62,814.06	633,200.81
Reuse and resale	106,945.80	1,250,883.71	51,456.56	1,311,239.78
Travel	4,654.07	25,352.26-	3,832.50	47,596.87
Capital outlay	50,872.97	2,763,628.34	48,686.09	584,643.71
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,386,472.23	21,660,616.20	1,480,938.34	20,170,796.48
Net Increase in Fund Balance	349,675.73-	3,713,782.61-	425,855.14-	5,045,281.49-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	3,000,652.30	1,059,247.49-
Accounts receivable	262,231.81	377,099.50
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,262,984.11	682,047.99-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	220,547.48	225,146.95
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	301,792.93
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	155,754.42-	1,620,302.21-
Total Fund Balance	2,950,540.29	983,840.92-
Total Liabilities and Fund Balance	3,262,984.11	682,047.99-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
State funds	97,339.55	1,983,160.19	162,041.78	1,480,964.80
Federal funds	76,695.04	17,153,891.86	498,514.54	11,913,593.26
Other income	137,476.39	1,979,521.97	257,551.49	1,931,967.86
Transfers	0.00	193,735.71	0.00	0.00
Total Revenue	311,510.98	21,310,309.73	918,107.81	15,326,525.92
EXPENSES				
Personal services	122,045.02	1,507,450.78	186,937.00	2,071,904.07
Operating expenses	53,693.66-	19,455,073.24	555,037.65	14,248,268.19
Supplies and materials	8,410.67	125,742.82	13,980.53	173,267.21
Travel	549.45	32,027.61	1,334.48	14,251.22
Equipment and furniture	44,562.00	345,769.70	5,900.00	439,137.44
Transfers	0.00	0.00	0.00	0.00
Total Expenses	121,873.48	21,466,064.15	763,189.66	16,946,828.13
Net Increase/Decrease In Fund Balance	189,637.50	155,754.42-	154,918.15	1,620,302.21-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	4,244,686.87	3,682,487.80
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	6,283,378.83	5,713,840.58
LIABILITIES AND FUND BALANCE		
Accounts payable current	55,898.09	65,763.83
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	65,763.83
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	586,246.13	404,294.54
Total Fund Balance	6,227,480.74	5,648,076.75
Total Liabilities and Fund Balance	6,283,378.83	5,713,840.58

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
REVENUE				
Interest income	0.00	2,617.80	0.00	4,132.39
Cafeteria	476.13	4,482.36	284.05	2,578.89
Bookstore	558.10	106,331.27	0.00	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	1,034.23	1,574,431.43	284.05	1,993,713.78
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	17,303.86	926,201.63	94,594.50	1,283,846.54
Supplies and materials	4,206.87	29,512.15	12,569.67	46,008.30
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	80,324.78	259,564.40
Transfers	0.00	0.00	0.00	0.00
Total Expenses	21,510.73	988,185.30	187,488.95	1,589,419.24
Net Increase/Decrease In Fund Balance	20,476.50-	586,246.13	187,204.90-	404,294.54

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 04/30/2022

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	7,963.64	4,004.39
Due from other funds	0.00	0.00
Total Assets	7,963.64	4,004.39
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	134,206.01	121,489.00
Increase/decrease in fund assets	126,242.37-	117,484.61-
Total Liabilities	7,963.64	4,004.39

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 04/30/2022

	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	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