CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	30,768,442.88	26,913,374.17
Investments	9,298,138.39	9,228,464.13
Accounts receivable	21,876,520.23	24,865,619.39
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	63,159,854.12	61,950,623.81
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	183,219,861.26	177,690,935.82
LIABILITIES AND FUND BALANCE		
Accounts payable/current	229,652.02	916,399.59
Sales tax payable	869.95-	825.61
Accrued payroll & deductions	458,848.93	443,967.36
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	73,350.00	88,229.73
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	109,408.77	90,504.14
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,157,171.34	10,362,365.32
Beginning fund balance	178,354,537.35	172,767,003.03
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	4,439,547.22-	5,502,747.86-
Total Fund Balances	174,062,689.92	167,328,570.50
Total Liabilities and Fund Balances	183,219,861.26	177,690,935.82

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	3,941,530.17	962,304.13	3,873,742.10
Local taxes	522,618.26	16,837,176.30	538,800.74	17,298,311.15
Federal funds	822,042.71	5,566,733.20	742,122.00	4,435,029.24
Tuition and fees net of remissions	14,958.45	5,014,186.12	43,045.22	5,511,664.18
Dormitory	851.93-	627,473.81	693.13-	729,768.86
Cafeteria	3,430.34-	693,831.23	324.17	795,380.96
Sale of merchandise	779,367.10	4,119,447.13	749,271.03	3,991,041.66
Other income	241,854.62	2,071,481.20	634,769.65	2,134,180.92
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,837.20	11,563.49	4,482.96	29,049.72
Services	11,553.66	85,490.32	22,536.30	90,831.82
Transfers	125,026.91	2,184,750.69	102,134.51	4,184,660.10
Total Revenue	3,509,249.42	41,153,663.66	3,799,097.58	43,073,660.71
EXPENDITURES				
Personal services	4,015,237.04	19,599,436.24	3,870,624.79	19,219,459.10
Operating expenses	2,866,011.51	22,512,914.38	2,462,875.13	24,877,714.43
Supplies and materials	308,472.83	1,843,894.80	319,597.92	1,904,609.47
Travel	9,805.95	111,892.84	95,533.88	383,265.34
Equipment and furniture	138,364.24	1,525,072.62	95,725.66	2,191,360.23
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,337,891.57	45,593,210.88	6,844,357.38	48,576,408.57
Net Increase/Decrease In Fund Balance	3,828,642.15-	4,439,547.22-	3,045,259.80-	5,502,747.86-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	2,616,384.36	27,446.36
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,460,105.71	1,621,595.86
Accounts receivable - outside agencies	14,449,363.71	15,744,919.47
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	22,878,362.27	21,464,687.74
LIABILITIES AND FUND BALANCE		
Accounts payable/current	235,927.91-	20,662.81-
Accrued payroll & deductions	458,848.93	432,074.61
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	73,350.00	87,429.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,532,279.95	1,598,295.05
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	1,199,593.66-	801,007.56-
Total Fund Balance	21,346,082.32	19,866,392.69
Total Liabilities and Fund Balance	22,878,362.27	21,464,687.74

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	2,982,818.34	962,304.13	2,886,912.39
Local taxes	383,373.18	12,386,809.24	384,379.74	12,343,978.32
Tuition net of remissions	8,506.19	4,488,642.88	26,186.93	4,901,130.66
Other income	19,519.60	134,541.39	516.39-	102,196.88
Transfers	0.00	0.00	100,000.00	182,227.77
Total Revenue	1,405,671.75	19,992,811.85	1,472,354.41	20,416,446.02
EXPENSES				
Personal services	3,656,707.91	17,765,798.39	3,496,983.77	17,439,820.86
Operating expenses	492,650.61	2,759,537.33	370,295.38	2,870,436.60
Supplies and materials	78,848.36	493,879.40	73,826.23	411,045.31
Travel	7,018.45	57,278.58	81,301.17	318,866.02
Equipment and furniture	18,794.66	115,911.81	17,571.72	177,284.79
Total Expenses	4,254,019.99	21,192,405.51	4,039,978.27	21,217,453.58
Net Increase/Decrease In Fund Balance	2,848,348.24-	1,199,593.66-	2,567,623.86-	801,007.56-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	2,982,818.34	0.00	2,982,818.34	*****
Local taxes	383,373.18	12,386,809.24	0.00	12,386,809.24	*****
Tuition net of remissions	8,506.19	4,488,642.88	0.00	4,488,642.88	*****
Other income	19,519.60	134,541.39	0.00	134,541.39	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,405,671.75	19,992,811.85	0.00	19,992,811.85	*****
EXPENSES					
Personal services	3,656,707.91	17,765,798.39	45,917,490.00	28,151,691.61-	61.31-
Operating expenses	492,650.61	2,759,537.33	11,193,232.00	8,433,694.67-	75.35-
Supplies and materials	78,848.36	493,879.40	1,203,167.00	709,287.60-	58.95-
Travel	7,018.45	57,278.58	738,563.00	681,284.42-	92.24-
Equipment and furniture	18,794.66	115,911.81	435,392.00	319,480.19-	73.38-
Total Expenses	4,254,019.99	21,192,405.51	59,487,844.00	38,295,438.49-	64.38-
Net Increase/Decrease In Fund Balance	2,848,348.24-	1,199,593.66-	59,487,844.00-	58,288,250.34	97.98-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	3,656,707.91	17,765,798.39	3,496,983.77	17,439,820.86
Operating expenses	492,650.61	2,759,537.33	370,295.38	2,870,436.60
Supplies and materials	78,848.36	493,879.40	73,826.23	411,045.31
Travel	7,018.45	57,278.58	81,301.17	318,866.02
Equipment and furniture	18,794.66	115,911.81	17,571.72	177,284.79
Total Expenditures by Object	4,254,019.99	21,192,405.51	4,039,978.27	21,217,453.58
EXPENDITURES BY PCS				
Instruction	1,902,781.03	9,187,941.81	1,665,100.60	9,025,091.76
Academic support	737,165.95	3,663,172.65	725,897.45	3,623,907.54
Student support	375,535.40	1,784,532.37	381,426.66	1,849,959.74
Institutional support	828,481.56	4,172,474.81	847,564.55	4,291,341.26
Physical plant support	404,993.01	1,967,018.39	404,293.27	1,977,270.86
Student financial support	5,063.04	417,265.48	15,695.74	449,882.42
Total Expenditures by PCS	4,254,019.99	21,192,405.51	4,039,978.27	21,217,453.58

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,656,707.91	17,765,798.39	45,917,490.00	28,151,691.61-	61.31-
Operating expenses	492,650.61	2,759,537.33	11,193,232.00	8,433,694.67-	75.35-
Supplies and materials	78,848.36	493,879.40	1,203,167.00	709,287.60-	58.95-
Travel	7,018.45	57,278.58	738,563.00	681,284.42-	92.24-
Equipment and furniture	18,794.66	115,911.81	435,392.00	319,480.19-	73.38-
Total Expenditures by Object	4,254,019.99	21,192,405.51	59,487,844.00	38,295,438.49-	64.38-
EXPENDITURES BY PCS					
Instruction	1,902,781.03	9,187,941.81	25,559,316.00	16,371,374.19-	64.05-
Academic support	737,165.95	3,663,172.65	10,314,253.00	6,651,080.35-	64.48-
Student support	375,535.40	1,784,532.37	5,004,729.64	3,220,197.27-	64.34-
Institutional support	828,481.56	4,172,474.81	12,002,349.36	7,829,874.55-	65.24-
Physical plant support	404,993.01	1,967,018.39	5,543,112.00	3,576,093.61-	64.51-
Student financial support	5,063.04	417,265.48	1,064,084.00	646,818.52-	60.79-
Total Expenditures by PCS	4,254,019.99	21,192,405.51	59,487,844.00	38,295,438.49-	64.38-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,410,455.91	4,725,883.04-
Investments	1,791,367.26	1,742,720.67
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	8,853,039.52	1,449,341.24
LIABILITIES AND FUND BALANCE		
Accounts payable/current	469,992.02-	641,516.45-
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-	641,516.45-
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	427,250.81-	1,547,470.72-
Total Fund Balance	9,323,031.54	2,090,857.69
Total Liabilities and Fund Balance	8,853,039.52	1,449,341.24

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	97,451.03	3,113,957.78	112,320.23	3,602,128.00
Interest income	1,837.20	9,061.44	4,482.96	26,971.25
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	99,288.23	3,123,019.22	116,803.19	3,629,099.25
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	745,744.70	2,600,378.78	671,492.95	3,992,839.24
Supplies and materials	2,200.75	40,809.21	10,687.99	53,651.35
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	66,776.92	909,082.04	35,215.38	1,130,079.38
Total Expenses	814,722.37	3,550,270.03	717,396.32	5,176,569.97
Total Increase/Decrease In Fund Balance	715,434.14-	427,250.81-	600,593.13-	1,547,470.72-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,269,571.34	12,086,814.18
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	15,824,779.92	13,748,031.33
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	977,891.28	835,209.09
Total Fund Balance	15,609,540.08	13,745,077.96
Total Liabilities and Fund Balance	15,824,779.92	13,748,031.33

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	41,794.05	1,336,409.28	42,100.77	1,352,204.83
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	41,794.05	1,336,409.28	42,100.77	1,352,204.83
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	163,841.43	358,518.00	39,289.88	516,995.74
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	163,841.43	358,518.00	39,289.88	516,995.74
Total Increase/Decrease In Fund Balance	122,047.38-	977,891.28	2,810.89	835,209.09

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	7,201,980.47	19,147,489.26
Investments	2,117,709.77	2,093,354.51
Accounts receivable	222,577.22	64,576.72
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,681,547.95	21,454,250.63
LIABILITIES AND FUND BALANCE		
Accounts payable/current	487,247.71	1,316,242.45
Sales tax payable	892.38-	1,566.61
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	551,899.78	1,380,183.80
Beginning fund balance/ Unencumbered	12,431,924.37	22,620,631.49
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	3,302,276.20-	2,546,564.66-
Total Fund Balance	9,129,648.17	20,074,066.83
Total Liabilities and Fund Balance	9,681,547.95	21,454,250.63

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	851.93-	627,473.81	693.13-	729,768.86
Service fund	4,843.95	87,422.62	13,000.72	146,709.18
Tuition and fees	1,608.31	438,120.62	3,857.57	463,824.34
Cafeteria	4,134.46-	692,412.84	1,250.83-	792,619.38
Sales of merchandise	29,584.97	542,390.27	50,782.56	510,900.54
Intra-college sales	766,929.13	3,850,043.75	729,170.84	3,701,030.61
Services	11,553.66	85,490.32	22,536.30	90,831.82
Other income	91,401.17	773,258.06	387,590.56	1,097,935.31
Transfers	125,026.91	1,071,750.69	2,134.51	2,779,371.20
Total Revenue	1,025,961.71	8,168,362.98	1,207,129.10	10,312,991.24
EXPENSES				
Personal services	155,008.27	776,248.10	158,915.24	792,299.69
Operating expenses	1,127,225.85	9,232,749.90	1,008,297.12	9,982,309.58
Supplies	61,932.22	322,871.22	36,852.37	398,161.21
Reuse and resale	156,060.11	902,161.01	162,271.60	905,271.89
Travel	1,929.97	49,211.75	7,399.85	25,913.43
Capital outlay	15,432.91	187,397.20	40,763.56	755,600.10
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,517,589.33	11,470,639.18	1,414,499.74	12,859,555.90
Net Increase in Fund Balance	491,627.62-	3,302,276.20-	207,370.64-	2,546,564.66-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	471,090.38-	2,808,417.72-
Accounts receivable	550,144.35	1,350,000.10
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	79,153.97	1,458,317.62-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	204,267.91	222,270.29
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	280,913.89	274,728.52
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	838,221.21-	1,975,549.16-
Total Fund Balance	201,759.92-	1,733,046.14-
Total Liabilities and Fund Balance	79,153.97	1,458,317.62-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	0.00	958,711.83	0.00	986,829.71
Federal funds	822,042.71	5,566,683.20	742,122.00	4,435,029.24
Other income	110,815.16	819,342.93	216,175.20	642,561.57
Transfers	0.00	0.00	0.00	0.00
Total Revenue	932,857.87	7,344,737.96	958,297.20	6,064,420.52
EXPENSES				
Personal services	203,520.86	1,057,389.75	214,725.78	987,338.55
Operating expenses	246,511.74	6,860,901.93	293,315.75	6,838,104.18
Supplies and materials	9,571.69	65,638.80	30,656.03	118,555.47
Travel	857.53	5,402.51	6,832.86	38,485.89
Equipment and furniture	37,359.75	193,626.18	2,175.00	57,485.59
Transfers	0.00	0.00	0.00	0.00
Total Expenses	497,821.57	8,182,959.17	547,705.42	8,039,969.68
Net Increase/Decrease In Fund Balance	435,036.30	838,221.21-	410,591.78	1,975,549.16-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,591,003.50	3,061,745.58
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	5,622,356.28	5,085,670.67
LIABILITIES AND FUND BALANCE		
Accounts payable current	28,670.69	33,216.21
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	33,216.21
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	349,903.38	532,635.15
Total Fund Balance	5,593,685.59	5,052,454.46
Total Liabilities and Fund Balance	5,622,356.28	5,085,670.67

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	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	704.12	1,418.39	1,575.00	2,761.58
Bookstore	2,971.69	72,145.90	837.91	71,579.70
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	3,675.81	1,188,322.37	2,412.91	1,298,498.85
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	90,037.18	700,828.44	80,184.05	677,029.09
Supplies and materials	140.30-	18,535.16	5,303.70	17,924.24
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	119,055.39	0.00	70,910.37
Transfers	0.00	0.00	0.00	0.00
Total Expenses	89,896.88	838,418.99	85,487.75	765,863.70
Net Increase/Decrease In Fund Balance	86,221.07-	349,903.38	83,074.84-	532,635.15

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	2,224.60	7,799.85
Due from other funds	0.00	0.00
Total Assets	2,224.60	7,799.85
LIABILITIES		
Accounts payable	0.00	426.87
Due to other funds	0.00	0.00
Balances in activities accounts	109,408.77	90,504.14
Increase/decrease in fund assets	107,184.17-	83,131.16-
Total Liabilities	2,224.60	7,799.85

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2020

	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