CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	33,494,465.80	37,006,985.87
Investments	9,348,051.70	9,289,076.95
Accounts receivable	21,900,976.92	21,836,532.05
Accrued interest receivable	4,412.34	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	66,129,704.42	69,349,347.49
Land	12,045,556.06	12,045,556.06
Buildings	62,269,025.90	62,269,025.90
Building improvements	99,627,086.00	99,627,086.00
Construction in progress	12,409,435.27	12,409,435.27
Equipment and furniture	21,139,954.81	21,139,954.81
Depreciation	87,431,050.90	87,431,050.90
Total Fixed Assets	120,060,007.14	120,060,007.14
Total Assets	186,189,711.56	189,409,354.63
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,416,912.75	1,660,366.24
Sales tax payable	778.93	16.87
Accrued payroll & deductions	1,270,956.83	774,597.78
Accrued vacation	1,338,174.57	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	70,040.00	81,750.00
Preregistrations	1,200.00	1,200.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,190,000.00	6,910,000.00
Agency funds balance	116,573.10	100,350.03
Deferred Revenue	103,047.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	10,507,683.18	10,907,117.49
Beginning fund balance	178,831,759.53	178,039,129.50
Reserve for encumbrances/ prior year	147,699.79	147,699.79
Current year increase/decrease	3,297,430.94-	315,407.85
Total Fund Balances	175,682,028.38	178,502,237.14
Total Liabilities and Fund Balances	186,189,711.56	189,409,354.63

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,032,803.12	11,745,242.53	576,097.96	10,564,499.51
Local taxes	4,507,040.35	51,104,677.39	2,699,033.11	51,190,175.97
Federal funds	3,873,746.76	16,318,908.78	2,856,113.40	15,367,249.63
Tuition and fees net of remissions	54,112.11-	10,678,694.94	23,154.55	11,502,735.26
Dormitory	4,770.00	1,105,612.16	0.00	1,117,074.93
Cafeteria	147.94	1,217,452.06	0.00	1,220,058.82
Sale of merchandise	798,650.36	9,765,868.41	729,326.16	9,340,092.42
Other income	1,033,068.83	5,626,430.11	756,661.23	5,811,281.54
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	35,828.32	61,202.51	52,494.71	108,380.77
Services	8,988.48	195,414.63	4,542.32	181,174.20
Transfers	3,270,468.00	7,023,337.52	4,787,299.02	12,557,241.91
Total Revenue	14,511,400.05	114,842,841.04	12,484,722.46	118,959,964.96
EXPENDITURES				
Personal services	5,327,637.53	48,869,350.53	4,797,273.38	47,269,392.32
Operating expenses	8,215,264.18	62,004,396.65	9,182,679.86	62,375,270.82
Supplies and materials	327,255.58	3,821,439.31	291,097.74	3,710,364.35
Travel	41,775.49	290,827.59	9,219.63	636,551.85
Equipment and furniture	179,789.03	3,154,257.90	207,133.93	4,652,977.77
Transfers	0.00	0.00	0.00	0.00
Total expenditures	14,091,721.81	118,140,271.98	14,487,404.54	118,644,557.11
Net Increase/Decrease In Fund Balance	419,678.24	3,297,430.94-	2,002,682.08-	315,407.85

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	7,925,672.11	4,631,837.41
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,447,221.26	1,477,499.61
Accounts receivable - outside agencies	14,518,944.02	14,401,972.19
Travel advances	0.00	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	28,391,245.70	24,863,817.70
LIABILITIES AND FUND BALANCE		
Accounts payable/current	650,612.02	329,592.06
Accrued payroll & deductions	1,156,320.23	667,535.73
Accrued vacation	1,199,376.93	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	70,040.00	81,750.00
Preregistrations	1,200.00	1,200.00
Deferred Revenue	101,995.50	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	3,179,544.68	2,318,141.72
Beginning fund balance/ Unencumbered	23,655,434.33	20,845,626.78
Reserve for prior year encumbrances	147,699.79	147,699.79
Current year increase/decrease	1,408,566.90	1,552,349.41
Total Fund Balance	25,211,701.02	22,545,675.98
Total Liabilities and Fund Balance	28,391,245.70	24,863,817.70

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	9,942,727.80	962,304.13	9,623,041.30
Local taxes	3,403,920.36	38,172,159.18	2,404,383.07	37,656,273.99
Tuition net of remissions	67,903.38-	9,504,969.99	17,882.57	10,269,400.84
Other income	58,223.48	298,388.76	536,011.12	778,162.52
Transfers	0.00	20,000.00	0.00	188,227.77
Total Revenue	4,388,513.24	57,938,245.73	3,920,580.89	58,515,106.42
EXPENSES				
Personal services	4,447,791.44	43,951,497.81	4,365,218.43	42,831,732.37
Operating expenses	4,977,497.60	10,940,270.71	5,006,729.02	12,239,735.22
Supplies and materials	114,892.61	1,133,516.91	46,645.34	966,822.22
Travel	33,467.15	216,460.60	5,368.65	535,627.63
Equipment and furniture	39,162.31	287,932.80	15,243.30	388,839.57
Total Expenses	9,612,811.11	56,529,678.83	9,439,204.74	56,962,757.01
Net Increase/Decrease In Fund Balance	5,224,297.87-	1,408,566.90	5,518,623.85-	1,552,349.41

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	9,942,727.80	0.00	9,942,727.80	*****
Local taxes	3,403,920.36	38,172,159.18	0.00	38,172,159.18	*****
Tuition net of remissions	67,903.38-	9,504,969.99	0.00	9,504,969.99	*****
Other income	58,223.48	298,388.76	0.00	298,388.76	*****
Transfers	0.00	20,000.00	0.00	20,000.00	*****
Total Revenue	4,388,513.24	57,938,245.73	0.00	57,938,245.73	*****
EXPENSES					
Personal services	4,447,791.44	43,951,497.81	45,917,490.00	1,965,992.19-	4.28-
Operating expenses	4,977,497.60	10,940,270.71	11,191,132.00	250,861.29-	2.24-
Supplies and materials	114,892.61	1,133,516.91	1,209,292.00	75,775.09-	6.27-
Travel	33,467.15	216,460.60	734,538.00	518,077.40-	70.53-
Equipment and furniture	39,162.31	287,932.80	435,392.00	147,459.20-	33.87-
Total Expenses	9,612,811.11	56,529,678.83	59,487,844.00	2,958,165.17-	4.97-
Net Increase/Decrease In Fund Balance	5,224,297.87-	1,408,566.90	59,487,844.00-	60,896,410.90	102.37-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
EXPENDITURES BY OBJECT				
Personal services	4,447,791.44	43,951,497.81	4,365,218.43	42,831,732.37
Operating expenses	4,977,497.60	10,940,270.71	5,006,729.02	12,239,735.22
Supplies and materials	114,892.61	1,133,516.91	46,645.34	966,822.22
Travel	33,467.15	216,460.60	5,368.65	535,627.63
Equipment and furniture	39,162.31	287,932.80	15,243.30	388,839.57
Total Expenditures by Object	9,612,811.11	56,529,678.83	9,439,204.74	56,962,757.01
EXPENDITURES BY PCS				
Instruction	5,318,757.93	24,646,490.91	6,319,067.84	25,277,889.22
Academic support	976,231.28	9,230,313.00	892,716.86	8,989,486.26
Student support	436,699.22	4,592,736.29	418,452.17	4,582,306.10
Institutional support	2,234,850.56	11,767,564.37	1,200,469.29	11,822,571.47
Physical plant support	641,028.81	5,330,047.32	600,743.86	5,270,824.84
Student financial support	5,243.31	962,526.94	7,754.72	1,019,679.12
Total Expenditures by PCS	9,612,811.11	56,529,678.83	9,439,204.74	56,962,757.01

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2021

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,447,791.44	43,951,497.81	45,917,490.00	1,965,992.19-	4.28-
Operating expenses	4,977,497.60	10,940,270.71	11,191,132.00	250,861.29-	2.24-
Supplies and materials	114,892.61	1,133,516.91	1,209,292.00	75,775.09-	6.27-
Travel	33,467.15	216,460.60	734,538.00	518,077.40-	70.53-
Equipment and furniture	39,162.31	287,932.80	435,392.00	147,459.20-	33.87-
Total Expenditures by Object	9,612,811.11	56,529,678.83	59,487,844.00	2,958,165.17-	4.97-
EXPENDITURES BY PCS					
Instruction	5,318,757.93	24,646,490.91	25,525,733.00	879,242.09-	3.44-
Academic support	976,231.28	9,230,313.00	10,322,836.00	1,092,523.00-	10.58-
Student support	436,699.22	4,592,736.29	5,004,729.64	411,993.35-	8.23-
Institutional support	2,234,850.56	11,767,564.37	12,017,349.36	249,784.99-	2.08-
Physical plant support	641,028.81	5,330,047.32	5,543,112.00	213,064.68-	3.84-
Student financial support	5,243.31	962,526.94	1,074,084.00	111,557.06-	10.39-
Total Expenditures by PCS	9,612,811.11	56,529,678.83	59,487,844.00	2,958,165.17-	4.97-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	1,997,909.39-	4,367,361.35
Investments	1,816,080.77	1,782,305.82
Accounts receivable	3,650,737.03	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	3,471,119.87	9,800,883.52
LIABILITIES AND FUND BALANCE		
Accounts payable/current	78,884.90-	50,601.17
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	78,884.90-	50,601.17
Beginning fund balance/ unencumbered	9,750,282.35	11,888,173.16
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	6,200,277.58-	2,137,890.81-
Total Fund Balance	3,550,004.77	9,750,282.35
Total Liabilities and Fund Balance	3,471,119.87	9,800,883.52

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	898,747.67	9,872,118.04	96,111.69	9,517,512.44
Interest income	7,363.13	25,308.51	17,154.48	64,749.28
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,000,000.00
Total Revenue	906,110.80	9,897,426.55	113,266.17	10,582,261.72
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,943,309.74	14,914,539.03	1,714,614.80	10,510,775.95
Supplies and materials	23,789.72	146,120.73	14,580.46	148,242.73
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	1,037,044.37	62,615.37	2,061,133.85
Total Expenses	1,967,099.46	16,097,704.13	1,791,810.63	12,720,152.53
Total Increase/Decrease In Fund Balance	1,060,988.66-	6,200,277.58-	1,678,544.46-	2,137,890.81-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,237,006.32	13,421,726.45
Investments	0.00	0.00
Accounts receivable	1,537,246.07	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	15,774,252.39	14,976,935.03
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,239.84	345,286.23
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	345,286.23
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	927,363.75	1,721,779.93
Total Fund Balance	15,559,012.55	14,631,648.80
Total Liabilities and Fund Balance	15,774,252.39	14,976,935.03

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	204,372.32	3,060,400.17	198,538.35	4,016,389.54
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	204,372.32	3,060,400.17	198,538.35	4,016,389.54
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	77,199.18	2,126,384.06	343,267.73	2,285,682.95
Supplies and materials	992.25	6,652.36	0.00	8,926.66
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	78,191.43	2,133,036.42	343,267.73	2,294,609.61
Total Increase/Decrease In Fund Balance	126,180.89	927,363.75	144,729.38-	1,721,779.93

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	6,637,197.66	10,763,568.82
Investments	2,137,647.63	2,117,709.77
Accounts receivable	15,870.12	15,870.12
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,961,513.07	13,036,429.20
LIABILITIES AND FUND BALANCE		
Accounts payable/current	405,838.71	508,052.60
Sales tax payable	3,196.88	2,059.11
Accrued vacation	63,569.45	63,569.45
Accrued interest payable	0.00	0.00
Accrued payroll	32,336.99	28,848.67
Contracts payable	0.00	0.00
Deferred Revenue	1,051.50	1,975.00
Due to other funds	0.00	0.00
Total Liabilities	505,993.53	604,504.83
Beginning fund balance/ Unencumbered	10,931,688.41	14,370,676.22
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,476,168.87-	1,938,751.85-
Total Fund Balance	8,455,519.54	12,431,924.37
Total Liabilities and Fund Balance	8,961,513.07	13,036,429.20

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	4,770.00	1,105,612.16	0.00	1,117,074.93
Service fund	11,769.89	232,562.94	3,034.55	261,946.26
Tuition and fees	2,021.38	941,162.01	2,237.43	971,388.16
Cafeteria	0.00	1,214,325.18	0.00	1,215,201.98
Sales of merchandise	117,280.14	1,070,395.34	35,820.18	863,854.83
Intra-college sales	786,672.04	9,303,518.40	720,539.06	8,873,356.59
Services	8,988.48	195,414.63	4,542.32	181,174.20
Other income	360,720.77	1,905,138.26	318,049.28	2,253,150.53
Transfers	3,270,468.00	4,860,337.52	4,767,645.48	9,001,806.68
Total Revenue	4,562,690.70	20,828,466.44	5,851,868.30	24,738,954.16
EXPENSES				
Personal services	606,201.43	2,387,228.51	172,618.18	1,927,586.56
Operating expenses	1,003,415.90	17,589,823.58	937,641.06	20,486,851.09
Supplies	97,418.89	805,193.36	76,387.83	833,857.60
Reuse and resale	33,518.55	1,432,196.09	141,502.45	1,473,438.73
Travel	5,915.49	55,833.49	3,564.64	38,113.74
Capital outlay	77,247.15	1,034,360.28	117,186.87	1,917,858.29
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,823,717.41	23,304,635.31	1,448,901.03	26,677,706.01
Net Increase in Fund Balance	2,738,973.29	2,476,168.87-	4,402,967.27	1,938,751.85-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	2,868,405.89	464,796.83
Accounts receivable	732,376.21	1,644,651.52
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,600,882.10	2,109,548.35
LIABILITIES AND FUND BALANCE		
Accounts payable/current	222,016.51	432,682.86
Accrued payroll	69,808.31	65,967.59
Accrued vacation	75,228.19	75,228.19
Deferred Revenue	1,417.79	899,208.42
Due to other funds	0.00	0.00
Total Liabilities	368,470.80	1,473,087.06
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,595,950.01	393,958.27
Total Fund Balance	3,232,411.30	636,461.29
Total Liabilities and Fund Balance	3,600,882.10	2,109,548.35

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	35,890.34	1,799,874.73	386,206.17-	941,458.21
Federal funds	3,873,746.76	16,316,666.78	2,856,113.40	15,364,699.63
Other income	530,793.39	2,728,364.31	98,277.80-	2,295,027.54
Transfers	0.00	0.00	19,653.54	19,653.54
Total Revenue	4,440,430.49	20,844,905.82	2,391,282.97	18,620,838.92
EXPENSES				
Personal services	273,644.66	2,530,624.21	259,436.77	2,510,073.39
Operating expenses	112,319.71	14,960,961.21	1,047,348.49	15,274,989.21
Supplies and materials	45,331.71	238,599.54	10,310.85	238,433.97
Travel	2,392.85	18,533.50	286.34	62,810.48
Equipment and furniture	42,644.57	500,237.35	2,545.49	140,573.60
Transfers	0.00	0.00	0.00	0.00
Total Expenses	476,333.50	18,248,955.81	1,319,927.94	18,226,880.65
Net Increase/Decrease In Fund Balance	3,964,096.99	2,595,950.01	1,071,355.03	393,958.27

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,664,386.13	3,216,784.30
Investments	2,037,454.34	2,029,622.04
Accounts receivable	0.00	0.00
Accrued interest receivable	1,237.57	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	5,703,078.04	5,248,137.08
LIABILITIES AND FUND BALANCE		
Accounts payable current	12,160.98	4,354.87
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	12,160.98	4,354.87
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	447,134.85	723,962.90
Total Fund Balance	5,690,917.06	5,243,782.21
Total Liabilities and Fund Balance	5,703,078.04	5,248,137.08

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	9,104.41	13,236.80	9,185.78	13,752.97
Cafeteria	147.94	3,126.88	0.00	4,856.84
Bookstore	30.15	114,032.65	0.00	120,250.47
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	2,143,000.00	0.00	2,347,553.92
Total Revenue	9,282.50	2,273,396.33	9,185.78	2,486,414.20
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	101,522.05	1,472,418.06	133,078.76	1,577,236.40
Supplies and materials	11,311.85	59,160.32	1,670.81	40,642.44
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	20,735.00	294,683.10	9,542.90	144,572.46
Transfers	0.00	0.00	0.00	0.00
Total Expenses	133,568.90	1,826,261.48	144,292.47	1,762,451.30
Net Increase/Decrease In Fund Balance	124,286.40-	447,134.85	135,106.69-	723,962.90

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 06/30/2021

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	4,565.37	5,632.19
Due from other funds	0.00	0.00
Total Assets	4,565.37	5,632.19
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	116,573.10	100,350.03
Increase/decrease in fund assets	112,007.73-	94,717.84-
Total Liabilities	4,565.37	5,632.19

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 06/30/2021

	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	9,929,979.07
Buildings	62,269,025.90	62,269,025.90
Building improvements	99,627,086.00	99,627,086.00
Construction in progress	12,409,435.27	12,409,435.27
Equipment and furniture	21,139,954.81	21,139,954.81
Depreciation	87,431,050.90-	87,431,050.90-
Due from other funds	0.00	0.00
Total Assets	120,172,462.14	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	113,982,462.14	113,262,462.14
Total Liabilities and Fund Balance	120,172,462.14	120,172,462.14