

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, November 19, 2020, 1:00 PM, Central Community College Administration
Board Room

Work Session begins at 11 a.m.

A G E N D A

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda may be obtained in the College President's Office, 3134 W. Highway 34, Grand Island, Nebraska.

1. Call to Order
Information Item
2. Roll Call
Information Item
3. Request for Discussion of Consent Items
Information Item
4. Consent Items
Consent Agenda
 - 4.a. Agenda
Consent Item
 - 4.b. Minutes
Consent Item
 - 4.c. Claims
Consent Item
 - 4.d. Financial Report
Consent Item
 - 4.e. Purchases
Consent Item
 - 4.f. Personnel
Consent Item
5. Partnership/Ownership
Information Item
 - 5.a. Grand Island Campus Annual Report
Action Item
6. Discussion of Consent/Action Items
Information Item
 - 6.a. Financial Audit Report
Action Item
 - 6.b. Authorization for College President to approve actions in December 2020

Action Item
7. Reports
Information Item
 - 7.a. Student Success
Information Item

- 7.b. Dr. Gotschall's Report
Information Item
- 7.c. Enrollment Report
Information Item
- 7.d. Grants Report
Information Item
- 7.e. Purchasing Report
Information Item
- 8. Executive Session
Action Item
- 9. Adjournment
Action Item

CENTRAL COMMUNITY COLLEGE

Board of Governors' Meeting – November 19, 2020

CCC Administration Building, Board Room, Grand Island, Nebraska, 1 p.m.

Because of the coronavirus, IP rooms have been set up at these CCC locations: Columbus, Faculty Center, Room 442; Holdrege Center, Room 106; and Kearney Center, Room 236.

A G E N D A

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda is available in the College President’s Office, 3134 West Highway 34, Grand Island, Nebraska.

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Cowan	1:00			X
2. Roll Call	Cowan	1:01			X
3. Request for Discussion of Consent Items	Cowan	1:02			X
4. Consent Items: a. Agenda b. Minutes c. Claims d. Financial Report e. Purchases f. Personnel	Cowan	1:04	X		
5. Partnership/Ownership: a. Grand Island Campus Annual Report	Kemnitz	1:10			X
6. Discussion of Consent/Action Items a. Financial Audit Report b. Authorization for College President to approve actions in December 2020	Pearson King	1:30 1:40	X X		
7. Reports: a. Student Success b. Dr. Gotschall’s Report c. Enrollment Report d. Grants Report e. Purchasing Report	C. Walton Gotschall Website Website Website	1:45			X
8. Executive Session	Cowan	2:15	X		
9. Adjournment	Cowan	2:45	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
October 22, 2020**

Public notice of the time and place of the Central Community College Board of Governors' meeting was given in advance to the board members, college administrators and the five daily newspapers within the 25-county area. The agenda was available to the public in the college president's office and on the CCC website, www.cccneb.edu. The college adheres to the Open Meetings Act, a copy of which is available in the college president's office.

The meeting was held at Central Community College, 4500 63rd St., Columbus, Nebraska.

NOTE: All supplemental documents from this meeting are available at:
<https://meeting.sparqdata.com/Public/Organization/CCC>.

Chair Sam Cowan called the October 22, 2020, meeting to order at 1 p.m., with eight board members present and two members attending virtually. Cowan asked for the roll call.

ROLL CALL

Aerni – absent	Krieger – present
Borden – attended virtually	Miller – present
Cowan – present	Novotny – present
Davis – present	Pirnie – present
Heiden – attended virtually	Skiles – present
Keller – present	

REVIEWING CLAIMS FOR NEXT MEETING

Linda Heiden will review the claims prior to the November 19, 2020, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

Cowan asked board members for items in the consent agenda they would like to move to discussion of consent/action items.

CONSENT ITEMS

Pirnie reviewed the claims prior to the meeting and stated everything was in order.

1. Agenda for October 22, 2020.
2. Minutes of the September 10, 2020, Board of Governors meeting.
3. Claims for September 1, 2020, through September 30, 2020, totaling \$4,384,941.09.
4. Financial report as of September 30, 2020.
5. Purchases:

Columbus Campus Prefabricated Data Building: The College President recommends acceptance of the low bid from Bierman Construction in Columbus for \$448,700.00 to

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provide the labor and material for the prefabricated data building on the Columbus Campus.

College-Wide Enhanced Notification Service: The College President recommends acceptance of the bid from Alertus in the amount of \$43,190.00 for this purchase.

Grand Island Campus Heat Recovery Chiller Replacement: The College President recommends acceptance of the low acceptable bid from Otter Creek Mechanical for \$232,324.00 to provide the labor and materials for the heat recovery chiller replacement on the Grand Island Campus.

6. Personnel:

Kelsey Woitaszewski: The College President recommends that Kelsey Woitaszewski be offered the position of nursing faculty on the Grand Island Campus, effective October 19, 2020.

Shayla Stock: The College President recommends that Shayla Stock be offered the position of accounting faculty, effective October 1, 2020.

7. 2021 Board Dates:

- January 21, Grand Island – Work session, noon; meeting, 1 p.m.
- February 18, Hastings – Work session, noon; meeting, 1 p.m.
- March 18, Grand Island – Work session, noon; meeting, 1 p.m.
- April 15, Grand Island – Work session, noon; meeting, 1 p.m.
- May 13, Holdrege – Work session, noon; meeting, 1 p.m.
- June 17, Grand Island – Work session, noon; meeting, 1 p.m.
- July – No meeting
- August 19, Grand Island – Work session, noon; meeting, 1 p.m.
- September 9, Grand Island – Budget hearing/work session, 10 a.m.; meeting 1 p.m.
- October 21, Columbus – Work session, noon; meeting, 1 p.m.
- November 18, Grand Island – Work session, noon; meeting, 1 p.m.
- December – No meeting

MOVED BY SKILES, SECONDED BY DAVIS “to approve the claims with the exception of payments to myself and also to approve the other consent items.”

Aerni – absent
Borden – abstain
Cowan – aye
Davis – aye
Heiden – abstain

Krieger – aye
Miller – aye
Novotny – aye
Pirnie – aye
Skiles – aye

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Keller – aye

UNANIMOUS “AYE” VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

The following reports were given:

NCCA Report

Greg Adams, executive director of the Nebraska Community College Association, gave an overview of the Nebraska legislature’s 2020 sessions. He focused on the approval of LB1008, the main appropriations bill that passed. For the upcoming biennium, the Coordinating Commission supports the community college request for a 3% increase, of which 2% will be for general state aid and 1% to help reduce the cost to high school students enrolled in dual credit courses. That request will go to the legislature and governor.

CCC Foundation Report

Executive Director Dean Moors reported:

- The CCC Foundation/Wilson Foundation Consolidated Assets fund has grown from \$17,741,884 in 2012-13 to \$39,434,551 in 2019-20.
- As of September 30, 2020, the Kearney Center Majors Gifts Campaign had pledges receivable of \$13,575 and planned gifts receivable of \$1,260,000 for a total of \$1,273,575.
- The Hastings Campus Major Gifts Campaign, which includes the advanced manufacturing design technology (AMDT) addition, welding technology (WELD) and AMDT/WELD scholarship fund, had collected \$4,222,633 as of September 30, 2020. The campaign had pledges receivable of \$1,319,401 through June 30, 2020 and planned gifts receivable of \$147,000 for a total of \$5,689,034.
- The Columbus campaign has reached \$3.6 million of its \$4 million goal.

Columbus Campus Annual Report

Dr. Kathy Fuchser, campus president, and Jeanne Schieffer, Columbus Area Chamber of Commerce president, gave a recap of Taste of Columbus, which was held virtually for the first time this year. The event gave people a chance to enter a raffle for two electric bikes and to buy a passport offering discounts at 35 businesses. People who bought the \$30 passport will receive \$150 worth of discounts. The event also included a virtual auction with items ranging in cost from \$20 to \$2,500. Efforts were made to highlight CCC programs throughout its 25-county service area, and donations to the auction were made by employees at all CCC locations. Serving as co-chairs were Kathy and Dean Fuchser and Karin (associate dean of extended learning services) and Doug Rieger. They received excellent support from the Columbus Campus staff and student volunteers. The event raised more than \$50,000.

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Student Ruth Godejohn also addressed the board as part of the Columbus Campus annual report. This was her third attempt at college, and she attributes her success this time to the support she has received from CCC employees such as instructors Mary Young, Thomas Rigley, Emily Mach and Nicholas Whitney and advisers Heidi Wilshusen and Michele Lutz. Because of them, she said she's on track to graduate in December and has plans to transfer to a four-year institution for design. In the meantime, this online student is employed as a work-study, enrolled in a welding class and benefitting from the Nebraska Workforce Retraining Initiative scholarship.

PUBLIC PARTICIPATION

Scott Miller stated no one had signed in for Public Participation.

DISCUSSION OF CONSENT/ACTION ITEMS

Naming Opportunity Agreement at the Hastings Campus

The College President recommended approval of the naming opportunity agreement for The Gene Haas Center for Advanced Manufacturing Design and Technology at the Hastings Campus in recognition of its financial support.

MOVED BY Krieger, SECONDED BY DAVIS to approve the naming opportunity agreement for The Gene Haas Center for Advanced Manufacturing Design and Technology.

Aerni – absent	Krieger – aye
Borden – abstain	Miller – aye
Cowan – aye	Novotny – aye
Davis – aye	Pirnie – aye
Heiden – abstain	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

REPORTS

Student Success Report

Brian McDermott, college effectiveness research director, reported on the following graduation trends and post-graduation outcomes:

- In the past three years, CCC has experienced one of the largest increases in award generation in Nebraska colleges and universities. Most of these awards are certificates, and the highest rate of increase was in certificates. A certificate is generally 12 credit hours and specific to a program area. It ladders into a diploma which ladders into a two-year degree. At each step, the student can hold a job while still working on his or her education.

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- The University of Nebraska-Lincoln conferred the highest number of degrees and awards in the state throughout the 10-year period from 2008-09 to 2018-19. CCC was in fifth place with an increase from 1,733 to 2,380 awards, reflecting a 37.3% increase.
- Of the 37 programs tracked in the three-year completions report, nine programs had small declines in overall awards; 28 programs had large increases in overall awards; and two programs, pharmacy technician and energy technology, began.
- The 2019-20 Graduate Outcomes Report shows 89% of 2017-18 graduates were employed full time or continuing their education; of those employed full-time, 94% remained in the CCC service area and the remaining 6% in the state; 49.2% were female and 50.8% male; 17.8% of graduates were Hispanic/Latino; and the oldest graduate was 69 and the youngest 17.

Dr. Gotschall's Report

Dr. Gotschall reported the following:

- As of October 7, CCC had awarded \$1,201,900 directly to students from the CARES Act and an additional \$47,150 in Verizon Grant funds to help students not covered by the CARES funds.
- Nebraska Workforce Retraining Initiative funds are continuing to be awarded through October 31, for short-term certifications needed currently by area employers. The scholarships are benefiting several hundred students in the CCC service area.
- Extended Learning Services staff has implemented the new tuition options for Early College students. Early College staff has enrolled 2,923 duplicate headcount students and 291 FTE.
- He participated in several community, college relations or state functions this past month and testified to the Nebraska Appropriations Committee on LB389, an interim study of how higher education is preparing students for H3 careers in Nebraska and the impact of COVID on workforce development. He also participated in a monthly conference call with Gov. Ricketts and other representatives from Nebraska higher education institutions and in a U.S. Department of Education-sponsored COVID update meeting.
- Central Community College will host the State Chamber of Commerce Fall Forum and Manufacturing Roundtable on the Grand Island Campus with watch locations at our campuses/centers in Columbus, Hastings, Holdrege, Kearney, Lexington and Ord.
- Congratulations to Tom and Sue Pirnie for a well-deserved recognition as the Distinguished Service Award recipients of the Grand Island Chamber of Commerce.
- Congratulations and thanks to Diane Keller for beginning her term as president of the Nebraska Community College Association Board of Trustees.
- A start has been made on the nearly \$1.3 million Advanced Technological Education Program funded by a National Science Foundation grant to South Central College (SCC) of Minnesota in partnership with CCC. This phase will bring mechatronics education to rural high school students through partnerships with area school districts and businesses.
- At least five CCC students will participate in the virtual Student Leadership Track of the Hispanic Association of Colleges and Universities (HACU) in October.

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- The Veterans Resource Centers have Veterans Day activities planned for each campus and the Kearney Center that will include fire departments and community members.
- Dr. Jerry Wallace set a goal of 1,300 volunteer hours for the 2020-21 school year for those on the Hastings Campus. Hours are just shy of 450 as of October 2020.
- Guest speakers for criminal justice classes this semester include Officers Brad Books and Kayla Larkins, Capt. Jim Doring, Forensic Tech Dan Worrington and Officer Macello from the Grand Island Police Department and Lt. Thompson from the Kearney Police Department.
- Representatives from Columbus Hydraulics visited the Columbus Campus August 19 to discuss their needs and the importance of partnering with CCC to develop a solid workforce. Faculty and programs visited included advanced manufacturing design technology, mechatronics, quality technology, and welding.
- The new food truck of CCC's HMRM program has a name: "Degrees – Central's Cruising Cuisine."
- Congratulations to Dr. Kathy Fuchser and Karin Rieger on their successful co-chairing of the first-ever virtual Taste of Columbus, the annual fundraiser of the Columbus Area Chamber of Commerce and one nonprofit. The event raised over \$50,000.

The following reports were also submitted for board review:

- ACCT Report
- Enrollment Report
- Grants Report
- Purchasing Report

EXECUTIVE SESSION

Cowan stated there was no need for an executive session.

ADJOURNMENT

MOVED BY PIRNIE, SECONDED BY NOVOTNY to adjourn.

Aerni – absent	Krieger – aye
Borden – abstain	Miller – aye
Cowan – aye	Novotny – aye
Davis – aye	Pirnie – aye
Heiden – abstain	Skiles – aye
Keller – aye	

UNANIMOUS "AYE" VOTE – MOTION CARRIED

Cowan declared the meeting adjourned at 2:57 p.m.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/29/20	0475876	Roger P. Davis	TRAVEL REIMBURSEMENT	126.50	126.50	ADMIN SERVICES
10/29/20	0475907	Diane R. Keller	TRAVEL REIMBURSEMENT	90.85	90.85	ADMIN SERVICES
10/29/20	0475911	Paul R. Krieger	TRAVEL REIMBURSEMENT	23.00	23.00	ADMIN SERVICES
10/29/20	0475919	Austin F Miller	TRAVEL REIMBURSEMENT	79.35	79.35	ADMIN SERVICES
10/29/20	0475951	Rita J. Skiles	TRAVEL REIMBURSEMENT	281.75	281.75	ADMIN SERVICES
10/29/20	E0035922	Tom Pirnie	TRAVEL REIMBURSEMENT	77.05	77.05	ADMIN SERVICES
TOTAL				678.50		

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/01/20	0475226	A & G Spray Pros	PAINTING	1,235.00	1,235.00	HASTINGS
10/01/20	0475227	Adams Central Schools Foundati ion	SCHOLARSHIP REFUND	500.00	500.00	HASTINGS
10/01/20	0475230	Allen Tree Service	STUMP REMOVAL	4,405.00	4,405.00	HASTINGS
10/01/20	0475231	Amazon.Com	COMPUTER DUSTER DRYE	49.00	1,341.92	ADMIN SERVICES
10/01/20	0475231	Amazon.Com	REPLACEMET BATTERIES	599.63	1,341.92	HASTINGS
10/01/20	0475231	Amazon.Com	LIBRARY MATERIALS	147.52	1,341.92	COLUMBUS
10/01/20	0475231	Amazon.Com	CLEANING SPRAYER	131.03	1,341.92	HASTINGS
10/01/20	0475231	Amazon.Com	LIGHT BLUBS	25.93	1,341.92	HASTINGS
10/01/20	0475231	Amazon.Com	SUPPLIES	161.99	1,341.92	COLUMBUS
10/01/20	0475231	Amazon.Com	DRY ERASE BOARD	36.50	1,341.92	HASTINGS
10/01/20	0475231	Amazon.Com	USB HUB	50.97	1,341.92	ADMIN SERVICES
10/01/20	0475231	Amazon.Com	WEBCAM	109.99	1,341.92	ADMIN SERVICES
10/01/20	0475231	Amazon.Com	BATTERIES	29.36	1,341.92	HASTINGS
10/01/20	0475233	Anderson Bros Electric Plumbin ng & Heating Inc	ERV REPAIR	4,623.00	7,022.00	HASTINGS
10/01/20	0475233	Anderson Bros Electric Plumbin ng & Heating Inc	DRINK FOUNTAIN INSTA	2,399.00	7,022.00	HASTINGS
10/01/20	0475238	Becton Dickinson - Columbus	PRESENTER FEE	5,283.45	5,283.45	COLUMBUS
10/01/20	0475240	Blackhawk Industrial	WELDING EQUIP	112,709.46	112,709.46	HASTINGS
10/01/20	0475241	Blue Cross Blue Shield of Nebr raska	HEALTH INSURANCE	1,479,514.67	1,479,514.67	ADMIN SERVICES
10/01/20	0475242	Bobcat of Omaha	LG EQUIP RENT	2,883.34	2,883.34	HASTINGS
10/01/20	0475243	Borley Moving and Storage Inc	MOVE EQUIP/WELDING	2,485.00	2,485.00	HASTINGS
10/01/20	0475250	CED Enterprise Electric Inc	MASKS	41.50	41.50	ADMIN SERVICES
10/01/20	0475252	Chartwells Dining Services	ADV PMT 2020-2021	200,000.00	200,047.50	ADMIN SERVICES
10/01/20	0475252	Chartwells Dining Services	TESTING MEALS	47.50	200,047.50	GRAND ISLAND
10/01/20	0475254	Cobek Software Limited	ANNUAL LIC - CANVAS	7,000.00	7,000.00	ADMIN SERVICES
10/01/20	0475255	Columbus Student Accounts	REGISTRATION FEE	40.00	408.00	COLUMBUS
10/01/20	0475255	Columbus Student Accounts	EMPLOYEE SEMINAR	40.00	408.00	ADMIN SERVICES
10/01/20	0475255	Columbus Student Accounts	EMPLOYEE SEMINAR	160.00	408.00	ELS I
10/01/20	0475255	Columbus Student Accounts	CPR/AED TRAINING	168.00	408.00	ADMIN SERVICES
10/01/20	0475256	Control Management Inc	mitsubishi CONTROLS	13,268.00	13,268.00	HASTINGS
10/01/20	0475257	Cornerstone Bank	SCHOLARSHIP REFUND	400.00	400.00	HASTINGS
10/01/20	0475259	Kelsey J Cosgriff	TRAVEL REIMBURSEMENT	58.65	58.65	ADMIN SERVICES
10/01/20	0475260	County Line Striping, LLC	PARKING LOT STRIPPIN	4,650.00	4,650.00	HASTINGS
10/01/20	0475261	Credit Management Services Inc	COLLECTION EXPENSE	108.80	108.80	ADMIN SERVICES
10/01/20	0475262	Culligan	SOLAR SALT	36.50	36.50	KEARNEY
10/01/20	0475268	Duet Resource Group Inc	OFFICE FURNITURE	5,115.49	5,115.49	COLUMBUS
10/01/20	0475269	Dugan Business Forms	WALL CALENDARS	2,809.53	2,809.53	ADMIN SERVICES
10/01/20	0475270	Dynamic Bicycles, Inc	BIKE DOCKING RACKS	4,100.00	4,100.00	HASTINGS
10/01/20	0475274	Essential Personnel	TEMPORARY LABOR	398.97	398.97	COLUMBUS
10/01/20	0475276	Fastenal Company	FASTENERS	248.77	248.77	HASTINGS
10/01/20	0475277	Leslee A. Fiene	PRESENTER FEE	77.00	77.00	ELS IV
10/01/20	0475284	Grainger	SAFETY EQUP	1,732.46	1,732.46	ADMIN SERVICES
10/01/20	0475286	Heartland Disposal Inc	GARBAGE SERVICE	660.00	660.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/01/20	0475287	Henry Schein Inc	DENTAL HYGIENE SUPPL	619.33	619.33	GRAND ISLAND
10/01/20	0475290	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	39.60	4,297.82	HASTINGS
10/01/20	0475290	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	508.22	4,297.82	GRAND ISLAND
10/01/20	0475290	Home Depot U.S.A. Db a the Home e Depo	CARPET CLEANER	3,750.00	4,297.82	COLUMBUS
10/01/20	0475291	HP Inc.	DOCKING STATION	297.00	5,024.50	ADMIN SERVICES
10/01/20	0475291	HP Inc.	COMPUTERS	3,782.00	5,024.50	ADMIN SERVICES
10/01/20	0475291	HP Inc.	COMPUTER	945.50	5,024.50	ADMIN SERVICES
10/01/20	0475293	Idea Bank Marketing	PRINTING	26,680.00	26,680.00	ADMIN SERVICES
10/01/20	0475294	Ideal Linen Supply	LAUNDRY SERVICE	100.35	100.35	ELS II
10/01/20	0475296	Industrial Health Services Net twork Inc	DRUG TESTING	656.70	656.70	HASTINGS
10/01/20	0475297	Ingersoll Rand Company	AIR COMPRESSOR REPAI	559.44	559.44	HASTINGS
10/01/20	0475299	Island Indoor Climate	HEAT PUMP/INSTALL	3,925.00	3,925.00	HASTINGS
10/01/20	0475307	Kennedy Apartments, LLC	LEASE/COLU ENTREPRENEURSHIP DE	2,690.32	2,690.32	COLUMBUS
10/01/20	0475308	Kidwell Inc	INSTALL SURGE PROTECTORS	195.00	195.00	KEARNEY
10/01/20	0475313	Laser Works	DESKTOP NAME PLATES & HOLDERS	46.25	46.25	GRAND ISLAND
10/01/20	0475314	Learning Technologies Group In nc	OPEN LMS PLATFORM	95,525.05	95,525.05	ADMIN SERVICES
10/01/20	0475316	Lexington Area Chamber of Comm merce	2021 CHAMBER MEMBERHSIP DUES	275.00	275.00	ELS IV
10/01/20	0475317	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
10/01/20	0475318	Lexington Community Foundation	SCHOLARSHIP REFUND	250.00	250.00	HASTINGS
10/01/20	0475319	Lou's Sporting Goods	ATHLETICS/SUPPLIES	110.25	110.25	COLUMBUS
10/01/20	0475322	Matheson-Linweld	WELDING TECH/SUPPLIES	98.73	260,087.18	HASTINGS
10/01/20	0475322	Matheson-Linweld	CAPITAL PROJECT/EQUIPMENT	213,117.89	260,087.18	HASTINGS
10/01/20	0475322	Matheson-Linweld	CAPITAL PROJECTS/EQUIPMENT	7,840.50	260,087.18	HASTINGS
10/01/20	0475322	Matheson-Linweld	CAPITAL PROJECTS/EQUIPMENT	9,300.06	260,087.18	HASTINGS
10/01/20	0475322	Matheson-Linweld	CAPITAL PROJECTS/EQUIPMENT	2,292.50	260,087.18	HASTINGS
10/01/20	0475322	Matheson-Linweld	CAPITAL PROJECTS/EQUIPMENT	27,437.50	260,087.18	HASTINGS
10/01/20	0475324	Mechanical Sales Inc	INSPECTION/PROBLEM-AIR CONDITI	3,110.45	3,110.45	COLUMBUS
10/01/20	0475330	Mid West 3D Solutions LLC	MINDSIGHT HOSTING SOFTWARE REN	2,500.00	2,500.00	COLUMBUS
10/01/20	0475336	Murray Natural Health and Chir ropractic LLC	PHYSICALS & DRUG SCREENS	161.00	180.00	HASTINGS
10/01/20	0475336	Murray Natural Health and Chir ropractic LLC	DRUG SCREENS	19.00	180.00	HASTINGS
10/01/20	0475337	The National Society of Leader rship	LIVE EVENTS & VOD SOCIETY RENE EWAL	650.00	650.00	HASTINGS
10/01/20	0475339	New Readers Press	AE RULE/SUPPLIES	4,250.00	4,250.00	ADMIN SERVICES
10/01/20	0475342	Northwestern Energy	NATURAL GAS/8/18-9/18/20	157.52	157.52	KEARNEY
10/01/20	0475346	O'Reilly Auto Parts	AUTOBODY TECH/SUPPLIES	3,349.95	3,349.95	HASTINGS
10/01/20	0475347	Occupational Health Services	URINE DRUG SCREEN COLLECTION	162.00	162.00	COLUMBUS
10/01/20	0475348	Omaha Paper Company Inc	WHITE HAMMERMILL COPY PAPER	2,932.70	2,932.70	COLUMBUS
10/01/20	0475349	Online Computer Library Center	MO CATALOGING & METADATA SUBSC	90.57	90.57	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/01/20	0475350	Ord Light & Water	SANITATION CHARGES	33.02	470.03	COLUMBUS
10/01/20	0475350	Ord Light & Water	SEWER & WATER USAGE	17.00	470.03	COLUMBUS
10/01/20	0475350	Ord Light & Water	ELECTRICAL USAGE	420.01	470.03	COLUMBUS
10/01/20	0475352	Patterson Dental Company Inc	EAGLES/CLINICAL SUPPORT	2,388.00	2,388.00	HASTINGS
10/01/20	0475356	Phelps County Agricultural Soc ciety Agricultural Society	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
10/01/20	0475357	Platte Valley Literacy Associa ation	SUBLEASE/COLU FAMILY RES CTR	1,200.00	1,200.00	COLUMBUS
10/01/20	0475360	Presto X Company	PEST CONTROL/SEPTEMBER	132.00	132.00	KEARNEY
10/01/20	0475361	Productivity Inc	ADVANCED MFG/SUPPLIES	4,888.29	4,888.29	HASTINGS
10/01/20	0475362	Quadient Leasing, Inc.	LEASE/DIGITAL MEALING SYSTEM	1,500.00	1,500.00	HASTINGS
10/01/20	0475367	RR Donnelley	BLANK CHECK STOCK/AP CHECKS	1,017.21	1,017.21	ADMIN SERVICES
10/01/20	0475369	Sapp Brothers Petroleum	HEAVY EQUIPMENT/SUPPLIES	260.00	260.00	HASTINGS
10/01/20	0475370	Marilyn K. Schmit	LUNCHE/COMMUNITY ED WORKSHOP	55.00	55.00	ELS I
10/01/20	0475371	Alexandria M. Schreiner	INSTRUCTOR/EXPANDED FUNCTIONS	1,000.00	1,000.00	HASTINGS
10/01/20	0475375	Sirius Computer Solutions	SPLUNK ENTERPRISE-TERM LICENSE	15,204.50	15,204.50	ADMIN SERVICES
10/01/20	0475377	SKC Communication Products Inc	IT SERVICES/EQUIPMENT & FURNIT	12,965.01	12,965.01	ADMIN SERVICES
10/01/20	0475379	Southern Valley Scholarship Fo oundation	SCHOLARSHIP REFUND	500.00	500.00	HASTINGS
10/01/20	0475380	St. Pj Supply Inc	AUTO BODY TECH/SUPPLIES	1,943.71	1,943.71	HASTINGS
10/01/20	0475381	Staples Advantage	OFFICE SUPPLIES/9-26-20	960.52	960.52	HASTINGS
10/01/20	0475382	State Steel Supply Co Of Nebra aska	WELDING TECH/SUPPLIES	3,800.00	3,800.00	GRAND ISLAND
10/01/20	0475384	Hugh D Stewart		66.70	66.70	GRAND ISLAND
10/01/20	0475389	Teammates of Hastings	SCHOLARSHIP REFUNDS	2,000.00	2,000.00	HASTINGS
10/01/20	0475392	Timeclock Plus, LLC	POWER OVER ETHERNET MODULES	1,933.01	1,933.01	ADMIN SERVICES
10/01/20	0475394	Trugreen	GRUB CURATIVE TREATMENT	1,200.00	1,200.00	GRAND ISLAND
10/01/20	0475395	Truss Craft Structural Compone ents	CONSTRUCTION PROJECT/FLOOR TRU USSES	10,495.00	10,495.00	HASTINGS
10/01/20	0475396	U&I Sanitation Service LLC	LANDFILL SERVICES/SEPTEMBER	700.00	700.00	COLUMBUS
10/01/20	0475399	US Foods, Inc.	MISC FOOD ITEMS/WOODLANDS	329.81	329.81	HASTINGS
10/01/20	0475400	Greater Loup Valley Activities	RENT/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
10/01/20	0475404	Veritiv Operating Company	PRODUCTION PRINTING/SUPPLIES	1,298.87	1,907.16	HASTINGS
10/01/20	0475404	Veritiv Operating Company	PRODUCTION PRINTING/SUPPLIES	608.29	1,907.16	HASTINGS
10/01/20	0475405	Village Services	RAG & MOP SERVICE/9-21-20	116.41	116.41	KEARNEY
10/01/20	0475416	YWCA	AD SPONSORSHIP/WOMEN OF DISTIN	400.00	400.00	GRAND ISLAND
10/08/20	0475421	Amazon.Com	HEADPHONES	49.99	2,591.46	HASTINGS
10/08/20	0475421	Amazon.Com	FLASH/MEMORY STICKS	86.75	2,591.46	ADMIN SERVICES
10/08/20	0475421	Amazon.Com	BATTERIES	39.64	2,591.46	ADMIN SERVICES
10/08/20	0475421	Amazon.Com	PUMPKIN DECOR SUPPLY	98.03	2,591.46	KEARNEY
10/08/20	0475421	Amazon.Com	LIBRARY BOOKS	51.77	2,591.46	COLUMBUS
10/08/20	0475421	Amazon.Com	LIBRARY BOOKS	71.44	2,591.46	COLUMBUS
10/08/20	0475421	Amazon.Com	LIBRARY BOOKS	104.37	2,591.46	COLUMBUS
10/08/20	0475421	Amazon.Com	SPLINTING SUPPLIES	747.62	2,591.46	GRAND ISLAND
10/08/20	0475421	Amazon.Com	TABLET CASE	76.97	2,591.46	GRAND ISLAND
10/08/20	0475421	Amazon.Com	CANON CAMERA	1,061.97	2,591.46	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/08/20	0475421	Amazon.Com	MEDICAL SUPPLIES	56.70	2,591.46	COLUMBUS
10/08/20	0475421	Amazon.Com	CALCULATORS	146.21	2,591.46	GRAND ISLAND
10/08/20	0475423	ARL Credit Services Inc	COLLECTION EXPENSE	185.50	185.50	ADMIN SERVICES
10/08/20	0475424	Awards Plus	NAME BADGES	44.95	44.95	ADMIN SERVICES
10/08/20	0475427	Black Hills Energy	NATURAL GAS	300.89	300.89	COLUMBUS
10/08/20	0475428	Bound Tree Medical LLC	LARNGOSCOPIES	168.44	168.44	GRAND ISLAND
10/08/20	0475430	The C2 Group	WEBSITE AGREEMENT	2,900.00	2,900.00	ADMIN SERVICES
10/08/20	0475431	Carolina Biological Supply Co Inc	ALGAE	27.95	27.95	COLUMBUS
10/08/20	0475433	Cdw Computer Centers	USB	27.65	27.65	HASTINGS
10/08/20	0475435	Central Neb Water Cond Inc	SOLAR SALT	85.50	85.50	GRAND ISLAND
10/08/20	0475436	Central Restaurant Products	KITCHEN EQUIPMENT	3,321.67	3,321.67	HASTINGS
10/08/20	0475437	Central Sand & Gravel	BLACK DIRT	281.64	281.64	COLUMBUS
10/08/20	0475438	City of Columbus	WATER/SEWER	2,844.16	2,844.16	COLUMBUS
10/08/20	0475439	City of Columbus	GARBAGE	44.16	44.16	COLUMBUS
10/08/20	0475440	City of Columbus	SCBA REFILLS	70.00	70.00	COLUMBUS
10/08/20	0475442	CollegeNet Inc	QTRLY FEE	4,750.00	4,750.00	ADMIN SERVICES
10/08/20	0475443	Columbus Student Accounts	WORKSHOP FEE	40.00	40.00	COLUMBUS
10/08/20	0475444	Columbus Telegram	LEGAL ADVERTISEMENT	59.04	3,269.98	ADMIN SERVICES
10/08/20	0475444	Columbus Telegram	INVITE TO BID AD	227.10	3,269.98	ADMIN SERVICES
10/08/20	0475444	Columbus Telegram	DISPLAY ADS	734.00	3,269.98	COLUMBUS
10/08/20	0475444	Columbus Telegram	CLASSIFIED ADS	725.00	3,269.98	ADMIN SERVICES
10/08/20	0475444	Columbus Telegram	DISPLAY ADS	1,516.00	3,269.98	ADMIN SERVICES
10/08/20	0475444	Columbus Telegram	MEETING ADS	8.84	3,269.98	ADMIN SERVICES
10/08/20	0475445	Commonwealth Electric Company of th Commonealth Electric Co pany of the	INSTALL A SIGN	1,840.00	1,840.00	ELS I
10/08/20	0475446	Coordinating Commission for Po ostsecondary Education	RENEWAL FEE	300.00	300.00	ADMIN SERVICES
10/08/20	0475447	Custom Rental Services, Inc.	RTC UTILITY VEHICLE	16,500.00	16,500.00	GRAND ISLAND
10/08/20	0475448	Dale's Electric LLC	ELECTRICAL WORK	600.00	600.00	HASTINGS
10/08/20	0475453	DI Associates Inc	CURRICULUM CONSULTAT	8,750.00	8,750.00	GRAND ISLAND
10/08/20	0475456	Dutton Lainson Company	MAINTENANCE SUPPLIES	3,184.22	3,184.22	HASTINGS
10/08/20	0475458	Electronic Systems Inc	ALARM REPAIRS	145.00	145.00	GRAND ISLAND
10/08/20	0475459	ELF Enterprises Inc	CABINET	2,590.00	2,590.00	HASTINGS
10/08/20	0475460	Kyler Erickson	BASKETBALL OFFICIAL	150.00	150.00	COLUMBUS
10/08/20	0475461	Essential Personnel	TEMPORARY LABOR	299.18	299.18	COLUMBUS
10/08/20	0475463	FleetPride Inc	TRUCK REPAIRS	507.86	507.86	HASTINGS
10/08/20	0475466	Graczyk Lawn & Landscape	LAWN CARE	1,888.33	1,888.33	KEARNEY
10/08/20	0475467	Grainger	EMERGENCY LIGHTING	185.04	185.04	HASTINGS
10/08/20	0475468	City of Grand Island - Utiliti ies	UTILITIES	17,628.68	17,628.68	GRAND ISLAND
10/08/20	0475469	Grand Island Independent	SUBSCRIPTION	352.35	352.35	GRAND ISLAND
10/08/20	0475473	Holiday Inn	LODGING/INSTRUCTOR-BECTON DICK	384.00	384.00	COLUMBUS
10/08/20	0475474	Home Depot U.S.A. Db a the Home e Depo	HOSE ASSEMBLY	70.86	343.38	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
10/08/20	0475474	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	164.52	343.38	KEARNEY
		e Depo				
10/08/20	0475474	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	108.00	343.38	HASTINGS
		e Depo				
10/08/20	0475476	HP Inc.	COMPUTERS	1,875.00	29,599.00	ADMIN SERVICES
10/08/20	0475476	HP Inc.	COMPUTER DOCKS	1,250.00	29,599.00	ADMIN SERVICES
10/08/20	0475476	HP Inc.	COMPUTERS	26,474.00	29,599.00	ADMIN SERVICES
10/08/20	0475477	Ideal Linen Supply	PICKUP CHARGE	30.00	30.00	GRAND ISLAND
10/08/20	0475478	Industrial Health Services Net	DRUG SCREENS	412.60	688.00	HASTINGS
		twork Inc				
10/08/20	0475478	Industrial Health Services Net	DRUG SCREENS	275.40	688.00	HASTINGS
		twork Inc				
10/08/20	0475479	INKcredible Inc	T-SHIRTS	1,089.10	1,089.10	HASTINGS
10/08/20	0475480	Interface Architectural Signag	OFFICE SIGNAGE	286.20	286.20	ADMIN SERVICES
		ge Inc				
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	6.52	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	1,038.88	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	43.76	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	6.52	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	10.80	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	170.66	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	62.10	5,474.81	COLUMBUS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	1,938.75	5,474.81	ADMIN SERVICES
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	203.40	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	1,144.00	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	18.58	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	85.68	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	38.92	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	173.12	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	42.16	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	151.52	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	314.56	5,474.81	HASTINGS
10/08/20	0475482	Jackson Services Inc	LAUNDRY SERVICES	24.88	5,474.81	HASTINGS
10/08/20	0475483	Johnstone Supply	BOILER REPLACEMENT	2,505.73	2,505.73	HASTINGS
10/08/20	0475485	Jennifer J. Kellogg	CONSULTANT/MED LAB STAFF	1,700.00	1,700.00	GRAND ISLAND
10/08/20	0475487	Lacy Construction Company	AMDT ADD'N & WELDING RENOVATIO	441,950.73	441,950.73	HASTINGS
10/08/20	0475491	Matheson-Linweld	INDUSTRIAL GASES/WELDING DEPT	678.75	724.60	COLUMBUS
10/08/20	0475491	Matheson-Linweld	PROPANE/WELDING DEPT	45.85	724.60	HASTINGS
10/08/20	0475498	Murray Natural Health and Chir	DRUG SCREENS/SEPTEMBER	369.00	369.00	HASTINGS
		ropractic LLC				
10/08/20	0475499	Nebraska State Fire Marshall	ANNUAL INSPECTIONS	240.00	240.00	HASTINGS
10/08/20	0475500	Occupational Health Services	QUALITATIVE FIT TESTING	416.00	416.00	COLUMBUS
10/08/20	0475501	OPTK Networks	ETHERNET SERVICE/	12,960.58	12,960.58	ADMIN SERVICES
10/08/20	0475505	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEVELO	3,550.00	3,550.00	ADMIN SERVICES
10/08/20	0475506	Productivity Inc	ADVANCED MGF/SUPPLIES	1,361.41	1,361.41	HASTINGS
10/08/20	0475507	Protomad, LLC	PROTOMAD COVER EXISTING NOMADS	916.99	916.99	HASTINGS

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10/08/20	0475510	Jerry G. Rhoades	NATL ELECTRICAL CODE REVIEW	1,800.00	1,800.00	COLUMBUS
10/08/20	0475511	RMV Construction Company	GI/CENTER FOR HEALTH/TECH	262,421.10	262,421.10	GRAND ISLAND
10/08/20	0475513	Sandy Creek Jr-Sr High School	EARLY COLLEGE CLASSES	1,896.00	1,896.00	ELS III
10/08/20	0475517	Alexandria M. Schreiner	SUPERVISING DENTAL CLINIC/SEPT	5,872.50	5,872.50	HASTINGS
10/08/20	0475521	Lisa K. Smith	DESIGN/FACILITATION-NEW FACULT	4,000.00	4,000.00	ADMIN SERVICES
10/08/20	0475522	Staples Advantage	OFFICE SUPPLIES/10-8-20	402.28	402.28	GRAND ISLAND
10/08/20	0475526	Jason D Stubbs	STIPEND/EMPLOYEE TRAINING WKSP	120.00	120.00	ELS IV
10/08/20	0475530	Titan Machinery	HEAVY EQUIPMENT/RENTALS	3,650.00	3,650.00	HASTINGS
10/08/20	0475532	Village Services	RAG & MOP SERVICE	260.34	260.34	KEARNEY
10/08/20	0475533	Wells Fargo	REG/VIRTUAL GROUP CONFERENCE	1,949.00	1,949.00	ADMIN SERVICES
10/08/20	0475534	Wells Fargo	DEAN OF ENROLLMENT/SUPPLIES	329.25	329.25	ADMIN SERVICES
10/08/20	0475535	Wells Fargo	DEAN OF ENROLLMENT/SUPPLIES	569.64	569.64	GRAND ISLAND
10/08/20	0475536	Wells Fargo	SUBSCRIPTION/GI CAMPUS LIBRARY	44.99	44.99	GRAND ISLAND
10/08/20	0475537	Wells Fargo	RESOURCE CENTER/LIBRARY SUPPLI	153.00	153.00	HASTINGS
10/08/20	0475538	Wells Fargo	DENTAL ASSISTING/SUPPLIES	499.00	499.00	HASTINGS
10/08/20	0475539	Wells Fargo	LODGING/FUNNY MASKS PERFORMANC	179.02	179.02	GRAND ISLAND
10/08/20	0475540	Wells Fargo	ADVANCED MFG/SUPPLIES	3,308.08	3,308.08	HASTINGS
10/08/20	0475541	Wells Fargo	CAPITAL PROJECTS/SUPPLIES	977.68	977.68	KEARNEY
10/08/20	0475542	Wells Fargo	CAPITAL PROJECTS/SUPPLIES	175.44	175.44	KEARNEY
10/08/20	0475543	Wells Fargo	DENTAL HYGIENE/SUPPLIES	1,109.95	1,109.95	HASTINGS
10/08/20	0475544	Wells Fargo	CAPITAL PROJECTS/EQUIP & FURNI	610.91	610.91	GRAND ISLAND
10/08/20	0475545	Wells Fargo	MEDICAL LAB TECH/SUPPLIES	432.68	432.68	GRAND ISLAND
10/08/20	0475547	Wilkins Architecture Design Pl lannin	WEST EDUCATION HVAC UPGRADE	41,250.00	99,322.79	COLUMBUS
10/08/20	0475547	Wilkins Architecture Design Pl lannin	FACILITIES BUILDING ADDITION	33,290.88	99,322.79	COLUMBUS
10/08/20	0475547	Wilkins Architecture Design Pl lannin	CIT RENOVATION PHASE 3	7,502.60	99,322.79	GRAND ISLAND
10/08/20	0475547	Wilkins Architecture Design Pl lannin	COLUMBUS STEM CENTER	13,032.00	99,322.79	COLUMBUS
10/08/20	0475547	Wilkins Architecture Design Pl lannin	ADVANCED MFG & WELDING	4,247.31	99,322.79	HASTINGS
10/08/20	0475548	Wisconsin Technical College Sy ystem Foundation Inc System Fo ndation Inc	WIDS WEB SOFTWARE/LICENSE RENE EWAL	12,600.00	12,600.00	ADMIN SERVICES
10/15/20	0475550	Alpha Media LLC	RADIO ADS	630.00	630.00	COLUMBUS
10/15/20	0475551	Amazon.Com	MAINTENANCE SUPPLY	30.97	2,349.31	ELS III
10/15/20	0475551	Amazon.Com	HEADPHONES	119.98	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	POWER CORDS	79.76	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	OFFICE SUPPLIES	68.25	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	SUPPLIES	21.98	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	SOLDERING GUN	239.98	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	CHISEL SET	25.94	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	STYLE PLUG	41.64	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	COVERALLS	55.00	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	SUPPLIES	327.48	2,349.31	HASTINGS

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10/15/20	0475551	Amazon.Com	PEPLACEMENT HOSE	52.55	2,349.31	HASTINGS
10/15/20	0475551	Amazon.Com	SUPPLIES	307.95	2,349.31	ADMIN SERVICES
10/15/20	0475551	Amazon.Com	MAINTENANCE SUPPLIES	342.15	2,349.31	KEARNEY
10/15/20	0475551	Amazon.Com	LIBRARY BOOKS	206.91	2,349.31	COLUMBUS
10/15/20	0475551	Amazon.Com	LIBRARY BOOKS	428.77	2,349.31	GRAND ISLAND
10/15/20	0475553	Black Hills Energy	NATURAL GAS	344.62	344.62	COLUMBUS
10/15/20	0475555	Bosselman Energy Inc.	DIESEL FUEL	2,208.42	2,562.08	HASTINGS
10/15/20	0475555	Bosselman Energy Inc.	DIESEL FUEL	353.66	2,562.08	HASTINGS
10/15/20	0475557	Brand Associates, Inc	PROMOTIONAL ITEMS	7,236.55	7,236.55	ADMIN SERVICES
10/15/20	0475559	Rachael M Broadwell	PRESENTER FEE	100.00	200.00	ELS II
10/15/20	0475559	Rachael M Broadwell	PRESENTER FEE	100.00	200.00	ELS III
10/15/20	0475563	Cambridge Clarion	LEGAL NOTICE AD	15.84	15.84	ADMIN SERVICES
10/15/20	0475564	Capital Business Systems Inc	COPIER SUPPLIES	1,820.00	1,820.00	ADMIN SERVICES
10/15/20	0475568	Central Community College Foun ndation	EMPLOYEE DONATIONS	3,355.63	3,355.63	AREA WIDE
10/15/20	0475569	Central Community College	WORKSHOP FEE	40.00	40.00	COLUMBUS
10/15/20	0475570	Chad Combined Health Agencies	EMPLOYEE DONATIONS	144.33	144.33	AREA WIDE
10/15/20	0475572	Cline Williams Wright Johnson and Oldfather LLP	LEAGAL SERVICES	520.96	520.96	ADMIN SERVICES
10/15/20	0475573	CollegeNet Inc	SERVICE FEE- 25 LIVE	5,514.24	5,514.24	ADMIN SERVICES
10/15/20	0475574	Colorado Mold Supply Inc	SUPPLIES- AMDT	199.97	199.97	HASTINGS
10/15/20	0475575	Columbus Express Laundry & Car r Wash	LAUNDRY SERVICES	189.47	189.47	ELS I
10/15/20	0475576	Constellation NewEnergy Gas Di ivision	NATURAL GAS	130.58	130.58	COLUMBUS
10/15/20	0475577	Continuum Employee Assistance	EMPLOYEE ASSIST PROG	3,792.50	3,792.50	ADMIN SERVICES
10/15/20	0475578	Credit Management Services Inc	COLLECTION EXPENSE	77.14	77.14	ADMIN SERVICES
10/15/20	0475580	CSC Service Works	LAUNDRY SERVICES	2,325.00	2,325.00	ADMIN SERVICES
10/15/20	0475581	Daily Scoop LLC	PRESENTER FEE	168.00	168.00	ELS IV
10/15/20	0475582	Michael A. David	SUPPLIES FOR CRIM	130.96	130.96	GRAND ISLAND
10/15/20	0475584	Duet Resource Group Inc	CBOROFF	43,342.06	43,342.06	HASTINGS
10/15/20	0475586	Dynamic Bicycles, Inc	BIKE EQUIPMENT	3,425.00	3,425.00	ADMIN SERVICES
10/15/20	0475587	Electric Transportation Partne ers LL	BNEWTON	11,178.00	11,178.00	ADMIN SERVICES
10/15/20	0475588	Ellucian Company, L.P.	OFF SITE CONSULTING	3,250.00	3,250.00	ADMIN SERVICES
10/15/20	0475589	Environmental Systems Research h Institute Inc	SOFTWARE	500.00	500.00	HASTINGS
10/15/20	0475590	Essential Personnel	TEMP SERVICE	378.65	378.65	COLUMBUS
10/15/20	0475592	Farris Engineering Inc	ELECTIC UPGRADE	1,015.00	3,655.14	COLUMBUS
10/15/20	0475592	Farris Engineering Inc	STEAM BOILER	2,640.14	3,655.14	HASTINGS
10/15/20	0475598	Grainger	AIR FILTER	24.65	1,090.78	GRAND ISLAND
10/15/20	0475598	Grainger	GROMMET	49.20	1,090.78	COLUMBUS
10/15/20	0475598	Grainger	AIR FILTERS	957.36	1,090.78	HASTINGS
10/15/20	0475598	Grainger	SAFETY EQUIPMENT	59.57	1,090.78	ADMIN SERVICES
10/15/20	0475599	Fheg-Gi Campus Bookstore	BOOKSTORE CHARGES	1,025.74	7,634.67	AREA WIDE
10/15/20	0475599	Fheg-Gi Campus Bookstore	BOOKSTORE CHARGES	6,608.93	7,634.67	AREA WIDE

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10/15/20	0475600	Grand Island Community Foundat tion	RETURNED FUNDS	500.00	500.00	GRAND ISLAND
10/15/20	0475601	Grand Island Independent	CLASSIFIED ADS	1,516.36	3,201.64	ADMIN SERVICES
10/15/20	0475601	Grand Island Independent	INVITE TO BID AD	246.44	3,201.64	GRAND ISLAND
10/15/20	0475601	Grand Island Independent	DISPLAY ADS	1,032.60	3,201.64	ADMIN SERVICES
10/15/20	0475601	Grand Island Independent	NOTICE OF MEETING A	15.74	3,201.64	ADMIN SERVICES
10/15/20	0475601	Grand Island Independent	BUDGET HEARING AD	390.50	3,201.64	ADMIN SERVICES
10/15/20	0475602	Graybar Electrical Company	IT SUPPLIES	814.20	814.20	ADMIN SERVICES
10/15/20	0475603	Holly E. Green	PRESENTER FEE	105.00	105.00	ELS II
10/15/20	0475605	Guarantee Roofing & Sheet Meta al Inc	ROOF REPIAR	3,060.45	3,060.45	COLUMBUS
10/15/20	0475609	Hastings Utilities	ELECTRIC	42,123.46	56,144.40	HASTINGS
10/15/20	0475609	Hastings Utilities	WATER/SEWER	11,404.91	56,144.40	HASTINGS
10/15/20	0475609	Hastings Utilities	GAS	2,616.03	56,144.40	HASTINGS
10/15/20	0475614	Holdrege Area Chamber of Comme erce	WORKSHOP FEE	15.00	15.00	ELS IV
10/15/20	0475615	Holdrege Daily Citizen	LEGAL PUBLICATION	6.66	6.66	ADMIN SERVICES
10/15/20	0475616	Holdrege Soft Water Service	SALT	1,197.00	1,197.00	HASTINGS
10/15/20	0475617	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	845.06	845.06	HASTINGS
10/15/20	0475618	HP Inc.	HP ELITEONE 800	1,891.00	23,140.00	ADMIN SERVICES
10/15/20	0475618	HP Inc.	NOTEBOOK	21,249.00	23,140.00	ADMIN SERVICES
10/15/20	0475621	Husker Sales & Construction, I Inc.	ELECTRICAL WORK	1,360.00	1,360.00	GRAND ISLAND
10/15/20	0475623	Inteconnect Inc.	CARMERA SYSTEM	7,890.00	7,890.00	ADMIN SERVICES
10/15/20	0475624	Intellicom Computer Consulting g Inc	OCT MONTHLY BILL	6,000.00	6,000.00	ADMIN SERVICES
10/15/20	0475625	Island Indoor Climate	BLOWER ASSEMBLY	3,960.00	3,960.00	HASTINGS
10/15/20	0475626	Island Supply Welding Co	WELDING GASES	2,138.83	3,642.42	GRAND ISLAND
10/15/20	0475626	Island Supply Welding Co	INDUSTRIAL GASES	6.30	3,642.42	HASTINGS
10/15/20	0475626	Island Supply Welding Co	INDUSTRIAL GASES	9.45	3,642.42	HASTINGS
10/15/20	0475626	Island Supply Welding Co	INDUSTRIAL GASES	164.13	3,642.42	HASTINGS
10/15/20	0475626	Island Supply Welding Co	MEDICAL GASES	9.62	3,642.42	HASTINGS
10/15/20	0475626	Island Supply Welding Co	INDUSTRIAL GASES	382.62	3,642.42	HASTINGS
10/15/20	0475626	Island Supply Welding Co	INDUSTRIAL GASES	6.30	3,642.42	HASTINGS
10/15/20	0475626	Island Supply Welding Co	OXYGEN	110.88	3,642.42	ELS III
10/15/20	0475626	Island Supply Welding Co	INDUSTRIAL GASES	814.29	3,642.42	HASTINGS
10/15/20	0475627	J-Spot Services, Llc	SERVICE RENDERED	5,182.25	5,182.25	COLUMBUS
10/15/20	0475628	Jackson Lewis LLP	LEGAL FEES	14.99	14.99	GRAND ISLAND
10/15/20	0475633	Kearney Hub	PUBLICATION/BUDGET HEARING	172.60	382.29	ADMIN SERVICES
10/15/20	0475633	Kearney Hub	INVITATION FOR BID/CHILLER REP	200.37	382.29	GRAND ISLAND
10/15/20	0475633	Kearney Hub	NOTICE OF MEETING/SEPTEMBER	9.32	382.29	ADMIN SERVICES
10/15/20	0475634	Kidwell Inc	TRANSFORMER RELOCATION	12,015.00	12,015.00	COLUMBUS
10/15/20	0475638	Lexington Clipper Herald	DISPLALY ADVERTISING/SEPTEMBER	408.92	408.92	ADMIN SERVICES
10/15/20	0475640	Mechanical Sales Inc	LABOR/VRV SYSTEM DIAGNOSE	5,545.00	5,545.00	HASTINGS
10/15/20	0475641	Medi Waste Disposal, LLC	PICKUP SERVICE/SEPTEMBER	400.00	400.00	HASTINGS

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10/15/20	0475643	Njcaa National Office	2020-21 REGION IX MENS DUES	160.00	160.00	COLUMBUS
10/15/20	0475644	Nebraska Air Filter Inc	CAPITAL PROJECTS/SUPPLIES	2,626.22	2,626.22	COLUMBUS
10/15/20	0475646	Niemann's Port-A-Pot	PORT A POT/HOME ATHLETICS	130.00	130.00	COLUMBUS
10/15/20	0475647	No Comparison Cleaning Inc	CUSTODIAL SERVICES/SEPTEMBER	9,780.00	11,797.15	KEARNEY
10/15/20	0475647	No Comparison Cleaning Inc	CUSTODIAL SERVICES/SEPTEMBER	930.00	11,797.15	GRAND ISLAND
10/15/20	0475647	No Comparison Cleaning Inc	COVID 19 DISINFECTING	1,087.15	11,797.15	ADMIN SERVICES
10/15/20	0475648	Precision Concrete Cutting	ADA/GRIND SIDEWALK JOINTS	20,530.00	20,530.00	COLUMBUS
10/15/20	0475650	Resource Investment Advisors	RETIREMENT PLANNING/9/1/20-11/	10,609.00	10,609.00	ADMIN SERVICES
10/15/20	0475651	Occupational Health Services	DRUG TESTING/GAP WELDING PROGR	74.00	74.00	COLUMBUS
10/15/20	0475652	Omaha World Herald	POSITION OPENINGS/8/31-9/27/20	1,368.72	1,368.72	ADMIN SERVICES
10/15/20	0475653	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/SEPTEMBER	2,203.55	2,203.55	ADMIN SERVICES
10/15/20	0475654	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/SEPTEMBER	973.00	973.00	ADMIN SERVICES
10/15/20	0475655	Otis Elevator Co Inc	ANNUAL SAFETY TESTS/EKEVATORS	3,804.48	3,804.48	HASTINGS
10/15/20	0475656	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	192.00	598.00	GRAND ISLAND
10/15/20	0475656	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	56.00	598.00	ADMIN SERVICES
10/15/20	0475656	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	212.00	598.00	HASTINGS
10/15/20	0475656	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	138.00	598.00	COLUMBUS
10/15/20	0475659	Pastime Lanes	FEES/STUDENT BOWLING	895.28	895.28	HASTINGS
10/15/20	0475661	Platte Valley Precast, Inc.	WEST PARKING LOT IMPROVEMENTS	71,366.50	71,366.50	COLUMBUS
10/15/20	0475662	Pocket Nurse	EMERGENCY FUNDING/SUPPLIES	209.43	403.80	ADMIN SERVICES
10/15/20	0475662	Pocket Nurse	EMERGENCY FUNDING/SUPPLIES	46.50	403.80	ADMIN SERVICES
10/15/20	0475662	Pocket Nurse	EMERGENCY FUNDING/SUPPLIES	147.87	403.80	ADMIN SERVICES
10/15/20	0475663	Craig A. Potthast	TRAVEL REIMBURSEMENT	1,313.31	1,313.31	ADMIN SERVICES
10/15/20	0475664	Presto X Company	PEST CONTROL/SEPTEMBER	757.75	757.75	HASTINGS
10/15/20	0475665	Quality Sound & Communications s Inc	QUARTERLY RENTAL/DMX RECEIVER	135.00	135.00	ADMIN SERVICES
10/15/20	0475670	Kelly J Schaad	STIPEND/ADJUNCT TRAINING	120.00	120.00	ELS I
10/15/20	0475672	Shirt Shack	RAM RUN 2020 T-SHIRTS	1,524.00	1,524.00	HASTINGS
10/15/20	0475673	sim2GROW, LLC	MEDS2GROW SYSTEM	7,191.00	7,191.00	GRAND ISLAND
10/15/20	0475674	Sinclair Broadcast Group	COMMERCIALS/SEPTEMBER	750.00	750.00	ADMIN SERVICES
10/15/20	0475675	Sioux City Foundry Company	WELDING TECH/SUPPLIES	924.85	924.85	COLUMBUS
10/15/20	0475676	SKC Communication Products Inc	IT SERVICES/CONTRACTUAL SERVIC	26,295.83	26,295.83	ADMIN SERVICES
10/15/20	0475677	SOS Portable Toilets Inc	UNIT/ON-SITE CONSTRUCTION HOUS	175.00	175.00	HASTINGS
10/15/20	0475678	St. Pj Supply Inc	AUTOBODY SUPPLIES	62.26	62.26	HASTINGS
10/15/20	0475679	Staples Advantage	OFFICE SUPPLIES/10-10-20	459.99	459.99	HASTINGS
10/15/20	0475681	Super Saver	CTR FOR TRAIN/SUPPLIES	86.34	86.34	COLUMBUS
10/15/20	0475683	Sysco Lincoln	MISC FOOD ITEMS/WOODLANDS	2,977.29	2,977.29	HASTINGS
10/15/20	0475684	T-Bone Truck Stop Inc	MOTOR POOL/SUPPLIES	1,709.30	1,709.30	COLUMBUS
10/15/20	0475686	Technical Evaluation Services	EVALUATION ASSISTANCE	2,287.50	2,287.50	ADMIN SERVICES
10/15/20	0475687	Thomsen Oil Company	ELS/SUPPLIES	25.04	25.04	ELS III
10/15/20	0475688	United States Post Office	BUSINESS REPLY PERMITS/2021	1,205.00	1,205.00	COLUMBUS
10/15/20	0475689	United Way	UNITED WAY DEDUCTIONS	43.33	43.33	AREA WIDE
10/15/20	0475690	United Way	UNITED WAY DEDUCTIONS	219.00	219.00	AREA WIDE
10/15/20	0475691	United Way	UNITED WAY DEDUCTIONS	253.32	253.32	AREA WIDE

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10/15/20	0475692	United Way	UNITED WAY DEDUCTIONS	207.34	207.34	AREA WIDE
10/15/20	0475694	Paige E. VanWinkle	TRAVEL REIMBURSEMENT	187.45	187.45	GRAND ISLAND
10/15/20	0475695	Veritiv Operating Company	PRODUCTION PRINTING/SUPPLIES	1,525.14	1,525.14	GRAND ISLAND
10/15/20	0475696	Vertiv Services, Inc	SERVICES/BATTERY VERTIFICATION	18,435.86	18,435.86	ADMIN SERVICES
10/15/20	0475699	Voyager Fleet Systems	FLEET CREDIT CARDS/SEPTEMBER	157.76	804.49	COLUMBUS
10/15/20	0475699	Voyager Fleet Systems	FLEET CREDIT CARDS/SEPTEMBER	72.30	804.49	GRAND ISLAND
10/15/20	0475699	Voyager Fleet Systems	FLEET CREDIT CARDS/SEPTEMBER	574.43	804.49	HASTINGS
10/15/20	0475700	Voyager Fleet Systems	HELP/FUEL CREDIT CARDS	432.95	432.95	ADMIN SERVICES
10/15/20	0475701	Waldinger Corporation	CHECK CHILLER/DIAGNOSE ISSUE	1,666.14	1,666.14	HASTINGS
10/15/20	0475702	Water Engineering Inc	WATER MANAGEMENT/OCT-DEC	1,500.00	1,500.00	COLUMBUS
10/15/20	0475703	Water Engineering Inc	WATER MANAGEMENT/SEPTEMBER	833.33	833.33	HASTINGS
10/15/20	0475705	Wiper Towel Service	RAG & MOP SERVICE/SEPT	279.25	279.25	GRAND ISLAND
10/15/20	0475706	Woodlands Dining Room	MEALS/TRIO STUDENT RECOGNITION	44.95	44.95	HASTINGS
10/15/20	0475707	Woodwards Disposal Service Inc	DISPOSAL SERVICES/SEPTEMBER	2,305.42	2,305.42	HASTINGS
10/15/20	0475709	Michael J. Zarate	AGENCY EMPLOYEE TRAINING WKSP	120.00	120.00	ELS IV
10/22/20	0475712	Renae Allen	TRAVEL REIMBURSEMENT	741.75	741.75	KEARNEY
10/22/20	0475713	Amazon.Com	SUPPLIES	33.85	2,192.82	KEARNEY
10/22/20	0475713	Amazon.Com	IPAD CASE	153.82	2,192.82	COLUMBUS
10/22/20	0475713	Amazon.Com	INSULATORS	163.94	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	PPE	359.95	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	SANDING DISCS	84.54	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	PPE	81.00	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	ELECTRONIC CALIPER	74.05	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	SUPPLIES	52.97	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	SUPPLIES	383.00	2,192.82	HASTINGS
10/22/20	0475713	Amazon.Com	SUPPLIES	11.35	2,192.82	GRAND ISLAND
10/22/20	0475713	Amazon.Com	SUPPLIES	430.44	2,192.82	ADMIN SERVICES
10/22/20	0475713	Amazon.Com	FILTER	18.07	2,192.82	GRAND ISLAND
10/22/20	0475713	Amazon.Com	ELECTRONIC BALLAST	208.18	2,192.82	GRAND ISLAND
10/22/20	0475713	Amazon.Com	CIRCUIT ADAPTER	17.68	2,192.82	GRAND ISLAND
10/22/20	0475713	Amazon.Com	CRUTHCHES	51.00	2,192.82	GRAND ISLAND
10/22/20	0475713	Amazon.Com	HEADSET	68.98	2,192.82	GRAND ISLAND
10/22/20	0475715	ARL Credit Services Inc	COLLECTION EXPENSE	202.12	202.12	ADMIN SERVICES
10/22/20	0475716	Assessment Technologies Instit	ATI STUDY MANUALS	425.00	425.00	ADMIN SERVICES
		tute				
10/22/20	0475719	B&H Photo Video	WIRELESS HEADSET	157.16	157.16	GRAND ISLAND
10/22/20	0475720	B2 Environmental Inc	ASBESTOS INSPECTION	850.00	850.00	HASTINGS
10/22/20	0475721	Baird Holm LLC Hamann & Strash	LEGAL SERVICES	120.00	120.00	ADMIN SERVICES
		heim LLP				
10/22/20	0475722	Barbara J. Batie	PRESENTER FEES	110.00	110.00	ELS IV
10/22/20	0475725	Bigzby's Concrete	CONST HOUSE FLOOR	21,061.04	21,061.04	HASTINGS
10/22/20	0475726	CCC Foundation	ALUMNI DIRECTOR EXP	19,800.00	19,800.00	AREA WIDE
10/22/20	0475727	Chartwells Dining Services	JULY 20 BILLING, COL	12,431.05	12,431.05	ADMIN SERVICES
10/22/20	0475728	CHI Health Good Samaritan	DRUG TESTING	27.00	27.00	ADMIN SERVICES
10/22/20	0475730	Coca Cola Bottling Company	BEVERAGE DELIVERY	159.38	159.38	HASTINGS
10/22/20	0475731	Fheg-Gi Campus Bookstore	BOOK STORE CHARGES	5,455.93	5,455.93	COLUMBUS

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10/22/20	0475732	Credit Management Services Inc	COLLECTION EXPENSE	135.60	135.60	ADMIN SERVICES
10/22/20	0475734	Dutton Lainson Company	SUPPLIES	1,115.26	1,115.26	HASTINGS
10/22/20	0475736	Educational Service Center	ANNUAL SUPPORT FEE	2,000.00	2,000.00	HASTINGS
10/22/20	0475737	Electric Transportation Partne ers LL	CHARGING STATION	11,178.00	11,178.00	ADMIN SERVICES
10/22/20	0475738	Electronic Engineering	TRANSMITTER RADIOS	1,004.92	1,004.92	COLUMBUS
10/22/20	0475739	Ellucian Company, L.P.	OFF SITE CONSULTING	21,750.00	21,750.00	ADMIN SERVICES
10/22/20	0475740	Episerver, Inc	SOFTWARE RENEWAL	35,413.35	35,413.35	ADMIN SERVICES
10/22/20	0475742	Essential Personnel	TEMP CUSTODIAL	355.27	355.27	COLUMBUS
10/22/20	0475744	Grand Island Area Chamber of Commerce	ADVERTISING	1,225.00	1,225.00	GRAND ISLAND
10/22/20	0475746	Craig A. Harrenstein	PRESENTER FEES	120.00	120.00	ELS II
10/22/20	0475748	Fheg-Gi Campus Bookstore	BOOKSTORE CHARGES	12,805.25	12,805.25	AREA WIDE
10/22/20	0475749	Hastings College	COLLEGE BOUND PRO	400.00	400.00	AREA WIDE
10/22/20	0475750	Hastings Student Accounts	WORKSHOP FEE	280.00	280.00	ADMIN SERVICES
10/22/20	0475752	Henry Schein Inc	TOWELETTES	22.02	22.02	HASTINGS
10/22/20	0475753	Holdrege Rotary Club	QUARTERLY DUES	149.50	149.50	ELS IV
10/22/20	0475754	Ideal Linen Supply	LAUNDRY SERVICE	88.24	88.24	ELS III
10/22/20	0475755	Innerface Architectural Signag ge Inc	NAME PLATE	34.20	34.20	GRAND ISLAND
10/22/20	0475756	Inteconnect Inc.	OUTDOOR CAMERA	2,830.76	2,830.76	KEARNEY
10/22/20	0475757	Intrado Life & Safety, Inc	RECURRING CHARGE	724.50	724.50	ADMIN SERVICES
10/22/20	0475758	Island Indoor Climate	SERVICES RENDERED	1,050.00	1,050.00	HASTINGS
10/22/20	0475759	Jarecki Maul P.C., L.L.O	LEGAL SERVICES	7,497.00	7,497.00	ADMIN SERVICES
10/22/20	0475761	Ruthanne Jorgensen	TRAVEL REIMBURSEMENT	235.17	235.17	ELS IV
10/22/20	0475762	Kearney City Utilities Departm ent	SANITATION CHARGES	382.75	505.15	KEARNEY
10/22/20	0475762	Kearney City Utilities Departm ent	WATER & SEWER CHARGES	122.40	505.15	KEARNEY
10/22/20	0475763	Kistler Equipment Co	ANNUAL CRANE INSPECTION/WELDIN	550.00	550.00	COLUMBUS
10/22/20	0475764	Koch Excavating Inc.	WHITE ROCK/SERVICE ROAD	148.50	148.50	COLUMBUS
10/22/20	0475766	Kush Bros Inc	RENTAL/AIR COMPRESSOR	360.00	360.00	COLUMBUS
10/22/20	0475767	Lamar Advertising	BILLBOARD SIGNS/10/5-10/18/20	1,452.00	1,452.00	ADMIN SERVICES
10/22/20	0475768	Laser Works	NAME PLATE & HOLDER	25.05	141.30	HASTINGS
10/22/20	0475768	Laser Works	NAME PLATES & HOLDERS	68.55	141.30	ADMIN SERVICES
10/22/20	0475768	Laser Works	NAME PLATE & HOLDER	47.70	141.30	GRAND ISLAND
10/22/20	0475769	Lexington City	SANITATION CHARGES/JULY-SEPT	298.35	10,482.64	GRAND ISLAND
10/22/20	0475769	Lexington City	ELECTRICAL SERVICES/JULY-SEPT	2,035.20	10,482.64	GRAND ISLAND
10/22/20	0475769	Lexington City	WATER & SEWER CHARGES/JULY-SEP	189.42	10,482.64	GRAND ISLAND
10/22/20	0475769	Lexington City	PEST CONTROL/JULY-SEPTEMBER	89.68	10,482.64	GRAND ISLAND
10/22/20	0475769	Lexington City	CUSTODIAL SERVICES/JULY-SEPT	7,869.99	10,482.64	GRAND ISLAND
10/22/20	0475770	Loup Power District	WATER HEATER RENTAL/9/1-10/1/2	43.40	23,560.84	COLUMBUS
10/22/20	0475770	Loup Power District	ELECTRICAL SERVICES/9/1-10/1/2	23,517.44	23,560.84	COLUMBUS
10/22/20	0475771	M & O Metals Inc.	ADA PROJECTS/SUPPLIES	1,248.96	1,248.96	ADMIN SERVICES
10/22/20	0475772	MAERB	MED ASSISTING PROGRAM SERVICE	1,500.00	1,500.00	GRAND ISLAND
10/22/20	0475773	Mail Prep	POSTAGE/SEPTEMBER	1,240.32	1,744.87	COLUMBUS

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10/22/20	0475773	Mail Prep	DELIVERY,METERING/SEPTEMBER	504.55	1,744.87	COLUMBUS
10/22/20	0475774	Maruka U.S.A. Inc.	CTR FOR TRAIN & DEV/SUPPLIES	1,575.75	1,575.75	COLUMBUS
10/22/20	0475775	Matheson-Linweld	WELDING TECH/EQUIPMENT	9,326.28	10,286.02	HASTINGS
10/22/20	0475775	Matheson-Linweld	WELDING TECH/SUPPLIES	959.74	10,286.02	COLUMBUS
10/22/20	0475777	McKesson Medical-Surgical, Inc	HEMATOLOGY ANALYZER/CAPITAL PR ROJECTS	23,125.00	23,125.00	GRAND ISLAND
10/22/20	0475779	Middleton Electric Inc	MATERIAL & LABOR/WIRE VEHICLE	11,487.00	11,487.00	ADMIN SERVICES
10/22/20	0475780	Midwest Connect LLC	POSTAGE/ADMINISTRATIVE OFFICE	5,000.00	5,000.00	ADMIN SERVICES
10/22/20	0475781	Midwest Connect LLC	POSTAGE/KEARNEY CENTER	528.25	528.25	KEARNEY
10/22/20	0475782	Mitchell1	RENEWAL/MITCHELL1 PRODEMAND	824.00	824.00	HASTINGS
10/22/20	0475786	Shari J Mueggenberg	TRAVEL REIMBURSEMENT	109.25	109.25	GRAND ISLAND
10/22/20	0475787	Nebraska Community College Ass sociation	2021 NE COMMUNITYI COLLEGE DUE ES	62,830.45	62,830.45	ADMIN SERVICES
10/22/20	0475788	Nebraska Community Foundation	SPONSOR/CONNECTING YOUNG NEBRA	3,000.00	3,000.00	ELS I
10/22/20	0475789	Nebraska Public Power District	ELECTRICAL CHARGES/9/5-10/6/20	3,908.56	3,908.56	KEARNEY
10/22/20	0475790	Mark Neely	SELF DEFENSE TRAINING	75.00	75.00	COLUMBUS
10/22/20	0475791	Ray Nelson	SELF DEFENSE TRAINING	125.00	125.00	COLUMBUS
10/22/20	0475793	Northwestern Energy	NATURAL GAS SERVICE/8/28-9/30/	458.67	458.67	GRAND ISLAND
10/22/20	0475794	Nova Fitness Equipment	WELLNESS ACTIVITIES/REPAIRS	323.50	323.50	HASTINGS
10/22/20	0475795	Online Computer Library Center	MO CATALOGING & METADATA SUBSV	90.57	90.57	HASTINGS
10/22/20	0475796	Ord Area Chamber of Commerce	COPY & COPY PAPER/8/11-10/1/20	166.80	166.80	ELS I
10/22/20	0475798	Platte Valley Company, Inc.	EXTERIOR DUCT INSULATION	2,083.00	2,083.00	GRAND ISLAND
10/22/20	0475801	Presto X Company	PEST CONTROL/OCTOBER	259.00	560.25	GRAND ISLAND
10/22/20	0475801	Presto X Company	PEST CONTNROL/OCTOBER	141.00	560.25	COLUMBUS
10/22/20	0475801	Presto X Company	PEST CONTROL/OCTOBER	47.25	560.25	COLUMBUS
10/22/20	0475801	Presto X Company	PEST CONTROL/OCTOBER	113.00	560.25	COLUMBUS
10/22/20	0475802	Productivity Inc	ADVANCED MFG/SUPPLIES	3,106.14	3,106.14	HASTINGS
10/22/20	0475803	QSl Data Systems	CASH REGISTER/SOFTWARE MAINT/N	366.70	366.70	GRAND ISLAND
10/22/20	0475812	Staples Advantage	OFFICE SUPPLIES/10-17-20	601.24	601.24	COLUMBUS
10/22/20	0475815	Cathy L Tierney	SELF CARE WORKSHOPS	400.00	400.00	ELS I
10/22/20	0475817	Uden Plumbing & Heating Co., I Inc.	REPLACE RHEEM WATER HEATER	7,942.00	7,942.00	HASTINGS
10/22/20	0475818	Union Bank Health Benefit Solu utions	HEALTH SAVINGS ACCOUNT/SEPT	230.00	1,070.00	ADMIN SERVICES
10/22/20	0475818	Union Bank Health Benefit Solu utions	FLEXIBLE SPENDING ACCOUNT	840.00	1,070.00	ADMIN SERVICES
10/22/20	0475819	United States Post Office	BUSINESS REPLY PERMITS/2021	965.00	965.00	ADMIN SERVICES
10/22/20	0475820	United States Post Office	PO BOX/KEARNEY CENTER	254.00	254.00	KEARNEY
10/22/20	0475821	UNUM Life Insurance	LIFE INS AND OTD/FULL TIME EMP	16,746.81	20,279.81	ADMIN SERVICES
10/22/20	0475821	UNUM Life Insurance	SUPPLEMENTAL INSURANCE	3,533.00	20,279.81	ADMIN SERVICES
10/22/20	0475822	US Foods, Inc.	HOSPITALITY MGMT/SUPPLIES	1,671.00	1,671.00	HASTINGS
10/22/20	0475823	Paige E. VanWinkle	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
10/22/20	0475824	Verizon Wireless	MOBILE BROADBAND ACCESS/SEPT	45.01	45.01	ELS I
10/22/20	0475825	Vero Software Inc	RENEWAL/CABINET VISION SOFTWAR	1,050.00	1,050.00	HASTINGS
10/22/20	0475826	Village Services	RAG & MOP SERVICE	260.34	260.34	KEARNEY
10/22/20	0475827	Vision Service Plan	VISION INSURANCE/NOVEMBER	6,023.14	6,023.14	ADMIN SERVICES

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10/22/20	0475828	James M. Ward	TRAVEL REIMBURSEMENT	156.40	156.40	ELS I
10/22/20	0475831	Wilkins Architecture Design Pl lannin	COLUMBUS/STEM CENTER	144,391.44	149,917.47	COLUMBUS
10/22/20	0475831	Wilkins Architecture Design Pl lannin	CIT RENOVATION PHASE 3	3,001.03	149,917.47	GRAND ISLAND
10/22/20	0475831	Wilkins Architecture Design Pl lannin	VALLEY BOONE COLFAX RES FURNIT TURE	2,525.00	149,917.47	HASTINGS
10/22/20	0475832	Williams & Fudge, Inc.	COLLECTION EXPENSE DUE	1,954.36	1,954.36	ADMIN SERVICES
10/22/20	0475834	Wunderlich's Catering and Barl ley Sh	LUNCH/NATL ELECTRIC CODE REVIE EW	780.00	780.00	COLUMBUS
10/22/20	0475835	Yant Equipment Inc	TROUBLESHOOT/DIESEL FUEL TANK	621.00	621.00	GRAND ISLAND
10/29/20	0475839	All Makes Office Equip Co	STORAGE CABINET	601.77	1,817.77	GRAND ISLAND
10/29/20	0475839	All Makes Office Equip Co	STORAGE CABINET	1,216.00	1,817.77	COLUMBUS
10/29/20	0475840	Amazon.Com	IT SUPPLIES	61.17	152.94	GRAND ISLAND
10/29/20	0475840	Amazon.Com	HEADSET	59.98	152.94	GRAND ISLAND
10/29/20	0475840	Amazon.Com	FLASH DRIVE	31.79	152.94	ADMIN SERVICES
10/29/20	0475841	American Health Information Ma anagement Association	MEMBERSHIP RENEWAL	249.00	249.00	GRAND ISLAND
10/29/20	0475843	Animal Health Publications	SUBSCRIPTION	499.95	499.95	COLUMBUS
10/29/20	0475844	Arrowhead Forensics	SUPPLIES	337.70	337.70	GRAND ISLAND
10/29/20	0475846	Beard Warren Heating & Air Con nditioning Inc	PARTS	19.00	19.00	COLUMBUS
10/29/20	0475851	Black Hills Energy	NATURAL GAS	770.28	770.28	COLUMBUS
10/29/20	0475852	Blue Cross Blue Shield of Nebr raska	HEALTH/DENTAL INS	735,923.35	735,923.35	ADMIN SERVICES
10/29/20	0475853	Rachael M Broadwell	PRESENTER FEE	150.00	150.00	ELS II
10/29/20	0475855	C. H. Robinson Company, Inc	FREIGHT	258.87	258.87	COLUMBUS
10/29/20	0475856	CampusLogic, Inc.	SUBSCRIPTION RENEWAL	3,500.00	3,500.00	ADMIN SERVICES
10/29/20	0475857	Capital Business Systems Inc	MONTHLY PRINT LEASE	788.00	788.00	ADMIN SERVICES
10/29/20	0475858	Capital Business Systems Inc	LEASE & PRINTING FEE	15,912.03	15,912.03	ADMIN SERVICES
10/29/20	0475861	Central Community College	REGISTRATION FEE	45.00	45.00	HASTINGS
10/29/20	0475862	Central Community College	REGISTRATION FEE	100.00	100.00	ADMIN SERVICES
10/29/20	0475863	Chartwells Dining Services	CATERING	133.90	157,813.88	GRAND ISLAND
10/29/20	0475863	Chartwells Dining Services	CATERING	92.58	157,813.88	ADMIN SERVICES
10/29/20	0475863	Chartwells Dining Services	CATERING	75.00	157,813.88	COLUMBUS
10/29/20	0475863	Chartwells Dining Services	CATERING	22.50	157,813.88	COLUMBUS
10/29/20	0475863	Chartwells Dining Services	CATERING	45.00	157,813.88	COLUMBUS
10/29/20	0475863	Chartwells Dining Services	CATERING	37.50	157,813.88	COLUMBUS
10/29/20	0475863	Chartwells Dining Services	CATERING	187.60	157,813.88	HASTINGS
10/29/20	0475863	Chartwells Dining Services	CATERING	37.50	157,813.88	COLUMBUS
10/29/20	0475863	Chartwells Dining Services	RES BILLING SEP 20	106,276.69	157,813.88	ADMIN SERVICES
10/29/20	0475863	Chartwells Dining Services	CATERING	79.73	157,813.88	HASTINGS
10/29/20	0475863	Chartwells Dining Services	RES BILLING SEP 20	50,825.88	157,813.88	ADMIN SERVICES
10/29/20	0475866	Colorado Mold Supply Inc	AMDT SUPPLIES	569.05	569.05	HASTINGS
10/29/20	0475867	Cornhusker Public Power Dist.	ADVERTISING	33.33	33.33	ELS I
10/29/20	0475868	Council for Opportunity in Edu	MEMBERSHIP	2,950.00	2,950.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		ucatio				
10/29/20	0475869	Sam Cowan	TRAVEL REIMBURSEMENT	42.55	42.55	ADMIN SERVICES
10/29/20	0475871	Culligan	SALT	37.60	37.60	COLUMBUS
10/29/20	0475872	Culligan of Columbus	SALT	555.95	555.95	COLUMBUS
10/29/20	0475874	Dale's Electric LLC	SERVICES RENDERED	300.00	300.00	HASTINGS
10/29/20	0475875	Dana F Cole & Company LLP	AUDIT SERVICE	11,800.00	11,800.00	ADMIN SERVICES
10/29/20	0475877	Dental Health Products Inc	DENTAL SUPPLIES	260.00	260.00	HASTINGS
10/29/20	0475880	Essential Personnel	TEMPORARY STAFF	378.65	378.65	COLUMBUS
10/29/20	0475881	Farris Engineering Inc	CHARGE POINT STATION	3,070.00	3,070.00	ADMIN SERVICES
10/29/20	0475884	Gilmore and Bell A Professiona al Corporation	LEGAL SERVICES	1,250.00	1,250.00	ADMIN SERVICES
10/29/20	0475889	Harleysville Insurance Company	BUILDER'S RISK INS	15,394.00	15,394.00	ADMIN SERVICES
10/29/20	0475890	Hastings Student Accounts	REGISTRATION FEE	225.00	225.00	ADMIN SERVICES
10/29/20	0475891	Head Start Child & Family Deve elopment Program Inc	RETURN OF CONF FUNDS	294.75	294.75	ELS III
10/29/20	0475892	Herman Plumbing Co Inc	REMOVE WATER HEATERS	20,081.32	20,081.32	HASTINGS
10/29/20	0475895	Holdrege Soft Water Service	WATER SOFTENERS	28,710.00	28,710.00	HASTINGS
10/29/20	0475896	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	1,502.74	3,486.98	GRAND ISLAND
10/29/20	0475896	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	1,984.24	3,486.98	ADMIN SERVICES
10/29/20	0475898	Husker Sales & Construction, I nc.	HUSKER HARVEST BLG	16,285.33	16,285.33	ADMIN SERVICES
10/29/20	0475899	Hydro Tech Inc	FIRE EXTINGUISHER MA	1,599.50	1,599.50	HASTINGS
10/29/20	0475900	Idea Bank Marketing	WEB SERVICES	53.00	53.00	ADMIN SERVICES
10/29/20	0475901	Industrial Health Services Net twork Inc	DRUG SCREEN	45.90	45.90	HASTINGS
10/29/20	0475902	Integrated Security Solutions, , Llc	50% DEPOSIT CONTROLS	2,970.50	2,970.50	ELS IV
10/29/20	0475904	John N. Gardner Institute	GATEWAY TO COMPLETIO	37,350.00	37,350.00	ADMIN SERVICES
10/29/20	0475905	Johnson Hardware Company	LOCKSETS	785.00	785.00	HASTINGS
10/29/20	0475908	Kennedy Apartments, LLC	ENTREPRENEURSHIP DEPT LEASE	2,690.32	2,690.32	COLUMBUS
10/29/20	0475916	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
10/29/20	0475918	Mid-America Assn for Institut ional Research	REGS/MIDAIR PROFESSIONAL CONF ERENCE	20.00	20.00	ADMIN SERVICES
10/29/20	0475922	Nebraska Educational Telecommu nicat Commission	ADVERTISING/NE WORKFORCE GRANT T	600.00	600.00	ADMIN SERVICES
10/29/20	0475923	Nebraska Life Magazine	RENEWAL SUBSCRIPTION	42.00	42.00	HASTINGS
10/29/20	0475924	Nebraska State Fire Marshall	BOILER INSPECTIONS	40.00	40.00	HASTINGS
10/29/20	0475925	State of Nebraska	PAY UNCLAIMED PROPERTY	18,206.90	18,206.90	AREA WIDE
10/29/20	0475926	Northeast Community College	HELP AWARD YR 5, QUARTER 4 PAY	75,974.71	75,974.71	ADMIN SERVICES
10/29/20	0475928	Office Interiors & Design	REPLACEMENT CLASSROOM CHAIRS	271.20	5,797.83	KEARNEY
10/29/20	0475928	Office Interiors & Design	TENNESCO TRADITIONAL CABINETS	1,824.68	5,797.83	HASTINGS
10/29/20	0475928	Office Interiors & Design	INTEGRA COFFEEHOUSE BOOTH	3,701.95	5,797.83	COLUMBUS
10/29/20	0475929	Olsson Associates Inc	COLU RES BLDGS PARKING LOT	185.17	185.17	COLUMBUS
10/29/20	0475931	Lucinda R Paustian	SERVICES/BALANCE & MOBILITY CL	60.00	60.00	ELS II

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/29/20	0475933	Phelps County Agricultural Soc ciety Agricultural Society	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
10/29/20	0475934	Platte Valley Literacy Associa ation	SUBLEASE/COLU FAMILY RES CENTE ER	1,200.00	1,200.00	COLUMBUS
10/29/20	0475935	Presto X Company	PEST CONTROL/OCTOBER	132.00	132.00	KEARNEY
10/29/20	0475937	Ramada Columbus and River's Ed dge Co	ROOMS FOR NOVEMBER	32,400.00	32,400.00	ADMIN SERVICES
10/29/20	0475940	Jerry G. Rhoades	CODE CLASS/10-16-20	1,800.00	1,800.00	COLUMBUS
10/29/20	0475942	Riverside Technologies, Inc	IT/CHROMEBOOKS & CONSOLES	13,950.00	13,950.00	ADMIN SERVICES
10/29/20	0475947	Sanders Software Consulting, I Inc.	FARMBANKS ANNUAL MAINT FEE/202 20	85.00	85.00	COLUMBUS
10/29/20	0475950	SKC Communication Products Inc	IT SERICES/CONTRACTUAL SERVICE	8,666.22	40,794.13	ADMIN SERVICES
10/29/20	0475950	SKC Communication Products Inc	IT SERVICES/CONTRACTUAL SERVI	32,127.91	40,794.13	ADMIN SERVICES
10/29/20	0475952	Smith Agency, Inc.	FUNNY MASKS EVENT/10/29/20	1,750.00	1,750.00	HASTINGS
10/29/20	0475954	Southeast Community College	HELP, AWARD YR 5, QUARTER 4 PA	60,907.54	60,907.54	ADMIN SERVICES
10/29/20	0475957	Staples Advantage	OFFICE SUPPLIES/10-24-20	531.83	531.83	ADMIN SERVICES
10/29/20	0475959	Synovation Valley Leadership A Academ	TUITION/LEADERSHIP ACADEMY	750.00	750.00	ELS I
10/29/20	0475961	Marcy R. Thompson	SERVICES RENDERED/QUICKBOOKS T	225.00	225.00	ELS II
10/29/20	0475962	Three Pillars Media	PRODUCTION/PROGRAM VIDEOS	3,475.00	3,475.00	ADMIN SERVICES
10/29/20	0475964	Greater Loup Valley Activities	RENTAL/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
10/01/20	ACH5346	Wells Fargo	BOND PAYMENTS/OCTOBER	75,141.05	75,141.05	ADMIN SERVICES
10/01/20	ACH5347	TIAA-CREF	MO CONTRIBUTION	332,940.21	332,940.21	AREA WIDE
10/02/20	ACH5348	Bok Financial	BOND PAYMENT/2016 KEARNEY	1,250.00	1,250.00	ELS IV
10/07/20	ACH5349	Wells Fargo Bank	DEPOSITAX-FEDERAL	80,138.16	80,138.16	AREA WIDE
10/09/20	ACH5350	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	8,088.61	8,088.61	ADMIN SERVICES
10/09/20	ACH5351	TIAA-CREF	BW CONTRIBUTION	47,288.18	47,288.18	AREA WIDE
10/13/20	ACH5352	Nebraska.Gov	GARNISHMENT	223.07	223.07	AREA WIDE
10/13/20	ACH5353	Nebraska.Gov	GARNISHMENT	138.65	138.65	AREA WIDE
10/14/20	ACH5354	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	733.40	AREA WIDE
10/21/20	ACH5355	Wells Fargo Card Services Inc	P-CARD PAYMENT	121,369.24	121,369.24	AREA WIDE
10/21/20	ACH5356	State of Nebraska	TAX WITHHOLDING	99,280.97	99,280.97	AREA WIDE
10/21/20	ACH5357	Wells Fargo Bank	DEPOSITAX-FEDERAL	80,243.53	80,243.53	AREA WIDE
10/23/20	ACH5358	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,760.23	7,760.23	ADMIN SERVICES
10/26/20	ACH5359	TIAA-CREF	BW CONTRIBUTION	46,560.55	46,560.55	AREA WIDE
10/26/20	ACH5360	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	733.40	AREA WIDE
10/26/20	ACH5361	Nebraska.Gov	GARNISHMENT	223.49	223.49	AREA WIDE
10/26/20	ACH5362	Nebraska.Gov	GARNISHMENT	138.63	138.63	AREA WIDE
10/28/20	ACH5363	Wells Fargo Bank	DEPOSITAX-FEDERAL	486,727.73	486,727.73	AREA WIDE
10/30/20	ACH5364	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	31,854.92	31,854.92	ADMIN SERVICES
10/01/20	E0035775	Daniel Anderson	TRAVEL REIMBURSEMENT	86.25	86.25	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/01/20	E0035777	Susan M Baer	TRAVEL REIMBURSMENT	6.90	6.90	COLUMBUS
10/01/20	E0035780	Steven J Buss	TRAVEL REIMBURSMENT	28.75	28.75	ADMIN SERVICES
10/01/20	E0035786	Lori J. Fong	TRAVEL REIMBURSEMENT	70.73	70.73	ELS IV
10/01/20	E0035791	Lindsay J Higel	TRAVEL REIMBURSEMENT	10.93	10.93	HASTINGS
10/01/20	E0035793	Roxann S. Holliday	TRAVEL REIMBURSEMENT	217.35	217.35	ADMIN SERVICES
10/01/20	E0035794	Georgina L. Hueske	TRAVEL REIMBURSMENT	28.75	28.75	HASTINGS
10/01/20	E0035797	Amy K Marshall	TRAVEL REIMBURSEMENT	155.38	155.38	GRAND ISLAND
10/01/20	E0035803	Rhett J. Psota	TRAVEL REIMBURSEMENT	258.75	258.75	HASTINGS
10/01/20	E0035804	Craig D. Ratzlaff	TRAVEL REIMBURSEMENT	115.00	115.00	HASTINGS
10/01/20	E0035805	Courtney M. Rempe	TRAVEL REIMBURSEMENT	36.80	36.80	HASTINGS
10/01/20	E0035806	Nicolette P Sanchez	SUPPLY REIMBURSEMENT	20.07	20.07	ELS III
10/01/20	E0035815	Callie Watson	REIMBURSEMENT/LEADERSHIP COUNC	95.00	95.00	GRAND ISLAND
10/08/20	E0035817	Ashley K. Allen	TRAVEL REIMBURSEMENT	186.30	186.30	ADMIN SERVICES
10/08/20	E0035818	Kelly S Christensen	TRAVEL REIMBURSEMENT	377.78	377.78	ELS IV
10/08/20	E0035819	Laura L Cline	TRAVEL REIMBURSEMENT	151.80	151.80	ADMIN SERVICES
10/08/20	E0035820	Abbie L. Dishong	TRAVEL REIMBURSEMENT	74.18	74.18	ADMIN SERVICES
10/08/20	E0035821	Lori J. Fong	TRAVEL REIMBURSEMENT	39.68	39.68	ELS IV
10/08/20	E0035822	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	112.70	112.70	ADMIN SERVICES
10/08/20	E0035823	Brian G Hoffman	TRAVEL REIMBURSEMENT	172.50	172.50	ADMIN SERVICES
10/08/20	E0035824	Meghan O. Horton	TRAVEL REIMBURSEMENT	374.90	374.90	ADMIN SERVICES
10/08/20	E0035826	Sarah L. Kort	TRAVEL REIMBURSEMENT	172.50	172.50	ADMIN SERVICES
10/08/20	E0035828	Susan a Mahlin	TRAVEL REIMBURSEMENT	19.55	19.55	COLUMBUS
10/08/20	E0035830	Rhonda L. O'Brien	TRAVEL REIMBURSEMENT	224.25	224.25	HASTINGS
10/08/20	E0035831	Anna Payne-Polson	TRAVEL REIMBURSEMENT	47.73	47.73	ADMIN SERVICES
10/08/20	E0035833	Henry A. Roy	REIMBURSEMENT/HEADSET	42.99	42.99	ADMIN SERVICES
10/08/20	E0035834	Sandra M. Samuelson	PROFESSIONAL DEVELOPMENT	760.00	760.00	ADMIN SERVICES
10/08/20	E0035836	Reye L. Snitily	TRAVEL REIMBURSEMENT	330.05	330.05	ADMIN SERVICES
10/08/20	E0035837	Michael L. Sobota	TRAVEL REIMBURSEMENT	336.38	336.38	COLUMBUS
10/08/20	E0035839	Sara M Stroman	TRAVEL REIMBURSEMENT	94.88	94.88	ADMIN SERVICES
10/08/20	E0035841	Callie Watson	TRAVEL REIMBURSEMENT	62.68	62.68	GRAND ISLAND
10/08/20	E0035842	Matthew A. Zulkoski	TRAVEL REIMBURSEMENT	28.75	28.75	ADMIN SERVICES
10/15/20	E0035843	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	451.95	451.95	ELS IV
10/15/20	E0035845	Ronald J Christensen	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
10/15/20	E0035848	Sindy S Fiene	SUPPLY REIMBURSEMENT	76.47	76.47	ELS IV
10/15/20	E0035856	Barbara A Larson	TRAVEL REIMBURSEMENT	172.50	172.50	ADMIN SERVICES
10/15/20	E0035866	Christina E Miotke	TRAVEL REIMBURSEMENT	556.60	556.60	ADMIN SERVICES
10/15/20	E0035867	Hailey R. Morrow	CLASS REIMBURSEMENT	1,470.00	1,470.00	ADMIN SERVICES
10/15/20	E0035871	Heidi Patsios	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
10/15/20	E0035874	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	196.08	196.08	ADMIN SERVICES
10/15/20	E0035877	Justin J. Simmons	TRAVEL REIMBURSEMENT	111.55	111.55	ADMIN SERVICES
10/22/20	E0035886	Martha L Bergquist	TRAVEL REIMBURSEMENT	70.15	70.15	GRAND ISLAND
10/22/20	E0035887	Dr. Beverly Clark, III	TRAVEL REIMBURSMENT	115.00	115.00	ADMIN SERVICES
10/22/20	E0035888	Marcia F. Donley	TRAVEL REIMBURSMENT	219.65	219.65	GRAND ISLAND
10/22/20	E0035891	Kristin L. Hoelsing	TRAVEL REIMBURSMENT	105.80	116.64	COLUMBUS
10/22/20	E0035891	Kristin L. Hoelsing	TRAVEL REIMBURSEMENT	10.84	116.64	COLUMBUS
10/22/20	E0035892	Susan L Hooker	TRAVEL REIMBURSEMENT	28.75	28.75	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/22/20	E0035894	Joseph E Kresser	TRAVEL REIMBURSEMENT	98.90	98.90	ELS IV
10/22/20	E0035896	David-Patrick M. Meyer	TRAVEL REIMBURSEMENT	143.75	143.75	ADMIN SERVICES
10/22/20	E0035897	Craig D. Ratzlaff	TRAVEL REIMBURSEMENT	115.00	115.00	HASTINGS
10/22/20	E0035901	Candace L. Walton	TRAVEL REIMBURSEMENT	235.75	235.75	ADMIN SERVICES
10/29/20	E0035903	Ashley K. Allen	TRAVEL REIMBURSEMENT	186.30	186.30	ADMIN SERVICES
10/29/20	E0035905	Susan M Baer	TRAVEL REIMBURSEMENT	11.50	11.50	COLUMBUS
10/29/20	E0035907	Jason L. Davis	TRAVEL REIMBURSEMENT	71.30	71.30	ELS III
10/29/20	E0035912	Tami D Jones	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
10/29/20	E0035914	Kyle J. Lingenfelter	SUPPLY REIMBURSEMENT	39.99	39.99	ELS I
10/29/20	E0035919	Pamela A. Northup	TRAVEL REIMBURSEMENT	253.00	253.00	GRAND ISLAND
10/29/20	E0035921	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	70.15	70.15	ADMIN SERVICES
TOTAL				7,073,681.83		

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of October 1, 2020 through October 31, 2020

All Funds	\$7,332,128.51
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The College President recommends approval of the total claims.

11/03/2020

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	321	242,778.47
GRAND ISLAND AR	92	13,006.41
HASTINGS AR	17	1,983.30
TOTAL		257,768.18

CENTRAL COMMUNITY COLLEGE

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

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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
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 10/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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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
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 2020-2021	FISCAL YEAR 2019-2020
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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

Central Community College

Financial Report

For fiscal year 2020-21

October 31, 2020

Recommend the Board Acknowledges Receiving the Financial Report.

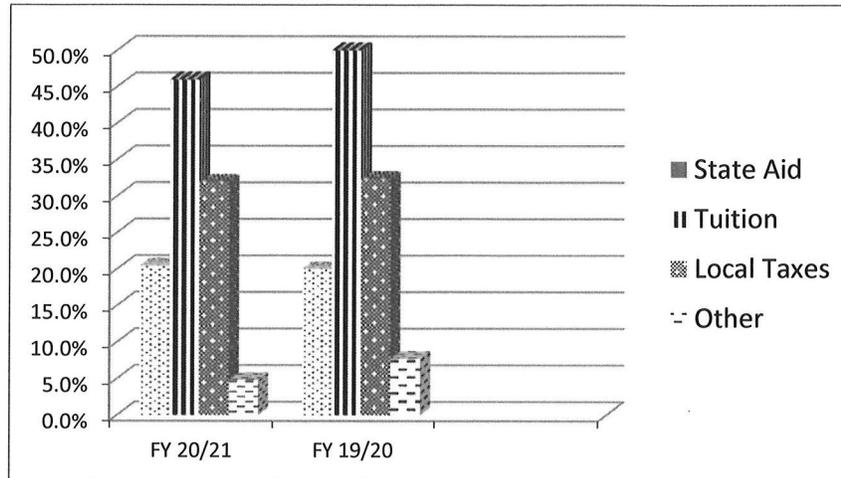
Central Community College
Combined Balance Sheet - All Funds
FY 2020-21

	October 31, 2020	October 31, 2019	Difference
Assets			
Cash and Cash Equivalents	\$33,872,153	\$27,937,245	\$5,934,908
Investments	9,338,967	9,259,511	79,456
Accounts Receivable	22,799,918	26,112,473	(3,312,555)
Inventories	139,280	148,830	(9,550)
Prepaid Expenses	1,057,393	772,724	284,669
Net Fixed Assets	120,060,007	115,740,312	4,319,695
Total Assets	\$187,267,718	\$179,971,095	\$7,296,623
Liabilities and Fund Balance			
Accounts Payable	\$914,714	\$602,939	\$311,775
Accrued Expenses	1,338,175	1,161,777	\$176,398
Deposits	73,350	86,280	(\$12,930)
Deferred Revenue	38,607	40,662	(\$2,055)
Funds held for others	103,179	85,051	\$18,128
Revenue Bonds payable	6,910,000	7,620,000	(710,000)
Total Liabilities	\$9,378,025	\$9,596,709	(\$218,684)
Fund Balance - Beginning	\$178,354,537	\$172,767,030	\$5,587,507
Reserve for encumbrances/prior year	147,700	64,315	\$83,385
Current year increase(decrease)	(612,544)	(2,456,959)	\$1,844,415
Total fund Balance	\$177,889,693	\$170,374,386	\$7,515,307
Total Liabilities and fund Balance	\$187,267,718	\$179,971,095	\$7,296,623

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2020-21

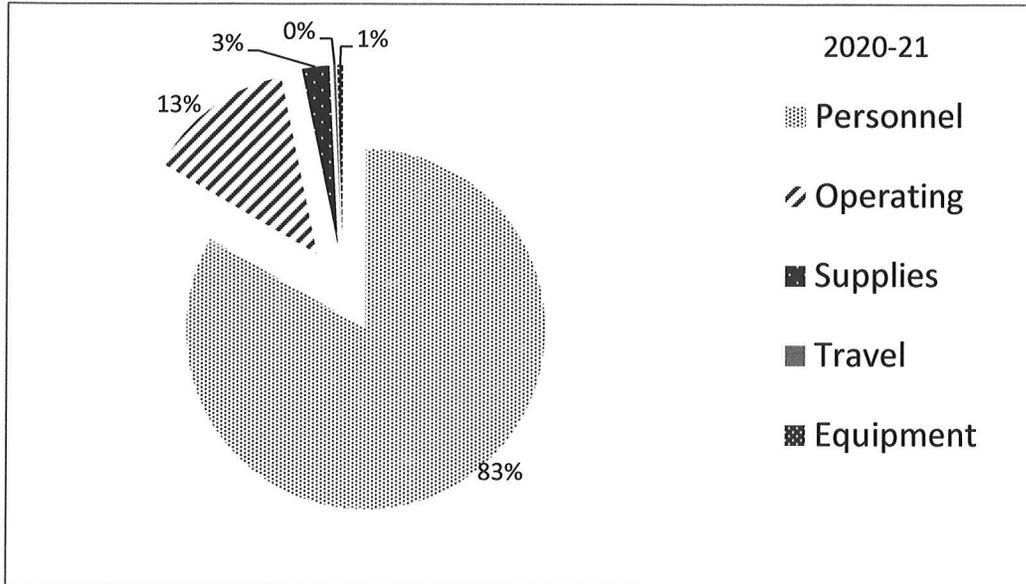
Fund	Budget	October	Projected Year-to-Date	Actual Year-to-Date	%
General Operating					
Revenues	\$59,487,844	\$3,475,646	\$18,560,207	\$18,587,140	31.2%
Expenditures	59,487,844	4,550,017	16,954,036	16,928,949	28.5%
Totals		(\$1,074,371)	\$1,606,172	\$1,658,191	
Capital Improvement					
Revenues	\$9,778,020	\$601,490		\$3,023,731	
Expenditures	9,778,020	1,362,831		2,735,548	
Totals		(\$761,341)		\$288,183	
Accessibility					
Revenues	\$2,503,394	\$257,406		\$1,294,615	
Expenditures	2,503,394	53,564		194,676	
Totals		\$203,842		\$1,099,939	
Auxiliary					
Revenues		\$1,952,438		\$7,133,322	
Expenditures		2,165,558		9,954,523	
Totals		(\$213,120)		(\$2,821,201)	
Restricted					
Revenues		\$1,111,282		\$6,411,025	
Expenditures		680,580		7,684,805	
Totals		\$430,702		(\$1,273,780)	
Revenue Bond					
Revenues		\$268		\$1,184,646	
Expenditures		149,104		748,522	
Totals		(\$148,836)		\$436,124	
All Funds					
Revenues		\$7,398,530		\$37,634,479	
Expenditures		8,961,654		38,247,023	
Totals		(\$1,563,124)		(\$612,544)	

**Central Community College
General Fund
Revenue Summary
October 31, 2020**



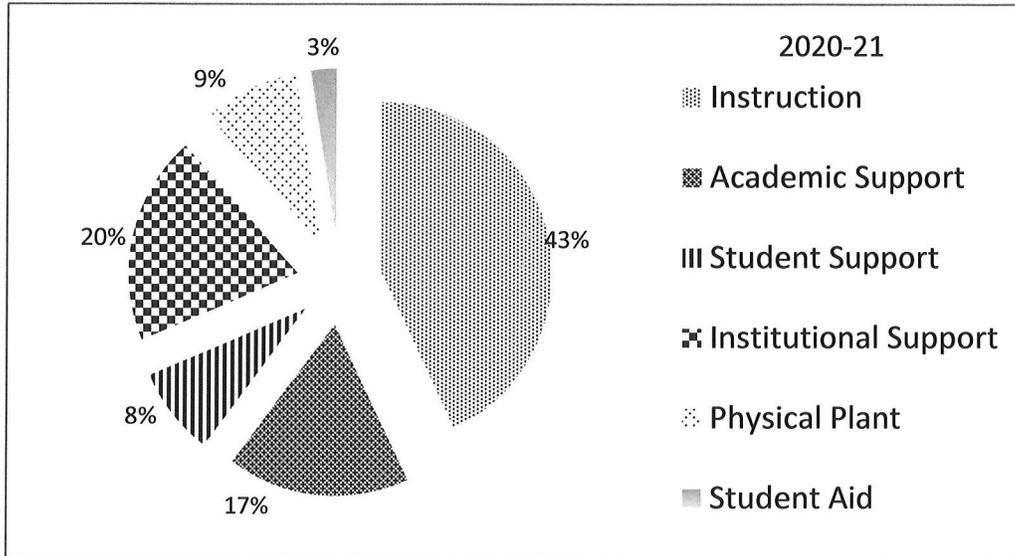
General Operating Fund	Budget	October Actual	Year-to-Date	FY 20/21 %	FY 19/20 %
State Aid	\$9,734,930	\$994,273	\$1,988,545	20.43%	20.00%
Tuition	9,760,868	30,528	4,480,137	45.90%	49.94%
Local Taxes	37,592,046	2,395,306	12,003,436	31.93%	32.35%
Other	2,400,000	55,539	115,022	4.79%	7.71%
Subtotal	\$59,487,844	\$3,475,646	\$18,587,140	31.25%	32.24%
Total Operating Revenue	\$59,487,844	\$3,475,646	\$18,587,140	31.25%	32.24%

**Central Community College
General Fund
Expenditure Summary by Type
October 31, 2020**



Type	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$14,109,090	30.74%	\$13,942,837	30.91%
Operating	2,266,248	20.22%	2,496,979	22.72%
Supplies	414,085	34.42%	337,057	24.30%
Travel	42,409	5.73%	229,506	27.28%
Equipment	97,117	22.31%	159,713	36.47%
Totals	\$16,928,949	28.46%	\$17,166,092	29.22%

**Central Community College
General Fund
Expenditure Summary by Function
October 31, 2020**



Function	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$7,283,897	28.35%	\$7,358,336	29.08%
Academic Support	2,924,648	28.57%	2,895,468	29.82%
Student Support	1,408,403	27.90%	1,466,307	30.80%
Institutional Support	3,338,353	27.97%	3,439,290	27.74%
Physical Plant	1,561,446	28.31%	1,572,504	28.43%
Student Aid	412,202	38.74%	434,187	41.30%
Totals	\$16,928,949	28.46%	\$17,166,092	29.22%

**Central Community College
Investments
October 31, 2020**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	0.400%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	3.100%	CD	217,934.63	06/03/21
Five Points Bank/Grand Island	1.450%	CD	215,900.04	06/03/21
Bank of the Valley, David City	1.050%	CD	266,516.36	06/11/22
Exchange Bank, Grand Island	1.000%	CD	107,098.86	06/08/22
Clarkson Bank/ Clarkson	1.150%	CD	100,000.00	06/11/22
Bank of the Valley, David City	0.750%	CD	262,159.83	06/11/21
Cornerstone/Aurora	0.850%	CD	109,620.01	08/11/22
Cornerstone/Central City	0.850%	CD	109,620.01	08/11/22
Cornerstone/Columbus	0.850%	CD	109,620.01	08/11/22
Cornerstone/Grand Island	0.850%	CD	109,620.01	08/11/22
Cornerstone/Rising City	0.850%	CD	109,620.01	08/11/22
FirstTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
Total			\$ 2,117,709.77	
Capital Improvement				
Five Points Bank	0.400%	MM	\$ 677,892.21	
Nebr Liquid Asset Funds	2.100%	MM	40,730.31	
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/21
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/21
First National Bank/David City	0.840%	CD	215,139.72	06/17/21
Firstier Bank/Elm Creek	0.700%	CD	150,000.00	06/11/22
First State Bank/Gothenburg	1.100%	CD	107,728.46	11/23/20
First State Bank/Gothenburg	0.900%	CD	110,208.99	11/23/22
Total			\$ 1,797,699.69	
Revenue Bond				
Five Points Bank	0.400%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	1.050%	CD	250,000.00	06/03/21
First Nebraska Bank/Arcadia	2.150%	CD	216,901.67	07/24/21
Clarkson Bank/Clarkson	1.740%	CD	250,000.00	06/11/21
Town & Country Bank/Ravenna	1.700%	CD	276,655.43	11/26/20
TOTAL			\$ 2,023,557.10	
Accessibility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$9,338,966.56	

Central Community College
County Receipts as of October 31, 2020

County	Balance 7/1/20	2020-21 Levy Amount	Total Receivable	Collections October	Received Year-to-Date	% Received FY 20/21	% Received FY 19/20
Adams	\$ 1,335,713	\$ 3,547,454	\$ 4,883,167	\$ 156,594	\$ 1,170,493	23.97%	23.66%
Boone	544,147	1,440,676	1,984,823	60,120	464,895	23.42%	22.42%
Buffalo	2,310,266	5,854,561	8,164,827	342,116	2,063,549	25.27%	24.98%
Butler	780,601	2,200,252	2,980,853	146,412	655,253	21.98%	22.23%
Clay	683,673	1,904,248	2,587,921	85,621	543,187	20.99%	22.01%
Colfax	691,147	1,768,322	2,459,469	230,746	610,047	24.80%	24.91%
Dawson	1,257,970	3,097,497	4,355,467	120,650	1,046,690	24.03%	23.64%
Franklin	323,187	894,798	1,217,985	41,230	268,360	22.03%	21.08%
Furnas	315,697	870,555	1,186,252	55,924	261,113	22.01%	22.37%
Gosper	298,453	784,158	1,082,611	30,960	219,889	20.31%	21.98%
Greeley	342,193	864,145	1,206,338	35,582	283,155	23.47%	22.99%
Hall	2,176,549	5,211,420	7,387,969	290,657	1,909,153	25.84%	25.82%
Hamilton	955,012	2,667,791	3,622,803	96,717	829,529	22.90%	24.14%
Harlan	355,994	889,938	1,245,932	59,166	254,571	20.43%	20.58%
Howard	467,375	1,268,222	1,735,597	52,442	393,556	22.68%	23.28%
Kearney	650,636	1,674,825	2,325,461	88,516	553,486	23.80%	22.61%
Merrick	625,857	1,608,773	2,234,630	83,412	551,169	24.66%	24.58%
Nance	383,354	980,505	1,363,859	85,699	302,279	22.16%	24.43%
Nuckolls	394,743	1,022,833	1,417,576	48,382	317,318	22.38%	23.19%
Phelps	756,639	2,105,423	2,862,062	114,414	630,412	22.03%	21.59%
Platte	1,928,417	5,225,357	7,153,774	791,650	1,679,055	23.47%	23.87%
Polk	579,593	1,639,627	2,219,220	88,470	479,710	21.62%	23.04%
Sherman	477,938	849,963	1,327,901	45,484	270,629	20.38%	20.77%
Valley	362,055	832,465	1,194,520	59,736	294,643	24.67%	26.36%
Webster	336,490	885,662	1,222,152	41,725	262,417	21.47%	23.61%
Totals	\$ 19,333,699	\$ 50,089,470	\$ 69,423,169	\$ 3,252,425	\$ 16,314,558	23.50%	23.68%

CENTRAL COMMUNITY COLLEGE
WEST EDUCATION HVAC UPGRADE
COLUMBUS CAMPUS

The work consists of an interior remodel and HVAC upgrade at the existing West Education Center on the Central Community College – Columbus Campus. Remodel is approximately 16,000 sq. ft. and includes primarily classroom and circulation spaces. Demolition includes existing ceilings, carpet, doors, minimal interior masonry walls, existing fan coils, unit ventilators, associated ductwork, piping, controls and associated electrical systems along with the existing light fixtures throughout the building. New work consists of metal stud framing, drywall, aluminum storefront, hollow metal doors, carpet tile, ceilings. The new HVAC system will consist of (2) rooftop air handling units and multiple heating hot water variable air volume (VAV) terminal units, new chilled water and heating hot water piping will be installed along with associated distribution pumps, heat exchangers, glycol feed systems and associated hydronic accessories. Electrical work to include new light fixtures throughout the project area, new and reinstallation of existing A/V components, along with the new electrical support systems for HVAC equipment.

The college received three bids for this project. They are as follows:

Hausmann Construction Lincoln, NE	\$1,727,000.00
Bierman Construction Columbus, NE	\$1,754,000.00
B-D Construction Columbus, NE	\$1,770,335.00

The amount of \$2,000,000 was budgeted for this project as part of the FY 2018-2019, 19-20, and 20-21 Capital improvement.

The College President recommends acceptance of the low bid from Hausmann Construction, from Lincoln Nebraska for \$1,727,000.00 to provide the labor and material for the West Ed HVAC upgrade on the Columbus campus.

RESUME

Name: Alysha Linder

Position: Faculty- NURS

Starting Date: 10/26/2020

Education:

Central Community College
Associates Degree in Nursing (ADN)

Chamberlain College of Nursing
Bachelors Degree in Nursing

Work Experience:

Brookstone Acres
Director of Nursing
3/2020- Current

Humana
Utilization Management RN
2017-2020

Columbus Community Hospital
RN Case Manager/Utilization Review
2015-2017

RECOMMENDATION:

The College President recommends that Alysha Linder be offered the position of Nursing Faculty in Columbus effective October 26th, 2020.

RESUME

Name: Amanda Rooker

Position: Faculty- NURS

Starting Date: 1/1/2021

Education: Central Community College
Associates Degree in Nursing

Nebraska Methodist College
MSN

Work Experience: Mary Lanning Healthcare
Registered Nurse
2017-Current

Central Community College
Adjunct Clinical Instructor
2017-Current

CHI Health St. Francis
Registered Nurse
2013-2017

RECOMMENDATION:

The College President recommends that Amanda Rooker be offered the position of Nursing Faculty in Grand Island effective January 1st, 2021.

RESUME

Name: Patricia Oborny

Position: Faculty- NURS

Starting Date: 11/30/2020

Education: UNMC
Bachelors Degree in Nursing

Southeast Community College- Lincoln
Associates Degree in Nursing
Surgical Technology Certificate

Work Experience: Columbus Community Hospital
Registered Nurse
2003-Current

Butler County Health Care Center
Surgical Tech
1994-2004

RECOMMENDATION:

The College President recommends that Patricia Oborny be offered the position of Nursing Faculty in Columbus effective November 30th, 2020.



Grand Island Campus Report

Resiliency, flexibility, and opportunity.....

Marcie,

Thank you for allowing the courts to use Central Community College's beautiful facility. Your hospitality and cooperation are priceless. Hall County was in a difficult position trying to determine how to conduct hearings requiring a large facility and not having such a space. Then you stepped in as the hero and allowed us use of CCC. I am grateful you initially considered the idea and ultimately shared the campus to allow individuals their right to access Nebraska courts. Again, thank you very much for your willingness to help the courts of Hall County during this pandemic. Please let me know if there is every anything the Court or I can do for the college.

- On behalf of the Hall County Courts *John Brito*

Dr. Paige Denman
Human Services Instructor

Mission and Values Statements

It is the Mission of the Human Services Program at Central Community College to provide students a solid foundation in the theories, tools and skills necessary to succeed in a helping profession and/or to further education in the field of human services.

The Human Services Program Values Include:

- Ethical decision making in all interactions is an essential component in service to others.
- Critical thinking skills are required to be successful in the field of human services.
- Knowledge, awareness and support of multicultural influences drive success in the field.
- Social justice and community involvement are core components in supporting positive change for individuals, communities and the world.

Careers

- Social Work Assistant
- Drug and Alcohol Counselor
- School Aid
- Direct Support Professionals in ID/DD Agencies
- Assisted Living or Nursing Home Worker
- Family Services Assistant – Support
- Case Manager – DHHS or Human Service Agency
- Community Support Worker

Graduates Work Locally At...

- The Crisis Center
- Maryland Living Center
- Probation Office
- Tiffany Square
- Heartland Health
- Bristol Station
- Crossroads
- Hope Harbor
- Goodwill Industries
- The Friendship House
- Mid-Nebraska Individual Services
- The Bridge
- Horizons
- Seekers of Serenity
- Mosaic
- State of Nebraska

Transfer Students Move On To...

- University of Nebraska at Kearney
 - Social Work
 - Family Studies
 - Criminal Justice
- University of Nebraska at Lincoln
 - Social Work
 - Pre-Law
- Bellevue University
 - Human Services

Covid-19 Reaction and Opportunities

- Online fully starting in March 2019 – Continues
- Great opportunity for the program
 - It was a goal to offer a fully online option since moving to GI
 - Great experiences for students to learn online strategies and techniques
 - Group Dynamics
 - Leading online groups
 - Working with synchronous and asynchronous group activities online
 - Motivational Interviewing
 - Working with telehealth options for counseling and human services.
 - Developing relationships in an online format.

From the Human Services Faculty

We want to thank the Board, not only for the work that you always do to support everyone at CCC, but especially now. All faculty are happy to continue to have work during the difficulties presented during the pandemic.

Thanks for all your continued support for the College, the Students and the Employees. It is appreciated!

Cheyenne Massey
Paramedicine Program Graduate



Traveling to New York



EMS daily CAD number.

Sun.	3/22/20...	5269
Mon.	3/23...	5487
Tue.	3/24...	6406
Wed.	3/25...	6550
Thur.	3/26 ...	7111
Fri.	3/27...	7082
Sat.	3/28...	6580
Sun.	3/29...	6671
Mon.	3/30...	7253
Tue.	3/31...	6926
Wed.	4/1...	6951
Thur.	4/2....	6529
Fri.	4/3...	6609
Sat.	4/4...	6484
Sun.	4/5...	6401
Mon.	4/6...	6890
Tue.	4/7...	6322
Wed.	4/8...	6179
Thur.	4/9...	5589
Fri.	4/10..	5366
Sat.	4/11...	5183
Easter Sun.	4/12..	4818
Mon.	4/13...	5197
Tue.	4/14...	4792
Wed.	4/15...	4768

**153,413
TOTAL
EMS CALLS IN
LESS THAN
1 MONTH.**







Questions?

CENTRAL COMMUNITY COLLEGE AREA
FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

CENTRAL COMMUNITY COLLEGE AREA
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**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Governors
Central Community College Area
Grand Island, Nebraska

Report on the Financial Statements

We have audited the accompanying financial statements of Central Community College Area, which comprise the statements of net position as of June 30, 2020 and 2019, and the related statements of revenues, expenses, and changes in net position and cash flows - direct method for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We did not audit the financial statements of Central Community College Foundation which represent 17 percent, 19 percent, and 6 percent, respectively, of the assets, net position, and revenues of the Central Community College Area. Those statements were audited by other auditors whose reports have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Central Community College Area, is based solely on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of the accounting principles used and reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, based on our audits and the reports of other auditors, the financial statements referred to above present fairly in all material respects, the financial position of Central Community College Area as of June 30, 2020 and 2019, and the results of its operations and cash flows for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 12 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Central Community College Area's financial statements as a whole. The accompanying information, including the schedules of General Fund revenues and General Fund expenditures (presented on the College's budgetary basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America) and the schedule of expenditures of federal awards as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The information in the schedules of General Fund revenues, the schedules of General Fund expenditures, and the schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 10, 2020, on our consideration of Central Community College Area's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Central Community College Area's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Minden, Nebraska
November 10, 2020

CENTRAL COMMUNITY COLLEGE AREA MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Central Community College Area's (College) annual financial report presents the management's discussion and analysis of the College's financial performance, as reflected in the financial statements for the fiscal years ended June 30, 2020 and 2019. The Central Community College Foundation is a legally separate not-for-profit corporation and is reported as a discretely presented component unit based on the nature and significance of its relationship to the College. The management's discussion and analysis does not contain information of the Foundation. Please read the management's discussion and analysis in conjunction with the College's financial statements, which follow this section.

USING THIS ANNUAL REPORT

This discussion and analysis is intended to serve as an introduction to the College's basic financial statements and notes to the financial statements. The financial statements include three components: the statements of net position; the statements of revenues, expenses, and changes in net position; and the statements of cash flows - direct method. These statements provide information on the College as a whole and present a long-term view of the College's finances.

THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

One of the most important questions asked about the College's finances is, "Is Central Community College Area as a whole better off as a result of the year's activities?" The statement of net position and the statement of revenues, expenses, and changes in net position report information on the College as a whole and on its activities in a way that helps answer this question. When revenues and other support exceed expenses, the result is an increase in net position. When the reverse occurs, the result is a decrease in net position. The relationship between revenues and expenses may be thought of as the College's operating results.

These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the College's net position and changes in it. You can think of the College's net position (the difference between assets and liabilities and deferred inflows of resources) as one way to measure the College's financial health or financial position. Over time, increases or decreases in the College's net position are indicators of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as enrollment trends, placement results, program quality, condition of buildings, campus safety, and other factors to assess the overall health of the institution.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN NET POSITION (Continued)

Figure 1
Central Community College Area
Net Position
(in thousands of dollars)

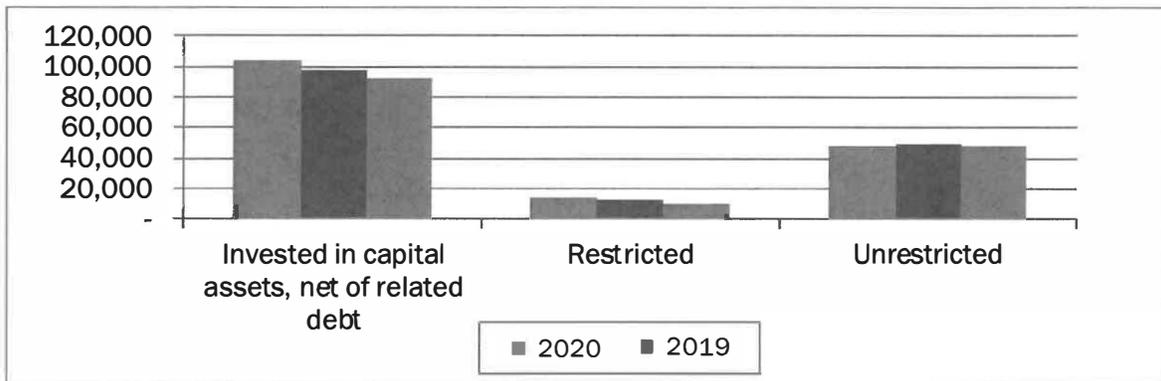


Table 1
Central Community College Area
Net Position
(in thousands of dollars)

	2020	2019	2018
Current assets	68,031	67,957	62,933
Noncurrent assets	1,057	2,317	1,295
Capital assets	<u>120,060</u>	<u>115,740</u>	<u>112,935</u>
Total assets	<u>189,148</u>	<u>186,014</u>	<u>146,216</u>
Current liabilities	8,632	9,566	7,297
Noncurrent liabilities	13,284	16,965	19,073
Deferred inflows of resources	359	404	449
Total liabilities	<u>22,275</u>	<u>26,935</u>	<u>26,819</u>
Net position			
Invested in capital assets, net of related debt	104,150	97,055	92,210
Restricted	14,420	12,815	10,390
Unrestricted	<u>48,302</u>	<u>49,208</u>	<u>47,744</u>
Total net position	<u>166,872</u>	<u>159,078</u>	<u>150,344</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)

Net position of the College increased by 4.9% (\$7,794 thousands) for the fiscal year ended June 30, 2020, and increased by 8.8% (\$8,734 thousands) for the fiscal year ended June 30, 2019. The increase in net position for the current year is due to the following factors:

Restricted net position increased 12.5% (\$1,605 thousands) and unrestricted net position decreased 2.3% (\$1,148 thousands) during 2019 - 2020. Investment in capital assets, net of related debt, increased 7.8% (\$7,580 thousands). This is due to capital projects that were completed.

Table 2
Central Community College Area
Statement of Revenues, Expenses, and Changes in Net Position
(in thousands of dollars)

	2020	2019	2018
Operating revenue			
Student tuition and fees	7,246	7,165	7,261
Grants and contracts	-	10	126
Sales educational departments	632	830	760
Auxiliary enterprises	2,866	3,764	3,449
Other	4,033	3,877	2,715
Total operating revenue	<u>14,777</u>	<u>15,646</u>	<u>14,311</u>
Operating expense			
Personnel services	47,351	46,864	45,690
Operating expenses	19,235	21,593	20,623
Supplies	3,471	3,474	4,558
Noncapitalized assets	2,048	1,715	1,622
Depreciation and amortization	7,646	7,352	6,971
Total operating expenses	<u>79,751</u>	<u>80,998</u>	<u>79,464</u>
Net operating loss	<u>(64,974)</u>	<u>(65,352)</u>	<u>(65,153)</u>
Nonoperating revenue (expenses)			
State aid	9,623	9,265	9,288
Property taxes	41,673	41,078	41,927
Grants and contracts	12,288	11,290	11,772
Investment income	108	102	62
Gifts	-	2,000	6,000
Gain on sale of assets	-	-	600
Interest expense	(442)	(467)	(479)
Net nonoperating revenue (expenses)	<u>63,250</u>	<u>63,268</u>	<u>69,170</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

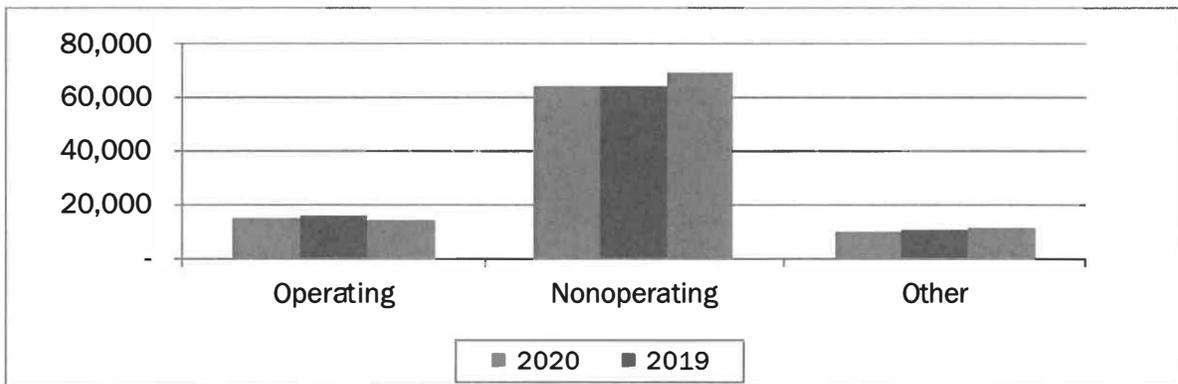
THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN NET POSITION (Continued)

Table 2 (Continued)
Central Community College Area
Statement of Revenues, Expenses, and Changes in Net Position
(in thousands of dollars)

	2020	2019	2018
Other revenue			
Capital appropriations	<u>9,518</u>	<u>10,819</u>	<u>11,228</u>
Increase in net assets	7,794	8,735	15,245
Net position			
Net position, beginning of year	<u>159,078</u>	<u>150,343</u>	<u>135,098</u>
Net position, end of year	<u>166,872</u>	<u>159,078</u>	<u>150,343</u>

REVENUES

Figure 2
Central Community College Area
Revenues
(in thousands of dollars)



CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

REVENUES (Continued)

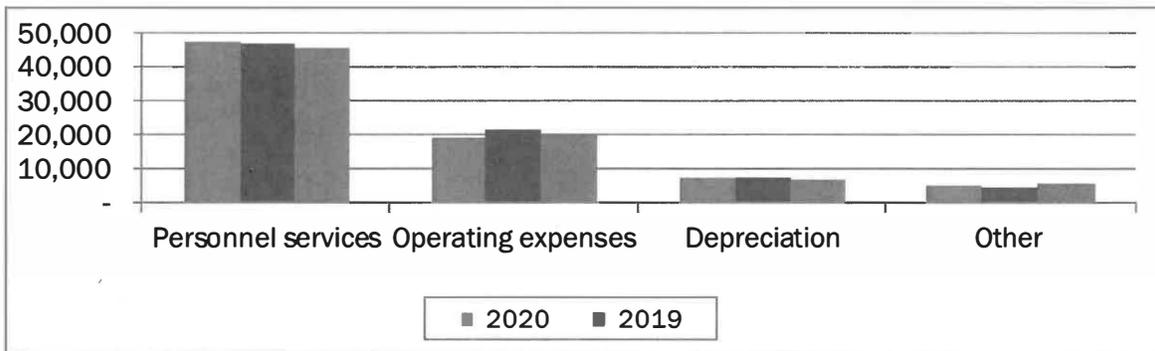
The change in revenues was the result of the following:

Operating revenue showed a decrease of \$869 thousands over 2019 - 2020. Tuition and fee revenue increased by \$81 thousands. Other operating revenue showed a decrease of \$66 thousands in revenues. Auxiliary enterprises decreased by \$676 thousands. Sales educational departments decreased by \$198 thousands. This was primarily due to closing from the COVID-19 pandemic.

Nonoperating revenue included an increase in state aid of 3.9% (\$358 thousands), an increase in property tax revenue of 1.5% (\$595 thousands), and an increase in grants of 8.8% (\$998 thousands). It also had a \$2,000 thousands gift from fundraising done by the Central Community College Foundation for the Kearney Learning Center in 2019 and none in 2020.

EXPENSES

Figure 3
Central Community College Area
Expenses
(in thousands of dollars)



	2020	2019	2018
Educational and general			
Instruction	22,287,590	22,979,950	23,080,743
Academic support	9,438,635	9,197,347	9,100,413
Student services	7,597,275	7,657,279	6,724,926
Institutional support	17,608,921	16,740,487	16,866,213
Physical plant	7,954,799	10,241,776	10,293,860
Depreciation	7,645,559	7,352,286	6,970,794
Student financial aid	4,557,327	3,950,454	3,923,001
Auxiliary enterprises	2,660,579	2,878,825	2,503,529
Total expenses	<u>79,750,685</u>	<u>80,998,404</u>	<u>79,463,479</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

EXPENSES (Continued)

The change in expenses was the result of the following:

An increase of 1.0% (\$487 thousands) in personnel services is primarily from an increase in wages and benefits.

Operating and supplies expenses have decreased by 7.6% (\$2,027 thousands), due to the effect of shutting down early from the COVID-19 pandemic.

Depreciation expense increased by 4.0% (\$293 thousands). This is due to the various capital projects completed in the past several years being higher than normal.

THE STATEMENT OF CASH FLOWS

Another way to assess the financial health of the College is to look at the statements of cash flows. The purpose of the statements of cash flows is to provide relevant information about cash receipts and cash payments made by the College during a fiscal year. The statements also help users to assess the College's:

- Ability to generate future net cash flows
- Ability to meet its obligations as they come due
- Needs for external financing
- Investment timing and strategies

Table 3
Central Community College Area
Cash Flows
(in thousands of dollars)

	2020	2019	2018
Cash provided by (used in):			
Operating activities	(59,550)	(55,776)	(60,941)
Noncapital financing activities	64,038	64,496	68,169
Capital and related financing activities	(5,928)	(1,848)	870
Investing activities	325	74	270
Net increase (decrease) in cash and cash equivalents	(1,115)	6,946	8,368
Cash and cash equivalents, beginning of the year	43,528	36,582	28,214
Cash and cash equivalents, end of the year	42,413	43,528	36,582

Cash and cash equivalents decreased for the 2020 year by 2.6% (\$1,114 thousands).

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2020, the College had \$120,303 thousands invested in capital assets, net of accumulated depreciation of \$87,431 thousands. Depreciation charges for the fiscal years ended June 30, 2020 and 2019, totaled \$7,646, and \$7,352 thousands, respectively. Details of capital assets for the fiscal years ended June 30 are as follows:

Table 4
Central Community College Area
Capital Assets
(net of depreciation, in thousands of dollars)

	2020	2019	2018
Land and construction in progress	14,525	7,763	3,593
Land improvements	5,971	6,099	6,049
Buildings	95,763	97,769	99,052
Equipment	3,801	4,109	4,241
	120,060	115,740	112,935

Major capital additions completed this year include (in thousands):

Platte Building Second Floor Remodel, Hastings	1,683
Student Center Remodel, Grand Island	316
300 Wing Restrooms, Grand Island	293
Injection Mold Lab, Columbus	291
Howard Building Parking Lot and Lights, Hastings	278
Gym Floor Replacement, Columbus	186
200 Wing Remodel, Grand Island	178
North Mechatronics Floor, Columbus	175
Cafeteria Remodel, Columbus	156
CIT Welding Update, Grand Island	102
West Education Building Restrooms, Columbus	101
Dormitory Update, Columbus	97
Hall Student Union Roof, Hastings	63
Equipment	1,312
	5,231

The College has planned capital expenditures for the fiscal year ending June 30, 2021, of approximately \$10,401 thousands.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)

Capital Assets (Continued)

The major items planned to be funded by ADA funds include the following:

In Grand Island, the following is planned: 200 wing remodel of \$250,000. In Hastings: miscellaneous projects of \$167,000. In Columbus: West lot of \$200,000. Various other restrooms, asbestos removal, and concrete replacement will be done campus-wide for \$1,270,000.

Capital improvement funds will be used to finance the following major items:

In Hastings: New boilers for \$475,000 and remodel Dawson for \$1,079,000. In Grand Island: CIT remodel for \$200,000 and a new facilities shop of \$250,000. In Columbus: Facilities addition of \$250,000; West Ed remodel of \$1,000,000, as well as East Ed remodel of \$3,000,000. College-wide projects of \$1,050,000 are planned.

Revenue bond funds will finance the following major items:

In Columbus: New dormitory for \$500,000. In Grand Island: New snack bar for \$200,000. Other College-wide projects for \$510,000 are planned.

More detailed information about the College's capital assets is found in Note 5 to the financial statements.

Debt

At June 30, 2020, the College had \$16,010 thousands in debt outstanding versus \$18,780 thousands at June 30, 2019.

Table 5
Central Community College Area
Outstanding Debt
(in thousands of dollars)

	2020	2019	2018
2012A, B, Series Dormitory and Student Facility Refunding Revenue Bonds	1,445	1,635	1,820
2013 Series Dormitory and Student Facility Refunding Revenue Bonds	965	1,090	1,215
2014 Series Dormitory and Student Facility Refunding Revenue Bonds	2,970	3,145	3,320
2017 Series Dormitory and Student Facility Refunding Revenue Bonds	1,530	1,750	1,965

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)

Debt (Continued)

Table 5 (Continued)
Central Community College Area
Outstanding Debt
(in thousands of dollars)

	2020	2019	2018
2013 Series Central Community College Facilities Corp Bonds	-	6,795	7,155
2014 Series Central Community College Facilities Corp Bonds	-	1,815	1,990
2016 Series Central Community College Facilities Corp Bonds	1,645	2,455	3,260
2019 Series Central Community College Facilities Corp Bonds	7,355	-	-
Other liabilities	100	95	131
	<u>16,010</u>	<u>18,780</u>	<u>20,856</u>

The issuance of the 2019 Series bonds were used to refund the 2013 and 2014 issuances during the year ended June 30, 2020.

ECONOMIC FACTORS THAT WILL AFFECT THE FUTURE

The economic position of Central Community College Area is closely tied to that of the state. The 2013 modifications to the Community College funding formula in Nebraska State Statutes have directly affected College resources available in subsequent years. The College's share of state aid available for 2020 - 2021 is set to increase by 17.1 % (\$521 thousands). Property valuations for the Central Community College Area have decreased by 0.754%.

In light of this environment, the College Board of Governors has taken the following actions:

The College continues to utilize the Academic Quality Improvement Program (AQIP) for College decision making and improvement.

The 2020 property tax levy for the General Fund increased from 6.807 cents to 6.922 cents per \$100 valuation; Capital Improvement Fund levy is being decreased from 2.000 cents to 1.814 cents; and the levy for the ADA Fund is being decreased from 0.750 cents to 0.464 cents.

Tuition and fee rates for 2021 will increase by \$2 a credit hour, to \$107 a credit hour.

FINANCIAL CONTACT

The College's financial statements are designed to present users with a general overview of the College's finances and to demonstrate the College's accountability. If you have questions about the report or need additional financial information, contact Joel King, College Business Officer, 308.398.7315, at 3134 West Highway 34, P.O. Box 4903, Grand Island, Nebraska 68802-4903 or email joelking@cccneb.edu.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2020 AND 2019

	2020		2019	
	College	Foundation	College	Foundation
ASSETS				
Current Assets				
Cash and cash equivalents	42,413,038	6,699,693	43,527,640	4,576,214
Investments	2,831,618	26,438,882	1,787,658	27,293,600
Property taxes receivable	19,333,699	-	19,730,270	-
Accounts receivable (net)	2,460,403	1,709,023	2,202,939	184,865
Interest receivable	14,694	1,071	16,227	3,589
Prepaid expense	977,657	-	691,933	-
Total current assets	<u>68,031,109</u>	<u>34,848,669</u>	<u>67,956,667</u>	<u>32,058,268</u>
Noncurrent Assets				
Restricted investments	6,163	-	261,287	-
Endowment investments	-	200,587	-	214,125
Long-term investments	1,050,726	-	2,055,454	-
Notes receivable (net)	-	3,315,074	-	52,644
Accounts receivable (net)	-	-	-	4,559,595
Capital assets (net)	<u>120,060,007</u>	<u>1,070,221</u>	<u>115,740,312</u>	<u>913,548</u>
Total noncurrent assets	<u>121,116,896</u>	<u>4,585,882</u>	<u>118,057,053</u>	<u>5,739,912</u>
TOTAL ASSETS	<u>189,148,005</u>	<u>39,434,551</u>	<u>186,013,720</u>	<u>37,798,180</u>
LIABILITIES				
Current Liabilities				
Accounts payable	1,854,716	17,629	4,048,673	13,226
Accrued salaries	2,703,165	-	2,531,402	-
Accrued interest	66,658	-	87,323	-
Deferred revenue	899,208	-	649,205	-
Deposits	125,988	-	146,435	-
Accrued early retirement - current	-	-	11,048	-
Current amount of service concession agreement	32,000	-	32,000	-
Bonds/notes payable - current	<u>2,950,000</u>	<u>-</u>	<u>2,060,000</u>	<u>239,475</u>
Total current liabilities	<u>8,631,735</u>	<u>17,629</u>	<u>9,566,086</u>	<u>252,701</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2020 AND 2019

	2020		2019	
	College	Foundation	College	Foundation
LIABILITIES (Continued)				
Noncurrent Liabilities				
Deposits held in custody for others	100,350	-	83,987	-
Annuities payable	-	359,437	-	376,051
Service concession agreement	224,000	-	256,000	-
Bonds payable	<u>12,960,000</u>	<u>-</u>	<u>16,625,000</u>	<u>-</u>
Total noncurrent liabilities	<u>13,284,350</u>	<u>359,437</u>	<u>16,964,987</u>	<u>376,051</u>
 TOTAL LIABILITIES	 <u>21,916,085</u>	 <u>377,066</u>	 <u>26,531,073</u>	 <u>628,752</u>
 DEFERRED INFLOWS OF RESOURCES	 <u>359,385</u>	 <u>-</u>	 <u>404,308</u>	 <u>-</u>
 TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	 <u>22,275,470</u>	 <u>377,066</u>	 <u>26,935,381</u>	 <u>628,752</u>
 NET POSITION				
Without donor restrictions	-	19,014,140	-	19,154,475
With donor restrictions	-	20,043,345	-	18,014,953
Invested in capital assets, net of related debt	104,150,007	-	97,055,312	-
Restricted for:				
Nonexpendable				
Scholarships and fellowships	-	2,028,392	-	(18,014,953)
Expendable				
Grants	456,159	-	501,100	-
ADA/hazardous waste	13,963,937	-	12,314,385	-
Unrestricted	<u>48,302,432</u>	<u>-</u>	<u>49,207,542</u>	<u>-</u>
 TOTAL NET POSITION	 <u>166,872,535</u>	 <u>39,057,485</u>	 <u>159,078,339</u>	 <u>37,169,428</u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2020 AND 2019

	2020		2019	
	College	Foundation	College	Foundation
OPERATING REVENUES				
Tuition and fees	7,246,129	-	7,165,400	-
Nongovernmental grants and contracts	207	-	9,690	-
Sales and services of educational departments	632,008	-	829,775	-
Auxiliary enterprises	2,865,517	-	3,764,281	-
Other operating income	4,032,825	-	3,876,816	-
Total operating revenues	<u>14,776,686</u>	<u>-</u>	<u>15,645,962</u>	<u>-</u>
OPERATING EXPENSES				
Personnel services	47,350,882	-	46,864,053	-
Operating expenses	19,234,892	3,710,151	21,592,963	4,728,328
Supplies	3,471,289	-	3,473,942	-
Noncapitalized assets	2,048,063	-	1,715,159	-
Depreciation and amortization	7,645,559	-	7,352,286	-
Total operating expenses	<u>79,750,685</u>	<u>3,710,151</u>	<u>80,998,403</u>	<u>4,728,328</u>
OPERATING LOSS	<u>(64,973,999)</u>	<u>(3,710,151)</u>	<u>(65,352,441)</u>	<u>(4,728,328)</u>
NONOPERATING REVENUES (EXPENSES)				
Governmental appropriations				
State aid	9,623,041	-	9,264,576	-
Property taxes	41,672,664	-	41,078,492	-
Governmental grants and contracts				
Federal	11,347,006	-	10,462,096	-
State	941,458	-	827,467	-
Gifts	-	4,007,620	2,000,000	2,722,500
Fundraising proceeds	-	172,126	-	256,536
Investment income (losses)	108,381	393,264	101,742	(1,675,195)
Other support and revenues	-	1,025,198	-	953,920
Interest expense	(441,868)	-	(466,742)	-
Net nonoperating revenues (expenses)	<u>63,250,682</u>	<u>5,598,208</u>	<u>63,267,631</u>	<u>2,257,761</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2020 AND 2019

	<u>2020</u>		<u>2019</u>	
	College	Foundation	College	Foundation
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAINS, OR LOSSES	(1,723,317)	1,888,057	(2,084,810)	(2,470,567)
OTHER INCOME				
Capital appropriations	<u>9,517,513</u>	<u>-</u>	<u>10,818,991</u>	<u>-</u>
INCREASE (DECREASE) IN NET POSITION	<u>7,794,196</u>	<u>1,888,057</u>	<u>8,734,181</u>	<u>(2,470,567)</u>
NET POSITION, beginning of year	<u>159,078,339</u>	<u>37,169,428</u>	<u>150,344,158</u>	<u>39,639,995</u>
NET POSITION, end of year	<u><u>166,872,535</u></u>	<u><u>39,057,485</u></u>	<u><u>159,078,339</u></u>	<u><u>37,169,428</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	7,181,703	7,146,933
Grants and contracts	207	9,690
Payments for personnel services	(47,190,167)	(46,849,561)
Payments for other operating expenses	(23,520,094)	(20,970,948)
Payments for supplies	(3,471,289)	(3,473,942)
Sales and services of educational departments	632,008	829,775
Auxiliary enterprises	2,861,433	3,731,682
Service concession agreement	(76,923)	(76,923)
Other receipts	4,032,825	3,876,816
	<u>4,032,825</u>	<u>3,876,816</u>
Net cash used in operating activities	<u>(59,550,297)</u>	<u>(55,776,478)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State aid	9,623,041	9,264,576
Property taxes - General Fund and ADA/Hazardous Waste Fund	42,069,235	41,942,327
Collection of loans to students	4,020,244	4,525,255
Loans issued to students	(4,020,244)	(4,525,255)
Gifts and grants for other than capital purposes	12,345,429	13,289,563
	<u>12,345,429</u>	<u>13,289,563</u>
Net cash provided by noncapital financing activities	<u>64,037,705</u>	<u>64,496,466</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Property taxes - Capital Improvement Fund	9,517,513	10,818,991
Principal paid on capital debt	(2,775,000)	(2,040,000)
Interest paid on capital debt	(462,533)	(469,585)
Purchases of capital assets	(12,207,796)	(10,157,337)
	<u>(12,207,796)</u>	<u>(10,157,337)</u>
Net cash used in capital financing activities	<u>(5,927,816)</u>	<u>(1,847,931)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of investments	1,004,728	998,227
Interest on investments	109,914	96,059
Purchase of investments	(788,836)	(1,020,759)
	<u>(788,836)</u>	<u>(1,020,759)</u>
Net cash provided by investing activities	<u>325,806</u>	<u>73,527</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,114,602)	6,945,584
CASH AND CASH EQUIVALENTS, beginning of year	<u>43,527,640</u>	<u>36,582,056</u>
CASH AND CASH EQUIVALENTS, end of year	<u>42,413,038</u>	<u>43,527,640</u>
 Reconciliation of Operating Loss to Net Cash Used in Operating Activities		
Operating loss	<u>(64,973,999)</u>	<u>(65,352,441)</u>
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation and amortization	7,645,559	7,352,286
Changes in operating assets and liabilities:		
Receivables, net	(314,429)	80,435
Prepaid expense	(285,724)	(16,191)
Accounts payable and accrued liabilities	(1,811,147)	2,339,880
Deferred revenue	250,003	(98,902)
Liability and deferred inflows of resources under service concession agreement	(76,923)	(76,923)
Funds held for others	<u>16,363</u>	<u>(4,622)</u>
Net cash used in operating activities	<u>(59,550,297)</u>	<u>(55,776,478)</u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Central Community College Area (College) was established July 1, 1973, by action of the Nebraska Legislature creating the Nebraska Community College System with six area colleges. The College encompasses 25 counties in central Nebraska. An 11-member Board of Governors is the College's ruling body and establishes the policies and procedures by which the College is governed.

Reporting Entity

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by the Governmental Accounting Standards Board. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. Central Community College Area is not a component unit of another primary government reporting entity.

The Central Community College Facilities Corporation (CCCFC) is a legally separate, non-profit corporation which is a component unit of Central Community College Area. CCCFC was formed by the College during 2002, to acquire property to be leased to and purchased by the College. The Board of Governors of the College appoints the members of the Board of CCCFC. The CCCFC provides services entirely to the College. The services provided by CCCFC are so intertwined with the College that the CCCFC is, in substance, the same as the College and it is reported as part of the College and blended into the College's financial statements.

The Central Community College Foundation is a legally separate, tax-exempt component unit of Central Community College Area. The Foundation acts primarily as a fundraising organization to supplement the resources that are available to the College in support of its programs. The Foundation Board consists of a Board of Directors, which oversees Foundation activities and sets policies. No voting members of the Board are members of the College or the College Board of Governors. Although the College does not control the timing or amount of receipts from the Foundation, the majority of resources, or income, thereon, which the Foundation holds and invests, is restricted to the activities of the College by the donors. Because these restricted resources held by the Foundation can only be used by, or for the benefit of, the College, the Foundation is considered a component unit of the College and is discretely presented in the College's financial statements. In 2013, the Foundation became affiliated with the Warren and Velda Wilson Foundation, a nonprofit corporation.

These financial statements do not contain disclosures of information of the Foundation. Complete financial statements, including the statements of cash flows, for the Foundation can be obtained at the Corporate Office, 201 Foundation Pl., Suite 200, Hastings, Nebraska.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB).

Pursuant to the provisions of GASB Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*, as amended by GASB Statement No. 35, *Basic Financial Statements and Management's Discussion and Analysis for Public Colleges and Universities*, the full scope of the College's activities is considered to be a single business-type activity (BTA) and, accordingly, is reported within a single column in the basic financial statements.

Basis of Accounting

The financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. All significant intrafund transactions have been eliminated. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The College maintains an encumbrance system for tracking outstanding purchase orders and other commitments for materials or services not received during the fiscal year. Outstanding encumbrances amounted to \$5,146,573 and \$4,564,250 at June 30, 2020 and 2019, which includes commitments on uncompleted construction contracts. Encumbrances do not constitute expenses or liabilities and are not reflected in these financial statements. Encumbered appropriations expire at the year end of the fiscal year following their creation.

The Foundation is a public nonprofit organization that reports under FASB Accounting Standards Update 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, (ASU 2016-14). As such, certain revenue recognition criteria and presentation features are different from FASB revenue recognition criteria and presentation features. No modifications have been made to the Foundation's financial information in the College's financial reporting entity for these differences.

Donated Assets and Services

Donated materials or equipment, when received, are reflected as contributions in the accompanying statements at their estimated fair market values at date of receipt.

Budgets

Budgets are prepared on the same basis of accounting except that capital assets acquired are recorded as expenses and depreciation is not recorded.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

Cash equivalents include highly liquid temporary investments with original maturities of three months or less, readily convertible to known amounts of cash.

Investments

Investments are reported at fair value. Fair value is established as the readily determinable current market value for debt and equity securities.

Receivables

Receivables consist of tuition and fees charges to students and charges for auxiliary enterprises' sales and services. Receivables also include amounts due from the federal government, state and local governments, and private sources in connection with reimbursement of allowable expenditures made pursuant to contracts and grants, and pledges that are verifiable, measurable, and expected to be collected and available for expenditures for which the resource provider's conditions have been satisfied. Receivables are recorded net of estimated uncollectible amounts, which is based on historical collection experience and a review of the accounts receivable listing.

Inventories

Inventories are valued at the lower-of-cost or net realizable value as determined by the first-in, first-out (FIFO) method.

Capital Assets

Capital assets are stated at cost at date of acquisition or fair value at date of donation, in the case of gifts. The College capitalizes assets that have a value or cost in excess of \$5,000 at the date of acquisition and an expected useful life of one or more years. Renovations to buildings, infrastructure, and land improvements over \$100,000 that significantly increase value or extend useful life are capitalized.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets. The following estimated useful lives are used to compute depreciation:

Buildings	40 years
Building improvements	20 years
Building content replacements	10 - 20 years
Office furniture	5 - 10 years
Instructional and other operating equipment	5 - 7 years
Office equipment	3 years
Vehicles	3 years

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Restricted Assets

Restricted assets represent assets whose use is restricted by external parties or by law through constitutional provisions or enabling legislation.

Noncurrent Liabilities

Noncurrent liabilities include accrued salaries for early retirement, notes, and bonds payable that will not be paid within the next fiscal year.

Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to future periods and so will not be recognized as an inflow of resources (revenue) until then.

Net Position

The College's net position is classified as follows:

Invested in Capital Assets, Net of Related Debt

This represents the College's total investment in capital assets, net of outstanding debt obligations related to those capital assets.

Restricted Net Position - Expendable

Expendable restricted net position includes resources in which the College is legally or contractually obligated to spend the resources in accordance with restrictions imposed by external parties.

Unrestricted Net Position

Unrestricted net position includes resources derived from student tuition and fees, sales and services, unrestricted gifts, and interest income.

Restricted and unrestricted resources are tracked using a fund accounting system and are spent in accordance with established fund authorities. Fund authorities provide rules for the fund activity and are separately established for restricted and unrestricted activities. When both restricted and unrestricted funds are available for expenditure, the decision for funding is transactional based within the departmental management system in place at the College.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Scholarship Allowances

Student tuition and fees revenues and certain other revenues from College charges are reported net of scholarship allowances in the accompanying statements of revenues, expenses, and changes in net position. The scholarship allowance is the difference between the actual charge for goods and services provided by the College and the amount that is paid by students or by third parties on the students' behalf. Student financial assistance grants, such as Pell grants, and other federal, state, or nongovernmental programs, are recorded as either operating or nonoperating revenues in the accompanying statements of revenues, expenses, and changes in net position. To the extent that revenues from these programs are used to satisfy tuition, fees, and other charges, the College has recorded a scholarship allowance.

Operating and Nonoperating Revenues and Expenses

The College presents its revenues and expenses as operating or nonoperating based on recognition definitions from the Government Accounting Standards Board. Operating activities are those activities that are necessary and essential to the mission of the College. Operating revenues include all charges to customers, grants received for student financial assistance, and interest earned on loans. Grants received for student financial assistance are considered operating revenues because they provide resources for student charges and such programs are necessary and essential to the mission of the College. Revenues from nonexchange transactions and state appropriations that represent subsidies or gifts to the College, as well as investment income, are considered nonoperating since these are either investing, capital, or noncapital financing activities. Operating expenses are all expense transactions incurred other than those related to investing, capital, or noncapital financing activities. Revenues received for capital financing activities, as well as related expenses, are considered neither operating nor nonoperating activities and are presented after nonoperating activities on the accompanying statements of revenues, expenses, and changes in net position.

Restricted/Unrestricted Resource Priority

If both restricted and unrestricted resources are available to finance a program, restricted resources are used first unless the restricted resources require unrestricted resources to be used first.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences

Vacation and personal leave meet the criteria in GASB Statement 16 and are included in accrued compensated absences. The criteria for accruing compensated absences are met when an employee's rights to receive compensation are attributable to services already rendered and it is probable that the employer will compensate the employee through paid time off or some other means, such as cash at termination or retirement.

NOTE 2. CASH AND INVESTMENTS

The College can invest, after proper consideration of the requirement for the availability of money, funds of the College in securities the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

Interest Rate Risk

The College does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest risk rates.

Credit Risk

In accordance with the College's investment policy, funds may be invested, within certain limits, in FDIC-insured banks, U.S. Treasury and federal agencies, and certificates of deposit issued by FDIC-insured banks.

Custodial Credit Risk - Deposits

Custodial credit risk for deposits of the College is the risk that the College's deposits will not be covered by depository insurance. The College requires that deposits in excess of any insurance limit be collateralized by the financial institution with appropriate pledged securities to protect funds above the insurable level. At June 30, 2020 and 2019, the value of the College's deposits, which include checking, money market, and certificates of deposit, was \$46,581,401 and \$48,058,488, respectively. As of June 30, 2020, and 2019, all bank balances were insured or fully collateralized.

Investments

Investments include certificates of deposit which consist of nonparticipating certificates of deposit in local banks and are stated at cost in the amount of \$3,882,344 and \$3,843,112 for the years ended June 30, 2020 and 2019, respectively. Also included in investments are amounts held by trustee as required by debt covenants with U.S. Treasury obligations in the amount of \$6,163 and \$261,287 for the years ended June 30, 2020 and 2019, respectively.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX RECEIVABLE

Property taxes levied for the fiscal year ended June 30, 2020, were due December 31, 2019, and became delinquent in April to September of 2020. Property tax revenues based on the assessed valuation and the levy set are recognized in the current fiscal year even though part of the property tax revenue is not delinquent or collected until the following fiscal year.

Property taxes are recognized net of the county collection fee of 1%. The assessed August valuation and levies in cents per \$100 of assessed valuation for the fiscal year ended June 30 were as follows:

	2020	2019
Assessed August valuation	54,858,528,360	55,322,152,105
Levy in cents per \$100 of assessed valuation		
General Fund	6.8069	6.8456
Capital Improvement Fund	1.7473	2.0000
ADA/Hazardous Waste Fund	<u>0.7500</u>	<u>0.7500</u>
Total	<u>9.3042</u>	<u>9.5956</u>

The amount of uncollected property taxes at June 30 was as follows:

	2020	2019
General Fund	14,137,952	14,078,000
Capital Improvement Fund	3,640,538	4,111,618
ADA/Hazardous Waste Fund	<u>1,555,209</u>	<u>1,540,652</u>
Total	<u>19,333,699</u>	<u>19,730,270</u>

The following amounts, which are included in the uncollected property tax amounts, were held as cash by county treasurers at June 30:

	2020	2019
General Fund	424,273	318,384
Capital Improvement Fund	114,552	95,215
ADA/Hazardous Waste Fund	<u>44,834</u>	<u>35,626</u>
Total	<u>583,659</u>	<u>449,225</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable at June 30 were as follows:

	2020	2019
Federal nonexchange grants	1,415,209	1,380,619
Federal Pell, Federal Work-Study, FSEOG	119,507	161,318
Student tuition and fees	1,482,235	1,339,519
Other	389,826	428,868
	<u>3,406,777</u>	<u>3,310,324</u>
Less allowance for doubtful accounts	(946,373)	(1,107,385)
Accounts receivable, net	<u>2,460,404</u>	<u>2,202,939</u>

NOTE 5. CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2020, was as follows:

	July 1, 2019	Additions	Deletions	June 30, 2020
Capital assets, not being depreciated				
Land	2,115,577	-	-	2,115,577
Construction in progress	5,647,173	6,762,262	-	12,409,435
Total	<u>7,762,750</u>	<u>6,762,262</u>	<u>-</u>	<u>14,525,012</u>
Capital assets, being depreciated				
Land improvements	9,652,161	277,819	-	9,929,980
Buildings	158,255,198	3,640,914	-	161,896,112
Equipment	20,577,020	1,312,479	749,542	21,139,957
Total	<u>188,484,379</u>	<u>5,231,212</u>	<u>749,542</u>	<u>192,966,049</u>
Less accumulated depreciation				
Land improvements	3,553,058	405,540	-	3,958,598
Buildings	60,486,006	5,647,392	-	66,133,398
Equipment	16,467,755	1,592,627	721,324	17,339,058
Total	<u>80,506,819</u>	<u>7,645,559</u>	<u>721,324</u>	<u>87,431,054</u>
Capital assets, net	<u>115,740,310</u>	<u>4,347,915</u>	<u>28,218</u>	<u>120,060,007</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. CAPITAL ASSETS (Continued)

Capital asset activity for the fiscal year ended June 30, 2019, was as follows:

	July 1, 2018	Additions	Deletions	June 30, 2019
Capital assets, not being depreciated				
Land	2,115,577	-	-	2,115,577
Construction in progress	1,477,263	5,249,356	1,079,446	5,647,173
Total	<u>3,592,840</u>	<u>5,249,356</u>	<u>1,079,446</u>	<u>7,762,750</u>
Capital assets, being depreciated				
Land improvements	9,282,160	370,001	-	9,652,161
Buildings	154,014,959	4,240,239	-	158,255,198
Equipment	19,734,683	1,377,644	535,307	20,577,020
Total	<u>183,031,802</u>	<u>5,987,884</u>	<u>535,307</u>	<u>188,484,379</u>
Less accumulated depreciation				
Land improvements	3,232,750	320,308	-	3,553,058
Buildings	54,962,511	5,523,495	-	60,486,006
Equipment	15,494,120	1,508,483	534,848	16,467,755
Total	<u>73,689,381</u>	<u>7,352,286</u>	<u>534,848</u>	<u>80,506,819</u>
Capital assets, net	<u>112,935,261</u>	<u>3,884,954</u>	<u>1,079,905</u>	<u>115,740,310</u>

NOTE 6. ACCRUED SALARIES

Accrued salaries for the fiscal years ended June 30, 2020 and 2019, were composed of the following:

	2020	2019
Accrued salaries	1,364,991	1,369,625
Accrued compensated absences	1,338,174	1,161,777
Total accrued salaries	<u>2,703,165</u>	<u>2,531,402</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 7. LONG-TERM LIABILITIES

Long-term liabilities activity for the fiscal year ended June 30, 2020, was as follows:

	June 30, 2019			June 30, 2020	
	Beginning Balance	Addi- tions	Reduc- tions	Ending Balance	Current Portion
Bonds payable					
2012B Revenue Bonds	1,635,000	-	190,000	1,445,000	195,000
2013 Revenue Bonds	1,090,000	-	125,000	965,000	125,000
2014 Revenue Bonds	3,145,000	-	175,000	2,970,000	175,000
2017 Revenue Bonds	1,750,000	-	220,000	1,530,000	225,000
Facilities Corporation					
Building Bonds	11,065,000	8,375,000	10,440,000	9,000,000	2,230,000
Other liabilities					
Accrued salaries early retirement	11,048	-	11,048	-	-
Deposits	83,987	16,363	-	100,350	-
Total long-term liabilities	<u>18,780,035</u>	<u>8,391,363</u>	<u>11,161,048</u>	<u>16,010,350</u>	<u>2,950,000</u>

Long-term liabilities activity for the fiscal year ended June 30, 2019, was as follows:

	June 30, 2018			June 30, 2019	
	Beginning Balance	Addi- tions	Reduc- tions	Ending Balance	Current Portion
Bonds payable					
2012B Revenue Bonds	1,820,000	-	185,000	1,635,000	190,000
2013 Revenue Bonds	1,215,000	-	125,000	1,090,000	125,000
2014 Revenue Bonds	3,320,000	-	175,000	3,145,000	175,000
2017 Revenue Bonds	1,965,000	-	215,000	1,750,000	220,000
Facilities Corporation					
Building Bonds	12,405,000	-	1,340,000	11,065,000	1,350,000
Other liabilities					
Accrued salaries early retirement	42,615	-	31,567	11,048	11,048
Deposits	88,609	-	4,622	83,987	-
Total long-term liabilities	<u>20,856,224</u>	<u>-</u>	<u>2,076,189</u>	<u>18,780,035</u>	<u>2,071,048</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS

Long-term debt consisted of the following at June 30, 2020, at fixed interest rates:

During 2007 - 2008, the College issued Series 2007B and 2007C Dormitory and Student Facility Revenue Bonds, in the amounts of \$3,675,000 and \$2,390,000, respectively. The proceeds of the bonds were used to renovate residence halls on the Hastings campus. The bond issue provided for maturities over the period from June 15, 2009 through June 15, 2027. Income and revenue generated from dormitories, student centers, and cafeterias are pledged for payment of the bonds.

On August 15, 2012, the College issued Series 2012B Limited Tax and Dormitory Revenue Refunding Bonds, in the amount of \$2,910,000, the proceeds of which were used to refinance the Series 2007B bonds that were used to renovate residence halls on the Hastings campus. As a result of the refunding, the College reduced its total debt service requirements by \$584,241, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$441,943. The bond issue provides for maturities over the period from June 15, 2013 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15 and December 15 of each year at rates ranging from 0.35% to 3.00%.

On February 19, 2013, the College issued Series 2013 Dormitory Revenue Refunding Bonds, in the amount of \$1,910,000, the proceeds of which were used to refund the Series 2007C bonds that were used to renovate residence halls on the Hastings campus. As a result of the refunding, the College reduced its total debt service requirements by \$470,951, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$406,431. The bond issue provides for maturities over the period from June 15, 2013 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15 and December 15 of each year at rates ranging from 0.35% to 2.85%.

On March 20, 2014, the College issued Series 2014, Dormitory Revenue Bonds, in the amount of \$4,000,000, the proceeds of which were used to pay the cost of construction, renovating, and expanding new and existing cafeteria and student center facilities on the Hastings campus. The bond issue provides for maturities over the period from June 15, 2014 through June 15, 2034, when the bonds will be repaid in full. Interest is payable semiannually on June 15 and December 15 of each year at rates ranging from 0.025% to 3.60%.

The Central Community College Facilities Corporation issued Series 2009 A, B, and C Building and Equipment Bonds, in the amount of \$10,455,000, the proceeds of which were used to construct, equip, and furnish the Health Science addition on the Grand Island campus. The bond issue provides for maturities over the period from March 1,

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS (Continued)

2012 through March 1, 2034, when the bonds will be repaid in full. The College does have the option to call the bonds on or after July 30, 2014, for Series A; October 6, 2014, for Series B; and December 29, 2014, for Series C. Interest is payable semiannually on March 1 and September 1 of each year at rates ranging from 1.60% to 5.15%.

On June 13, 2013, the Central Community College Facilities Corporation issued Series 2013 Refunding Building Bonds, in the amount of \$8,395,000, the proceeds of which were used to defease the Series 2009A bonds that were used for the Health Science Education Center project. As a result of the refunding, the College reduced its total debt service requirements by \$1,941,026, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$1,480,084. The original issue discount on the bond was \$104,959, which is shown net of the outstanding bond amount. Each year a portion will be amortized as a function of interest expense. The bond issue provides for maturities over the period from March 1, 2014 through March 1, 2034, when the bonds will be repaid in full. Interest is payable semiannually on March 1 and September 1 of each year at rates ranging from 0.30% to 3.00%.

On June 18, 2014, the Central Community College Facilities Corporation issued Series 2014, Refunding Building Bonds for the Health Science Project, in the amount of \$2,560,000, the proceeds of which were used to construct, equip, and furnish the Health Science addition in Grand Island. The bond issue provides for maturities over the period from September 1, 2014 through March 1, 2029, when the bonds will be repaid in full. Interest is payable semiannually on March 1 and September 1 of each year at rates ranging from 0.25% to 3.00%.

On August 19, 2016, the Central Community College Facilities Corporation issued Series 2016, Building Bonds, in the amount of \$4,055,000, the proceeds of which were used to construct, equip, and furnish the new Kearney Learning Center building. The bond issue provides for maturities over the period from December 15, 2017 through December 15, 2021, when the bonds will be repaid in full. Interest is payable semiannually on June 15 and December 15 of each year at rates ranging from 0.8% to 1.25%.

On June 22, 2017, the College issued Series 2017, Dormitory Revenue Refunding Bonds, in the amount of \$2,180,000, the proceeds of which were used to refund the Series 2012A bonds which were used to renovate residence halls on the Hastings campus. The bond issue provides for maturities over the period from December 15, 2017 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15 and December 15 of each year at rates ranging from 1.15% to 2.5%.

On December 23, 2019, the Central Community College Facilities Corporation issued Series 2019, Refunding Building Bonds for the Health Science Education Center

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS (Continued)

Project, and refunded the Series 2013 and 2014 Bonds. The amount of the issue was \$8,375,000. It matures on March 1, 2025, and is at a 2.13% rate of interest.

Debt service requirements at June 30, 2020, were as follows:

Years Ended June 30,	2014 Revenue Bonds Payable Principal	2013 Revenue Bonds Payable Principal	2012B,2017 Revenue Bonds Payable Principal	Facilities Corporation Building Bonds Payable Principal	Interest	Total
2021	175,000	125,000	420,000	2,230,000	353,175	3,303,175
2022	180,000	135,000	420,000	2,260,000	300,452	3,295,452
2023	185,000	135,000	430,000	1,465,000	249,820	2,464,820
2024	190,000	135,000	440,000	1,505,000	202,016	2,472,016
2025	195,000	140,000	445,000	1,540,000	151,777	2,471,777
2026 - 2030	1,060,000	295,000	820,000	-	328,269	2,503,269
2031 - 2034	985,000	-	-	-	90,180	1,075,180
	<u>2,970,000</u>	<u>965,000</u>	<u>2,975,000</u>	<u>9,000,000</u>	<u>1,675,689</u>	<u>17,585,689</u>

NOTE 9. EARLY RETIREMENT PROGRAM

The College established an early retirement program during the year ended June 30, 1987, for eligible faculty to provide an incentive for early separation from the College. Only faculty working full-time may participate. This program has been discontinued and all participants have been paid out as of June 30, 2020. The following is a summary of the plan activity:

	2020	2019
Cash	<u>-</u>	<u>17,571</u>
Liability - stipends due participants	<u>-</u>	<u>11,048</u>
Fund balance		
Beginning fund balance	6,523	40,505
Approved participants' stipends	<u>(6,523)</u>	<u>(33,982)</u>
Ending fund balance	<u>-</u>	<u>6,523</u>
Total liabilities and fund balance	<u>-</u>	<u>17,571</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 10. SCHOLARSHIP ALLOWANCES

Scholarship allowances consist of the following:

1. Student tuition waivers, institutional
2. Student tuition waivers, statutory (reserves and war orphan)
3. Grant funds (PELL, SEOG, LEAP, SLEAP, and other federal grants) credited to student accounts to offset tuition, fees, room and board, and bookstore charges.

Scholarship allowances for fiscal years ended June 30 were as follows:

	2020	2019
Tuition and fees	4,331,988	4,263,809
Room and board	605,234	594,146
Total	<u>4,937,222</u>	<u>4,857,955</u>

NOTE 11. EXPENSES BY FUNCTIONAL CATEGORY

Expenses for the financial statements are presented by natural classification (personnel services, operating expense, travel, and expensed capital assets). Both NACUBO and GASB have suggested that for historical purposes, expenses also be presented by functional classifications.

Expenses by functional classification for the fiscal years ended June 30 are as follows:

	2020	2019
Educational and general		
Instruction	22,287,590	22,979,950
Academic support	9,438,635	9,197,347
Student services	7,597,275	7,657,279
Institutional support	17,608,921	16,740,487
Physical plant	7,954,799	10,241,776
Depreciation	7,645,559	7,352,286
Student financial aid	4,557,327	3,950,454
Auxiliary enterprises	<u>2,660,579</u>	<u>2,878,825</u>
Total expenses	<u>79,750,685</u>	<u>80,998,404</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 12. LEASES

The College leases various items of property across the various campuses.

Future minimum operating lease commitments are as follows:

Years Ended June 30,	
2021	482,278
2022	340,439
2023	125,839
2024	125,839
2025	125,839
2026 - 2030	<u>251,678</u>
Total	<u>1,451,912</u>

NOTE 13. RETIREMENT PLAN

The College provides pension benefits for its employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Generally, all full-time employees are eligible to participate in the plan. Eligible employees are required to participate after one year of employment. The College matches faculty contributions from 2.0% up to 8.50% of the employee's gross annual salary. Faculty is a straight match up to 8.50%, and staff is a match plus 1.0% up to a combined maximum of 8.50%. The participants are 100% vested upon contributing to the plan. There is no liability for past service cost.

The College's total payroll, covered payroll, employer contributions, and employer contributions as a percentage of covered payroll for the years ended June 30, 2020 and 2019, are as follows:

	2020	2019
Total payroll	33,346,717	33,480,852
Covered payroll	29,178,269	27,186,295
Employer contributions	2,257,828	1,905,438
Employer contributions as a percentage	7.7%	7.0%

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 14. HEALTH AND DENTAL INSURANCE

The College provides health and dental benefits for its employees. The College offers insurance through the Educators Health Alliance. EHA offers Blue Cross Blue Shield insurance for both health and dental. All employees have a \$750 health deductible and various copays, and most services are covered at 80% coinsurance. There is no deductible on the dental plan, and all dental procedures are covered at 100% if a participating provider conducts the service.

NOTE 15. RELATED PARTIES

Related party transactions, defined through a contractual agreement, exist between Central Community College Area and Central Community College Foundation. The College provides personnel and office space to maintain the administration of the Foundation. Although not directly reimbursed for this service, the contractual agreement defines what services will be exchanged at no cost, and services that will be reimbursed or paid on behalf of. Through this contract, the College paid \$545,427 and \$381,704 for expenses for the Foundation during the years ended June 30, 2020 and 2019.

Central Community College Foundation disbursed \$482,885 and \$518,844 of equipment and supplies, \$7,000 and \$15,834 of staff development grants, and \$820,300 and \$814,927 of scholarships for the years ended June 30, 2020 and 2019. The funds disbursed for equipment, program support, and scholarships were received directly by Central Community College Area, and the staff development grants were indirectly received in the form of payments to staff.

NOTE 16. BUDGET PROCESS

Prior to August 1, the College's management and Board of Governors prepared a proposed operating budget on the cash basis for the General, Restricted, and Plant Funds for the fiscal year commencing July 1. The budget includes proposed expenditures and the means of financing them.

Public hearings are conducted at the September Board meeting to obtain taxpayer comments. After the public hearings, the budget is legally adopted by the Board of Governors at the September Board meeting.

Total expenditures may not legally exceed total appropriations, and appropriations lapse at year end.

NOTE 17. RISK MANAGEMENT

The College is exposed to various risks of loss from torts; theft of, damage to, and destruction of assets; business interruption; employee injuries and illnesses; natural disasters; and employee health and accident benefits. Commercial insurance coverage is purchased for employee group health and accident benefits. Settled claims have not exceeded this commercial coverage in any of the preceding years.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 17. RISK MANAGEMENT (Continued)

The College has joined with five of the other Nebraska community colleges to form the Nebraska Community College Insurance Trust, a public entity risk pool currently operating as a common risk management and insurance program for its members. The College pays an annual contribution to the Trust for its pooled self-insurance coverage of property, liability, workers' compensation, and associated excess coverages. The Trust self-insures to various levels for all categories of covered risk and purchases excess coverage for claims in excess of the self-insured limits.

If the Loss Fund is exhausted, the College may be assessed for additional costs. The insurance year ended June 30, 2016, which was the Trust's nineteenth year. In May 2010, the Board of Directors of the Trust increased the Self-Insured Retention by \$200,000 to \$1,300,000. Dividends were declared for the years ended June 30, 2020 and 2019, of \$103,588 and \$50,701, respectively, and recorded as reduction of premium cost.

NOTE 18. SEGMENT DISCLOSURE

The Central Community College Facilities Corporation has issued the 2019 Series Building Bonds, refinancing the 2013 and 2014 Series. It also issued the 2016 Series, which was used to finance part of the new Kearney Center Project. Summary financial information for these activities is presented below:

	2020	2019
<u>Condensed Statement of Net Position</u>		
Assets		
Capital assets, net	<u>3,720,711</u>	<u>6,054,649</u>
Liabilities		
Current liabilities	2,283,013	1,422,893
Noncurrent liabilities	<u>6,770,000</u>	<u>9,715,000</u>
Total liabilities	<u>9,053,013</u>	<u>11,137,893</u>
Net position		
Unrestricted (deficit)	<u>(5,332,302)</u>	<u>(5,083,244)</u>
<u>Condensed Statement of Revenues, Expenses, and Changes in Net Position</u>		
Nonoperating revenues (expense)		
Interest expense	<u>(249,058)</u>	<u>(252,955)</u>
Change in net position	(249,058)	(252,955)
Beginning net position (deficit)	<u>(5,083,244)</u>	<u>(4,830,289)</u>
Ending net position (deficit)	<u>(5,332,302)</u>	<u>(5,083,244)</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 19. SERVICE CONCESSION AGREEMENT

In July 2015, the College entered into a contract with an outside vendor to provide food services for the student cafeteria through June 2028. The vendor has the exclusive right to provide and manage the College's food service programs. The contract included a provision for the vendor to provide \$1,000,000 in cash to the College. The contract is accounted for as a service concession arrangement on a prospective basis from July 2015. The vendor is required to operate and maintain the facility and the College is responsible for certain maintenance costs in accordance with contract provisions. The estimated present value of the College's contractual obligations for maintenance is \$320,000. The contract requires repayment by the College to the vendor if terminated early based on amortized levels over the contract term. The remaining balance of \$359,385 is recorded as a deferred inflow of resources to be amortized to revenue over the life of the contract.

NOTE 20. COMMITMENTS

As of June 30, 2020, the College had commitments of approximately \$4,423,809 with respect to uncompleted construction contracts.

The College has several planned expenditures for the next fiscal year, including purchasing \$1,000,000 of equipment. The College plans on remodeling various buildings on the Columbus Campus for \$5,540,000, and remodeling various buildings on the Hastings campus for \$2,301,000. Grand Island campus improvements will include \$1,410,000 for the various projects.

NOTE 21. SUBSEQUENT EVENTS

The COVID-19 (Coronavirus) outbreak has prompted global concern. Consequently, the College may experience a loss in revenue sources due to the economic impacts of the virus, or may experience an increase in costs to provide services. An estimate of the effect of the COVID-19 pandemic cannot be made at this time.

In preparing the financial statements, the College has evaluated events and transactions for potential recognition or disclosure through November 10, 2020, the date the financial statements were available to be issued.

ACCOMPANYING INFORMATION

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULES OF GENERAL FUND REVENUES
FISCAL YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
Property taxes	37,656,274	37,055,923
State appropriations	9,623,041	9,264,576
Tuition and fees	10,269,401	10,045,963
Other income	748,284	2,136,702
Subtotal	<u>58,297,000</u>	<u>58,503,164</u>
(Add to) use cash reserves	<u>(2,938,209)</u>	<u>1,838,060</u>
	<u>55,358,791</u>	<u>60,341,224</u>

The revenues in this schedule are presented on the same basis as the College's General Fund budget and are not on a GASB basis of accounting. In particular, tuition is not reduced for scholarship allowances from grants and some other funds.

PROPERTY VALUATION AND PROPERTY TAX REVENUE

The property valuation for the tax year 2020 as confirmed by the 25 counties in the Central Community College Area as of September 2019 is \$54,858,528,360.

The property tax revenue for Central Community College Area for June 30, 2020, fiscal year is computed as follows:

$$\$54,858,528,360 \times 0.68069/100 = \$37,341,652$$

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULES OF GENERAL FUND EXPENDITURES
FISCAL YEARS ENDED JUNE 30, 2020 AND 2019

PROGRAM CLASSIFICATION STRUCTURE	2020	2019
1 Instruction		
Personnel services	18,882,272	20,404,151
Operating expenses	4,605,576	7,950,767
Travel	127,888	203,757
Equipment	<u>162,154</u>	<u>157,842</u>
	<u>23,777,890</u>	<u>28,716,517</u>
4 Academic Support		
Personnel services	8,538,394	8,519,597
Operating expenses	327,898	411,591
Travel	119,080	177,955
Equipment	<u>4,115</u>	<u>9,925</u>
	<u>8,989,487</u>	<u>9,119,068</u>
5 Student Service		
Personnel services	4,068,479	3,933,429
Operating expenses	347,312	360,136
Travel	132,344	151,443
Equipment	<u>34,171</u>	<u>14,191</u>
	<u>4,582,306</u>	<u>4,459,199</u>
6 Institutional Administration		
Personnel services	8,224,795	8,181,310
Operating expenses	3,309,361	3,383,053
Travel	148,995	238,746
Equipment	<u>35,442</u>	<u>112,836</u>
	<u>11,718,593</u>	<u>11,915,945</u>
7 Physical Plant Operations		
Personnel services	3,117,794	2,987,767
Operating expenses	1,992,753	2,097,522
Travel	7,321	9,095
Equipment	<u>152,958</u>	<u>114,566</u>
	<u>5,270,826</u>	<u>5,208,950</u>
8 Student Aid		
Operating expenses	<u>1,019,679</u>	<u>921,545</u>

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULES OF GENERAL FUND EXPENDITURES
 FISCAL YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
Grand Total for College		
Personnel services	42,831,734	44,026,254
Operating expenses	11,602,579	15,124,614
Travel	535,628	780,996
Equipment	388,840	409,360
	<u>55,358,781</u>	<u>60,341,224</u>

The expenditures in this schedule are presented on the same basis as the College's General Fund budget and are not on a GAAP basis of accounting. In particular, equipment is shown as an expense and encumbrances are included.

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2020

	Federal CFDA Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipient Payments
<u>U.S. Department of Education</u>				
Direct Programs				
Student Financial Aid Cluster				
	84.063		6,120,300	-
	84.007		116,465	-
	84.268		4,020,244	-
	84.033		110,155	-
			<u>10,367,164</u>	<u>-</u>
	84.042A		262,621	
	84.425E		832,750	
	84.425F		487,889	-
			<u>11,950,424</u>	<u>-</u>
Passed through Nebraska Department of Education				
	84.048	13-60-094-4000-00	381,171	-
	84.002A	11-2AEF-10-09-944000	358,763	-
			<u>739,934</u>	<u>-</u>
			<u>12,690,358</u>	<u>-</u>

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CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 YEAR ENDED JUNE 30, 2020

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipient Payments
<u>National Science Foundation</u>				
Direct Programs				
Education and Human Resources	47.076		<u>459,080</u>	<u>-</u>
Total National Science Foundation			<u>459,080</u>	<u>-</u>
<u>U.S. Department of Health and Human Services</u>				
Direct Programs				
Affordable Care Act (ACA) Health Profession Opportunity Grants	93.093		<u>2,215,261</u>	<u>610,536</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>15,364,699</u>	<u>610,536</u>

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See accompanying notes to schedule of expenditures of federal awards.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2020

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal award activity of Central Community College Area. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the College, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the College.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The schedule of expenditures of federal awards is presented on the accrual basis of accounting.

NOTE 3. INDIRECT COST RATE

The College did not elect to use the de minimis cost rate.



**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Governors
Central Community College Area
Grand Island, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America, the financial statements of Central Community College Area as of June 30, 2020, and the related statements of revenues, expenses, and changes in net position and cash flows for the year then ended, and the related notes to the financial statements.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Central Community College Area's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central Community College Area's internal control. Accordingly, we do not express an opinion on the effectiveness of Central Community College Area's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs, as item 2020-001 that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Central Community College Area's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Central Community College Area's Response to Findings

Central Community College Area's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Central Community College Area's response was not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

Minden, Nebraska
November 10, 2020



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Governors
Central Community College Area
Grand Island, Nebraska

Report on Compliance for Each Major Federal Program

We have audited Central Community College Area's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of Central Community College Area's major federal programs for the year ended June 30, 2020. Central Community College Area's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion for each of Central Community College Area's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Central Community College Area's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Central Community College Area's compliance.

Opinion on Each Major Federal Program

In our opinion, Central Community College Area complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of Central Community College Area is responsible for establishing and maintaining effective internal control over compliance with the requirements referred to above. In planning and performing our audit of compliance, we considered Central Community College Area's internal control over compliance with the types of requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Central Community College Area's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

Minden, Nebraska
November 10, 2020

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 YEAR ENDED JUNE 30, 2020

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weakness identified: ___Yes X No

Significant deficiencies identified that are not considered to be material weaknesses: XYes ___No

Noncompliance matter to the financial statements disclosed: ___Yes X No

Federal Awards

Internal control over major programs:

Material weakness identified: ___Yes X No

Significant deficiencies identified that are not considered to be material weaknesses: ___Yes X No

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): ___Yes X No

Identification of major programs:

COVID-19 - Education Stabilization Fund	84.425E
	84.425F
Affordable Care Act (ACA) Health Profession Opportunity Grants	93.093

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2020

SECTION I. SUMMARY OF AUDITORS' RESULTS (Continued)

Federal Awards (Continued)

Dollar threshold used to distinguish
between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: X Yes ___ No

SECTION II. FINANCIAL STATEMENT FINDINGS

2020-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements.

Condition and Context

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements, in conformity with accounting principles generally accepted in the United States of America. The College does not have a system of internal control that would provide management with reasonable assurance that the College's financial statements and related disclosures are complete and presented in accordance with accounting principles generally accepted in the United States without the assistance from auditors. The original drafts were provided to the auditors and required changes prior to their issuance.

Cause

Management does not currently have the experience necessary to prepare the financial statements in accordance with accounting principles generally accepted in the United States of America. In addition, the College sustained staff shortages in the administrative offices after the fiscal year end, which required other employees to cover multiple tasks.

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2020

SECTION II. FINANCIAL STATEMENT FINDINGS (Continued)

2020-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Potential Effect

The potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the College's internal control.

Questioned Costs

None noted after adjustments were made.

Recommendation

We recommend the College review and approve the proposed auditor adjusting entries and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. In addition, we recommend that the College continue to work on gaining the necessary experience to complete the year end financial statements with minimal, if any, assistance from the auditors.

Views of Responsible Officials and Planned Corrective Action

The College reviews the financial statements and approves all adjustments. The College also uses analytic procedures, among other procedures necessary, to complete the management discussion and analysis. In, addition, the College has made the recommended adjustments to the financial statement accounts and is working on continuing to improve with experience in drafting the year end financial statements.

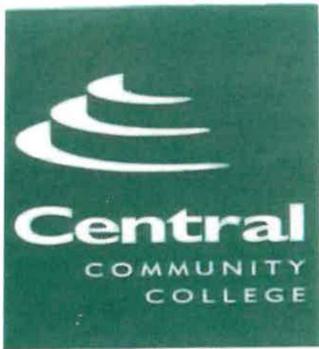
SECTION III. FEDERAL AWARD FINDINGS

None reported.

CENTRAL COMMUNITY COLLEGE AREA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2020

2019-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements, in conformity with accounting principles generally accepted in the United States of America. The College does not have a system of internal control that would provide management with reasonable assurance that the College's financial statements and related disclosures are complete and presented in accordance with accounting principles generally accepted in the United States of America on a timely basis. As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements. We recommended that the College review year end procedures to aid in the preparation of the financial statements. This is a similar continued finding, as disclosed in item 2020-001.



CORRECTIVE ACTION PLAN
November 10, 2020

Toll-free, all locations:
1-877-222-0780
www.cccneb.edu

Central Community College Area respectfully submits the following corrective action plan for the year ended June 30, 2020, for the findings identified by Dana F. Cole & Company, LLP, Minden, Nebraska.

The findings from the schedule of findings and questioned costs are discussed below and are numbered consistently with the numbers assigned in that schedule.

FINANCIAL STATEMENT FINDINGS

2020-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Recommendation: The College should review and approve the proposed auditor adjusting entries and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. In addition, the College should continue to work on gaining the necessary experience to complete the year end financial statements with minimal, if any, assistance from the auditors.

Action Taken: The College reviews the financial statements and approves all adjustments. The College also uses analytic procedures, among other procedures necessary, to complete the management discussion and analysis. In, addition, the College has made the recommended adjustments to the financial statement accounts and is working on continuing to improve with experience in drafting the year end financial statements.

If the U.S. Department of Education or Health and Human Services have questions regarding this plan, please call Ronald Golka at 308.398. 7345.

Sincerely yours,

Ronald Golka
Manager of Financial Operations

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3134 W Highway 34
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Lexington
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Lexington, NE 68850-0827
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Motion to authorize actions by the College President in December 2020

As the Board of Governors of Central Community College will not have a meeting in December 2020, the Board hereby authorizes Dr. Matthew Gotschall to approve any needed action items from November 20, 2020 thru January 21, 2021.

Dr. Gotschall will provide to the Board a summary of all actions taken under this authority at the January 21, 2021 Board meeting.

Approved by the Board of Governors on the 19th day of November 2020.

Sam Cowan
Chair - Board of Governors

President's Report November 19, 2020

Dr. Matt Gotschall

Area Office & Video/IP

- 1) This year, the Admissions Office and Early College came together to lead the Early College Coordinators Meeting. Forty-six school counselors traveled to the Hastings Campus to learn about CCC and our unique opportunities. Virtual options were also provided.
- 2) Vicki Kucera worked with the Department of Education on Recertification of Title IV eligibility for our Program Participation Agreement. It was much more complicated this time, but approval was reached this week. Thanks to Brian McDermott for his work with the State Coordinating Commission and Higher Learning Commission in getting what we needed for proof of continued eligibility.
- 3) Due to COVID concerns, the centralized Mid-Year Graduation has been changed to smaller receptions on each campus to be held the afternoon of December 11. Students will receive a physical and electronic invite to the reception with electronic RSVP. We will limit attendance of guests due to social distancing and capacity limits. The event will be livestreamed and have a WebEx option with rooms for staff and faculty to socially distance while watching the live receptions.
- 4) CCC hosted the Nebraska State Chamber Central Region Fall Forum which provided opportunities to hear from leaders from the State Chamber, Blue Print Nebraska, CCC and state legislators. Several positive compliments were received about the graduate information we shared.
- 5) Several faculty and staff members participated in an International Education Week virtual panel regarding their lives, careers and international experiences.
- 6) The CCC Foundation's employee appeal campaign has concluded for 2020 with results posted under the President's Report section of the agenda. Congratulations and thanks to the foundation, boards and employees for your generous gifts and support of CCC students.
- 7) Spring registration started last week with multiple advising and registration sessions already held. Financial aid applications are still being accepted as well.
- 8) I participated in the annual virtual meeting/conference of HACU (Hispanic Association of Colleges & Universities) and was elected as a voting representative of its associate members from Region III (central states).
- 9) Successful Veterans Day activities were held at each campus and the Kearney Center on November 11.
- 10) Either I or another Cabinet member participates in biweekly statewide COVID response teams led by the governor, Nebraska Department of Education, State Chamber, UNMC, health districts, schools and colleges. Regional COVID meetings continue weekly with colleges, schools, health districts, hospitals and service

agencies as well. The CCC COVID Emergency Response team also continues to meet weekly and plans to continue throughout the 2021 spring semester.

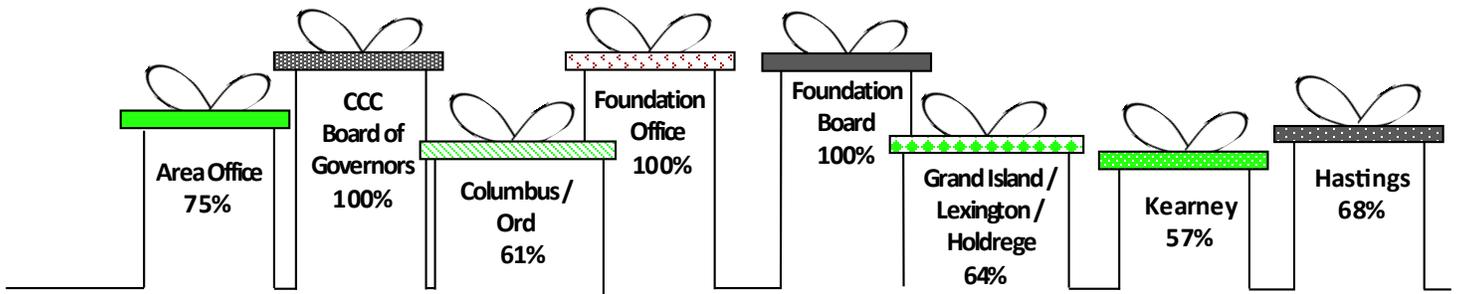
11) CCC is keeping updated on various city council mask policy updates with little to no changes needed based on CCC present safety protocols.

12) CCC has been approached by Grand Island Public Schools, GIPS Foundation and CHI-St Francis to assist with fundraising efforts for completion of a health academy remodel on the seventh floor of CHI-St. Francis. Dean Moors has agreed to work with them on the major gifts campaign. Barring any concerns by the CCC Board, we will work with programming and assistance as a partner.

STEPPING UP-

66%

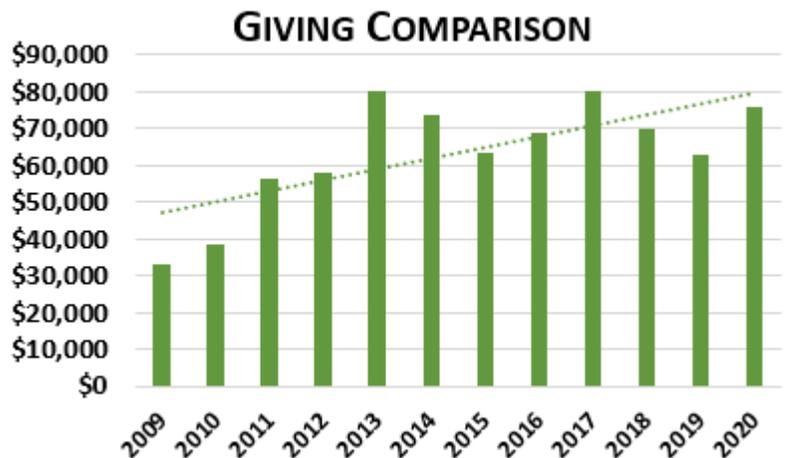
EMPLOYEE PARTICIPATION*



GIVING BY LOCATION*

*# FT Employee Donors

GIVING OVER THE YEARS . . .



**CENTRAL COMMUNITY COLLEGE
2020-21 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2020 - OCTOBER 31, 2020**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT	
	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20		
HEADCOUNT																						HEADCOUNT	
Credit - Campus	978	-6.32%	1,044	1,069	-17.58%	1,297	1,181	-2.24%	1,208	64	-5.88%	68	591	10.26%	536	25	92.31%	13	3,207	-9.05%	3,526		Credit - Campus
Credit- Distance	1,779	2.18%	1,741	1,755	-3.73%	1,823	1,439	13.13%	1,272	63	-11.27%	71	284	-1.73%	289	40	81.82%	22	4,161	-2.02%	4,247		Credit- Distance
Non-Credit Reim.	919	-11.55%	1,039	245	-27.73%	339	331	-18.27%	405	162	0.62%	161	93	5.68%	88	25	-50.00%	50	1,775	-14.75%	2,082		Non-Credit Reim.
TOTAL	3,676	-3.87%	3,824	3,069	-11.27%	3,459	2,951	2.29%	2,885	289	-3.67%	300	968	6.02%	913	90	5.88%	85	9,143	-7.22%	9,855		TOTAL
Total Undup Credit	2,509	-1.03%	2,535	2,573	-7.58%	2,784	2,349	4.03%	2,258	127	-5.22%	134	859	6.97%	803	65	85.71%	35	6,154	-5.35%	6,502		Total Undup Credit
Undup Credit & NCR	3,391	-4.24%	3,541	2,784	-10.19%	3,100	2,632	0.38%	2,622	286	-1.72%	291	942	8.53%	868	88	3.53%	85	7,742	-8.11%	8,425		Undup Credit & NCR
FTE																						FTE	
Credit - Campus	237.93	-6.61%	254.77	212.60	-12.49%	242.93	327.77	-9.73%	363.10	7.97	-5.46%	8.43	103.10	7.77%	95.67	2.60	100.00%	1.30	891.97	-7.68%	966.20		Credit - Campus
Credit- Distance	229.97	1.09%	227.50	249.07	2.54%	242.90	188.40	12.93%	166.83	7.10	-19.04%	8.77	32.20	-11.29%	36.30	5.03	66.01%	3.03	711.77	3.86%	685.33		Credit- Distance
Non-Credit Reim.	12.07	4.14%	11.59	1.74	-61.07%	4.47	3.86	-45.33%	7.06	9.25	6.20%	8.71	1.33	129.31%	0.58	0.12	-94.70%	2.19	28.37	-18.02%	34.60		Non-Credit Reim.
TOTAL	479.97	-2.81%	493.86	463.41	-5.48%	490.30	520.03	-3.16%	536.99	24.32	-6.14%	25.91	136.63	3.08%	132.55	7.75	18.80%	6.52	1,632.11	-3.20%	1,686.13		TOTAL
FULL/PART-TIME																						FULL/PART-TIME	
Credit Full-Time	295	-22.37%	380	171	2.40%	167	492	-17.03%	593	0	#DIV/0!	0	14	-30.00%	20	0	#DIV/0!	0	1,762	-4.71%	1,849		Credit Full-Time
Credit Part-Time	2,214	2.74%	2,155	2,402	-8.22%	2,617	1,857	11.53%	1,665	127	-5.22%	134	845	7.92%	783	65	85.71%	35	4,392	-5.61%	4,653		Credit Part-Time
Non-Credit Reim.	919	-11.55%	1,039	245	-27.73%	339	331	-18.27%	405	162	0.62%	161	93	5.68%	88	25	-50.00%	50	1,775	-14.75%	2,082		Non-Credit Reim.
TOTAL	3,428	-4.09%	3,574	2,818	-9.77%	3,123	2,680	0.64%	2,663	289	-2.03%	295	952	6.85%	891	90	5.88%	85	7,929	-7.63%	8,584		TOTAL
MALE/FEMALE																						MALE/FEMALE	
Credit-Male	900	-8.44%	983	898	-11.18%	1,011	1,001	-3.56%	1,038	23	-32.35%	34	280	5.66%	265	29	163.64%	11	2,372	-9.47%	2,620		Credit-Male
Credit-Female	1,609	3.67%	1,552	1,675	-5.53%	1,773	1,348	10.49%	1,220	104	4.00%	100	579	7.62%	538	36	50.00%	24	3,782	-2.58%	3,882		Credit-Female
Non-Credit-Male	479	1.70%	471	87	-54.21%	190	143	-25.52%	192	80	-5.88%	85	49	206.25%	16	19	-36.67%	30	857	-12.91%	984		Non-Credit-Male
Non-Credit-Female	440	-22.54%	568	158	6.04%	149	188	-11.74%	213	82	7.89%	76	44	-38.89%	72	6	-70.00%	20	918	-16.39%	1,098		Non-Credit-Female
TOTAL	3,428	-4.09%	3,574	2,818	-9.77%	3,123	2,680	0.64%	2,663	289	-2.03%	295	952	6.85%	891	90	5.88%	85	7,929	-7.63%	8,584		TOTAL
Duplicate Credit Betwee Campus & Distance	248	-0.80%	250	251	-25.30%	336	271	22.07%	222	0	-100.00%	5	16	-27.27%	22	0	#DIV/0!	0	1,214	-4.48%	1,271		Duplicate Credit Betwe Campus & Distance

- NOTES:
- (1) Under the column Head Count--there is duplication between Campus and Distance; this duplication is removed under the columns Full/Part-Time and Male/Female.
 - (2) There is duplication among the campuses; i.e., if a student is taking courses from two campuses, they are counted on each campus, but not in the total column.
 - (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
 - (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)
 - (5) There is duplication between credit and non-credit headcount; i.e., if a student takes both a credit and a non-credit course, they are counted in both categories.

**CENTRAL COMMUNITY COLLEGE
2020-21 ENROLLMENT SUMMARY BY ALPHA
Fall 20 as of October 31, 2020**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED NUMBERS			
	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	
UNDUPLICATED HEADCT																						UNDUPLICATED HEADCT
Campus	1,877	-16.24%	2,241	1,491	-23.46%	1,948	1,741	-21.61%	2,221	55	14.58%	48	713	-6.92%	766	10	900.00%	1	5,769	-19.66%	7,181	* Campus
Distance	2,164	7.23%	2,018	2,049	3.43%	1,981	1,708	0.65%	1,697	65	10.17%	59	299	-15.77%	355	40	471.43%	7	5,854	3.63%	5,649	* Distance
TOTAL	4,041	-5.12%	4,259	3,540	-9.90%	3,929	3,449	-11.97%	3,918	120	12.15%	107	1,012	-9.72%	1,121	50	525.00%	8	11,623	-9.41%	12,830	TOTAL
DUPLICATED HEADCT																						DUPLICATED HEADCT
Campus	2,371	-12.19%	2,700	2,036	-19.24%	2,521	3,415	-16.69%	4,099	55	14.58%	48	875	1.98%	858	11	1000.00%	1	8,763	-14.32%	10,227	Campus
Distance	2,326	7.29%	2,168	2,562	15.51%	2,218	1,885	-3.92%	1,962	65	3.17%	63	355	-19.32%	440	40	300.00%	10	7,233	5.42%	6,861	Distance
TOTAL	4,697	-3.51%	4,868	4,598	-2.98%	4,739	5,300	-12.56%	6,061	120	8.11%	111	1,230	-5.24%	1,298	51	363.64%	11	15,996	-6.39%	17,088	TOTAL
REGISTERED CREDIT																						REGISTERED CREDIT
Campus	6,970.00	-9.95%	7,740.00	6,222.00	-19.53%	7,732.00	9,475.00	-18.33%	11,601.00	188.00	12.57%	167.00	2,922.00	-1.12%	2,955.00	33.00	1000.00%	3.00	25,810.00	-14.53%	30,198.00	Campus
Distance	6,899.00	9.61%	6,294.00	7,457.00	17.30%	6,357.00	5,405.00	-0.35%	5,424.00	213.00	16.39%	183.00	966.00	-13.83%	1,121.00	151.00	619.05%	21.00	21,091.00	8.72%	19,400.00	Distance
TOTAL	13,869.00	-1.18%	14,034.00	13,679.00	-2.91%	14,089.00	14,880.00	-12.60%	17,025.00	401.00	14.57%	350.00	3,888.00	-4.61%	4,076.00	184.00	666.67%	24.00	46,901.00	-5.44%	49,598.00	TOTAL
FTE																						FTE
Campus	232.33	-9.95%	258.00	207.40	-19.53%	257.73	315.83	-18.33%	386.70	6.27	12.57%	5.57	97.40	-1.12%	98.50	1.10	1000.00%	0.10	860.33	-14.53%	1,006.60	Campus
Distance	229.97	9.61%	209.80	248.57	17.30%	211.90	180.17	-0.35%	180.80	7.10	16.39%	6.10	32.20	-13.83%	37.37	5.03	619.05%	0.70	703.03	8.72%	646.67	Distance
TOTAL	462.30	-1.18%	467.80	455.97	-2.91%	469.63	496.00	-12.60%	567.50	13.37	14.57%	11.67	129.60	-4.61%	135.87	6.13	666.67%	0.80	1,563.37	-5.44%	1,653.27	TOTAL
REU																						REU
Campus	293.12	-7.40%	316.55	284.80	-18.97%	351.48	502.53	-15.97%	598.05	7.17	5.13%	6.82	127.87	4.24%	122.67	1.65	1000.00%	0.15	1,217.14	-12.79%	1,395.72	Campus
Distance	274.65	7.41%	255.70	347.80	23.98%	280.53	236.22	-2.41%	242.05	7.50	3.02%	7.28	41.22	-20.91%	52.12	7.30	668.42%	0.95	914.69	9.07%	838.63	Distance
TOTAL	567.77	-0.78%	572.25	632.60	0.09%	632.01	738.75	-12.06%	840.10	14.67	4.04%	14.10	169.09	-3.26%	174.79	8.95	713.64%	1.10	2,131.83	-4.59%	2,234.35	TOTAL

Notes to the attached pages:

(1) The "Unduplicated" column refers to no duplication within the program alpha (i.e., if a student is registered for 3 accounting courses, they are counted once in the ACCT unduplicated column and 3 times in the duplicated column). However, there is still duplication among the different programs, (i.e., if a student is enrolled in 2 different alpha courses (ACCT and COMM), they are counted twice (once in ACCT, once in COMM)).

(2) The "Duplicated" column refers to the number of registrations in that program alpha.

*Notes to above:

(1) The "College Wide" column for "Unduplicated Head Count" does not add across--this is due to students taking courses from more than one campus.

(2) Non-credit reimbursable is not included.

(3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)

(4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

CENTRAL COMMUNITY COLLEGE
2020-21 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2020 as of October 31, 2020

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019
DUP HEAD COUNT															
Campus	3,854	-19.93%	4,813	754	-24.83%	1,003	501	-28.53%	701	660	-0.60%	664	3,721	-16.40%	4,451
Distance	3,631	0.97%	3,596	1,363	25.51%	1,086	566	-18.33%	693	294	7.30%	274	4,559	0.97%	4,515
TOTAL	7,485	-10.99%	8,409	2,117	1.34%	2,089	1,067	-23.46%	1,394	954	1.71%	938	8,280	-7.65%	8,966
TOTAL REGISTRATIONS															
Campus	4,028	-20.30%	5,054	1,231	-26.60%	1,677	1,142	-13.88%	1,326	2,362	8.85%	2,170	8,763	-14.32%	10,227
Distance	3,809	0.21%	3,801	2,080	29.51%	1,606	882	-15.44%	1,043	462	12.41%	411	7,233	5.42%	6,861
TOTAL	7,837	-11.50%	8,855	3,311	0.85%	3,283	2,024	-14.56%	2,369	2,824	9.41%	2,581	15,996	-6.39%	17,088
FTE															
Campus	415.63	-20.68%	524.00	121.27	-24.13%	159.84	117.77	-8.87%	129.23	205.67	6.27%	193.53	860.34	-14.53%	1006.60
Distance	382.43	1.92%	375.23	195.77	30.19%	150.37	86.73	-1.33%	87.90	38.10	14.86%	33.17	703.03	8.72%	646.67
TOTAL	798.06	-11.25%	899.23	317.04	2.20%	310.21	204.50	-5.82%	217.13	243.77	7.53%	226.70	1563.37	-5.44%	1653.27
REU															
Campus	421.77	-20.69%	531.78	196.78	-26.06%	266.15	200.18	-10.56%	223.82	398.40	6.53%	373.97	1217.13	-12.80%	1395.72
Distance	394.57	1.82%	387.50	316.27	27.52%	248.02	135.12	-5.89%	143.58	68.73	15.45%	59.53	914.69	9.07%	838.63
TOTAL	816.34	-11.20%	919.28	513.05	-0.22%	514.17	335.30	-8.74%	367.40	467.13	7.76%	433.50	2131.82	-4.59%	2234.35

NOTES:

(1) Unduplicated head count for all clusters for fall 2019 was 6413; for fall 2020 it is 5994

(2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR

(3) Non-credit reimbursable (RE term) is not included

(4) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)

(5) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

Funding Notices:

- The Perkins V application was approved. Perkins funds career and technical education. The 2020-21 approved budget is \$417,205. Funds will be used to purchase various equipment for CTE programs, summer professional development and return to industry, and career pathway coaches.
- The United Way – Hastings application was approved in the amount of \$1500 for the Hastings campus Food and Hygiene Pantry
- The United Way – Grand Island application for the Food & Hygiene Pantry was retracted after it was learned that the United Way GI had already donated funds earlier in the year.

Projects Submitted in October

- Four worker training grants were submitted at the end of September totaling \$30,833. Two were for Camaco (INDT and Robo Welding); one for Leadership Tomorrow (leadership); and one for the Hastings Police Dept (CPR).
- A grant proposal was submitted to the Department of Transportation for the Nebraska Summer Transportation Institute (NSTI) project to be held in the summer of 2022. The college has received funding for this summer camp several times in the past few years. The past two years have been disrupted by timing issues (grant notice came too late to market the camp and covid). The STEM summer camp explores transportation related topics and careers, including trucking, rail, air, barges, and bridges. Susan Hooker and Judy Weston will lead this project, if funded.
- CCC submitted a National Science Foundation grant via a partnership with Tunxis Community College in Connecticut to be a co-principal investigator in their National Center for Next Generation Manufacturing. CCC will be the lead in the area of plastic injection molding and have the opportunity to participate in all areas of manufacturing. Doug Pauley, Ben Wilshusen and Jerry Muller will be involved with this project, if funded.

In Development

- Greenhouse project for Hastings campus – exploring funding opportunities to help defray the costs of greenhouses for the agriculture, culinary and sustainability programs in Hastings. Dirk Charlson is leading this project
- Solar Panel Project – exploring the feasibility of an application to the Nebraska Environmental Trust to replace and expand the solar panels on the Hastings campus for use in the Energy Technology program. Taylor Schneider, Mark Funky, and Nate Allen are leading this project.
- National Endowment for the Humanities, Summer Seminars and Institutes for College Faculty. Developing an application to host a summer institute for college faculty. Preliminary concept is to focus on the migration of peoples to, from and through Nebraska throughout history with a special emphasis on underrepresented groups. Dan Deffenbaugh and Ronnie O’Brian will lead this project.

**Grants Report
October 27, 2020**

Fiscal Year	# of Grant Projects	Multi - Year (Total) Amount Requested	Multi - Year (Total) Pending	Approved Amount	Not Funded	% of Year
13-14 YTD	72	\$6,929,196	\$0	\$4,855,983	\$1,963,302	100%
14-15 YTD	74	\$12,411,427	\$0	\$8,440,360	\$5,202,847	100%
15-16 YTD	87	\$10,562,485	\$0	\$7,424,878	\$3,007,680	100%
16-17 YTD	82	\$8,542,445	\$0	\$4,345,136	\$4,179,115	100%
17-18 YTD	88	\$9,972,357	\$0	\$8,188,026	\$1,445,442	100%
18-19 YTD	88	\$6,915,278	\$0	\$6,084,494	\$830,784	100%
19-20 YTD	94	\$12,138,650	\$412,438	\$10,546,576	\$1,179,636	100%
21-22 YTD	9	\$204,809	\$201,808	\$1,501	\$1,500	33%

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Dispositioned							
1920-059	Nebraska Department of Education	Perkins	C. Walton	06/25/20	06/25/20	\$417,205	\$417,205
2021-002	United Way	Food and Hygiene Pantry	L. Lough			\$1,500	\$1,500
2021-008	United Way	Grand Island Food & Hygiene Pantry	N. Freeland	10/14/20	10/14/20	\$1,500	\$0
Dispositioned Total						\$420,205	\$418,705

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Current Year Active/Funded							
1415-061	DHHS	HELP - Health Professions Opportunity Grant	M. Kemnitz				
1516-024	NSF ATE -	Mechatronics with Instrumentation and Controls (MwIC)	D. Pauley	09/01/16	11/15/15		
1617-045	NSF S-STEM	Project GPS	S. Heinisch	03/29/17	03/29/17		
1819-030	NSF	ATE-Plastics (\$575,845/Revised \$460,033)	D. Pauley	10/15/18	10/15/18		
1920-039	TRIO	TRIO (5 years, \$284,758/year)	R. Heinish	01/27/20		\$1,423,790	\$294,725

1920-059	Nebraska Department of Education	Perkins	C. Walton	06/25/20	06/25/20	\$417,205	\$417,205
1920-083	Nebraska Dept of Education	Adult Education	A. Chambers	05/15/20	05/15/20	\$494,544	\$494,544
1920-084	National Science Foundation	iMEC2 - Collaborative with SCC (Minnesota)	D. Pauley		06/08/20	\$528,936	\$254,955
1920-086	Nebraska Dept of Education	Voluneteer Coordination	A. Chambers	06/15/20	06/11/20	\$47,211	\$40,606
1920-087	Verizon Foundation	Scholarships for COVID impacted Students	K Fuchser	06/24/20	06/24/20	\$50,000	\$50,000
1920-088	Nebraska Department of Economic Development	Workforce Retraining Iniative	P. Morgan	06/25/20	06/25/20	\$2,478,340	\$2,478,340
1920-089	NDOL - CCC	Leadership Development Series	J. Davis	06/30/20	06/30/20	\$350	\$350
1920-090	NDOL - Hastings Utilities	Heavy Equipment	J. Davis	06/30/20	06/30/20	\$3,840	\$3,840
1920-091	NDOL - Flexcon	Ed2go - Microsoft Office	J. Davis	06/30/20	06/30/20	\$1,342	\$1,342
1920-092	NDOL - Leadership Tomorrow GI	Leadership Development Series	S. Hooker	06/30/20	06/30/20	\$3,806	\$0
1920-093	NDOL - GIPD	Leadership Development Series	S. Hooker	06/30/20	06/30/20	\$350	\$350
1920-094	NDOL - Hall County Housing Authority	Real Colors	S. Hooker	06/30/20	06/30/20	\$1,181	\$1,181
2021-001	Nebraska Statewide Arboretum	Hastings Tree Replacement	B. Dobesh, A. Thiessen	07/30/20	07/15/20	\$1	\$1
2021-002	United Way	Food and Hygiene Pantry	L. Lough			\$1,500	\$1,500
Active Total : 2020-21						\$5,452,396	\$4,038,939

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Pending							
1718-026	Hastings Capital Campaign		D. Moors	TBD		\$250,000	
1920-001	2020 Columbus Capital Campaign	Various (1920-023 B,1920-070 K)	D. Moors	TBD		\$107,500	

1920-042	Dept. of Transportation	NSTI: Nebraska Summer Transportation Institute (2020 grant for 2021 camp)	J. Weston	12/13/19	12/13/19	\$19,938
1920-068	CCC Giving Project	Benjamin Black Charitable Trust (Wells Fargo)	N. Freelend	03/31/20	03/31/20	\$5,000
1920-085	Gene Haas Foundation		B. Bartos	06/30/20	06/17/20	\$30,000
2021-003	JBS	Hometown Strong	A. Chambers	12/31/20	08/24/20	\$100,000
2021-004	NDOL - Camaco	INDT Training	D. Pauley	09/30/20	09/30/20	\$23,250
2021-005	NDOL - Camaco	Robo Welding	D. Pauley	09/30/20	09/30/20	\$5,400
2021-006	NDOL - Leadership Tomorrow	Leadership	S. Hooker	09/30/20	09/30/20	\$1,013
2021-007	NDOL - Hastings Police Dept	CPR	J. Davis/S. Samuelson	09/30/20	09/30/20	\$1,170
2021-009	Dept. of Transportation	NSTI: Nebraska Summer Transportation Institute for 2022	S. Hooker / J. Weston	10/23/20	10/22/20	\$20,622
2021-010	National Science Foundation	National Center for Next Generation Manufacturing (partner)	B. Wilhusen, D. Pauley	Oct 1 2020		\$50,353
2020-21	Total Pending					\$614,246

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
In Development							
TBD		Greenhouse Project	R. Holliday, J. Louge, D Charlson			TBD	
TBD		Solar Panel Project	N Allen, M Funkey			TBD	
	National Endowment for the Humanities	Summer Seminars for College Faculty	D. Deffenbaugh, R. O'Brien	Feb 2021		TBD	
In Development Total							

**BOARD REPORT
OCTOBER 2020 - PURCHASES OVER \$10,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
00-8-68616-5341	REGISTRAR	Miles Kedex Company Inc	Flexible folder, Green Chevo C.S., with a long top crease - Holds Horizontal insert size 8 x 6 - Bottom: SBS with 7/8" Holiday Green full corner pockets - Front stamped in dull silver with Die #A4345, Logo CCC Folded and shrinkwrap in 25's, 1 piece acetate packed separately	\$19,079	Grand Island	
31-8-64608-5284	IT SERVICES	Wisconsin Technical College System Foundation	WIDS WEB SOFTWARE - ENTERPRISE LICENSE RENEWAL TERM: 9/1/20-8/31/21	\$12,600	Grand Island	
31-8-64608-5284	ADMIN SERVICES	Hyland LLC	Hyland Software Renewal Maintenance Period: 01/01/2021 - 12/31/2021 Maintenance Fees - Product:Perceptive Content	\$52,907	Grand Island	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	September 1-30, 2020 Board Billing	\$106,277	Hastings	
05-8-51513-5535	HELP 2.0	HP Inc.	Configurable HP ProBook 650 G5 Series Notebook IDS Reference Model: 31786630 Configuration: 31827626	\$26,753	Grand Island	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Board Billing Period #12, September 2020	\$50,826	Columbus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Cost Plus Billing July 1-31, 2020; Columbus Campus	\$12,431	Columbus	
31-8-61620-5535	IT SERVICES	HP Inc.	Configurable HP ProBook 650 G5 Series Notebook IDS Reference Model: 31786630 Configuration: 31827626	\$11,532	Hastings	
31-8-64608-5284	IT SERVICES	Episerver, Inc	Software Sub.EPiServer Current Expiration Date: 12/13/2020 Upcoming Renewal Term: 12/14/2020 to 12/13/2021	\$35,413	Grand Island	
00-8-61619-5291	COLLEGE PRESIDENT	Nebraska Community College Association	2021 Nebraska Community College Association dues	\$62,830	Grand Island	
00-8-63607-5284	GEN INSTITUT EXP	Dana F Cole & Company LLP	Accounting and auditing services rendered for the audits of financial statements, student financial aid and full time equivalency	\$11,800	Grand Island	
05-8-51513-5284	HELP 2.0	Southeast Community College	Project HELP, Award Year 5 Quarter 4 payment	\$60,908	Grand Island	
05-8-51513-5284	HELP 2.0	Northeast Community College	Project HELP Award Year 5, Quarter 4 payment	\$75,975	Grand Island	
31-8-63399-5284	ADMIN SERVICES	John N. Gardner Institute	Gateways to Completion Payment #3	\$37,350	Grand Island	
31-8-55405-5284	STUDENT HOUSING	Ramada Columbus and River's Edge Convention Center	24 rooms for November, Limited access due to covid.	\$32,400	Grand Island	
00-8-63607-5221	GEN INSTITUT EXP	Harleysville Insurance Company	Builder's Risk Insurance premium. Policy ID CIM9068BK	\$15,394	Grand Island	
00-3-72803-5532 31-3-63348-5532	MAINTENANCE FARMLAND	Gene Steffy Ford	2021 Ford Ranger 4x4; .126" Wheelbase; JS Iconic Silver; L Premium Cloth; H Ebony Interior; 300A Equip Grp - XLT Series, 17" Silver Alum; 99H 2.3L Ecoboost; 44U 10-SOD Auto Tr; 255/65R17 A/T; 17C Fir Lnr-AW+CRPT; 53R Trailer Tow Pkg	\$28,861	Columbus	
00-8-41201-5284	RESOURCE CTR/LIBRARY	Ebsco Subscription Services	E-Book Subscriptions; Product ID 288-339-385 eBook Subscription Nursing Collection; Product ID 288-316-368 eBook Subscription Academic Collection (North America); Product ID 288-316-290 To Run October 1, 2020 through September 30, 2021	\$11,205	Columbus	
05-8-52555-5340	NE WORKFORCE RETRAIN INITATIVE	United Scope LLC	New LED Binocular Stereo Zoom Microscope 3.5X-90X AmScope1396456593533 sm745b-v203-24; TS130-LED-24; SM05-V203-24 SM20-V203-24	\$21,709	Columbus	
05-8-51513-5284	HELP 2.0	Mid-Plains Community College	Project HELP Award year 5 Quarter 4 payment	\$51,154	Grand Island	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Board Billing Period #1 October 2020	\$42,357	Columbus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	October 1-31. 2020 Board Billing; Hastings Campus	\$91,679	Hastings	
05-8-52525-5284	NE MATH READINESS PROJECT	Northeast Community College	First payment of the subaward agreement for implementation of the 2020-2021 Year 3 of the Nebraska Math Readiness Project	\$22,240	Grand Island	

**BOARD REPORT
OCTOBER 2020 - PURCHASES OVER \$30,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
80-2-76500-5284-H-19-387	CAPITAL PROJECTS Hastings Dawson Rooms	Control Management Inc	Provide and Install DDC controls for the New Carrier AHU, and Trane AHU in the Phelps building, Hastings Campus, per Quote. Relocate new controllers and new panel to an accessible location on main level. Program per sequence of operation. Verify for proper operation. PROJECT H-19-387	\$21,468	Hastings	
28-2-76300-5535-H-20-445	REVENUE BOND PROJECTS Triplex Furniture	Office Interiors & Design	L4 - Integra Lounge Collection Rendezvous Chair; Leg Style: Wood Legs - Pepper Finish, Arms; Upholstery: Single tonE, Stain Resistant Finish/Acrylic Backing	\$80,325	Hastings	
28-2-76300-5535-H-20-445	REVENUE BOND PROJECTS Triplex Furniture	Office Interiors & Design	L6 - Integra Lounge Collection Rendezvous Sofa; Leg Style: Wood Legs - Pepper Finish, Arms; Upholstery: Single Tone, Caribbean Stain Resistant Finish/Acrylic Backing	\$80,325	Hastings	
28-2-76300-5535-H-20-445	REVENUE BOND PROJECTS Triplex Furniture	Office Interiors & Design	T1 - Integra Kallise 22x22 Occasional Table; Table Top Finish: Wilsonart - Brazilwood; Edge: PVC Edge to match Wilsonart Brazilwood; Base: Steel Cylinder Legs with Powder Coat Finish	\$80,325	Hastings	
80-2-76500-5284-H-21-468	CAPITAL PROJECTS Gausman Boiler/Circ Pump	Farris Engineering Inc	Services to provide final design, bidding and construction administration efforts for implementing replacement of a hot water boiler in the Gausman building on the Hastings campus. In addition replacement and or upgrades of the supporting peripheral systems and or equipment serving the building will also be included. This to include piping, pumps and other auxiliary equipment to serve the new boiler. PROJECT H-21-468	\$34,800	Hastings	
80-4-76500-5278-G-21-001	CAPITAL PROJECTS Repair & Maintenance	Herman Plumbing Co Inc	Labor and materials to break up the floor and replace the broken sewer line in the CHTS building. Replace backfill with sand water soak to rough grade. A concrete contractor is included to do final grade and pour back concrete.	\$12,477	Grand Island	
80-4-76500-5284-G-21-470	CAPITAL PROJECTS 300/400w HVAC replace	Jerry's Sheet Metal, Heating Cooling Inc	Labor and Materials to Remove and Replace 5 rooftop units on the Grand Island Campus includes: Unit 1: Lennox KGB120S4BH 10 ton 240,000 BTUH of heating; Unit 2: Lennox KGB180S4BM 15 ton 360,000 BTUH of heating; Unit 3: Lennox KGB036S4DM 3 ton 108,000 BTUH of heating; Unit 4: Lennox KGB060S4DH 5 ton 150,000 BTUH of heating; Unit 5: Lennox KGB036S4DM 3 ton 108,000 BTUH of heating	\$48,960	Grand Island	
80-4-76500-5284-G-19-378	CAPITAL PROJECTS Grand Island Heat Replacement	Control Management Inc	CMI will provide all labor and material to hook up controls to the heat harvester on the Grand Island campus. This includes but not limited to installing space temperature/humidity controls, provide bypass damper and actuator for MAHU-1, control valve for MHAU-1, Provide DDC control for HVAC system, provide programming and graphic web pages. PROJECT G-19-378	\$46,322	Grand Island	