CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,242.50	5,385.00
Cash in banks	44,878,164.56	30,721,537.26
Investments	9,346,846.00	9,199,225.66
Accounts receivable	17,667,397.49	16,136,064.14
Accrued interest receivable	6,411.80	6,411.80
Inventories	163,769.07	170,382.50
Prepaid Expenses	1,838,191.00	1,822,395.00
Due from other funds	0.00	0.00
Total Current Assets	73,906,022.42	58,061,401.36
Land	14,997,711.86	14,997,711.86
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	137,356,972.98
Construction in progress	4,307,480.39	4,694,026.93
Equipment and furniture	25,420,016.81	25,420,016.81
Depreciation	121,067,250.82	121,067,250.82
Total Fixed Assets	124,265,657.03	124,652,203.57
Total Assets	198,171,679.45	182,713,604.93
LIABILITIES AND FUND BALANCE		
Accounts payable/current	904,127.65	2,299,024.29
Sales tax payable	213.57	373.53
Accrued payroll & deductions	1,054,196.55	539,375.60
Accrued vacation	1,693,031.72	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	103,977.50	100,582.50
Preregistrations	6,117.05	952.50
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	83,646.46	89,322.09
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	3,843,840.03	4,722,662.23
Beginning fund balance	177,461,965.64	183,451,340.59
Reserve for encumbrances/ prior year	29,975.52	29,975.52
Current year increase/decrease	16,835,898.26	5,490,373.41-
Total Fund Balances	194,327,839.42	177,990,942.70
Total Liabilities and Fund Balances	198,171,679.45	182,713,604.93

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,074,497.34	68,452,733.35	1,580,136.51-	16,733,697.71
Local taxes	924,876.92	16,894,769.36	3,772,573.37	52,901,877.21
Federal funds	175,017.73	18,618,450.79	3,092,658.55-	11,841,477.16
Tuition and fees net of remissions	22,405.31	11,522,240.84	13,044.05	10,433,423.94
Dormitory	7,850.00	1,349,468.85	4,320.00	1,297,565.28
Cafeteria	4,408.81	1,462,377.23	0.00	1,596,309.12
Sale of merchandise	938,145.39	11,868,795.81	917,468.41	11,329,608.81
Other income	4,456,195.87	14,168,898.04	52,510.43-	8,235,566.91
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	41,897.27	189,191.79	83,109.13	250,532.08
Services	7,806.80	141,490.66	13,901.99	182,150.47
Transfers	181,690.92	6,401,671.13	1,460,252.51	8,341,981.91
Total Revenue	12,834,792.36	151,070,087.85	1,539,363.97	123,144,190.60
EXPENDITURES				
Personal services	5,226,723.19	55,151,050.39	4,993,152.76	52,662,957.37
Operating expenses	8,429,626.64	69,794,228.19	10,310,545.19	66,735,695.53
Supplies and materials	378,378.15	4,563,924.74	426,286.64	4,683,473.61
Travel	100,879.09	944,285.65	112,026.04	762,429.92
Equipment and furniture	504,781.81	3,780,700.62	422,154.11	3,785,962.38
Transfers	0.00	0.00	0.00	0.00
Total expenditures	14,640,388.88	134,234,189.59	16,264,164.74	128,630,518.81
Net Increase/Decrease In Fund Balance	1,805,596.52-	16,835,898.26	14,724,800.77-	5,486,328.21-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,142.50	5,285.00
Cash in banks	25,964,863.98	5,499,496.46
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,903,113.02	1,874,392.97
Accounts receivable - outside agencies	6,338,574.10	15,726,662.33
Travel advances	0.00	0.00
Accrued interest receivable	3,754.18	3,754.18
Prepaid Expenses	1,838,191.00	1,709,940.00
Due from other funds	0.00	0.00
Total Assets	39,453,638.78	28,219,530.94
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,222,147.54-	285,306.08
Accrued payroll & deductions	981,814.85	482,900.32
Accrued vacation	1,453,378.41	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	103,977.50	100,582.50
Preregistrations	6,117.05	952.50
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,321,669.80	2,323,119.81
Beginning fund balance/ Unencumbered	25,866,435.61	27,105,451.67
Reserve for prior year encumbrances	29,975.52	29,975.52
Current year increase/decrease	12,235,557.85	1,239,016.06-
Total Fund Balance	38,131,968.98	25,896,411.13
Total Liabilities and Fund Balance	39,453,638.78	28,219,530.94

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,107,728.54	61,912,806.98	1,162,341.14	11,169,059.00
Local taxes	16,885.75	3,901,660.26	3,642,587.65	41,734,457.77
Tuition net of remissions	13,061.87	10,352,778.64	2,822.26	9,288,047.96
Other income	37,944.91	162,476.51	47,672.76	432,310.60
Transfers	30,332.28	52,072.91	7,430.00	8,146.14
Total Revenue	6,205,953.35	76,381,795.30	4,862,853.81	62,632,021.47
EXPENSES				
Personal services	4,757,147.62	50,589,953.74	4,526,251.38	48,376,273.77
Operating expenses	2,725,605.61	10,478,901.71	2,370,931.71	13,027,248.39
Supplies and materials	134,330.31	1,628,374.74	138,953.70	1,442,640.59
Travel	64,127.50	763,983.20	74,321.25	666,198.67
Equipment and furniture	41,989.12	685,024.06	57,018.39	358,676.11
Total Expenses	7,723,200.16	64,146,237.45	7,167,476.43	63,871,037.53
Net Increase/Decrease In Fund Balance	1,517,246.81-	12,235,557.85	2,304,622.62-	1,239,016.06-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	61,912,806.98	0.00	61,912,806.98	*****
Local taxes	16,885.75	3,901,660.26	0.00	3,901,660.26	*****
Tuition net of remissions	13,061.87	10,352,778.64	0.00	10,352,778.64	*****
Other income	37,944.91	162,476.51	0.00	162,476.51	*****
Transfers	30,332.28	52,072.91	0.00	52,072.91	*****
Total Revenue	6,205,953.35	76,381,795.30	0.00	76,381,795.30	*****
EXPENSES					
Personal services	4,757,147.62	50,589,953.74	52,995,239.10	2,405,285.36-	4.54-
Operating expenses	2,725,605.61	10,478,901.71	15,356,776.00	4,877,874.29-	31.76-
Supplies and materials	134,330.31	1,628,374.74	1,669,346.00	40,971.26-	2.45-
Travel	64,127.50	763,983.20	817,189.00	53,205.80-	6.51-
Equipment and furniture	41,989.12	685,024.06	782,640.00	97,615.94-	12.47-
Total Expenses	7,723,200.16	64,146,237.45	71,621,190.10	7,474,952.65-	10.44-
Net Increase/Decrease In Fund Balance	1,517,246.81-	12,235,557.85	71,621,190.10-	83,856,747.95	117.08-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,757,147.62	50,589,953.74	4,526,251.38	48,376,273.77
Operating expenses	2,725,605.61	10,478,901.71	2,370,931.71	13,027,248.39
Supplies and materials	134,330.31	1,628,374.74	138,953.70	1,442,640.59
Travel	64,127.50	763,983.20	74,321.25	666,198.67
Equipment and furniture	41,989.12	685,024.06	57,018.39	358,676.11
Total Expenditures by Object	7,723,200.16	64,146,237.45	7,167,476.43	63,871,037.53
EXPENDITURES BY PCS				
Instruction	2,337,809.05	26,745,683.21	2,330,089.66	28,633,313.30
Academic support	938,142.30	10,056,137.13	927,538.63	9,672,245.60
Student support	511,111.32	5,749,026.53	518,255.99	5,276,645.26
Institutional support	3,197,433.87	13,740,361.98	2,590,501.13	12,773,716.79
Physical plant support	728,093.05	6,751,053.65	771,400.20	6,415,586.90
Student financial support	10,610.57	1,103,974.95	29,690.82	1,099,529.68
Total Expenditures by PCS	7,723,200.16	64,146,237.45	7,167,476.43	63,871,037.53

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,757,147.62	50,589,953.74	52,995,239.10	2,405,285.36-	4.54-
Operating expenses	2,725,605.61	10,478,901.71	15,356,776.00	4,877,874.29-	31.76-
Supplies and materials	134,330.31	1,628,374.74	1,669,346.00	40,971.26-	2.45-
Travel	64,127.50	763,983.20	817,189.00	53,205.80-	6.51-
Equipment and furniture	41,989.12	685,024.06	782,640.00	97,615.94-	12.47-
Total Expenditures by Object	7,723,200.16	64,146,237.45	71,621,190.10	7,474,952.65-	10.44-
EXPENDITURES BY PCS					
Instruction	2,337,809.05	26,745,683.21	31,967,256.23	5,221,573.02-	16.33-
Academic support	938,142.30	10,056,137.13	11,174,182.68	1,118,045.55-	10.01-
Student support	511,111.32	5,749,026.53	6,215,534.74	466,508.21-	7.51-
Institutional support	3,197,433.87	13,740,361.98	14,446,875.06	706,513.08-	4.89-
Physical plant support	728,093.05	6,751,053.65	6,663,089.39	87,964.26	1.32
Student financial support	10,610.57	1,103,974.95	1,154,252.00	50,277.05-	4.36-
Total Expenditures by PCS	7,723,200.16	64,146,237.45	71,621,190.10	7,474,952.65-	10.44-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	2,191,294.39-	4,339,501.13-
Investments	2,331,793.53	2,157,755.94
Accounts receivable	3,986,359.00	3,986,359.00
Accrued interest receivable	392.99	392.99
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,127,251.13	1,805,006.80
LIABILITIES AND FUND BALANCE		
Accounts payable/current	661,309.16	674,699.66
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	661,309.16	674,699.66
Beginning fund balance/ unencumbered	1,130,307.14	1,382,992.05
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,335,634.83	252,684.91-
Total Fund Balance	3,465,941.97	1,130,307.14
Total Liabilities and Fund Balance	4,127,251.13	1,805,006.80

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	907,947.36	12,950,293.17	916,772.28	10,840,775.37
Interest income	38,074.63	174,037.59	43,192.72	199,864.85
Other income	3,200,000.00	3,200,000.00	0.00	1,159.72
Transfers	0.00	0.00	0.00	0.00
Total Revenue	4,146,021.99	16,324,330.76	959,965.00	11,041,799.94
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,927,301.10	13,845,776.12	3,566,714.48	10,397,367.85
Supplies and materials	20,482.78	103,176.48	52,761.92	249,528.05
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	39,743.33	72,908.31	647,588.95
Total Expenses	1,947,783.88	13,988,695.93	3,692,384.71	11,294,484.85
Total Increase/Decrease In Fund Balance	2,198,238.11	2,335,634.83	2,732,419.71-	252,684.91-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	15,757,523.50	15,830,693.60
Investments	0.00	0.00
Accounts receivable	61,223.33	154,128.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,818,746.83	15,984,821.60
LIABILITIES AND FUND BALANCE		
Accounts payable/current	217,109.17	341,697.17
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	341,697.17
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	41,486.77-	651,747.39-
Total Fund Balance	15,601,637.66	15,643,124.43
Total Liabilities and Fund Balance	15,818,746.83	15,984,821.60

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	43.81	42,815.93	786,786.56-	326,644.07
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	43.81	42,815.93	786,786.56-	326,644.07
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	14,946.70	80,038.56	134,599.75	932,541.58
Supplies and materials	0.00	0.00	0.00	1,810.90
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	4,264.14	0.00	44,038.98
Total Expenses	14,946.70	84,302.70	134,599.75	978,391.46
Total Increase/Decrease In Fund Balance	14,902.89-	41,486.77-	921,386.31-	651,747.39-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	7,137,215.56-	2,677,257.57-
Investments	2,183,153.90	2,183,153.90
Accounts receivable	29.94	0.00
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,790,262.65-	323,721.17-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,052,986.47	603,364.69
Sales tax payable	1,796.12	1,753.64
Accrued vacation	156,315.12	156,315.12
Accrued interest payable	0.00	0.00
Accrued payroll	20,418.20	18,216.79
Contracts payable	0.00	0.00
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,231,515.91	779,650.24
Beginning fund balance/ Unencumbered	1,103,371.41-	2,119,871.58
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,918,407.15-	3,223,242.99-
Total Fund Balance	6,021,778.56-	1,103,371.41-
Total Liabilities and Fund Balance	4,790,262.65-	323,721.17-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Dorm operations	7,850.00	1,349,468.85	4,320.00	1,297,565.28
Service fund	6,777.96	125,729.46	5,651.31	129,537.86
Tuition and fees	2,565.48	1,043,732.74	4,570.48	1,015,838.12
Cafeteria	0.00	1,457,136.46	0.00	1,588,953.69
Sales of merchandise	166,181.25	1,636,037.54	68,697.36	1,788,701.02
Intra-college sales	920,900.85	11,217,817.50	893,894.34	10,698,510.90
Services	7,806.80	141,490.66	13,901.99	182,150.47
Other income	964,840.72	4,654,347.89	267,358.59	2,767,774.14
Transfers	121,986.36	2,036,527.38	1,439,430.84	6,128,111.30
Total Revenue	2,198,909.42	23,662,288.48	2,697,824.91	25,597,142.78
EXPENSES				
Personal services	255,998.69	2,621,632.82	252,569.01	2,472,840.22
Operating expenses	597,291.77	21,517,601.06	1,753,486.41	22,769,321.65
Supplies	84,495.74	750,031.48	143,204.70	1,091,119.42
Reuse and resale	107,900.68	1,779,294.11	70,169.18	1,672,788.47
Travel	19,778.37	67,486.57	34,520.92	35,607.23
Capital outlay	155,888.61	1,844,649.59	86,374.84	778,708.78
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,221,353.86	28,580,695.63	2,340,325.06	28,820,385.77
Net Increase in Fund Balance	977,555.56	4,918,407.15-	357,499.85	3,223,242.99-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	5,916,337.93	9,413,312.78
Accounts receivable	2,727,409.16	1,366,746.24
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,643,847.09	10,780,159.02
LIABILITIES AND FUND BALANCE		
Accounts payable/current	20,306.24	221,729.15
Accrued payroll	45,149.63	32,565.83
Accrued vacation	83,338.19	83,338.19
Deferred Revenue	2,650,688.94-	6,972,224.40
Due to other funds	0.00	0.00
Total Liabilities	2,501,894.88-	7,309,857.57
Beginning fund balance/ unencumbered	3,470,301.45	4,455,708.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	7,675,440.52	985,407.41-
Total Fund Balance	11,145,741.97	3,470,301.45
Total Liabilities and Fund Balance	8,643,847.09	10,780,159.02

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State funds	33,231.20-	6,541,990.37	2,751,661.65-	5,554,219.71
Federal funds	175,017.73	18,616,290.79	3,092,658.55-	11,839,573.16
Other income	105,277.82	5,068,907.75	374,979.46-	3,843,700.08
Transfers	29,372.28	3,075,070.84	13,391.67	130,724.47
Total Revenue	276,436.63	33,302,259.75	6,205,907.99-	21,368,217.42
EXPENSES				
Personal services	213,576.88	1,939,463.83	214,332.37	1,813,843.38
Operating expenses	2,627,824.75	22,375,471.86	2,240,472.10	18,451,284.65
Supplies and materials	19,589.73	240,939.79	17,183.08	143,933.36
Travel	16,973.22	112,815.88	3,183.87	60,624.02
Equipment and furniture	70,872.45	958,127.87	205,852.57	1,883,939.42
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,948,837.03	25,626,819.23	2,681,023.99	22,353,624.83
Net Increase/Decrease In Fund Balance	2,672,400.40-	7,675,440.52	8,886,931.98-	985,407.41-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	5,867,784.61	6,316,734.04
Investments	2,047,039.33	2,047,039.33
Accounts receivable	0.00	0.00
Accrued interest receivable	2,264.63	2,264.63
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,917,088.57	8,366,038.00
LIABILITIES AND FUND BALANCE		
Accounts payable current	178,418.20	176,526.61
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	178,418.20	176,526.61
Beginning fund balance/ unencumbered	8,189,511.39	7,323,740.84
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	450,841.02-	865,770.55
Total Fund Balance	7,738,670.37	8,189,511.39
Total Liabilities and Fund Balance	7,917,088.57	8,366,038.00

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	3,018.35	11,963.29	11,414.80	18,094.52
Cafeteria	4,408.81	5,240.77	0.00	7,355.43
Bookstore	0.00	101,393.57	0.00	77,914.97
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	1,238,000.00	0.00	2,075,000.00
Total Revenue	7,427.16	1,356,597.63	11,414.80	2,178,364.92
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	536,656.71	1,496,438.88	244,340.74	1,157,931.41
Supplies and materials	11,578.91	62,108.14	4,014.06	81,652.82
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	236,031.63	248,891.63	0.00	73,010.14
Transfers	0.00	0.00	0.00	0.00
Total Expenses	784,267.25	1,807,438.65	248,354.80	1,312,594.37
Net Increase/Decrease In Fund Balance	776,840.09-	450,841.02-	236,940.00-	865,770.55

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	5,974.48	559.30-
Due from other funds	0.00	0.00
Total Assets	5,974.48	559.30-
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	83,646.46	89,322.09
Increase/decrease in fund assets	77,671.98-	89,881.39-
Total Liabilities	5,974.48	559.30-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 06/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Unamortized bond expense	0.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	12,882,134.87	12,882,134.87
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	137,356,972.98
Construction in progress	4,307,480.39	4,694,026.93
Equipment and furniture	25,420,016.81	25,420,016.81
Depreciation	121,067,250.82-	121,067,250.82-
Due from other funds	0.00	0.00
Total Assets	124,265,657.03	124,764,658.57
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	0.00	0.00
Total Liabilities	0.00	0.00
Fund balance	124,265,657.03	124,768,703.77
Total Liabilities and Fund Balance	124,265,657.03	124,768,703.77