

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	35,977,183.34	26,875,757.53
Investments	9,290,652.83	9,094,065.88
Accounts receivable	19,891,288.58	30,556,226.88
Accrued interest receivable	6,411.80	3,823.14
Inventories	170,382.50	140,469.11
Prepaid Expenses	1,822,395.00	1,589,897.00
Due from other funds	0.00	0.00
Total Current Assets	67,163,699.05	68,265,624.54
Land	14,997,711.86	14,036,708.27
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	132,418,048.95
Construction in progress	4,694,026.93	3,800,662.84
Equipment and furniture	25,420,016.81	24,650,135.89
Depreciation	121,067,250.82	112,458,616.45
Total Fixed Assets	124,652,203.57	125,697,665.31
Total Assets	191,815,902.62	193,963,289.85
LIABILITIES AND FUND BALANCE		
Accounts payable/current	52,429.52	1,552,126.08
Sales tax payable	235.36	831.42
Accrued payroll & deductions	98,280.85	466,900.67
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	106,524.67	97,668.50
Preregistrations	4,429.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	85,322.73	92,808.14
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	2,038,783.43	6,344,184.93
Beginning fund balance	177,996,158.19	182,002,757.13
Reserve for encumbrances/ prior year	29,975.52	66,977.46
Current year increase/decrease	11,750,985.48	5,549,370.33
Total Fund Balances	189,777,119.19	187,619,104.92
Total Liabilities and Fund Balances	191,815,902.62	193,963,289.85

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
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REVENUE

State appropriations	6,446,715.54	37,127,693.84	4,626,737.14	13,546,863.45
Local taxes	2,325,829.26	9,022,763.19	8,753,209.55	24,630,985.39
Federal funds	4,586,974.74	16,910,826.21	4,068,737.31	13,793,770.29
Tuition and fees net of remissions	4,843,738.94	9,851,515.96	4,075,296.56	8,971,131.79
Dormitory	580,334.00	1,289,525.22	573,974.80	1,278,747.74
Cafeteria	658,966.76	1,460,094.46	728,672.64	1,602,207.43
Sale of merchandise	987,707.17	6,931,944.90	933,279.05	6,614,996.89
Other income	582,404.94	5,838,139.62	953,031.88	5,259,630.46
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,545.45	99,020.80	16,640.71	106,671.01
Services	4,034.26	50,962.51	31,573.59	90,568.04
Transfers	3,728,957.98	5,379,944.10	1,286,382.28	3,311,455.11
Total Revenue	24,757,209.04	93,962,430.81	26,047,535.51	79,207,027.60

EXPENDITURES

Personal services	4,149,977.87	31,242,915.62	3,990,472.08	29,887,279.48
Operating expenses	15,862,640.50	44,995,826.95	10,592,023.65	38,721,592.83
Supplies and materials	295,502.96	2,929,544.83	292,242.45	2,765,320.39
Travel	50,578.60	408,957.21	31,687.96	342,049.08
Equipment and furniture	451,324.86	2,634,200.72	174,765.22	1,941,415.49
Transfers	0.00	0.00	0.00	0.00
Total expenditures	20,810,024.79	82,211,445.33	15,081,191.36	73,657,657.27
Net Increase/Decrease In Fund Balance	3,947,184.25	11,750,985.48	10,966,344.15	5,549,370.33

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	10,804,789.77	4,828,536.74
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	13,153,968.02	3,185,500.68
Accounts receivable - outside agencies	6,155,771.06	15,304,876.57
Travel advances	0.00	0.00
Accrued interest receivable	3,754.18	1,958.32
Prepaid Expenses	1,709,940.00	1,477,442.00
Due from other funds	0.00	0.00
Total Assets	35,233,508.03	28,203,599.31

LIABILITIES AND FUND BALANCE

Accounts payable/current	575,312.23-	33,389.67
Accrued payroll & deductions	98,280.85	466,900.67
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	106,524.67	97,668.50
Preregistrations	4,429.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,085,830.28	2,016,950.88
Beginning fund balance/ Unencumbered	25,866,435.61	27,105,451.67
Reserve for prior year encumbrances	29,975.52	66,977.46
Current year increase/decrease	8,251,266.62	985,780.70-
Total Fund Balance	34,147,677.75	26,186,648.43
Total Liabilities and Fund Balance	35,233,508.03	28,203,599.31

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	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	31,374,164.28	1,162,341.14	5,584,529.50
Local taxes	245,266.17	3,508,048.65	6,879,069.42	18,857,049.69
Tuition net of remissions	4,389,063.27	8,859,295.30	3,642,834.15	8,013,678.34
Other income	11,534.94	124,708.27	5,965.11	215,101.49
Transfers	1,508.00	14,590.63	0.00	0.00
Total Revenue	10,755,100.92	43,880,807.13	11,690,209.82	32,670,359.02
EXPENSES				
Personal services	3,830,247.30	28,653,037.98	3,702,777.29	27,519,023.53
Operating expenses	1,754,814.43	5,178,305.97	1,446,248.33	4,764,964.56
Supplies and materials	84,698.05	934,292.41	83,078.45	779,235.86
Travel	36,342.38	390,455.58	34,237.97	338,931.14
Equipment and furniture	150,744.39	473,448.57	44,225.36	253,984.63
Total Expenses	5,856,846.55	35,629,540.51	5,310,567.40	33,656,139.72
Net Increase/Decrease In Fund Balance	4,898,254.37	8,251,266.62	6,379,642.42	985,780.70-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	31,374,164.28	0.00	31,374,164.28	*****
Local taxes	245,266.17	3,508,048.65	0.00	3,508,048.65	*****
Tuition net of remissions	4,389,063.27	8,859,295.30	0.00	8,859,295.30	*****
Other income	11,534.94	124,708.27	0.00	124,708.27	*****
Transfers	1,508.00	14,590.63	0.00	14,590.63	*****
Total Revenue	10,755,100.92	43,880,807.13	0.00	43,880,807.13	*****
EXPENSES					
Personal services	3,830,247.30	28,653,037.98	52,896,902.10	24,243,864.12-	45.83-
Operating expenses	1,754,814.43	5,178,305.97	15,455,113.00	10,276,807.03-	66.49-
Supplies and materials	84,698.05	934,292.41	1,669,346.00	735,053.59-	44.03-
Travel	36,342.38	390,455.58	817,189.00	426,733.42-	52.22-
Equipment and furniture	150,744.39	473,448.57	782,640.00	309,191.43-	39.51-
Total Expenses	5,856,846.55	35,629,540.51	71,621,190.10	35,991,649.59-	50.25-
Net Increase/Decrease In Fund Balance	4,898,254.37	8,251,266.62	71,621,190.10-	79,872,456.72	111.52-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
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EXPENDITURES BY OBJECT

Personal services	3,830,247.30	28,653,037.98	3,702,777.29	27,519,023.53
Operating expenses	1,754,814.43	5,178,305.97	1,446,248.33	4,764,964.56
Supplies and materials	84,698.05	934,292.41	83,078.45	779,235.86
Travel	36,342.38	390,455.58	34,237.97	338,931.14
Equipment and furniture	150,744.39	473,448.57	44,225.36	253,984.63
Total Expenditures by Object	5,856,846.55	35,629,540.51	5,310,567.40	33,656,139.72

EXPENDITURES BY PCS

Instruction	2,661,970.25	15,436,005.86	2,293,756.61	14,448,884.09
Academic support	781,189.01	5,693,093.99	793,918.02	5,529,002.70
Student support	433,971.10	3,302,545.79	407,792.72	3,043,121.63
Institutional support	1,040,901.92	6,662,222.21	887,689.87	6,297,641.31
Physical plant support	543,196.83	3,623,712.23	543,331.19	3,425,460.47
Student financial support	395,617.44	911,960.43	384,078.99	912,029.52
Total Expenditures by PCS	5,856,846.55	35,629,540.51	5,310,567.40	33,656,139.72

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,830,247.30	28,653,037.98	52,896,902.10	24,243,864.12-	45.83-
Operating expenses	1,754,814.43	5,178,305.97	15,455,113.00	10,276,807.03-	66.49-
Supplies and materials	84,698.05	934,292.41	1,669,346.00	735,053.59-	44.03-
Travel	36,342.38	390,455.58	817,189.00	426,733.42-	52.22-
Equipment and furniture	150,744.39	473,448.57	782,640.00	309,191.43-	39.51-
Total Expenditures by Object	5,856,846.55	35,629,540.51	71,621,190.10	35,991,649.59-	50.25-
EXPENDITURES BY PCS					
Instruction	2,661,970.25	15,436,005.86	31,967,256.23	16,531,250.37-	51.71-
Academic support	781,189.01	5,693,093.99	11,174,182.68	5,481,088.69-	49.05-
Student support	433,971.10	3,302,545.79	6,215,534.74	2,912,988.95-	46.87-
Institutional support	1,040,901.92	6,662,222.21	14,446,875.06	7,784,652.85-	53.88-
Physical plant support	543,196.83	3,623,712.23	6,663,089.39	3,039,377.16-	45.62-
Student financial support	395,617.44	911,960.43	1,154,252.00	242,291.57-	20.99-
Total Expenditures by PCS	5,856,846.55	35,629,540.51	71,621,190.10	35,991,649.59-	50.25-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	6,752,435.41-	3,993,342.60-
Investments	2,249,183.11	2,057,238.76
Accounts receivable	3,986,359.00	3,946,371.00
Accrued interest receivable	392.99	533.75
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	516,500.31-	2,010,800.91

LIABILITIES AND FUND BALANCE

Accounts payable/current	48,303.88-	17,543.84-
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	48,303.88-	17,543.84-
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	1,598,503.57-	645,352.70
Total Fund Balance	468,196.43-	2,028,344.75
Total Liabilities and Fund Balance	516,500.31-	2,010,800.91

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
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REVENUE

Local taxes	2,078,499.26	5,475,518.50	1,792,272.61	4,867,518.15
Interest income	11,545.45	91,427.17	15,493.86	99,488.43
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,090,044.71	5,566,945.67	1,807,766.47	4,967,006.58

EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,095,457.37	7,077,667.67	680,653.88	3,945,207.36
Supplies and materials	7,320.62	53,787.24	19,333.86	130,273.40
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	3,762.00	33,994.33	900.00	246,173.12
Total Expenses	1,106,539.99	7,165,449.24	700,887.74	4,321,653.88
Total Increase/Decrease In Fund Balance	983,504.72	1,598,503.57-	1,106,878.73	645,352.70

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 01/31/2025

	FISCAL YEAR	FISCAL YEAR
	2024-2025	2023-2024

ASSETS

Cash in banks	15,770,220.31	15,852,152.33
Investments	0.00	0.00
Accounts receivable	61,223.33	1,011,315.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,831,443.64	16,863,467.33

LIABILITIES AND FUND BALANCE

Accounts payable/current	217,109.17	77,395.63
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	77,395.63
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	28,789.96-	491,199.88
Total Fund Balance	15,614,334.47	16,786,071.70
Total Liabilities and Fund Balance	15,831,443.64	16,863,467.33

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	2,063.83	39,196.04	81,867.52	906,417.55
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	2,063.83	39,196.04	81,867.52	906,417.55
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	229.00	63,721.86	260.65	415,174.77
Supplies and materials	0.00	0.00	42.90	42.90
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	4,264.14	0.00	0.00
Total Expenses	229.00	67,986.00	303.55	415,217.67
Total Increase/Decrease In Fund Balance	1,834.83	28,789.96-	81,563.97	491,199.88

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	12,387,340.03-	3,115,707.35-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	5,391,593.79	40,890.62
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,642,209.84-	776,067.59-

LIABILITIES AND FUND BALANCE

Accounts payable/current	494,272.32	1,393,707.36
Sales tax payable	234.43	827.58
Accrued vacation	156,315.12	142,518.96
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	650,821.87	1,537,053.90
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	4,189,660.30-	4,432,993.07-
Total Fund Balance	5,293,031.71-	2,313,121.49-
Total Liabilities and Fund Balance	4,642,209.84-	776,067.59-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Dorm operations	580,334.00	1,289,525.22	573,974.80	1,278,747.74
Service fund	25,411.84	73,731.96	25,638.06	71,080.09
Tuition and fees	429,263.83	918,488.70	406,824.35	886,373.36
Cafeteria	658,966.76	1,459,262.50	727,896.97	1,598,074.06
Sales of merchandise	129,642.66	1,047,200.27	213,203.62	1,269,504.23
Intra-college sales	920,790.46	6,467,312.63	877,605.85	6,158,191.91
Services	4,034.26	50,962.51	31,573.59	90,568.04
Other income	230,961.90	1,986,784.81	242,554.81	1,309,976.84
Transfers	851,949.98	1,228,511.06	551,382.28	1,209,122.31
Total Revenue	3,831,355.69	14,521,779.66	3,650,654.33	13,871,638.58
EXPENSES				
Personal services	201,556.06	1,543,004.50	181,292.42	1,362,349.87
Operating expenses	2,897,299.21	14,061,358.23	2,772,531.33	14,830,310.90
Supplies	84,339.16	435,769.32	80,900.97	643,413.08
Reuse and resale	80,240.77	1,277,952.66	92,746.19	1,067,806.49
Travel	13,687.98	11,932.09-	4,711.92-	22,993.02-
Capital outlay	203,612.11	1,405,287.34	7,371.66	423,744.33
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,480,735.29	18,711,439.96	3,130,130.65	18,304,631.65
Net Increase in Fund Balance	350,620.40	4,189,660.30-	520,523.68	4,432,993.07-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	20,991,305.20	6,199,297.86
Accounts receivable	11,305,551.66-	5,322,913.70
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,685,853.54	11,522,311.56

LIABILITIES AND FUND BALANCE

Accounts payable/current	77,946.75-	8,467.20
Accrued payroll	0.00	0.00
Accrued vacation	83,338.19	82,339.12
Deferred Revenue	2,650,688.94-	1,744,359.31-
Due to other funds	0.00	0.00
Total Liabilities	2,645,297.50-	1,653,552.99-
Beginning fund balance/ unencumbered	3,505,492.46	4,455,708.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	8,825,658.58	8,720,155.69
Total Fund Balance	12,331,151.04	13,175,864.55
Total Liabilities and Fund Balance	9,685,853.54	11,522,311.56

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
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REVENUE

State funds	338,987.00	5,755,593.56	3,464,396.00	7,961,098.95
Federal funds	4,586,974.74	16,910,826.21	4,068,737.31	13,793,770.29
Other income	277,182.15	3,123,028.38	546,916.10	2,850,772.44
Transfers	2,875,500.00	2,898,842.41	0.00	117,332.80
Total Revenue	8,078,643.89	28,688,290.56	8,080,049.41	24,722,974.48

EXPENSES

Personal services	118,174.51	1,046,873.14	106,402.37	1,005,906.08
Operating expenses	9,773,025.91	17,879,296.64	5,565,252.57	13,910,789.23
Supplies and materials	36,515.54	198,147.14	8,184.61	86,554.31
Travel	548.24	30,433.72	2,161.91	26,110.96
Equipment and furniture	88,026.36	707,881.34	103,408.20	973,458.21
Transfers	0.00	0.00	0.00	0.00
Total Expenses	10,016,290.56	19,862,631.98	5,785,409.66	16,002,818.79
Net Increase/Decrease In Fund Balance	1,937,646.67-	8,825,658.58	2,294,639.75	8,720,155.69

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	6,876,261.43	6,451,877.72
Investments	2,047,039.33	2,038,411.92
Accounts receivable	202,901.00-	0.00
Accrued interest receivable	2,264.63	1,331.07
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,722,664.39	8,491,620.71

LIABILITIES AND FUND BALANCE

Accounts payable current	42,138.89	56,444.04
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	42,138.89	56,444.04
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	491,014.11	1,111,435.83
Total Fund Balance	8,680,525.50	8,435,176.67
Total Liabilities and Fund Balance	8,722,664.39	8,491,620.71

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	0.00	5,993.80	1,146.85	4,844.45
Cafeteria	0.00	831.96	775.67	4,133.37
Bookstore	0.00	20,585.99	65.44	74,653.57
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	735,000.00	1,985,000.00
Total Revenue	0.00	1,265,411.75	736,987.96	2,068,631.39
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	341,814.58	735,476.58	127,076.89	855,146.01
Supplies and materials	2,388.82	29,596.06	7,955.47	57,994.35
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,180.00	9,325.00	18,860.00	44,055.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	349,383.40	774,397.64	153,892.36	957,195.56
Net Increase/Decrease				
In Fund Balance	349,383.40-	491,014.11	583,095.60	1,111,435.83

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 01/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	3,330.69	342.24-
Due from other funds	0.00	0.00
Total Assets	3,330.69	342.24-

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	85,322.73	92,808.14
Increase/decrease in fund assets	81,992.04-	93,150.38-
Total Liabilities	3,330.69	342.24-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 01/31/2025FISCAL YEAR
2024-2025FISCAL YEAR
2023-2024

ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	12,882,134.87	11,921,131.28
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	132,418,048.95
Construction in progress	4,694,026.93	3,800,662.84
Equipment and furniture	25,420,016.81	24,650,135.89
Depreciation	121,067,250.82-	112,458,616.45-
Due from other funds	0.00	0.00
Total Assets	124,764,658.57	125,810,120.31

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	2,490,000.00
Total Liabilities	0.00	2,490,000.00
Fund balance	124,764,658.57	123,320,120.31
Total Liabilities and Fund Balance	124,764,658.57	125,810,120.31