

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 03/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	40,797,722.81	23,780,363.38
Investments	9,312,691.14	9,121,405.69
Accounts receivable	16,616,717.03	26,069,781.98
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	 68,731,705.28	 60,711,125.30
 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	 193,383,908.85	 186,408,790.61

LIABILITIES AND FUND BALANCE

Accounts payable/current	613,466.98-	148,249.30-
Sales tax payable	458.74	650.92
Accrued payroll & deductions	499,716.97	485,077.02
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	112,407.50	102,598.50
Preregistrations	6,117.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	86,417.98	95,739.80
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 1,783,212.51	 4,669,667.06
 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	13,574,562.63	330,611.04-
 Total Fund Balances	 191,600,696.34	 181,739,123.55
 Total Liabilities and Fund Balances	 193,383,908.85	 186,408,790.61

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 03/31/2025

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	6,125,852.54	49,959,874.42	1,193,311.14	15,909,960.71
Local taxes	701,871.86	10,785,978.50	2,181,082.26	30,360,403.68
Federal funds	351,041.20	17,476,340.08	272,045.14-	14,192,995.25
Tuition and fees net of remissions	97,720.94	10,018,736.70	98,611.25	9,201,847.58
Dormitory	1,368.73	1,292,257.35	812.05-	1,276,736.28
Cafeteria	349.36-	1,458,876.05	3,717.70-	1,594,947.69
Sale of merchandise	977,434.58	8,848,264.10	909,530.20	8,452,872.44
Other income	411,524.43	6,878,883.55	431,574.15	6,339,375.38
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	15,327.28	124,797.04	17,254.69	137,579.06
Services	17,616.49	101,838.45	16,414.55	140,468.25
Transfers	151,875.79	6,100,242.31	52,719.31	3,370,033.78
Total Revenue	8,851,284.48	113,046,088.55	4,623,922.66	90,977,220.10

EXPENDITURES

Personal services	4,514,342.54	40,206,325.19	4,319,010.22	38,451,320.64
Operating expenses	2,929,946.31	52,261,166.48	2,314,573.23	46,143,854.06
Supplies and materials	184,856.52	3,430,562.03	348,275.63	3,525,050.17
Travel	33,736.48	508,563.87	67,422.10	454,807.36
Equipment and furniture	165,194.56	3,064,908.35	396,457.98	2,732,798.91
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,828,076.41	99,471,525.92	7,445,739.16	91,307,831.14
Net Increase/Decrease In Fund Balance	1,023,208.07	13,574,562.63	2,821,816.50-	330,611.04-

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 03/31/2025

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	13,394,737.84	2,022,244.05
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	12,934,219.19	2,847,325.62
Accounts receivable - outside agencies	6,114,847.07	15,262,348.42
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	 37,562,783.28	 25,016,603.41

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,361,771.44-	887,658.51-
Accrued payroll & deductions	499,716.97	485,077.02
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	112,407.50	102,598.50
Preregistrations	6,117.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 708,378.02	 1,119,009.05
 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	10,957,994.13	3,274,834.77-
 Total Fund Balance	 36,854,405.26	 23,897,594.36
 Total Liabilities and Fund Balance	 37,562,783.28	 25,016,603.41

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

	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	43,589,621.36	1,105,547.09	7,795,623.68
Local taxes	96,621.95	3,784,103.32	1,713,266.75	23,318,718.94
Tuition net of remissions	80,854.18	8,989,989.92	78,055.69	8,188,295.59
Other income	30,210.25	156,557.62	38,994.12	341,408.99
Transfers	7,150.00	21,740.63	716.14	716.14
Total Revenue	6,322,564.92	56,542,012.85	2,936,579.79	39,644,763.34
EXPENSES				
Personal services	4,154,200.54	36,954,303.39	3,974,632.09	35,394,243.24
Operating expenses	557,071.95	6,360,334.35	593,038.70	5,812,532.79
Supplies and materials	71,962.08	1,150,116.07	120,099.21	1,009,637.08
Travel	25,787.76	486,095.38	49,052.76	428,759.30
Equipment and furniture	20,417.74	633,169.53	12,734.06	274,425.70
Total Expenses	4,829,440.07	45,584,018.72	4,749,556.82	42,919,598.11
Net Increase/Decrease In Fund Balance	1,493,124.85	10,957,994.13	1,812,977.03-	3,274,834.77-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	43,589,621.36	0.00	43,589,621.36	*****
Local taxes	96,621.95	3,784,103.32	0.00	3,784,103.32	*****
Tuition net of remissions	80,854.18	8,989,989.92	0.00	8,989,989.92	*****
Other income	30,210.25	156,557.62	0.00	156,557.62	*****
Transfers	7,150.00	21,740.63	0.00	21,740.63	*****
Total Revenue	6,322,564.92	56,542,012.85	0.00	56,542,012.85	*****
EXPENSES					
Personal services	4,154,200.54	36,954,303.39	52,995,239.10	16,040,935.71-	30.27-
Operating expenses	557,071.95	6,360,334.35	15,356,776.00	8,996,441.65-	58.58-
Supplies and materials	71,962.08	1,150,116.07	1,669,346.00	519,229.93-	31.10-
Travel	25,787.76	486,095.38	817,189.00	331,093.62-	40.52-
Equipment and furniture	20,417.74	633,169.53	782,640.00	149,470.47-	19.10-
Total Expenses	4,829,440.07	45,584,018.72	71,621,190.10	26,037,171.38-	36.35-
Net Increase/Decrease In Fund Balance	1,493,124.85	10,957,994.13	71,621,190.10-	82,579,184.23	115.30-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,154,200.54	36,954,303.39	3,974,632.09	35,394,243.24
Operating expenses	557,071.95	6,360,334.35	593,038.70	5,812,532.79
Supplies and materials	71,962.08	1,150,116.07	120,099.21	1,009,637.08
Travel	25,787.76	486,095.38	49,052.76	428,759.30
Equipment and furniture	20,417.74	633,169.53	12,734.06	274,425.70
Total Expenditures by Object	4,829,440.07	45,584,018.72	4,749,556.82	42,919,598.11
EXPENDITURES BY PCS				
Instruction	2,246,068.37	19,929,117.91	2,227,057.73	18,636,182.55
Academic support	788,144.78	7,327,680.38	762,282.99	7,061,830.76
Student support	448,508.98	4,200,843.13	406,048.26	3,852,586.98
Institutional support	806,144.45	8,437,350.64	820,872.62	7,967,933.29
Physical plant support	533,661.76	4,759,834.50	516,820.98	4,449,363.19
Student financial support	6,911.73	929,192.16	16,474.24	951,701.34
Total Expenditures by PCS	4,829,440.07	45,584,018.72	4,749,556.82	42,919,598.11

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,154,200.54	36,954,303.39	52,995,239.10	16,040,935.71-	30.27-
Operating expenses	557,071.95	6,360,334.35	15,356,776.00	8,996,441.65-	58.58-
Supplies and materials	71,962.08	1,150,116.07	1,669,346.00	519,229.93-	31.10-
Travel	25,787.76	486,095.38	817,189.00	331,093.62-	40.52-
Equipment and furniture	20,417.74	633,169.53	782,640.00	149,470.47-	19.10-
Total Expenditures by Object	4,829,440.07	45,584,018.72	71,621,190.10	26,037,171.38-	36.35-
EXPENDITURES BY PCS					
Instruction	2,246,068.37	19,929,117.91	31,967,256.23	12,038,138.32-	37.66-
Academic support	788,144.78	7,327,680.38	11,174,182.68	3,846,502.30-	34.42-
Student support	448,508.98	4,200,843.13	6,215,534.74	2,014,691.61-	32.41-
Institutional support	806,144.45	8,437,350.64	14,446,875.06	6,009,524.42-	41.60-
Physical plant support	533,661.76	4,759,834.50	6,663,089.39	1,903,254.89-	28.56-
Student financial support	6,911.73	929,192.16	1,154,252.00	225,059.84-	19.50-
Total Expenditures by PCS	4,829,440.07	45,584,018.72	71,621,190.10	26,037,171.38-	36.35-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 03/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	7,729,759.72-	5,251,355.46-
Investments	2,271,221.42	2,084,578.57
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	1,471,786.31-	780,127.86

LIABILITIES AND FUND BALANCE

Accounts payable/current	45,745.49-	9,258.69
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	45,745.49-	9,258.69
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	2,556,347.96-	612,122.88-
Total Fund Balance	1,426,040.82-	770,869.17
Total Liabilities and Fund Balance	1,471,786.31-	780,127.86

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

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	604,288.16	6,960,106.99	446,564.71	6,079,975.74
Interest income	11,589.35	113,465.48	13,686.45	126,828.24
Other income	0.00	0.00	1,159.72	1,159.72
Transfers	0.00	0.00	0.00	0.00
Total Revenue	615,877.51	7,073,572.47	461,410.88	6,207,963.70

EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	512,086.93	9,526,387.46	451,395.21	6,191,605.03
Supplies and materials	1,863.21	64,424.64	22,790.21	178,535.74
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	39,108.33	86,217.48	449,945.81
Total Expenses	513,950.14	9,629,920.43	560,402.90	6,820,086.58
Total Increase/Decrease In Fund Balance	101,927.37	2,556,347.96-	98,992.02-	612,122.88-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 03/31/2025

	FISCAL YEAR	FISCAL YEAR
	2024-2025	2023-2024

ASSETS

Cash in banks	15,772,792.46	15,866,085.98
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	15,834,015.79	16,877,400.98

LIABILITIES AND FUND BALANCE

Accounts payable/current	217,109.17	77,196.63
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	77,196.63
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	26,217.81-	505,332.53
Total Fund Balance	15,616,906.62	16,800,204.35
Total Liabilities and Fund Balance	15,834,015.79	16,877,400.98

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

	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	961.75	41,768.19	21,250.80	961,709.00
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	961.75	41,768.19	21,250.80	961,709.00
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EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	63,721.86	6,695.82	421,870.59
Supplies and materials	0.00	0.00	0.00	42.90
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	4,264.14	34,462.98	34,462.98

Total Expenses	0.00	67,986.00	41,158.80	456,376.47
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Total Increase/Decrease In Fund Balance	961.75	26,217.81-	19,908.00-	505,332.53
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CENTRAL COMMUNITY COLLEGE
AUXILIARY FUND BALANCE SHEET
As of 03/31/2025

FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on hand	0.00	0.00	
Cash in banks	12,737,727.95-	5,489,053.34-	
Investments	2,183,153.90	2,158,280.03	
Accounts receivable	5,706,784.07	316,822.69	
Inventories	170,382.50	140,469.11	
Prepaid Expenses	0.00	0.00	
Due from other funds	0.00	0.00	
 Total Assets	 4,677,407.48-	 2,873,481.51-	

LIABILITIES AND FUND BALANCE

Accounts payable/current	589,275.42	681,721.29	
Sales tax payable	483.48	642.96	
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	 746,074.02	 824,883.21	
 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	4,320,110.09-	5,818,236.30-	
 Total Fund Balance	 5,423,481.50-	 3,698,364.72-	
 Total Liabilities and Fund Balance	 4,677,407.48-	 2,873,481.51-	

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Dorm operations	1,368.73	1,292,257.35	812.05-	1,276,736.28
Service fund	10,152.31	96,717.47	12,610.15	104,909.28
Tuition and fees	6,714.45	932,029.31	7,945.41	908,642.71
Cafeteria	349.36-	1,458,044.09	3,717.70-	1,590,357.55
Sales of merchandise	129,507.22	1,266,428.50	111,309.59	1,461,736.83
Intra-college sales	899,389.70	8,289,070.92	888,934.33	7,927,554.13
Services	17,616.49	101,838.45	16,414.55	140,468.25
Other income	148,901.41	2,384,608.96	114,900.20	1,666,417.79
Transfers	120,840.79	1,801,013.12	52,003.17	1,266,984.84
Total Revenue	1,334,141.74	17,622,008.17	1,199,587.65	16,343,807.66
EXPENSES				
Personal services	204,690.37	1,896,225.80	197,347.38	1,764,009.65
Operating expenses	1,360,406.41	16,496,640.64	881,318.92	17,741,815.25
Supplies	19,944.81	524,043.34	84,860.45	823,434.31
Reuse and resale	87,713.39	1,455,584.12	114,646.47	1,334,955.15
Travel	7,736.37	17,867.65-	10,527.73	13,173.58-
Capital outlay	61,108.82	1,587,492.01	78,040.92	511,003.18
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,741,600.17	21,942,118.26	1,366,741.87	22,162,043.96
Net Increase in Fund Balance	407,458.43-	4,320,110.09-	167,154.22-	5,818,236.30-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 03/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	24,626,882.84	9,581,387.32
Accounts receivable	14,638,420.77-	937,710.23
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,988,562.07	10,519,197.55

LIABILITIES AND FUND BALANCE

Accounts payable/current	64,345.50-	92,524.58-
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	2,631,696.25-	1,754,544.77-
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	9,114,765.86	7,818,033.46
Total Fund Balance	12,620,258.32	12,273,742.32
Total Liabilities and Fund Balance	9,988,562.07	10,519,197.55

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State funds	18,124.00	6,372,317.06	87,764.05	8,113,102.03
Federal funds	348,881.20	17,474,180.08	273,949.14-	14,191,091.25
Other income	123,622.74	3,550,594.79	189,428.66	3,323,305.84
Transfers	23,885.00	3,039,488.56	0.00	117,332.80
Total Revenue	514,512.94	30,436,580.49	3,243.57	25,744,831.92
EXPENSES				
Personal services	155,451.63	1,355,796.00	147,030.75	1,293,067.75
Operating expenses	411,810.71	18,933,250.58	367,550.61	15,091,336.50
Supplies and materials	2,041.30	204,417.57	653.44	113,221.47
Travel	212.35	40,336.14	7,841.61	39,221.64
Equipment and furniture	80,133.00	788,014.34	179,947.60	1,389,951.10
Transfers	0.00	0.00	0.00	0.00
Total Expenses	649,648.99	21,321,814.63	703,024.01	17,926,798.46
Net Increase/Decrease In Fund Balance	135,136.05-	9,114,765.86	699,780.44-	7,818,033.46

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 03/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	6,795,984.68	6,396,218.68
Investments	2,047,039.33	2,038,411.92
Accounts receivable	199,759.89-	2,315.25
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	8,645,528.75	8,438,276.92

LIABILITIES AND FUND BALANCE

Accounts payable current	51,538.86	63,319.16
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	51,538.86	63,319.16
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	404,478.50	1,051,216.92
Total Fund Balance	8,593,989.89	8,374,957.76
Total Liabilities and Fund Balance	8,645,528.75	8,438,276.92

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	2,951.14	8,944.94	1,835.27	6,679.72
Cafeteria	0.00	831.96	0.00	4,590.14
Bookstore	60,274.48	82,369.48	14.70	77,874.62
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	1,985,000.00
Total Revenue	63,225.62	1,330,146.38	1,849.97	2,074,144.48
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	88,570.31	880,831.59	14,573.97	884,693.90
Supplies and materials	1,331.73	31,976.29	5,225.85	65,223.52
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	3,535.00	12,860.00	5,054.94	73,010.14
Transfers	0.00	0.00	0.00	0.00
Total Expenses	93,437.04	925,667.88	24,854.76	1,022,927.56
Net Increase/Decrease In Fund Balance	30,211.42-	404,478.50	23,004.79-	1,051,216.92

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 03/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	3,405.22	1,559.24-
Due from other funds	0.00	0.00
Total Assets	3,405.22	1,559.24-

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	86,417.98	95,739.80
Increase/decrease in fund assets	83,012.76-	97,299.04-
Total Liabilities	3,405.22	1,559.24-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 03/31/2025FISCAL 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