

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2024

FISCAL YEAR	FISCAL YEAR
2024-2025	2023-2024

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	33,757,136.99	29,789,842.06
Investments	9,255,321.47	9,050,972.98
Accounts receivable	27,150,062.56	26,290,006.98
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	72,167,095.32	66,870,396.27
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	196,819,298.89	192,568,061.58

LIABILITIES AND FUND BALANCE

Accounts payable/current	104,077.74-	40,612.43
Sales tax payable	456.72	804.30
Accrued payroll & deductions	124,562.67	570,685.22
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	111,532.50	101,079.50
Preregistrations	5,509.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	87,394.84	92,114.66
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,916,939.29	4,939,146.23
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	16,876,225.89	5,559,180.76
Total Fund Balances	194,902,359.60	187,628,915.35
Total Liabilities and Fund Balances	196,819,298.89	192,568,061.58

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 10/31/2024

	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	6,704,349.31	18,423,736.60	1,162,341.14	6,557,687.13
Local taxes	2,936,402.58	15,883,987.92	2,294,443.76	15,119,011.90
Federal funds	292,447.84	11,986,921.85	770,200.50	9,413,112.67
Tuition and fees net of remissions	72,805.38	4,989,475.16	90,606.21	4,780,775.59
Dormitory	0.00	707,571.22	3,267.95	707,243.45
Cafeteria	2,533.17-	803,375.14	3,367.09-	878,815.03
Sale of merchandise	1,073,437.68	4,027,360.04	970,330.17	3,758,351.95
Other income	1,049,045.04	4,168,949.01	803,193.61	3,227,870.31
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	12,205.97	59,913.37	14,910.68	60,006.44
Services	10,050.90	31,372.22	12,183.50	36,640.08
Transfers	154,518.35	1,460,857.95	58,802.80	1,732,893.69
Total Revenue	12,302,729.88	62,543,520.48	6,176,913.23	46,272,408.24

EXPENDITURES

Personal services	5,075,262.91	17,887,530.36	4,338,974.98	16,560,585.82
Operating expenses	3,797,931.10	24,520,485.32	2,145,976.88	21,396,634.18
Supplies and materials	540,078.70	1,766,837.68	429,029.23	1,538,230.29
Travel	32,640.46	163,135.05	71,912.86	191,976.41
Equipment and furniture	413,228.61	1,329,306.18	495,812.29	1,025,800.78
Transfers	0.00	0.00	0.00	0.00
Total expenditures	9,859,141.78	45,667,294.59	7,481,706.24	40,713,227.48
Net Increase/Decrease In Fund Balance	2,443,588.10	16,876,225.89	1,304,793.01-	5,559,180.76

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 10/31/2024

	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	9,037,374.96	2,392,507.37
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	7,291,983.10	6,427,257.09
Accounts receivable - outside agencies	16,029,796.90	15,035,558.39
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	37,478,134.14	28,740,008.17

LIABILITIES AND FUND BALANCE

Accounts payable/current	455,250.27-	452,631.43-
Accrued payroll & deductions	124,562.67	570,685.22
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	111,532.50	101,079.50
Preregistrations	5,509.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,238,261.89	1,638,125.33
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	10,343,461.12	70,546.29-
Total Fund Balance	36,239,872.25	27,101,882.84
Total Liabilities and Fund Balance	37,478,134.14	28,740,008.17

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

	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	6,107,728.54	13,050,978.66	1,105,547.09	2,211,094.18
Local taxes	2,311,947.61	12,491,642.31	1,709,662.67	11,412,333.19
Tuition net of remissions	54,899.36	4,457,960.38	72,519.32	4,278,106.92
Other income	33,889.63	89,882.19	56,701.76	209,699.96
Transfers	0.00	13,082.63	0.00	0.00
Total Revenue	8,508,465.14	30,103,546.17	2,944,430.84	18,111,234.25

EXPENSES

Personal services	4,606,529.36	16,397,720.87	3,976,567.21	15,239,561.00
Operating expenses	647,934.18	2,444,975.15	509,037.83	2,265,314.29
Supplies and materials	144,605.15	545,460.76	101,369.11	413,803.22
Travel	26,687.34	161,398.96	69,489.49	192,498.98
Equipment and furniture	101,677.49	210,529.31	12,771.14	70,603.05
Total Expenses	5,527,433.52	19,760,085.05	4,669,234.78	18,181,780.54
Net Increase/Decrease In Fund Balance	2,981,031.62	10,343,461.12	1,724,803.94-	70,546.29-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	13,050,978.66	0.00	13,050,978.66	*****
Local taxes	2,311,947.61	12,491,642.31	0.00	12,491,642.31	*****
Tuition net of remissions	54,899.36	4,457,960.38	0.00	4,457,960.38	*****
Other income	33,889.63	89,882.19	0.00	89,882.19	*****
Transfers	0.00	13,082.63	0.00	13,082.63	*****
Total Revenue	8,508,465.14	30,103,546.17	0.00	30,103,546.17	*****
EXPENSES					
Personal services	4,606,529.36	16,397,720.87	0.00	16,397,720.87	*****
Operating expenses	647,934.18	2,444,975.15	0.00	2,444,975.15	*****
Supplies and materials	144,605.15	545,460.76	0.00	545,460.76	*****
Travel	26,687.34	161,398.96	0.00	161,398.96	*****
Equipment and furniture	101,677.49	210,529.31	0.00	210,529.31	*****
Total Expenses	5,527,433.52	19,760,085.05	0.00	19,760,085.05	*****
Net Increase/Decrease In Fund Balance	2,981,031.62	10,343,461.12	0.00	10,343,461.12	*****

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,606,529.36	16,397,720.87	3,976,567.21	15,239,561.00
Operating expenses	647,934.18	2,444,975.15	509,037.83	2,265,314.29
Supplies and materials	144,605.15	545,460.76	101,369.11	413,803.22
Travel	26,687.34	161,398.96	69,489.49	192,498.98
Equipment and furniture	101,677.49	210,529.31	12,771.14	70,603.05
Total Expenditures by Object	5,527,433.52	19,760,085.05	4,669,234.78	18,181,780.54
EXPENDITURES BY PCS				
Instruction	2,148,763.14	8,157,093.56	2,012,385.58	7,866,279.21
Academic support	969,169.73	3,303,202.55	785,188.14	3,009,533.77
Student support	568,546.51	1,933,048.85	454,857.03	1,715,283.27
Institutional support	1,124,282.20	3,809,021.52	864,419.16	3,397,270.74
Physical plant support	698,584.57	2,070,801.82	520,295.85	1,724,627.80
Student financial support	18,087.37	486,916.75	32,089.02	468,785.75
Total Expenditures by PCS	5,527,433.52	19,760,085.05	4,669,234.78	18,181,780.54

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,606,529.36	16,397,720.87	0.00	16,397,720.87	*****
Operating expenses	647,934.18	2,444,975.15	0.00	2,444,975.15	*****
Supplies and materials	144,605.15	545,460.76	0.00	545,460.76	*****
Travel	26,687.34	161,398.96	0.00	161,398.96	*****
Equipment and furniture	101,677.49	210,529.31	0.00	210,529.31	*****
Total Expenditures by Object	5,527,433.52	19,760,085.05	0.00	19,760,085.05	*****
EXPENDITURES BY PCS					
Instruction	2,148,763.14	8,157,093.56	0.00	8,157,093.56	*****
Academic support	969,169.73	3,303,202.55	0.00	3,303,202.55	*****
Student support	568,546.51	1,933,048.85	0.00	1,933,048.85	*****
Institutional support	1,124,282.20	3,809,021.52	0.00	3,809,021.52	*****
Physical plant support	698,584.57	2,070,801.82	0.00	2,070,801.82	*****
Student financial support	18,087.37	486,916.75	0.00	486,916.75	*****
Total Expenditures by PCS	5,527,433.52	19,760,085.05	0.00	19,760,085.05	*****

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	6,380,099.67-	3,794,846.60-
Investments	2,213,851.75	2,014,145.86
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	179,495.93-	2,166,204.01

LIABILITIES AND FUND BALANCE

Accounts payable/current	69,996.03-	127,365.59
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	69,996.03-	127,365.59
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	1,239,807.04-	655,846.37
Total Fund Balance	109,499.90-	2,038,838.42
Total Liabilities and Fund Balance	179,495.93-	2,166,204.01

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

	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	601,425.22	3,249,557.77	465,616.31	2,921,243.24
Interest income	12,205.97	56,095.81	14,910.68	56,395.53
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00

Total Revenue	613,631.19	3,305,653.58	480,526.99	2,977,638.77
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EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	549,852.54	4,499,796.01	692,983.85	2,135,157.88
Supplies and materials	3,489.51	24,007.28	22,935.35	69,183.80
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	21,657.33	83,463.48	117,450.72

Total Expenses	553,342.05	4,545,460.62	799,382.68	2,321,792.40
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Total Increase/Decrease In Fund Balance	60,289.14	1,239,807.04-	318,855.69-	655,846.37
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CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	15,762,644.44	15,869,690.42
Investments	0.00	0.00
Accounts receivable	172,620.00	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	15,935,264.44	16,881,005.42

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	75,030.84	508,936.97
Total Fund Balance	15,718,155.27	16,803,808.79
Total Liabilities and Fund Balance	15,935,264.44	16,881,005.42

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	23,029.75	142,787.84	119,164.78	785,435.47
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	23,029.75	142,787.84	119,164.78	785,435.47
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	63,492.86	94,629.01	276,498.50
Supplies and materials	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	4,264.14	4,264.14	0.00	0.00
Total Expenses	4,264.14	67,757.00	94,629.01	276,498.50
Total Increase/Decrease In Fund Balance	18,765.61	75,030.84	24,535.77	508,936.97

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 10/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	10,334,183.78-	6,524,839.34-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	3,335,020.50	3,165,997.03
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,645,626.88-	1,060,093.17-

LIABILITIES AND FUND BALANCE

Accounts payable/current	288,812.01	377,573.94
Sales tax payable	435.57	788.17
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	445,562.70	520,881.07
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	3,987,818.17-	3,700,845.82-
Total Fund Balance	5,091,189.58-	1,580,974.24-
Total Liabilities and Fund Balance	4,645,626.88-	1,060,093.17-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

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

Dorm operations	0.00	707,571.22	3,267.95	707,243.45
Service fund	11,386.38	44,971.46	6,950.71	36,068.89
Tuition and fees	6,519.64	486,543.32	11,136.18	466,599.78
Cafeteria	2,533.17-	802,543.18	3,367.09-	877,193.98
Sales of merchandise	131,172.14	793,615.77	205,467.99	761,943.56
Intra-college sales	1,036,550.33	3,678,904.83	876,792.14	3,396,746.55
Services	10,050.90	31,372.22	12,183.50	36,640.08
Other income	424,324.55	1,476,074.72	157,549.68	811,967.09
Transfers	133,404.05	188,661.02	58,802.80	408,825.88
Total Revenue	1,750,874.82	8,210,257.74	1,328,783.86	7,503,229.26

EXPENSES

Personal services	254,356.75	899,809.35	208,094.17	763,991.90
Operating expenses	1,809,241.90	9,349,999.58	252,894.23	9,158,987.15
Supplies	57,934.10	192,730.28	75,668.76	450,325.28
Reuse and resale	294,822.68	858,082.17	218,178.02	514,538.13
Travel	5,100.06	10,866.40-	177.37	13,529.94-
Capital outlay	170,753.59	908,320.93	119,444.61	329,762.56
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00

Total Expenses	2,592,209.08	12,198,075.91	874,457.16	11,204,075.08
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Net Increase in Fund Balance	841,334.26-	3,987,818.17-	454,326.70	3,700,845.82-
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CENTRAL COMMUNITY COLLEGE
RESTRICTED FUND BALANCE SHEET
As of 10/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	17,776,955.74	15,133,095.29
Accounts receivable	6,215,013.88-	4,944,649.32-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00

Total Assets	11,562,041.86	10,188,545.97
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LIABILITIES AND FUND BALANCE

Accounts payable/current	101,901.83-	126,568.23-
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	2,669,252.58-	1,788,588.42-
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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	10,725,801.98	7,521,425.53

Total Fund Balance	14,231,294.44	11,977,134.39
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Total Liabilities and Fund Balance	11,562,041.86	10,188,545.97
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CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

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	596,620.77	5,374,821.94	56,794.05	4,345,357.95
Federal funds	292,447.84	11,986,921.85	770,200.50	9,413,112.67
Other income	496,546.07	2,156,564.79	424,004.12	1,738,967.18
Transfers	21,114.30	21,114.30	0.00	74,067.81
Total Revenue	1,406,728.98	19,539,422.88	1,250,998.67	15,571,505.61

EXPENSES

Personal services	214,376.80	590,000.14	154,313.60	557,032.92
Operating expenses	746,212.91	7,894,927.49	367,441.72	6,945,620.29
Supplies and materials	34,626.37	131,556.31	7,449.64	51,630.25
Travel	853.06	12,602.49	2,246.00	13,007.37
Equipment and furniture	136,533.39	184,534.47	280,133.06	482,789.25
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,132,602.53	8,813,620.90	811,584.02	8,050,080.08
Net Increase/Decrease In Fund Balance	274,126.45	10,725,801.98	439,414.65	7,521,425.53

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	7,218,305.80	6,064,548.76
Investments	2,047,039.33	2,038,411.92
Accounts receivable	101,392.00-	98,627.00-
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	9,166,217.76	8,005,664.75

LIABILITIES AND FUND BALANCE

Accounts payable current	17,149.21	37,559.91
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	17,149.21	37,559.91
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	959,557.16	644,364.00
Total Fund Balance	9,149,068.55	7,968,104.84
Total Liabilities and Fund Balance	9,166,217.76	8,005,664.75

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2024

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

Interest income	0.00	3,013.27	0.00	1,858.90
Cafeteria	0.00	831.96	0.00	1,621.05
Bookstore	0.00	7.04	53,008.09	69,884.93
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	1,250,000.00
Total Revenue	0.00	1,241,852.27	53,008.09	1,323,364.88

EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	44,689.57	267,294.23	228,990.24	615,056.07
Supplies and materials	4,600.89	15,000.88	3,428.35	38,749.61
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	25,195.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	49,290.46	282,295.11	232,418.59	679,000.88
Net Increase/Decrease In Fund Balance	49,290.46-	959,557.16	179,410.50-	644,364.00

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 10/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	13,310.13	6,624.26
Due from other funds	0.00	0.00
Total Assets	13,310.13	6,624.26

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	87,394.84	92,114.66
Increase/decrease in fund assets	74,084.71-	85,490.40-
Total Liabilities	13,310.13	6,624.26

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2024FISCAL 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