

## CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 02/28/2025

	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	38,312,885.24	21,834,761.83
Investments	9,301,101.79	9,107,719.24
Accounts receivable	18,756,189.81	30,467,096.56
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	 68,374,751.14	 63,149,151.88
 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	 193,026,954.71	 188,846,817.19

## LIABILITIES AND FUND BALANCE

Accounts payable/current	157,415.16-	149,657.35-
Sales tax payable	379.95	1,692.28
Accrued payroll & deductions	484,220.17	111,090.77
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	108,207.50	96,598.50
Preregistrations	4,429.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	85,341.56	92,302.82
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 2,216,724.32	 4,285,877.14
 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	12,784,096.68	2,491,205.46
 Total Fund Balances	 190,810,230.39	 184,560,940.05
 Total Liabilities and Fund Balances	 193,026,954.71	 188,846,817.19

## CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 02/28/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,706,328.04	43,834,021.88	1,169,786.12	14,716,649.57
Local taxes	1,061,343.45	10,084,106.64	3,548,336.03	28,179,321.42
Federal funds	214,472.67	17,125,298.88	671,270.10	14,465,040.39
Tuition and fees net of remissions	69,499.80	9,921,015.76	132,104.54	9,103,236.33
Dormitory	1,363.40	1,290,888.62	1,199.41-	1,277,548.33
Cafeteria	869.05-	1,459,225.41	3,542.04-	1,598,665.39
Sale of merchandise	919,711.78	7,858,931.28	928,345.35	7,543,342.24
Other income	629,189.50	6,467,329.12	648,170.77	5,907,801.23
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	10,448.96	109,469.76	13,653.36	120,324.37
Services	33,259.45	84,221.96	33,485.66	124,053.70
Transfers	346,761.15	5,948,366.52	5,859.36	3,317,314.47
Total Revenue	9,991,509.15	104,182,875.83	7,146,269.84	86,353,297.44
EXPENDITURES				
Personal services	4,449,067.03	35,691,982.65	4,245,030.94	34,132,310.42
Operating expenses	4,036,888.39	49,258,548.88	5,107,688.00	43,829,280.83
Supplies and materials	184,711.72	3,112,439.97	411,454.15	3,176,774.54
Travel	21,259.46	436,341.07	45,336.18	387,385.26
Equipment and furniture	265,265.86	2,899,466.58	394,925.44	2,336,340.93
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,957,192.46	91,398,779.15	10,204,434.71	83,862,091.98
Net Increase/Decrease In Fund Balance	1,034,316.69	12,784,096.68	3,058,164.87-	2,491,205.46

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET  
As of 02/28/2025FISCAL YEAR  
2024-2025FISCAL YEAR  
2023-2024

## ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	12,473,381.21	3,245,984.83
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	12,998,696.90	3,133,360.17
Accounts receivable - outside agencies	6,157,152.34	15,293,438.61
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	36,748,209.63	26,557,468.93

## LIABILITIES AND FUND BALANCE

Accounts payable/current	785,182.10-	779,783.77-
Accrued payroll & deductions	484,220.17	111,090.77
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	108,207.50	96,598.50
Preregistrations	4,429.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,263,582.56	846,897.54
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	9,588,215.94	1,461,857.74-
Total Fund Balance	35,484,627.07	25,710,571.39
Total Liabilities and Fund Balance	36,748,209.63	26,557,468.93

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

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	6,107,728.54	37,481,892.82	1,105,547.09	6,690,076.59
Local taxes	179,432.72	3,687,481.37	2,748,402.50	21,605,452.19
Tuition net of remissions	49,840.44	8,909,135.74	96,561.56	8,110,239.90
Other income	1,609.10	126,317.37	87,313.38	302,414.87
Transfers	0.00	14,590.63	0.00	0.00
Total Revenue	6,338,610.80	50,219,417.93	4,037,824.53	36,708,183.55

EXPENSES

Personal services	4,147,064.87	32,800,102.85	3,900,587.62	31,419,611.15
Operating expenses	584,588.43	5,766,219.67	454,529.53	5,219,494.09
Supplies and materials	95,599.00	1,028,074.83	110,302.01	889,537.87
Travel	20,487.76	424,300.06	40,775.40	379,706.54
Equipment and furniture	139,056.01	612,504.58	7,707.01	261,691.64
Total Expenses	4,986,796.07	40,631,201.99	4,513,901.57	38,170,041.29
Net Increase/Decrease In Fund Balance	1,351,814.73	9,588,215.94	476,077.04-	1,461,857.74-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	37,481,892.82	0.00	37,481,892.82	*****
Local taxes	179,432.72	3,687,481.37	0.00	3,687,481.37	*****
Tuition net of remissions	49,840.44	8,909,135.74	0.00	8,909,135.74	*****
Other income	1,609.10	126,317.37	0.00	126,317.37	*****
Transfers	0.00	14,590.63	0.00	14,590.63	*****
Total Revenue	6,338,610.80	50,219,417.93	0.00	50,219,417.93	*****
EXPENSES					
Personal services	4,147,064.87	32,800,102.85	52,995,239.10	20,195,136.25-	38.11-
Operating expenses	584,588.43	5,766,219.67	15,356,776.00	9,590,556.33-	62.45-
Supplies and materials	95,599.00	1,028,074.83	1,669,346.00	641,271.17-	38.41-
Travel	20,487.76	424,300.06	817,189.00	392,888.94-	48.08-
Equipment and furniture	139,056.01	612,504.58	782,640.00	170,135.42-	21.74-
Total Expenses	4,986,796.07	40,631,201.99	71,621,190.10	30,989,988.11-	43.27-
Net Increase/Decrease In Fund Balance	1,351,814.73	9,588,215.94	71,621,190.10-	81,209,406.04	113.39-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 02/28/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,147,064.87	32,800,102.85	3,900,587.62	31,419,611.15
Operating expenses	584,588.43	5,766,219.67	454,529.53	5,219,494.09
Supplies and materials	95,599.00	1,028,074.83	110,302.01	889,537.87
Travel	20,487.76	424,300.06	40,775.40	379,706.54
Equipment and furniture	139,056.01	612,504.58	7,707.01	261,691.64
 Total Expenditures by Object	 4,986,796.07	 40,631,201.99	 4,513,901.57	 38,170,041.29
EXPENDITURES BY PCS				
Instruction	2,191,147.02	17,628,693.88	1,960,240.73	16,409,124.82
Academic support	838,028.99	6,532,717.28	770,545.07	6,299,547.77
Student support	422,407.78	3,733,071.52	403,417.09	3,446,538.72
Institutional support	934,139.10	7,599,170.57	849,419.36	7,147,060.67
Physical plant support	590,753.18	4,215,268.31	507,081.74	3,932,542.21
Student financial support	10,320.00	922,280.43	23,197.58	935,227.10
 Total Expenditures by PCS	 4,986,796.07	 40,631,201.99	 4,513,901.57	 38,170,041.29

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 02/28/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,147,064.87	32,800,102.85	52,995,239.10	20,195,136.25-	38.11-
Operating expenses	584,588.43	5,766,219.67	15,356,776.00	9,590,556.33-	62.45-
Supplies and materials	95,599.00	1,028,074.83	1,669,346.00	641,271.17-	38.41-
Travel	20,487.76	424,300.06	817,189.00	392,888.94-	48.08-
Equipment and furniture	139,056.01	612,504.58	782,640.00	170,135.42-	21.74-
Total Expenditures by Object	4,986,796.07	40,631,201.99	71,621,190.10	30,989,988.11-	43.27-
EXPENDITURES BY PCS					
Instruction	2,191,147.02	17,628,693.88	31,967,256.23	14,338,562.35-	44.85-
Academic support	838,028.99	6,532,717.28	11,174,182.68	4,641,465.40-	41.54-
Student support	422,407.78	3,733,071.52	6,215,534.74	2,482,463.22-	39.94-
Institutional support	934,139.10	7,599,170.57	14,446,875.06	6,847,704.49-	47.40-
Physical plant support	590,753.18	4,215,268.31	6,663,089.39	2,447,821.08-	36.74-
Student financial support	10,320.00	922,280.43	1,154,252.00	231,971.57-	20.10-
Total Expenditures by PCS	4,986,796.07	40,631,201.99	71,621,190.10	30,989,988.11-	43.27-

## CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND  
As of 02/28/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	7,820,097.74-	5,154,610.86-
Investments	2,259,632.07	2,070,892.12
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	1,573,713.68-	863,186.01
LIABILITIES AND FUND BALANCE		
Accounts payable/current	48,303.88-	6,675.18-
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-	6,675.18-
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	2,655,716.94-	513,130.86-
Total Fund Balance	1,525,409.80-	869,861.19
Total Liabilities and Fund Balance	1,573,713.68-	863,186.01



CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

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	880,300.33	6,355,818.83	765,892.88	5,633,411.03
Interest income	10,448.96	101,876.13	13,653.36	113,141.79
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00

Total Revenue	890,749.29	6,457,694.96	779,546.24	5,746,552.82
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EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,936,207.86	9,013,875.53	1,795,002.46	5,740,209.82
Supplies and materials	6,640.80	60,428.04	25,472.13	155,745.53
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,114.00	39,108.33	117,555.21	363,728.33

Total Expenses	1,947,962.66	9,113,411.90	1,938,029.80	6,259,683.68
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Total Increase/Decrease In Fund Balance	1,057,213.37-	2,655,716.94-	1,158,483.56-	513,130.86-
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## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 02/28/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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## ASSETS

Cash in banks	15,771,830.71	15,885,993.98
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	15,833,054.04	16,897,308.98

## 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	27,179.56-	525,240.53
Total Fund Balance	15,615,944.87	16,820,112.35
Total Liabilities and Fund Balance	15,833,054.04	16,897,308.98

## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	1,610.40	40,806.44	34,040.65	940,458.20
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	1,610.40	40,806.44	34,040.65	940,458.20
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	63,721.86	0.00	415,174.77
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	0.00	0.00
Total Expenses	0.00	67,986.00	0.00	415,217.67
Total Increase/Decrease In Fund Balance	1,610.40	27,179.56-	34,040.65	525,240.53

CENTRAL COMMUNITY COLLEGE  
AUXILIARY FUND BALANCE SHEET  
As of 02/28/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	12,174,351.56-	5,250,698.02-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	5,534,734.67	169,726.40
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 4,286,080.49-	 2,782,222.48-

LIABILITIES AND FUND BALANCE

Accounts payable/current	494,272.32	604,783.83
Sales tax payable	409.09	1,685.23
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	 650,996.53	 748,988.02
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	3,833,705.61-	5,651,082.08-
 Total Fund Balance	 4,937,077.02-	 3,531,210.50-
 Total Liabilities and Fund Balance	 4,286,080.49-	 2,782,222.48-

## CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

	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	1,363.40	1,290,888.62	1,199.41-	1,277,548.33
Service fund	12,833.20	86,565.16	21,219.04	92,299.13
Tuition and fees	6,826.16	925,314.86	14,323.94	900,697.30
Cafeteria	869.05-	1,458,393.45	3,998.81-	1,594,075.25
Sales of merchandise	89,721.01	1,136,921.28	80,923.01	1,350,427.24
Intra-college sales	903,195.75	7,377,782.98	880,427.89	7,038,619.80
Services	33,259.45	84,221.96	33,485.66	124,053.70
Other income	248,922.74	2,235,707.55	241,540.75	1,551,517.59
Transfers	230,000.00	1,680,172.33	5,859.36	1,214,981.67
Total Revenue	1,525,252.66	16,275,968.19	1,272,581.43	15,144,220.01

## EXPENSES

Personal services	148,530.93	1,691,535.43	204,312.40	1,566,662.27
Operating expenses	831,697.29	15,115,563.79	2,030,185.43	16,860,496.33
Supplies	14,011.86	449,781.18	95,160.78	738,573.86
Reuse and resale	68,129.16	1,346,081.82	152,502.19	1,220,308.68
Travel	682.80	19,671.61-	708.29-	23,701.31-
Capital outlay	121,095.85	1,526,383.19	9,217.93	432,962.26
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,184,147.89	20,109,673.80	2,490,670.44	20,795,302.09
Net Increase in Fund Balance	341,104.77	3,833,705.61-	1,218,089.01-	5,651,082.08-

## CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET  
As of 02/28/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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## ASSETS

Cash on Hand	100.00	100.00
Cash in banks	22,563,218.50	6,040,166.93
Accounts receivable	12,434,730.58-	5,168,526.07
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,128,587.92	11,208,793.00

## LIABILITIES AND FUND BALANCE

Accounts payable/current	77,946.75-	102,709.57-
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-	1,764,729.76-
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	9,268,392.96	8,517,813.90
Total Fund Balance	12,773,885.42	12,973,522.76
Total Liabilities and Fund Balance	10,128,587.92	11,208,793.00

## CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
<b>REVENUE</b>				
State funds	598,599.50	6,354,193.06	64,239.03	8,025,337.98
Federal funds	214,472.67	17,125,298.88	671,270.10	14,465,040.39
Other income	303,943.67	3,426,972.05	283,104.74	3,133,877.18
Transfers	116,761.15	3,015,603.56	0.00	117,332.80
Total Revenue	1,233,776.99	29,922,067.55	1,018,613.87	25,741,588.35
<b>EXPENSES</b>				
Personal services	153,471.23	1,200,344.37	140,130.92	1,146,037.00
Operating expenses	636,151.23	18,515,447.87	812,996.66	14,723,785.89
Supplies and materials	141.25	198,288.39	26,013.72	112,568.03
Travel	88.90	31,712.62	5,269.07	31,380.03
Equipment and furniture	0.00	707,881.34	236,545.29	1,210,003.50
Transfers	0.00	0.00	0.00	0.00
Total Expenses	789,852.61	20,653,674.59	1,220,955.66	17,223,774.45
Net Increase/Decrease In Fund Balance	443,924.38	9,268,392.96	202,341.79-	8,517,813.90

## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 02/28/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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## ASSETS

Cash in banks	6,824,508.10	6,415,312.25
Investments	2,047,039.33	2,038,411.92
Accounts receivable	198,071.89-	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	8,675,740.17	8,455,055.24

## LIABILITIES AND FUND BALANCE

Accounts payable current	42,138.89	57,092.69
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	57,092.69
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	444,089.89	1,074,221.71
Total Fund Balance	8,633,601.28	8,397,962.55
Total Liabilities and Fund Balance	8,675,740.17	8,455,055.24



## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 02/28/2025

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	5,993.80	0.00	4,844.45
Cafeteria	0.00	831.96	456.77	4,590.14
Bookstore	1,509.01	22,095.00	3,206.35	77,859.92
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	1,509.01	1,266,920.76	3,663.12	2,072,294.51

## EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	48,243.58	783,720.16	14,973.92	870,119.93
Supplies and materials	189.65	29,785.71	2,003.32	59,997.67
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	9,325.00	23,900.00	67,955.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	48,433.23	822,830.87	40,877.24	998,072.80
Net Increase/Decrease In Fund Balance	46,924.22-	444,089.89	37,214.12-	1,074,221.71

## CENTRAL COMMUNITY COLLEGE

## AGENCY FUND BALANCE SHEET

As of 02/28/2025

FISCAL YEAR  
2024-2025FISCAL YEAR  
2023-2024

## ASSETS

Cash in banks	5,484.36-	1,559.24-
Due from other funds	0.00	0.00
Total Assets	5,484.36-	1,559.24-

## LIABILITIES

Accounts payable	25.19	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	85,341.56	92,302.82
Increase/decrease in fund assets	90,851.11-	93,862.06-
Total Liabilities	5,484.36-	1,559.24-

## CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET  
As of 02/28/2025

	FISCAL YEAR	FISCAL YEAR
	2024-2025	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