

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	44,684,439.13	33,571,824.38
Investments	9,335,188.62	9,151,249.58
Accounts receivable	17,527,938.04	25,678,541.03
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	73,552,140.09	70,141,189.24
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	198,204,343.66	195,838,854.55
LIABILITIES AND FUND BALANCE		
Accounts payable/current	485,198.29-	79,960.89
Sales tax payable	2,145.42	2,066.14
Accrued payroll & deductions	121,730.87	119,659.66
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	110,451.50	101,019.50
Preregistrations	6,117.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	91,931.35	94,091.09
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,538,739.15	4,530,647.40
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	18,639,470.80	9,238,472.56
Total Fund Balances	196,665,604.51	191,308,207.15
Total Liabilities and Fund Balances	198,204,343.66	195,838,854.55

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 05/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,276,139.05	62,378,236.01	1,166,430.37	18,313,834.22
Local taxes	4,590,818.29	15,969,892.44	17,034,868.62	49,129,303.84
Federal funds	850,448.55	18,443,433.06	680,638.78	14,934,135.71
Tuition and fees net of remissions	1,440,777.06	11,499,835.53	1,166,362.59	10,420,379.89
Dormitory	49,361.50	1,341,618.85	16,509.00	1,293,245.28
Cafeteria	340.38	1,457,968.42	1,791.15	1,596,309.12
Sale of merchandise	1,112,390.88	10,918,986.26	1,059,225.51	10,412,140.40
Other income	941,503.57	9,710,706.17	1,431,246.23	8,288,077.34
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,259.59	147,294.52	14,705.01	167,422.95
Services	8,133.71	133,683.86	6,856.12	168,248.48
Transfers	66,289.83	6,221,414.04	90,000.00	6,881,729.40
Total Revenue	15,347,462.41	138,223,069.16	22,668,633.38	121,604,826.63
EXPENDITURES				
Personal services	5,171,428.67	49,924,327.20	4,911,494.03	47,669,804.61
Operating expenses	5,144,994.34	61,364,816.16	3,510,764.24	56,425,150.34
Supplies and materials	386,137.80	4,184,015.93	499,605.23	4,257,186.97
Travel	100,778.67	834,520.26	81,437.61	650,403.88
Equipment and furniture	105,027.40	3,275,918.81	145,111.15	3,363,808.27
Transfers	0.00	0.00	0.00	0.00
Total expenditures	10,908,366.88	119,583,598.36	9,148,412.26	112,366,354.07
Net Increase/Decrease In Fund Balance	4,439,095.53	18,639,470.80	13,520,221.12	9,238,472.56

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 05/31/2025

	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	15,272,267.65	7,365,854.72
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	13,575,628.75	1,353,914.12
Accounts receivable - outside agencies	5,968,376.82	15,300,357.72
Travel advances	0.00	293.50
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	39,935,252.40	28,905,105.38

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,420,823.05-	972,601.51-
Accrued payroll & deductions	121,730.87	119,659.66
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	110,451.50	101,019.50
Preregistrations	6,117.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	269,384.31	667,069.69
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	13,769,456.96	1,065,606.56
Total Fund Balance	39,665,868.09	28,238,035.69
Total Liabilities and Fund Balance	39,935,252.40	28,905,105.38

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

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	6,107,728.54	55,805,078.44	1,105,547.09	10,006,717.86
Local taxes	509.95	3,884,774.51	13,412,596.40	38,091,870.12
Tuition net of remissions	1,319,402.45	10,339,716.77	1,053,377.33	9,285,225.70
Other income	28,120.78-	124,531.60	39,617.23	384,637.84
Transfers	0.00	21,740.63	0.00	716.14
Total Revenue	7,399,520.16	70,175,841.95	15,611,138.05	57,769,167.66

EXPENSES

Personal services	4,697,759.70	45,832,806.12	4,481,033.97	43,850,022.39
Operating expenses	802,659.81	7,752,687.00	909,508.49	10,656,316.68
Supplies and materials	163,428.56	1,492,513.77	167,350.30	1,303,686.89
Travel	50,083.36	685,343.16	63,976.75	591,877.42
Equipment and furniture	510.50	643,034.94	19,252.79	301,657.72
Total Expenses	5,714,441.93	56,406,384.99	5,641,122.30	56,703,561.10
Net Increase/Decrease In Fund Balance	1,685,078.23	13,769,456.96	9,970,015.75	1,065,606.56

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	55,805,078.44	0.00	55,805,078.44	*****
Local taxes	509.95	3,884,774.51	0.00	3,884,774.51	*****
Tuition net of remissions	1,319,402.45	10,339,716.77	0.00	10,339,716.77	*****
Other income	28,120.78-	124,531.60	0.00	124,531.60	*****
Transfers	0.00	21,740.63	0.00	21,740.63	*****
Total Revenue	7,399,520.16	70,175,841.95	0.00	70,175,841.95	*****
EXPENSES					
Personal services	4,697,759.70	45,832,806.12	52,995,239.10	7,162,432.98-	13.52-
Operating expenses	802,659.81	7,752,687.00	15,356,776.00	7,604,089.00-	49.52-
Supplies and materials	163,428.56	1,492,513.77	1,669,346.00	176,832.23-	10.59-
Travel	50,083.36	685,343.16	817,189.00	131,845.84-	16.13-
Equipment and furniture	510.50	643,034.94	782,640.00	139,605.06-	17.84-
Total Expenses	5,714,441.93	56,406,384.99	71,621,190.10	15,214,805.11-	21.24-
Net Increase/Decrease In Fund Balance	1,685,078.23	13,769,456.96	71,621,190.10-	85,390,647.06	119.23-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,697,759.70	45,832,806.12	4,481,033.97	43,850,022.39
Operating expenses	802,659.81	7,752,687.00	909,508.49	10,656,316.68
Supplies and materials	163,428.56	1,492,513.77	167,350.30	1,303,686.89
Travel	50,083.36	685,343.16	63,976.75	591,877.42
Equipment and furniture	510.50	643,034.94	19,252.79	301,657.72
Total Expenditures by Object	5,714,441.93	56,406,384.99	5,641,122.30	56,703,561.10
EXPENDITURES BY PCS				
Instruction	2,241,470.27	24,406,323.70	2,223,318.55	26,303,223.64
Academic support	977,046.81	9,115,599.78	924,556.35	8,744,706.97
Student support	515,179.23	5,231,548.97	488,059.78	4,758,389.27
Institutional support	1,194,826.65	10,537,159.46	1,254,341.93	10,183,215.66
Physical plant support	634,873.39	6,022,388.70	646,064.51	5,644,186.70
Student financial support	151,045.58	1,093,364.38	104,781.18	1,069,838.86
Total Expenditures by PCS	5,714,441.93	56,406,384.99	5,641,122.30	56,703,561.10

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,697,759.70	45,832,806.12	52,995,239.10	7,162,432.98-	13.52-
Operating expenses	802,659.81	7,752,687.00	15,356,776.00	7,604,089.00-	49.52-
Supplies and materials	163,428.56	1,492,513.77	1,669,346.00	176,832.23-	10.59-
Travel	50,083.36	685,343.16	817,189.00	131,845.84-	16.13-
Equipment and furniture	510.50	643,034.94	782,640.00	139,605.06-	17.84-
Total Expenditures by Object	5,714,441.93	56,406,384.99	71,621,190.10	15,214,805.11-	21.24-
EXPENDITURES BY PCS					
Instruction	2,241,470.27	24,406,323.70	31,967,256.23	7,560,932.53-	23.65-
Academic support	977,046.81	9,115,599.78	11,174,182.68	2,058,582.90-	18.42-
Student support	515,179.23	5,231,548.97	6,215,534.74	983,985.77-	15.83-
Institutional support	1,194,826.65	10,537,159.46	14,446,875.06	3,909,715.60-	27.06-
Physical plant support	634,873.39	6,022,388.70	6,663,089.39	640,700.69-	9.62-
Student financial support	151,045.58	1,093,364.38	1,154,252.00	60,887.62-	5.28-
Total Expenditures by PCS	5,714,441.93	56,406,384.99	71,621,190.10	15,214,805.11-	21.24-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	5,043,844.49-	2,176,330.48-
Investments	2,293,718.90	2,114,422.46
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	1,236,626.40	3,884,996.73

LIABILITIES AND FUND BALANCE

Accounts payable/current	31,077.46-	22,269.88
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	31,077.46-	22,269.88
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	137,396.72	2,479,734.80
Total Fund Balance	1,267,703.86	3,862,726.85
Total Liabilities and Fund Balance	1,236,626.40	3,884,996.73

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	4,590,282.13	12,042,345.81	3,489,138.58	9,924,003.09
Interest income	11,259.59	135,962.96	14,705.01	156,672.13
Other income	0.00	0.00	0.00	1,159.72
Transfers	0.00	0.00	0.00	0.00
Total Revenue	4,601,541.72	12,178,308.77	3,503,843.59	10,081,834.94
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	884,002.04	11,918,475.02	342,482.05	6,830,653.37
Supplies and materials	6,687.61	82,693.70	8,309.42	196,766.13
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	39,743.33	16,072.68	574,680.64
Total Expenses	890,689.65	12,040,912.05	366,864.15	7,602,100.14
Total Increase/Decrease In Fund Balance	3,710,852.07	137,396.72	3,136,979.44	2,479,734.80

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	15,772,426.39	15,770,304.91
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	15,833,649.72	16,781,619.91
LIABILITIES AND FUND BALANCE		
Accounts payable/current	217,109.17	217,109.17
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	217,109.17
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	26,583.88-	269,638.92
Total Fund Balance	15,616,540.55	16,564,510.74
Total Liabilities and Fund Balance	15,833,649.72	16,781,619.91

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	26.21	42,772.12	133,133.64	1,113,430.63
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	26.21	42,772.12	133,133.64	1,113,430.63
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	65,091.86	375,071.24	797,941.83
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	0.00	69,356.00	375,071.24	843,791.71
Total Increase/Decrease In Fund Balance	26.21	26,583.88-	241,937.60-	269,638.92

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	14,699,051.33-	3,125,825.71-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	6,210,868.82	329,478.10
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,134,646.11-	497,598.47-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	723,497.75	818,696.35
Sales tax payable	2,165.97	2,057.48
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	881,978.84	963,272.79
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	5,913,253.54-	3,580,742.84-
Total Fund Balance	7,016,624.95-	1,460,871.26-
Total Liabilities and Fund Balance	6,134,646.11-	497,598.47-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Dorm operations	49,361.50	1,341,618.85	16,509.00	1,293,245.28
Service fund	15,397.56	118,951.50	12,639.69	123,886.55
Tuition and fees	105,977.05	1,041,167.26	100,345.57	1,011,267.64
Cafeteria	340.38	1,457,136.46	855.00	1,588,953.69
Sales of merchandise	125,836.19	1,469,828.31	152,753.39	1,720,003.66
Intra-college sales	1,051,422.03	10,285,280.47	1,001,307.84	9,804,616.56
Services	8,133.71	133,683.86	6,856.12	168,248.48
Other income	784,148.51	3,689,281.17	711,095.92	2,500,415.55
Transfers	66,289.83	1,915,974.85	0.00	4,688,680.46
Total Revenue	2,206,906.76	21,452,922.73	2,002,362.53	22,899,317.87
EXPENSES				
Personal services	253,351.57	2,365,634.13	259,406.63	2,220,271.21
Operating expenses	2,856,123.74	20,919,570.17	956,297.02	21,015,835.24
Supplies	43,729.59	665,535.74	69,587.62	947,914.72
Reuse and resale	160,558.57	1,671,393.43	241,344.64	1,602,619.29
Travel	39,708.75	55,281.82	13,920.10	1,086.31
Capital outlay	52,372.90	1,688,760.98	50,727.63	692,333.94
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,405,845.12	27,366,176.27	1,591,283.64	26,480,060.71
Net Increase in Fund Balance	1,198,938.36-	5,913,253.54-	411,078.89	3,580,742.84-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	25,965,527.09	8,620,219.43
Accounts receivable	14,725,325.76-	1,992,452.28
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	11,240,301.33	10,612,771.71
LIABILITIES AND FUND BALANCE		
Accounts payable/current	44,295.85-	82,441.53-
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	2,611,646.60-	1,744,461.72-
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	10,346,455.47	7,901,524.57
Total Fund Balance	13,851,947.93	12,357,233.43
Total Liabilities and Fund Balance	11,240,301.33	10,612,771.71

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

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	168,410.51	6,575,221.57	60,883.28	8,305,881.36
Federal funds	850,448.55	18,441,273.06	680,638.78	14,932,231.71
Other income	101,584.41	4,961,859.93	585,695.41	4,218,679.54
Transfers	0.00	3,045,698.56	0.00	117,332.80
Total Revenue	1,120,443.47	33,024,053.12	1,327,217.47	27,574,125.41

EXPENSES

Personal services	220,317.40	1,725,886.95	171,053.43	1,599,511.01
Operating expenses	551,589.35	19,749,209.94	908,487.47	16,210,812.55
Supplies and materials	4,218.40	221,350.06	5,638.46	126,750.28
Travel	10,986.56	93,895.28	3,540.76	57,440.15
Equipment and furniture	52,144.00	887,255.42	59,058.05	1,678,086.85
Transfers	0.00	0.00	0.00	0.00
Total Expenses	839,255.71	22,677,597.65	1,147,778.17	19,672,600.84
Net Increase/Decrease In Fund Balance	281,187.76	10,346,455.47	179,439.30	7,901,524.57

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	6,740,991.06	6,462,539.91
Investments	2,047,039.33	2,038,411.92
Accounts receivable	205,264.41-	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	8,585,030.61	8,502,282.90
LIABILITIES AND FUND BALANCE		
Accounts payable current	69,520.15	75,831.51
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	69,520.15	75,831.51
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	325,999.07	1,102,710.55
Total Fund Balance	8,515,510.46	8,426,451.39
Total Liabilities and Fund Balance	8,585,030.61	8,502,282.90

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	0.00	8,944.94	0.00	6,679.72
Cafeteria	0.00	831.96	936.15	7,355.43
Bookstore	19,024.09	101,393.57	1.95	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	90,000.00	2,075,000.00
Total Revenue	19,024.09	1,349,170.47	90,938.10	2,166,950.12
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	50,619.40	959,782.17	18,917.97	913,590.67
Supplies and materials	7,515.07	50,529.23	7,374.79	77,638.76
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	12,860.00	0.00	73,010.14
Transfers	0.00	0.00	0.00	0.00
Total Expenses	58,134.47	1,023,171.40	26,292.76	1,064,239.57
Net Increase/Decrease In Fund Balance	39,110.38-	325,999.07	64,645.34	1,102,710.55

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 05/31/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	8,150.48	1,850.70
Due from other funds	0.00	0.00
Total Assets	8,150.48	1,850.70
LIABILITIES		
Accounts payable	0.00	659.00
Due to other funds	0.00	0.00
Balances in activities accounts	91,931.35	94,091.09
Increase/decrease in fund assets	83,780.87-	92,899.39-
Total Liabilities	8,150.48	1,850.70

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 05/31/2025FISCAL 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