

## CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 04/30/2025

	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	41,593,256.50	21,224,107.41
Investments	9,323,929.03	9,136,544.57
Accounts receivable	16,873,946.79	25,616,196.77
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	 69,795,706.62	 57,716,423.00
 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	 194,447,910.19	 183,414,088.31

## LIABILITIES AND FUND BALANCE

Accounts payable/current	127,192.90-	792,416.17
Sales tax payable	824.92	1,156.44
Accrued payroll & deductions	422,681.68	490,195.94
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	117,357.50	109,048.50
Preregistrations	6,117.05	5,779.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	88,598.88	94,608.11
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 2,199,948.38	 5,626,102.28
 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	14,221,828.10	4,281,748.56-
 Total Fund Balances	 192,247,961.81	 177,787,986.03
 Total Liabilities and Fund Balances	 194,447,910.19	 183,414,088.31

## CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 04/30/2025

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	6,142,222.54	56,102,096.96	1,237,443.14	17,147,403.85
Local taxes	593,095.65	11,379,074.15	1,734,031.54	32,094,435.22
Federal funds	116,644.43	17,592,984.51	60,501.68	14,253,496.93
Tuition and fees net of remissions	40,321.77	10,059,058.47	52,169.72	9,254,017.30
Dormitory	0.00	1,292,257.35	0.00	1,276,736.28
Cafeteria	1,248.01-	1,457,628.04	429.72-	1,594,517.97
Sale of merchandise	918,641.62	9,787,172.56	900,042.45	9,352,914.89
Other income	1,890,223.05	8,769,202.60	517,455.73	6,856,831.11
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,237.89	136,034.93	15,138.88	152,717.94
Services	23,711.70	125,550.15	20,924.11	161,392.36
Transfers	46,920.00	6,154,887.21	3,421,695.62	6,791,729.40
Total Revenue	9,781,770.64	122,855,946.93	7,958,973.15	98,936,193.25

## EXPENDITURES

Personal services	4,546,573.34	44,752,898.53	4,306,989.94	42,758,310.58
Operating expenses	3,890,882.57	56,208,832.95	6,770,532.04	52,914,386.10
Supplies and materials	296,144.84	3,796,419.65	232,531.57	3,757,581.74
Travel	153,755.47	705,076.29	114,158.91	568,966.27
Equipment and furniture	109,898.06	3,170,891.41	485,898.21	3,218,697.12
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,997,254.28	108,634,118.83	11,910,110.67	103,217,941.81
Net Increase/Decrease In Fund Balance	784,516.36	14,221,828.10	3,951,137.52-	4,281,748.56-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET  
As of 04/30/2025FISCAL YEAR  
2024-2025FISCAL YEAR  
2023-2024

## ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	14,916,580.18	3,297,790.34-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	12,786,537.31	2,587,375.51
Accounts receivable - outside agencies	6,033,679.06	15,191,853.32
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	38,855,775.73	19,366,123.81

## LIABILITIES AND FUND BALANCE

Accounts payable/current	1,160,962.32-	924,959.61-
Accrued payroll & deductions	422,681.68	490,195.94
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	117,357.50	109,048.50
Preregistrations	6,117.05	5,779.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	837,101.85	1,098,103.87
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	12,122,262.75	8,904,409.19-
Total Fund Balance	38,018,673.88	18,268,019.94
Total Liabilities and Fund Balance	38,855,775.73	19,366,123.81

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

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	49,697,349.90	1,105,547.09	8,901,170.77
Local taxes	100,161.24	3,884,264.56	1,360,554.78	24,679,273.72
Tuition net of remissions	30,324.40	9,020,314.32	43,552.78	8,231,848.37
Other income	3,905.24-	152,652.38	3,611.62	345,020.61
Transfers	0.00	21,740.63	0.00	716.14
Total Revenue	6,234,308.94	62,776,321.79	2,513,266.27	42,158,029.61

## EXPENSES

Personal services	4,181,010.93	41,135,046.42	3,974,745.18	39,368,988.42
Operating expenses	557,560.37	6,945,877.42	3,934,275.40	9,746,808.19
Supplies and materials	148,147.37	1,327,658.74	126,699.51	1,136,336.59
Travel	86,881.40	602,952.02	99,141.37	527,900.67
Equipment and furniture	13,269.91	642,524.44	7,979.23	282,404.93
Total Expenses	4,986,869.98	50,654,059.04	8,142,840.69	51,062,438.80
Net Increase/Decrease In Fund Balance	1,247,438.96	12,122,262.75	5,629,574.42-	8,904,409.19-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	49,697,349.90	0.00	49,697,349.90	*****
Local taxes	100,161.24	3,884,264.56	0.00	3,884,264.56	*****
Tuition net of remissions	30,324.40	9,020,314.32	0.00	9,020,314.32	*****
Other income	3,905.24-	152,652.38	0.00	152,652.38	*****
Transfers	0.00	21,740.63	0.00	21,740.63	*****
Total Revenue	6,234,308.94	62,776,321.79	0.00	62,776,321.79	*****
EXPENSES					
Personal services	4,181,010.93	41,135,046.42	52,995,239.10	11,860,192.68-	22.38-
Operating expenses	557,560.37	6,945,877.42	15,356,776.00	8,410,898.58-	54.77-
Supplies and materials	148,147.37	1,327,658.74	1,669,346.00	341,687.26-	20.47-
Travel	86,881.40	602,952.02	817,189.00	214,236.98-	26.22-
Equipment and furniture	13,269.91	642,524.44	782,640.00	140,115.56-	17.90-
Total Expenses	4,986,869.98	50,654,059.04	71,621,190.10	20,967,131.06-	29.28-
Net Increase/Decrease In Fund Balance	1,247,438.96	12,122,262.75	71,621,190.10-	83,743,452.85	116.93-

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 04/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,181,010.93	41,135,046.42	3,974,745.18	39,368,988.42
Operating expenses	557,560.37	6,945,877.42	3,934,275.40	9,746,808.19
Supplies and materials	148,147.37	1,327,658.74	126,699.51	1,136,336.59
Travel	86,881.40	602,952.02	99,141.37	527,900.67
Equipment and furniture	13,269.91	642,524.44	7,979.23	282,404.93
Total Expenditures by Object	4,986,869.98	50,654,059.04	8,142,840.69	51,062,438.80
EXPENDITURES BY PCS				
Instruction	2,196,845.66	22,159,529.55	5,443,722.54	24,079,905.09
Academic support	800,911.69	8,132,582.05	758,319.86	7,820,150.62
Student support	475,478.35	4,698,279.00	417,742.51	4,270,329.49
Institutional support	887,957.34	9,334,312.08	960,940.44	8,928,873.73
Physical plant support	612,550.30	5,387,037.56	548,759.00	4,998,122.19
Student financial support	13,126.64	942,318.80	13,356.34	965,057.68
Total Expenditures by PCS	4,986,869.98	50,654,059.04	8,142,840.69	51,062,438.80

## CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 04/30/2025

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,181,010.93	41,135,046.42	52,995,239.10	11,860,192.68-	22.38-
Operating expenses	557,560.37	6,945,877.42	15,356,776.00	8,410,898.58-	54.77-
Supplies and materials	148,147.37	1,327,658.74	1,669,346.00	341,687.26-	20.47-
Travel	86,881.40	602,952.02	817,189.00	214,236.98-	26.22-
Equipment and furniture	13,269.91	642,524.44	782,640.00	140,115.56-	17.90-
Total Expenditures by Object	4,986,869.98	50,654,059.04	71,621,190.10	20,967,131.06-	29.28-
EXPENDITURES BY PCS					
Instruction	2,196,845.66	22,159,529.55	31,967,256.23	9,807,726.68-	30.68-
Academic support	800,911.69	8,132,582.05	11,174,182.68	3,041,600.63-	27.22-
Student support	475,478.35	4,698,279.00	6,215,534.74	1,517,255.74-	24.41-
Institutional support	887,957.34	9,334,312.08	14,446,875.06	5,112,562.98-	35.39-
Physical plant support	612,550.30	5,387,037.56	6,663,089.39	1,276,051.83-	19.15-
Student financial support	13,126.64	942,318.80	1,154,252.00	211,933.20-	18.36-
Total Expenditures by PCS	4,986,869.98	50,654,059.04	71,621,190.10	20,967,131.06-	29.28-

## CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND  
As of 04/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	8,736,672.96-	5,302,351.11-
Investments	2,282,459.31	2,099,717.45
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	2,467,461.66-	744,271.09
LIABILITIES AND FUND BALANCE		
Accounts payable/current	24,313.45-	18,523.68
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	24,313.45-	18,523.68
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	3,573,455.35-	657,244.64-
Total Fund Balance	2,443,148.21-	725,747.41
Total Liabilities and Fund Balance	2,467,461.66-	744,271.09



## CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	491,956.69	7,452,063.68	354,888.77	6,434,864.51
Interest income	11,237.89	124,703.37	15,138.88	141,967.12
Other income	0.00	0.00	0.00	1,159.72
Transfers	0.00	0.00	0.00	0.00
Total Revenue	503,194.58	7,576,767.05	370,027.65	6,577,991.35
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,504,791.23	11,034,472.98	296,566.29	6,488,171.32
Supplies and materials	7,895.46	76,006.09	9,920.97	188,456.71
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	635.00	39,743.33	108,662.15	558,607.96
Total Expenses	1,513,321.69	11,150,222.40	415,149.41	7,235,235.99
Total Increase/Decrease In Fund Balance	1,010,127.11-	3,573,455.35-	45,121.76-	657,244.64-

## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 04/30/2025

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

Cash in banks	15,773,770.18	15,873,329.97
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	15,834,993.51	16,884,644.97

## LIABILITIES AND FUND BALANCE

Accounts payable/current	218,479.17	78,196.63
Due to other funds	0.00	0.00
Total Liabilities	218,479.17	78,196.63
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	26,610.09-	511,576.52
Total Fund Balance	15,616,514.34	16,806,448.34
Total Liabilities and Fund Balance	15,834,993.51	16,884,644.97

## CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	977.72	42,745.91	18,587.99	980,296.99
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	977.72	42,745.91	18,587.99	980,296.99
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,370.00	65,091.86	1,000.00	422,870.59
Supplies and materials	0.00	0.00	1,768.00	1,810.90
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	4,264.14	9,576.00	44,038.98
Total Expenses	1,370.00	69,356.00	12,344.00	468,720.47
Total Increase/Decrease In Fund Balance	392.28-	26,610.09-	6,243.99	511,576.52

## CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET  
As of 04/30/2025FISCAL YEAR  
2024-2025FISCAL YEAR  
2023-2024

## ASSETS

Cash on hand	0.00	0.00
Cash in banks	13,084,076.14-	2,828,499.63-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	5,806,753.11	428,580.30
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,923,786.63-	101,170.19-

## LIABILITIES AND FUND BALANCE

Accounts payable/current	757,575.80	1,627,113.22
Sales tax payable	845.47	1,147.78
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	914,736.39	1,770,779.96
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	4,735,151.61-	3,991,821.73-
Total Fund Balance	5,838,523.02-	1,871,950.15-
Total Liabilities and Fund Balance	4,923,786.63-	101,170.19-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Dorm operations	0.00	1,292,257.35	0.00	1,276,736.28
Service fund	6,836.47	103,553.94	6,337.58	111,246.86
Tuition and fees	3,160.90	935,190.21	2,279.36	910,922.07
Cafeteria	1,248.01-	1,456,796.08	2,258.86-	1,588,098.69
Sales of merchandise	77,563.62	1,343,992.12	105,513.44	1,567,250.27
Intra-college sales	905,097.86	9,214,435.62	875,754.59	8,803,308.72
Services	23,711.70	125,550.15	20,924.11	161,392.36
Other income	520,523.70	2,905,132.66	122,901.84	1,789,319.63
Transfers	40,710.00	1,849,448.02	3,421,695.62	4,688,680.46
Total Revenue	1,576,356.24	19,226,356.15	4,553,147.68	20,896,955.34
EXPENSES				
Personal services	216,108.69	2,112,282.56	196,854.93	1,960,864.58
Operating expenses	1,545,815.28	18,057,949.37	2,317,722.97	20,059,538.22
Supplies	70,901.51	621,774.14	54,892.79	878,327.10
Reuse and resale	49,118.09	1,510,834.86	26,319.50	1,361,274.65
Travel	28,150.26	22,278.75	339.79	12,833.79-
Capital outlay	48,896.07	1,636,388.08	130,603.13	641,606.31
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,958,989.90	23,961,507.76	2,726,733.11	24,888,777.07
Net Increase in Fund Balance	382,633.66-	4,735,151.61-	1,826,414.57	3,991,821.73-

CENTRAL COMMUNITY COLLEGE  
RESTRICTED FUND BALANCE SHEET  
As of 04/30/2025

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	25,281,035.90	9,736,698.91
Accounts receivable	14,252,430.16-	702,533.81
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 11,028,705.74	 10,439,332.72

LIABILITIES AND FUND BALANCE

Accounts payable/current	20,891.08	76,441.22-
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	 2,546,459.67-	 1,738,461.41-
 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	10,069,672.95	7,722,085.27
 Total Fund Balance	 13,575,165.41	 12,177,794.13
 Total Liabilities and Fund Balance	 11,028,705.74	 10,439,332.72

## CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State funds	34,494.00	6,406,811.06	131,896.05	8,244,998.08
Federal funds	116,644.43	17,590,824.51	60,501.68	14,251,592.93
Other income	1,309,584.73	4,860,275.52	309,678.29	3,632,984.13
Transfers	6,210.00	3,045,698.56	0.00	117,332.80
Total Revenue	1,466,933.16	31,903,609.65	502,076.02	26,246,907.94
EXPENSES				
Personal services	149,453.72	1,505,569.55	135,389.83	1,428,457.58
Operating expenses	257,285.07	19,196,278.55	210,988.58	15,302,325.08
Supplies and materials	10,714.09	217,131.66	7,890.35	121,111.82
Travel	38,723.81	79,845.52	14,677.75	53,899.39
Equipment and furniture	47,097.08	835,111.42	229,077.70	1,619,028.80
Transfers	0.00	0.00	0.00	0.00
Total Expenses	503,273.77	21,833,936.70	598,024.21	18,524,822.67
Net Increase/Decrease In Fund Balance	963,659.39	10,069,672.95	95,948.19-	7,722,085.27

## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 04/30/2025

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

Cash in banks	6,765,741.59	6,389,293.26
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	8,615,285.66	8,431,351.50

## LIABILITIES AND FUND BALANCE

Accounts payable current	60,664.82	69,545.45
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	60,664.82	69,545.45
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	365,109.45	1,038,065.21
Total Fund Balance	8,554,620.84	8,361,806.05
Total Liabilities and Fund Balance	8,615,285.66	8,431,351.50



## CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 04/30/2025

	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	1,829.14	6,419.28
Bookstore	0.00	82,369.48	38.40	77,913.02
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	0.00	1,330,146.38	1,867.54	2,076,012.02
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	24,060.62	909,162.77	9,978.80	894,672.70
Supplies and materials	9,368.32	43,014.16	5,040.45	70,263.97
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	33,428.94	965,036.93	15,019.25	1,037,946.81
Net Increase/Decrease In Fund Balance	33,428.94-	365,109.45	13,151.71-	1,038,065.21

## CENTRAL COMMUNITY COLLEGE

## AGENCY FUND BALANCE SHEET

As of 04/30/2025

FISCAL YEAR  
2024-2025FISCAL YEAR  
2023-2024

## ASSETS

Cash in banks	3,405.22	5,540.97
Due from other funds	0.00	0.00
Total Assets	3,405.22	5,540.97

## LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	88,598.88	94,608.11
Increase/decrease in fund assets	85,193.66-	89,067.14-
Total Liabilities	3,405.22	5,540.97

## CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET  
As of 04/30/2025FISCAL 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