

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2024

	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	35,074,011.18	23,414,234.99
Investments	9,266,764.21	9,064,989.12
Accounts receivable	16,858,519.27	25,927,150.25
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	63,203,868.96	60,145,948.61
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	187,856,072.53	185,843,613.92

LIABILITIES AND FUND BALANCE

Accounts payable/current	234,892.13	92,589.87
Sales tax payable	629.87	655.42
Accrued payroll & deductions	116,502.26	502,730.80
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	111,232.50	100,629.50
Preregistrations	5,509.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	80,438.59	92,862.05
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	2,240,765.65	4,923,317.76
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	7,589,173.17	1,149,438.43-
Total Fund Balances	185,615,306.88	180,920,296.16
Total Liabilities and Fund Balances	187,856,072.53	185,843,613.92

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,142,222.54	24,565,959.14	1,200,098.04	7,757,785.17
Local taxes	9,275,179.74-	6,608,808.18	466,893.53	15,585,905.43
Federal funds	94,679.29	12,081,601.14	241,018.24	9,654,130.91
Tuition and fees net of remissions	537.51	4,990,012.67	65,202.47	4,845,978.06
Dormitory	1,620.00	709,191.22	1,385.40-	705,858.05
Cafeteria	2,247.44-	801,127.70	4,207.53-	874,607.50
Sale of merchandise	956,025.79	5,012,832.76	1,027,476.88	4,785,828.83
Other income	217,293.72	4,386,542.73	264,365.95	3,492,236.26
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,442.74	71,356.11	14,016.14	74,022.58
Services	11,495.95	42,868.17	12,075.27	48,715.35
Transfers	10,998.97	1,547,360.67	183,191.03	1,916,084.72
Total Revenue	1,831,110.67-	60,817,660.49	3,468,744.62	49,741,152.86
EXPENDITURES				
Personal services	4,625,300.39	22,512,830.75	4,980,923.88	21,541,509.70
Operating expenses	1,479,144.87	26,133,085.43	4,442,644.65	25,839,278.83
Supplies and materials	432,833.27	2,279,645.71	510,432.15	2,048,662.44
Travel	87,216.77	293,834.47	73,611.09	265,587.50
Equipment and furniture	679,784.78	2,009,090.96	169,752.04	1,195,552.82
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,304,280.08	53,228,487.32	10,177,363.81	50,890,591.29
Net Increase/Decrease In Fund Balance	9,135,390.75-	7,589,173.17	6,708,619.19-	1,149,438.43-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	10,959,196.46	1,319,520.91-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	7,033,186.99	6,253,482.21
Accounts receivable - outside agencies	6,179,074.38	14,941,067.61
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	29,290,437.01	24,759,714.23
LIABILITIES AND FUND BALANCE		
Accounts payable/current	367,776.42-	467,461.80-
Accrued payroll & deductions	116,502.26	502,730.80
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	111,232.50	100,629.50
Preregistrations	5,509.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,317,375.33	1,554,890.54
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	2,076,650.55	3,967,605.44-
Total Fund Balance	27,973,061.68	23,204,823.69
Total Liabilities and Fund Balance	29,290,437.01	24,759,714.23

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

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	19,158,707.20	1,105,547.09	3,316,641.27
Local taxes	9,270,909.99-	3,220,732.32	347,894.93	11,760,228.12
Tuition net of remissions	5,361.53-	4,452,598.85	53,845.48	4,331,952.40
Other income	2,423.32-	87,458.87	850.60-	208,849.36
Transfers	0.00	13,082.63	0.00	0.00
Total Revenue	3,170,966.30-	26,932,579.87	1,506,436.90	19,617,671.15

EXPENSES

Personal services	4,223,214.11	20,620,934.98	4,556,559.88	19,796,120.88
Operating expenses	374,810.51	2,900,506.29	545,274.84	2,810,589.13
Supplies and materials	164,093.23	760,307.31	172,276.16	586,079.38
Travel	85,357.71	300,426.04	71,556.60	264,055.58
Equipment and furniture	63,225.39	273,754.70	57,828.57	128,431.62
Total Expenses	4,910,700.95	24,855,929.32	5,403,496.05	23,585,276.59
Net Increase/Decrease In Fund Balance	8,081,667.25-	2,076,650.55	3,897,059.15-	3,967,605.44-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	19,158,707.20	0.00	19,158,707.20	*****
Local taxes	9,270,909.99-	3,220,732.32	0.00	3,220,732.32	*****
Tuition net of remissions	5,361.53-	4,452,598.85	0.00	4,452,598.85	*****
Other income	2,423.32-	87,458.87	0.00	87,458.87	*****
Transfers	0.00	13,082.63	0.00	13,082.63	*****
Total Revenue	3,170,966.30-	26,932,579.87	0.00	26,932,579.87	*****
EXPENSES					
Personal services	4,223,214.11	20,620,934.98	52,896,902.10	32,275,967.12-	61.02-
Operating expenses	374,810.51	2,900,506.29	15,455,113.00	12,554,606.71-	81.23-
Supplies and materials	164,093.23	760,307.31	1,669,346.00	909,038.69-	54.45-
Travel	85,357.71	300,426.04	817,189.00	516,762.96-	63.24-
Equipment and furniture	63,225.39	273,754.70	782,640.00	508,885.30-	65.02-
Total Expenses	4,910,700.95	24,855,929.32	71,621,190.10	46,765,260.78-	65.30-
Net Increase/Decrease In Fund Balance	8,081,667.25-	2,076,650.55	71,621,190.10-	73,697,840.65	102.90-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,223,214.11	20,620,934.98	4,556,559.88	19,796,120.88
Operating expenses	374,810.51	2,900,506.29	545,274.84	2,810,589.13
Supplies and materials	164,093.23	760,307.31	172,276.16	586,079.38
Travel	85,357.71	300,426.04	71,556.60	264,055.58
Equipment and furniture	63,225.39	273,754.70	57,828.57	128,431.62
Total Expenditures by Object	4,910,700.95	24,855,929.32	5,403,496.05	23,585,276.59
EXPENDITURES BY PCS				
Instruction	2,312,958.62	10,569,719.48	2,228,144.09	10,094,423.30
Academic support	803,786.46	4,117,175.51	953,936.81	3,963,470.58
Student support	439,394.22	2,413,158.51	506,659.36	2,221,942.63
Institutional support	849,962.62	4,675,593.01	1,034,808.88	4,432,079.62
Physical plant support	492,290.97	2,581,058.00	652,364.67	2,376,992.47
Student financial support	12,308.06	499,224.81	27,582.24	496,367.99
Total Expenditures by PCS	4,910,700.95	24,855,929.32	5,403,496.05	23,585,276.59

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,223,214.11	20,620,934.98	52,896,902.10	32,275,967.12-	61.02-
Operating expenses	374,810.51	2,900,506.29	15,455,113.00	12,554,606.71-	81.23-
Supplies and materials	164,093.23	760,307.31	1,669,346.00	909,038.69-	54.45-
Travel	85,357.71	300,426.04	817,189.00	516,762.96-	63.24-
Equipment and furniture	63,225.39	273,754.70	782,640.00	508,885.30-	65.02-
Total Expenditures by Object	4,910,700.95	24,855,929.32	71,621,190.10	46,765,260.78-	65.30-
EXPENDITURES BY PCS					
Instruction	2,312,958.62	10,569,719.48	31,967,256.23	21,397,536.75-	66.94-
Academic support	803,786.46	4,117,175.51	11,174,182.68	7,057,007.17-	63.15-
Student support	439,394.22	2,413,158.51	6,215,534.74	3,802,376.23-	61.18-
Institutional support	849,962.62	4,675,593.01	14,446,875.06	9,771,282.05-	67.64-
Physical plant support	492,290.97	2,581,058.00	6,663,089.39	4,082,031.39-	61.26-
Student financial support	12,308.06	499,224.81	1,154,252.00	655,027.19-	56.75-
Total Expenditures by PCS	4,910,700.95	24,855,929.32	71,621,190.10	46,765,260.78-	65.30-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	6,726,014.40-	4,363,600.05-
Investments	2,225,294.49	2,028,162.00
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	513,967.92-	1,611,466.70

LIABILITIES AND FUND BALANCE

Accounts payable/current	25,989.27-	135,798.81
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	25,989.27-	135,798.81
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	1,618,285.79-	92,675.84
Total Fund Balance	487,978.65-	1,475,667.89
Total Liabilities and Fund Balance	513,967.92-	1,611,466.70

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	101,816.22	3,351,373.99	94,748.22	3,015,991.46
Interest income	11,442.74	67,538.55	14,016.14	70,411.67
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	113,258.96	3,418,912.54	108,764.36	3,086,403.13
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	469,002.98	4,968,840.21	653,983.62	2,789,141.50
Supplies and materials	12,758.49	38,125.79	17,951.27	87,135.07
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	8,575.00	30,232.33	0.00	117,450.72
Total Expenses	490,336.47	5,037,198.33	671,934.89	2,993,727.29
Total Increase/Decrease In Fund Balance	377,077.51-	1,618,285.79-	563,170.53-	92,675.84

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	15,766,664.10	15,821,209.53
Investments	0.00	0.00
Accounts receivable	62,514.37	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	15,829,178.47	16,832,524.53
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	31,055.13-	460,456.08
Total Fund Balance	15,612,069.30	16,755,327.90
Total Liabilities and Fund Balance	15,829,178.47	16,832,524.53

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	106,085.97-	36,701.87	24,250.38	809,685.85
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	106,085.97-	36,701.87	24,250.38	809,685.85
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	63,492.86	72,731.27	349,229.77
Supplies and materials	0.00	0.00	0.00	0.00
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	67,757.00	72,731.27	349,229.77
Total Increase/Decrease In Fund Balance	106,085.97-	31,055.13-	48,480.89-	460,456.08

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	10,321,434.96-	8,011,769.06-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	3,405,633.88	3,320,690.54
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,562,264.68-	2,392,329.38-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	458,424.23	429,362.18
Sales tax payable	605.72	622.75
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	615,345.07	572,503.89
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	4,074,238.34-	5,084,704.85-
Total Fund Balance	5,177,609.75-	2,964,833.27-
Total Liabilities and Fund Balance	4,562,264.68-	2,392,329.38-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

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	1,620.00	709,191.22	1,385.40-	705,858.05
Service fund	5,764.51	50,735.97	4,658.47	40,727.36
Tuition and fees	134.53	486,677.85	6,698.52	473,298.30
Cafeteria	2,247.44-	800,295.74	5,944.18-	871,249.80
Sales of merchandise	51,590.47	846,262.16	149,634.36	911,577.92
Intra-college sales	920,988.23	4,628,284.07	999,292.28	4,396,038.83
Services	11,495.95	42,868.17	12,075.27	48,715.35
Other income	113,113.80	1,589,488.52	125,016.10	936,983.19
Transfers	10,998.97	275,163.74	181,149.31	589,975.19
Total Revenue	1,113,459.02	9,428,967.44	1,471,194.73	8,974,423.99

EXPENSES

Personal services	225,675.89	1,125,485.24	225,872.51	989,864.41
Operating expenses	517,227.69	9,912,147.02	2,274,843.63	11,433,830.78
Supplies	69,522.74	284,815.92	53,299.79	503,625.07
Reuse and resale	167,850.24	1,029,365.00	250,814.06	765,352.19
Travel	4,722.93-	33,043.48-	4,496.92-	18,026.86-
Capital outlay	276,115.15	1,184,436.08	54,720.69	384,483.25
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,251,668.78	13,503,205.78	2,855,053.76	14,059,128.84
Net Increase in Fund Balance	138,209.76-	4,074,238.34-	1,383,859.03-	5,084,704.85-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	17,491,286.90	14,608,364.48
Accounts receivable	6,357,546.29-	5,194,745.65-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	11,133,840.61	9,413,718.83

LIABILITIES AND FUND BALANCE

Accounts payable/current	79,715.82-	121,758.47-
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	2,647,066.57-	1,783,778.66-
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	10,275,414.72	6,741,788.63
Total Fund Balance	13,780,907.18	11,197,497.49
Total Liabilities and Fund Balance	11,133,840.61	9,413,718.83

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State funds	34,494.00	5,409,315.94	94,550.95	4,439,908.90
Federal funds	94,679.29	12,081,601.14	241,018.24	9,654,130.91
Other income	69,471.38	2,226,036.17	14,047.49	1,753,014.67
Transfers	0.00	21,114.30	2,041.72	76,109.53
Total Revenue	198,644.67	19,738,067.55	351,658.40	15,923,164.01
EXPENSES				
Personal services	176,410.39	766,410.53	198,491.49	755,524.41
Operating expenses	110,117.19	8,008,197.68	857,784.49	7,803,404.78
Supplies and materials	13,227.33	145,189.00	11,265.13	62,895.38
Travel	6,581.99	26,451.91	6,551.41	19,558.78
Equipment and furniture	331,869.24	516,403.71	57,202.78	539,992.03
Transfers	0.00	0.00	0.00	0.00
Total Expenses	638,206.14	9,462,652.83	1,131,295.30	9,181,375.38
Net Increase/Decrease In Fund Balance	439,561.47-	10,275,414.72	779,636.90-	6,741,788.63

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	7,234,654.83	6,029,140.91
Investments	2,047,039.33	2,038,411.92
Accounts receivable	101,392.00-	97,855.25-
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	9,182,566.79	7,971,028.65

LIABILITIES AND FUND BALANCE

Accounts payable current	32,368.24	39,336.50
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	32,368.24	39,336.50
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	960,687.16	607,951.31
Total Fund Balance	9,150,198.55	7,931,692.15
Total Liabilities and Fund Balance	9,182,566.79	7,971,028.65

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	0.00	3,013.27	0.00	1,858.90
Cafeteria	0.00	831.96	1,736.65	3,357.70
Bookstore	20,578.95	20,585.99	4,703.20	74,588.13
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	20,578.95	1,262,431.22	6,439.85	1,329,804.73
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	7,986.50	279,901.37	38,026.80	653,082.87
Supplies and materials	5,381.24	21,842.69	4,825.74	43,575.35
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	13,367.74	301,744.06	42,852.54	721,853.42
Net Increase/Decrease In Fund Balance	7,211.21	960,687.16	36,412.69-	607,951.31

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	497.07	527.26-
Due from other funds	0.00	0.00
Total Assets	497.07	527.26-

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	80,438.59	92,862.05
Increase/decrease in fund assets	79,941.52-	93,389.31-
Total Liabilities	497.07	527.26-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2024FISCAL 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