

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,242.50	5,385.00
Cash in banks	29,181,987.18	33,860,499.99
Investments	9,451,584.22	9,255,321.47
Accounts receivable	15,199,986.88	27,049,107.85
Accrued interest receivable	6,938.22	6,411.80
Inventories	163,769.07	170,382.50
Prepaid Expenses	1,838,191.00	1,822,395.00
Due from other funds	0.00	0.00
Total Current Assets	55,847,699.07	72,169,503.61
Land	17,353,476.22	14,997,711.86
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	137,356,972.98
Construction in progress	4,684,997.59	4,694,026.93
Equipment and furniture	25,706,982.66	25,420,016.81
Depreciation	129,685,739.20	121,067,250.82
Total Fixed Assets	127,330,521.75	124,652,203.57
Total Assets	183,178,220.82	196,821,707.18
LIABILITIES AND FUND BALANCE		
Accounts payable/current	129,889.98	56,236.72
Sales tax payable	663.73	534.14
Accrued payroll & deductions	613,622.89	124,562.67
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	112,697.50	111,532.50
Preregistrations	0.00	5,509.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	80,800.58	81,073.22
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
Total Liabilities	2,762,442.43	2,071,009.55
Beginning fund balance	185,465,811.99	177,996,158.19
Reserve for encumbrances/ prior year	33,915.62	29,975.52
Current year increase/decrease	5,083,949.22-	16,724,563.92
Total Fund Balances	180,415,778.39	194,750,697.63
Total Liabilities and Fund Balances	183,178,220.82	196,821,707.18

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,520,947.16	17,322,935.75	6,704,349.31	18,423,736.60
Local taxes	786,145.49	3,963,820.16	2,936,402.58	15,883,987.92
Federal funds	259,859.37	9,832,434.79	292,447.84	11,986,921.85
Tuition and fees net of remissions	89,057.70	5,850,254.95	72,805.38	4,989,475.16
Dormitory	932.88-	672,254.16	0.00	707,571.22
Cafeteria	7,215.77-	765,793.56	2,533.17-	803,375.14
Sale of merchandise	1,119,879.13	4,188,926.86	1,094,961.76	4,056,806.97
Other income	869,713.81	2,840,063.29	1,049,345.04	4,169,249.01
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,749.97	50,148.67	12,205.97	59,913.37
Services	11,147.99	38,598.39	10,050.90	31,372.22
Transfers	1,254,600.00	1,301,673.14	230,022.10	1,536,361.70
Total Revenue	10,914,951.97	46,826,903.72	12,400,057.71	62,648,771.16
EXPENDITURES				
Personal services	5,271,471.69	18,444,280.59	5,075,262.91	17,887,530.36
Operating expenses	9,395,762.52	30,413,472.21	3,931,856.95	24,655,765.54
Supplies and materials	314,640.22	1,678,694.95	620,053.46	1,844,987.46
Travel	48,033.22	168,463.21	75,652.50	206,617.70
Equipment and furniture	533,717.62	1,205,941.98	413,228.61	1,329,306.18
Transfers	0.00	0.00	0.00	0.00
Total expenditures	15,563,625.27	51,910,852.94	10,116,054.43	45,924,207.24
Net Increase/Decrease In Fund Balance	4,648,673.30-	5,083,949.22-	2,284,003.28	16,724,563.92

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	5,142.50	5,285.00
Cash in banks	12,585,754.13	9,031,266.99
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	7,681,379.31	7,287,061.03
Accounts receivable - outside agencies	518,527.32	15,946,123.92
Travel advances	0.00	0.00
Accrued interest receivable	3,935.20	3,754.18
Prepaid Expenses	1,838,191.00	1,709,940.00
Due from other funds	0.00	0.00
 Total Assets	 26,032,929.46	 37,383,431.12

LIABILITIES AND FUND BALANCE

Accounts payable/current	137,335.89-	364,809.97-
Accrued payroll & deductions	613,622.89	124,562.67
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	112,697.50	111,532.50
Preregistrations	0.00	5,509.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 2,162,421.73	 1,328,702.19
Beginning fund balance/ Unencumbered	25,584,735.90	25,866,435.61
Reserve for prior year encumbrances	33,915.62	29,975.52
Current year increase/decrease	1,748,143.79-	10,158,317.80
 Total Fund Balance	 23,870,507.73	 36,054,728.93
 Total Liabilities and Fund Balance	 26,032,929.46	 37,383,431.12

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,355,889.16	13,550,352.92	6,107,728.54	13,050,978.66
Local taxes	1,414.53	11,894.32	2,311,947.61	12,491,642.31
Tuition net of remissions	66,521.46	5,306,723.55	54,899.36	4,457,960.38
Other income	55,231.99	107,776.66	33,889.63	89,882.19
Transfers	0.00	0.00	0.00	13,082.63
Total Revenue	6,479,057.14	18,976,747.45	8,508,465.14	30,103,546.17
EXPENSES				
Personal services	4,806,553.21	16,944,927.80	4,606,529.36	16,397,720.87
Operating expenses	777,615.03	3,101,753.65	728,654.81	2,527,520.76
Supplies and materials	121,024.24	392,162.85	195,358.47	594,389.10
Travel	38,217.86	182,316.03	80,356.71	215,068.33
Equipment and furniture	22,466.21	103,730.91	101,677.49	210,529.31
Total Expenses	5,765,876.55	20,724,891.24	5,712,576.84	19,945,228.37
Net Increase/Decrease In Fund Balance	713,180.59	1,748,143.79-	2,795,888.30	10,158,317.80

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	13,550,352.92	0.00	13,550,352.92	*****
Local taxes	1,414.53	11,894.32	0.00	11,894.32	*****
Tuition net of remissions	66,521.46	5,306,723.55	0.00	5,306,723.55	*****
Other income	55,231.99	107,776.66	0.00	107,776.66	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	6,479,057.14	18,976,747.45	0.00	18,976,747.45	*****
EXPENSES					
Personal services	4,806,553.21	16,944,927.80	0.00	16,944,927.80	*****
Operating expenses	777,615.03	3,101,753.65	0.00	3,101,753.65	*****
Supplies and materials	121,024.24	392,162.85	0.00	392,162.85	*****
Travel	38,217.86	182,316.03	0.00	182,316.03	*****
Equipment and furniture	22,466.21	103,730.91	0.00	103,730.91	*****
Total Expenses	5,765,876.55	20,724,891.24	0.00	20,724,891.24	*****
Net Increase/Decrease In Fund Balance	713,180.59	1,748,143.79-	0.00	1,748,143.79-	*****

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,806,553.21	16,944,927.80	4,606,529.36	16,397,720.87
Operating expenses	777,615.03	3,101,753.65	728,654.81	2,527,520.76
Supplies and materials	121,024.24	392,162.85	195,358.47	594,389.10
Travel	38,217.86	182,316.03	80,356.71	215,068.33
Equipment and furniture	22,466.21	103,730.91	101,677.49	210,529.31
Total Expenditures by Object	5,765,876.55	20,724,891.24	5,712,576.84	19,945,228.37
EXPENDITURES BY PCS				
Instruction	2,440,451.81	8,862,014.02	2,248,430.44	8,256,760.86
Academic support	937,050.56	3,202,993.52	979,356.23	3,313,389.05
Student support	586,865.29	2,034,780.79	609,261.95	1,973,764.29
Institutional support	1,123,187.09	3,865,795.89	1,140,891.07	3,825,630.39
Physical plant support	669,738.79	2,252,331.81	716,549.78	2,088,767.03
Student financial support	8,583.01	506,975.21	18,087.37	486,916.75
Total Expenditures by PCS	5,765,876.55	20,724,891.24	5,712,576.84	19,945,228.37

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2025

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,806,553.21	16,944,927.80	0.00	16,944,927.80	*****
Operating expenses	777,615.03	3,101,753.65	0.00	3,101,753.65	*****
Supplies and materials	121,024.24	392,162.85	0.00	392,162.85	*****
Travel	38,217.86	182,316.03	0.00	182,316.03	*****
Equipment and furniture	22,466.21	103,730.91	0.00	103,730.91	*****
Total Expenditures by Object	5,765,876.55	20,724,891.24	0.00	20,724,891.24	*****
EXPENDITURES BY PCS					
Instruction	2,440,451.81	8,862,014.02	0.00	8,862,014.02	*****
Academic support	937,050.56	3,202,993.52	0.00	3,202,993.52	*****
Student support	586,865.29	2,034,780.79	0.00	2,034,780.79	*****
Institutional support	1,123,187.09	3,865,795.89	0.00	3,865,795.89	*****
Physical plant support	669,738.79	2,252,331.81	0.00	2,252,331.81	*****
Student financial support	8,583.01	506,975.21	0.00	506,975.21	*****
Total Expenditures by PCS	5,765,876.55	20,724,891.24	0.00	20,724,891.24	*****

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	5,931,499.13-	6,380,099.67-
Investments	2,381,602.14	2,213,851.75
Accounts receivable	4,489,862.66	3,986,359.00
Accrued interest receivable	481.03	392.99
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	940,446.70	179,495.93-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	74,629.01-	68,594.79-
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	74,629.01-	68,594.79-
Beginning fund balance/ unencumbered	3,825,906.35	1,130,307.14
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,810,830.64-	1,241,208.28-
Total Fund Balance	1,015,075.71	110,901.14-
Total Liabilities and Fund Balance	940,446.70	179,495.93-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	784,699.35	3,951,827.41	601,425.22	3,249,557.77
Interest income	11,749.97	46,483.56	12,205.97	56,095.81
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	796,449.32	3,998,310.97	613,631.19	3,305,653.58
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,034,841.61	6,684,494.80	549,893.76	4,499,837.23
Supplies and materials	10,324.68	42,706.09	4,849.53	25,367.30
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	23,783.81	81,940.72	0.00	21,657.33
Total Expenses	2,068,950.10	6,809,141.61	554,743.29	4,546,861.86
Total Increase/Decrease In Fund Balance	1,272,500.78-	2,810,830.64-	58,887.90	1,241,208.28-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	15,599,160.19	15,762,644.44
Investments	0.00	0.00
Accounts receivable	677.00	172,620.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,599,837.19	15,935,264.44
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	15,541,091.33	15,643,124.43
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	158,363.31-	75,030.84
Total Fund Balance	15,382,728.02	15,718,155.27
Total Liabilities and Fund Balance	15,599,837.19	15,935,264.44

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	31.61	98.43	23,029.75	142,787.84
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	31.61	98.43	23,029.75	142,787.84
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	23,497.99	158,461.74	0.00	63,492.86
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	0.00	4,264.14	4,264.14
Total Expenses	23,497.99	158,461.74	4,264.14	67,757.00
Total Increase/Decrease In Fund Balance	23,466.38-	158,363.31-	18,765.61	75,030.84

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	10,208,285.07-	10,227,172.60-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	3,079,901.06	3,336,153.84
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 4,737,993.50-	 4,537,482.36-

LIABILITIES AND FUND BALANCE

Accounts payable/current	205,220.50	345,089.52
Sales tax payable	663.73	512.99
Accrued vacation	165,882.33	156,315.12
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	 371,766.56	 501,917.63
 Beginning fund balance/ Unencumbered	 148,851.09-	 1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,960,908.97-	3,936,028.58-
 Total Fund Balance	 5,109,760.06-	 5,039,399.99-
 Total Liabilities and Fund Balance	 4,737,993.50-	 4,537,482.36-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Dorm operations	932.88-	672,254.16	0.00	707,571.22
Service fund	13,991.65	51,479.73	11,386.38	44,971.46
Tuition and fees	8,544.59	492,051.67	6,519.64	486,543.32
Cafeteria	7,773.66-	764,470.11	2,533.17-	802,543.18
Sales of merchandise	171,819.74	639,817.30	131,601.78	794,671.69
Intra-college sales	1,065,172.57	3,811,693.10	1,057,644.77	3,707,295.84
Services	11,147.99	38,598.39	10,050.90	31,372.22
Other income	188,567.82	1,124,892.23	424,624.55	1,476,374.72
Transfers	3,600.00	50,673.14	208,907.80	264,164.77
Total Revenue	1,454,137.82	7,645,929.83	1,848,202.65	8,315,508.42
EXPENSES				
Personal services	275,848.02	987,795.13	254,356.75	899,809.35
Operating expenses	4,471,266.45	9,652,884.43	1,854,632.26	9,394,919.33
Supplies	42,778.81	186,772.67	80,497.00	215,293.18
Reuse and resale	127,777.13	943,062.69	298,255.27	861,514.76
Travel	9,106.96	30,023.41-	11,507.55-	28,320.55-
Capital outlay	344,204.38	866,347.29	170,753.59	908,320.93
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	5,270,981.75	12,606,838.80	2,646,987.32	12,251,537.00
Net Increase in Fund Balance	3,816,843.93-	4,960,908.97-	798,784.67-	3,936,028.58-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	10,363,647.57	17,785,737.15
Accounts receivable	5,933,087.25-	6,228,506.88-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,430,660.32	11,557,330.27

LIABILITIES AND FUND BALANCE

Accounts payable/current	93,083.76-	95,787.63-
Accrued payroll	0.00	0.00
Accrued vacation	85,448.19	83,338.19
Deferred Revenue	5,460,696.78-	2,650,688.94-
Due to other funds	0.00	0.00
Total Liabilities	5,468,332.35-	2,663,138.38-
Beginning fund balance/ unencumbered	5,582,017.95	3,505,492.46
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,316,974.72	10,714,976.19
Total Fund Balance	9,898,992.67	14,220,468.65
Total Liabilities and Fund Balance	4,430,660.32	11,557,330.27

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	165,058.00	3,767,276.33	596,620.77	5,374,821.94
Federal funds	259,859.37	9,832,434.79	292,447.84	11,986,921.85
Other income	484,364.63	1,318,931.03	496,546.07	2,156,564.79
Transfers	0.00	0.00	21,114.30	21,114.30
Total Revenue	909,282.00	14,918,642.15	1,406,728.98	19,539,422.88
EXPENSES				
Personal services	189,070.46	511,557.66	214,376.80	590,000.14
Operating expenses	1,972,014.78	9,812,797.21	749,365.91	7,898,080.49
Supplies and materials	9,251.08	107,218.91	35,031.73	131,961.67
Travel	708.40	16,170.59	6,803.34	19,869.92
Equipment and furniture	143,263.22	153,923.06	136,533.39	184,534.47
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,314,307.94	10,601,667.43	1,142,111.17	8,824,446.69
Net Increase/Decrease In Fund Balance	1,405,025.94-	4,316,974.72	264,617.81	10,714,976.19

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	6,076,961.33	7,218,305.80
Investments	2,058,501.40	2,047,039.33
Accounts receivable	98,190.00-	101,392.00-
Accrued interest receivable	2,521.99	2,264.63
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,039,794.72	9,166,217.76

LIABILITIES AND FUND BALANCE

Accounts payable current	12,082.15	23,230.42
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	12,082.15	23,230.42
Beginning fund balance/ unencumbered	7,750,389.80	8,189,511.39
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	277,322.77	953,475.95
Total Fund Balance	8,027,712.57	9,142,987.34
Total Liabilities and Fund Balance	8,039,794.72	9,166,217.76

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	0.00	2,860.82	0.00	3,013.27
Cafeteria	557.89	1,323.45	0.00	831.96
Bookstore	24,436.19	31,990.62	0.00	7.04
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	1,251,000.00	1,251,000.00	0.00	1,238,000.00
Total Revenue	1,275,994.08	1,287,174.89	0.00	1,241,852.27
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	116,526.66	1,003,080.38	49,310.21	271,914.87
Supplies and materials	3,484.28	6,771.74	6,061.46	16,461.45
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	120,010.94	1,009,852.12	55,371.67	288,376.32
Net Increase/Decrease In Fund Balance	1,155,983.14	277,322.77	55,371.67-	953,475.95

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	316.93	6,928.51
Due from other funds	0.00	0.00
Total Assets	316.93	6,928.51

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	80,800.58	81,073.22
Increase/decrease in fund assets	80,483.65-	74,144.71-
Total Liabilities	316.93	6,928.51

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Unamortized bond expense	0.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	15,237,899.23	12,882,134.87
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	137,356,972.98
Construction in progress	4,684,997.59	4,694,026.93
Equipment and furniture	25,706,982.66	25,420,016.81
Depreciation	129,685,739.20-	121,067,250.82-
Due from other funds	0.00	0.00
 Total Assets	 127,330,521.75	 124,764,658.57

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	0.00
 Total Liabilities	 0.00	 0.00
 Fund balance	 127,330,521.75	 124,764,658.57
 Total Liabilities and Fund Balance	 127,330,521.75	 124,764,658.57