CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,242.50	5,242.50
Cash in banks	36,194,662.02	45,279,815.55
Investments	9,544,121.55	9,405,100.66
Accounts receivable	13,763,174.03	6,533,177.91
Accrued interest receivable	6,938.22	6,938.22
Inventories	163,769.07	163,769.07
Prepaid Expenses	1,838,191.00	1,838,191.00
Due from other funds	0.00	0.00
Total Current Assets	61,516,098.39	63,232,234.91
Land	17,353,476.22	17,353,476.22
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	146,020,078.67
Construction in progress	4,684,997.59	4,684,997.59
Equipment and furniture	25,706,982.66	25,706,982.66
Depreciation	129,685,739.20	129,685,739.20
Total Fixed Assets	127,330,521.75	127,330,521.75
Total Assets	188,846,620.14	190,562,756.66
LIABILITIES AND FUND BALANCE		
Accounts payable/current	526,494.78-	1,991,347.41
Sales tax payable	13,533.35	232.16
Accrued payroll & deductions	785,393.24	1,053,973.22
Accrued vacation	1,824,767.75	1,824,767.75
Accrued interest payable	0.00	0.00
Deposits	116,597.50	103,977.50
Preregistrations	0.00	5,084.55
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	88,875.83	83,646.46
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	2,302,672.89	5,063,029.05
Beginning fund balance	185,465,811.99	180,526,830.36
Reserve for encumbrances/ prior year	33,915.62	33,915.62
Current year increase/decrease	1,044,219.64	4,938,981.63
Total Fund Balances	186,543,947.25	185,499,727.61
Total Liabilities and Fund Balances	188,846,620.14	190,562,756.66

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	5,513,773.21	63,937,071.11	3,217,409.04	65,595,645.05
Local taxes	837,486.70	15,016,492.47	4,202,411.95-	11,767,480.49
Federal funds	757,192.48	18,503,531.05	3,916,724.20-	14,526,708.86
Tuition and fees net of remissions	3,185.85	12,641,078.46	22,405.31	11,522,240.84
Dormitory	15,328.00	1,251,803.92	7,850.00	1,349,468.85
Cafeteria	1,324.55	1,405,051.58	4,408.81	1,462,377.23
Sale of merchandise	994,366.91	12,304,250.01	938,145.39	11,868,795.81
Other income	1,508,908.64	8,935,343.85	5,832,168.50	15,544,870.67
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	15,983.60	153,561.79	100,697.70	247,992.22
Services	20,440.48	172,833.00	7,806.80	141,490.66
Transfers	3,304,303.45	9,265,082.47	6,182,272.83	12,402,253.04
Total Revenue	12,972,293.87	143,586,099.71	8,194,028.23	146,429,323.72
EXPENDITURES				
Personal services	5,369,571.64	56,681,774.48	5,356,127.22	55,280,454.42
Operating expenses	8,029,378.92	75,262,702.68	15,557,422.68	76,922,024.23
Supplies and materials	608,514.10	4,984,607.81	378,998.88	4,564,545.47
Travel	123,550.89	959,594.37	99,210.79	942,617.35
Equipment and furniture	409,499.53	4,653,200.73	504,781.81	3,780,700.62
Transfers	0.00	0.00	0.00	0.00
Total expenditures	14,540,515.08	142,541,880.07	21,896,541.38	141,490,342.09
Net Increase/Decrease In Fund Balance	1,568,221.21-	1,044,219.64	13,702,513.15-	4,938,981.63

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,142.50	5,142.50
Cash in banks	28,759,134.69	21,444,584.87
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	2,439,883.93	1,900,314.81
Accounts receivable - outside agencies	595,199.00	386,692.96
Travel advances	0.00	0.00
Accrued interest receivable	3,935.20	3,935.20
Prepaid Expenses	1,838,191.00	1,838,191.00
Due from other funds	0.00	0.00
Total Assets	37,041,486.32	28,978,861.34
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,776,060.63-	696,119.02
Accrued payroll & deductions	701,243.35	981,591.52
Accrued vacation	1,573,437.23	1,573,437.23
Accrued interest payable	0.00	0.00
Deposits	116,597.50	103,977.50
Preregistrations	0.00	5,084.55
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	615,217.45	3,360,209.82
Beginning fund balance/ Unencumbered	25,584,735.90	25,866,435.61
Reserve for prior year encumbrances	33,915.62	33,915.62
Current year increase/decrease	10,807,617.35	281,699.71-
Total Fund Balance	36,426,268.87	25,618,651.52
Total Liabilities and Fund Balance	37,041,486.32	28,978,861.34

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	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	64,397,466.20	6,107,728.54	61,912,806.98
Local taxes	2,341.86	42,144.93	5,406,408.08-	1,521,633.57-
Tuition net of remissions	6,586.56-	11,447,329.44	13,061.87	10,352,778.64
Other income	183,694.40	364,420.49	67,923.77	192,455.37
Transfers	434.70-	4,721.09	28,882.92	50,623.55
Total Revenue	6,534,904.16	76,256,082.15	811,189.02	70,987,030.97
EXPENSES				
Personal services	4,908,870.42	52,258,927.75	4,757,147.62	50,589,953.74
Operating expenses	2,404,954.32	10,355,514.54	9,852,625.74	17,605,921.84
Supplies and materials	142,241.21	1,425,887.55	134,286.31	1,628,330.74
Travel	93,238.29	842,459.48	59,644.60	759,500.30
Equipment and furniture	124,244.54	565,675.48	41,989.12	685,024.06
Total Expenses	7,673,548.78	65,448,464.80	14,845,693.39	71,268,730.68
Net Increase/Decrease In Fund Balance	1,138,644.62-	10,807,617.35	14,034,504.37-	281,699.71-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	64,397,466.20	0.00	64,397,466.20	*****
Local taxes	2,341.86	42,144.93	0.00	42,144.93	*****
Tuition net of remissions	6,586.56-	11,447,329.44	0.00	11,447,329.44	*****
Other income	183,694.40	364,420.49	0.00	364,420.49	*****
Transfers	434.70-	4,721.09	0.00	4,721.09	*****
Total Revenue	6,534,904.16	76,256,082.15	0.00	76,256,082.15	*****
EXPENSES					
Personal services	4,908,870.42	52,258,927.75	56,215,971.52	3,957,043.77-	7.04-
Operating expenses	2,404,954.32	10,355,514.54	15,386,130.00	5,030,615.46-	32.70-
Supplies and materials	142,241.21	1,425,887.55	1,623,765.00	197,877.45-	12.19-
Travel	93,238.29	842,459.48	830,494.00	11,965.48	1.44
Equipment and furniture	124,244.54	565,675.48	562,549.00	3,126.48	0.56
Total Expenses	7,673,548.78	65,448,464.80	74,618,909.52	9,170,444.72-	12.29-
Net Increase/Decrease In Fund Balance	1,138,644.62-	10,807,617.35	74,618,909.52-	85,426,526.87	114.48-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,908,870.42	52,258,927.75	4,757,147.62	50,589,953.74
Operating expenses	2,404,954.32	10,355,514.54	9,852,625.74	17,605,921.84
Supplies and materials	142,241.21	1,425,887.55	134,286.31	1,628,330.74
Travel	93,238.29	842,459.48	59,644.60	759,500.30
Equipment and furniture	124,244.54	565,675.48	41,989.12	685,024.06
Total Expenditures by Object	7,673,548.78	65,448,464.80	14,845,693.39	71,268,730.68
EXPENDITURES BY PCS				
Instruction	2,580,782.72	27,188,230.95	9,461,482.22	33,869,356.38
Academic support	918,038.01	9,767,611.55	937,272.88	10,055,267.71
Student support	505,816.28	6,204,351.75	511,111.32	5,749,026.53
Institutional support	2,935,303.80	13,869,435.66	3,197,123.35	13,740,051.46
Physical plant support	704,731.38	7,316,153.04	728,093.05	6,751,053.65
Student financial support	28,876.59	1,102,681.85	10,610.57	1,103,974.95
Total Expenditures by PCS	7,673,548.78	65,448,464.80	14,845,693.39	71,268,730.68

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 06/30/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,908,870.42	52,258,927.75	56,215,971.52	3,957,043.77-	7.04-
Operating expenses	2,404,954.32	10,355,514.54	15,386,130.00	5,030,615.46-	32.70-
Supplies and materials	142,241.21	1,425,887.55	1,623,765.00	197,877.45-	12.19-
Travel	93,238.29	842,459.48	830,494.00	11,965.48	1.44
Equipment and furniture	124,244.54	565,675.48	562,549.00	3,126.48	0.56
Total Expenditures by Object	7,673,548.78	65,448,464.80	74,618,909.52	9,170,444.72-	12.29-
EXPENDITURES BY PCS					
Instruction	2,580,782.72	27,188,230.95	33,341,577.52	6,153,346.57-	18.46-
Academic support	918,038.01	9,767,611.55	11,906,942.69	2,139,331.14-	17.97-
Student support	505,816.28	6,204,351.75	6,430,794.74	226,442.99-	3.52-
Institutional support	2,935,303.80	13,869,435.66	14,564,904.68	695,469.02-	4.77-
Physical plant support	704,731.38	7,316,153.04	7,224,117.89	92,035.15	1.27
Student financial support	28,876.59	1,102,681.85	1,150,572.00	47,890.15-	4.16-
Total Expenditures by PCS	7,673,548.78	65,448,464.80	74,618,909.52	9,170,444.72-	12.29-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	8,116,581.28-	2,332,946.51-
Investments	2,474,139.47	2,335,118.58
Accounts receivable	4,489,862.66	4,424,213.00
Accrued interest receivable	481.03	481.03
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,152,098.12-	4,426,866.10
LIABILITIES AND FUND BALANCE		
Accounts payable/current	29,316.99	600,959.75
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	29,316.99	600,959.75
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	5,007,321.46-	2,695,599.21
Total Fund Balance	1,181,415.11-	3,825,906.35
Total Liabilities and Fund Balance	1,152,098.12-	4,426,866.10

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	835,037.27	14,973,138.10	1,264,498.65	13,306,844.46
Interest income	12,318.49	139,020.89	41,487.72	177,450.68
Other income	0.00	0.00	3,200,000.00	3,200,000.00
Transfers	594,135.37	624,781.84	0.00	0.00
Total Revenue	1,441,491.13	15,736,940.83	4,505,986.37	16,684,295.14
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	3,002,294.33	19,039,868.50	1,927,301.10	13,845,776.12
Supplies and materials	60,003.17	294,621.24	20,482.78	103,176.48
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	19,398.59	1,409,772.55	0.00	39,743.33
Total Expenses	3,081,696.09	20,744,262.29	1,947,783.88	13,988,695.93
Total Increase/Decrease In Fund Balance	1,640,204.96-	5,007,321.46-	2,558,202.49	2,695,599.21

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	15,571,570.68	15,757,523.50
Investments	0.00	0.00
Accounts receivable	677.00	677.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,572,247.68	15,758,200.50
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	185,952.82-	102,033.10-
Total Fund Balance	15,355,138.51	15,541,091.33
Total Liabilities and Fund Balance	15,572,247.68	15,758,200.50

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	107.57	1,209.44	60,502.52-	17,730.40-
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	107.57	1,209.44	60,502.52-	17,730.40-
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	11,500.00	187,162.26	14,946.70	80,038.56
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	0.00	4,264.14
Total Expenses	11,500.00	187,162.26	14,946.70	84,302.70
Total Increase/Decrease In Fund Balance	11,392.43-	185,952.82-	75,449.22-	102,033.10-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	9,718,325.70-	1,913,227.05-
Investments	2,226,621.44	2,226,621.44
Accounts receivable	867,341.97	0.00
Inventories	163,769.07	163,769.07
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,460,593.22-	477,163.46
LIABILITIES AND FUND BALANCE		
Accounts payable/current	919,214.89	437,919.86
Sales tax payable	15,746.83	1,794.16
Accrued vacation	165,882.33	165,882.33
Accrued interest payable	0.00	0.00
Accrued payroll	29,266.46	20,418.20
Contracts payable	0.00	0.00
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,130,110.51	626,014.55
Beginning fund balance/ Unencumbered	148,851.09-	1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	7,441,852.64-	954,520.32
Total Fund Balance	7,590,703.73-	148,851.09-
Total Liabilities and Fund Balance	6,460,593.22-	477,163.46

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Dorm operations	15,328.00	1,251,803.92	7,850.00	1,349,468.85
Service fund	6,383.35	129,665.08	6,777.96	125,729.46
Tuition and fees	3,389.06	1,064,083.94	2,565.48	1,043,732.74
Cafeteria	675.00	1,400,583.61	0.00	1,457,136.46
Sales of merchandise	125,835.68	1,552,672.27	166,181.25	1,636,037.54
Intra-college sales	968,954.59	11,647,306.15	920,900.85	11,217,817.50
Services	20,440.48	172,833.00	7,806.80	141,490.66
Other income	1,109,654.37	3,527,717.28	962,490.13	4,651,997.30
Transfers	332,729.75	1,579,606.84	6,124,017.63	8,038,558.65
Total Revenue	2,583,390.28	22,326,272.09	8,198,590.10	29,661,969.16
EXPENSES				
Personal services	260,296.25	2,746,571.15	385,402.72	2,751,036.85
Operating expenses	1,521,683.99	22,109,109.66	594,640.95	21,514,950.24
Supplies	176,404.90	893,788.58	84,495.74	750,031.48
Reuse and resale	194,480.81	2,080,708.68	107,900.68	1,779,294.11
Travel	20,823.71	38,561.51	19,778.37	67,486.57
Capital outlay	225,592.95	1,899,385.15	155,888.61	1,844,649.59
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,399,282.61	29,768,124.73	1,348,107.07	28,707,448.84
Net Increase in Fund Balance	184,107.67	7,441,852.64-	6,850,483.03	954,520.32

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	3,066,164.05	5,830,658.98
Accounts receivable	90,161.48-	1,968,733.27
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,976,102.57	7,799,492.25
LIABILITIES AND FUND BALANCE		
Accounts payable/current	13,079.19	60,576.65-
Accrued payroll	46,185.41	45,149.63
Accrued vacation	85,448.19	85,448.19
Deferred Revenue	5,460,696.78-	2,147,453.13
Due to other funds	0.00	0.00
Total Liabilities	5,315,983.99-	2,217,474.30
Beginning fund balance/ unencumbered	5,582,017.95	3,470,301.45
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,710,068.61	2,111,716.50
Total Fund Balance	8,292,086.56	5,582,017.95
Total Liabilities and Fund Balance	2,976,102.57	7,799,492.25

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	842,115.95-	465,637.09-	2,890,319.50-	3,684,902.07
Federal funds	757,192.48	18,503,393.05	3,916,724.20-	14,524,548.86
Other income	115,940.80	4,100,339.31	1,497,290.09	6,460,920.02
Transfers	2,377,873.03	4,599,801.78	29,372.28	3,075,070.84
Total Revenue	2,408,890.36	26,737,897.05	5,280,381.33-	27,745,441.79
EXPENSES				
Personal services	200,404.97	1,676,275.58	213,576.88	1,939,463.83
Operating expenses	994,219.08	21,375,669.48	2,631,251.48	22,378,898.59
Supplies and materials	26,243.99	244,362.45	20,254.46	241,604.52
Travel	9,488.89	78,573.38	19,787.82	115,630.48
Equipment and furniture	5,249.25	652,947.55	70,872.45	958,127.87
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,235,606.18	24,027,828.44	2,955,743.09	25,633,725.29
Net Increase/Decrease In Fund Balance	1,173,284.18	2,710,068.61	8,236,124.42-	2,111,716.50

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	5,930,362.62	5,793,907.72
Investments	2,058,501.40	2,058,501.40
Accounts receivable	4,249.14-	0.00
Accrued interest receivable	2,521.99	2,521.99
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,987,136.87	7,854,931.11
LIABILITIES AND FUND BALANCE		
Accounts payable current	75,077.93	104,541.31
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	75,077.93	104,541.31
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	161,669.14	439,121.59-
Total Fund Balance	7,912,058.94	7,750,389.80
Total Liabilities and Fund Balance	7,987,136.87	7,854,931.11

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 06/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	2,860.82	11,349.99	14,737.78	23,682.72
Cafeteria	649.55	4,467.97	4,408.81	5,240.77
Bookstore	0.00	55,709.27	0.00	101,393.57
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	2,456,170.92	0.00	1,238,000.00
Total Revenue	3,510.37	2,527,698.15	19,146.59	1,368,317.06
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	94,727.20	2,195,258.88	536,656.71	1,496,438.88
Supplies and materials	9,140.02	45,239.31	11,578.91	62,108.14
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	35,014.20	125,420.00	236,031.63	248,891.63
Transfers	0.00	0.00	0.00	0.00
Total Expenses	138,881.42	2,365,918.19	784,267.25	1,807,438.65
Net Increase/Decrease In Fund Balance	135,371.05-	161,779.96	765,120.66-	439,121.59-

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	1,346.82-	5,974.48
Due from other funds	0.00	0.00
Total Assets	1,346.82-	5,974.48
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	88,875.83	83,646.46
Increase/decrease in fund assets	90,222.65-	77,671.98-
Total Liabilities	1,346.82-	5,974.48

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 06/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Unamortized bond expense	0.00	0.00
Land	2,115,576.99	2,115,576.99
Land improvements	15,237,899.23	15,237,899.23
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	146,020,078.67
Construction in progress	4,684,997.59	4,684,997.59
Equipment and furniture	25,706,982.66	25,706,982.66
Depreciation	129,685,739.20-	129,685,739.20-
Due from other funds	0.00	0.00
Total Assets	127,330,521.75	127,330,521.75
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	127,330,521.75
Total Liabilities and Fund Balance	127,330,521.75	127,330,521.75