

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 04/30/2026

FISCAL YEAR FISCAL YEAR
2025-2026 2024-2025

ASSETS

Cash on hand	5,242.50	5,385.00
Cash in banks	30,517,217.36	41,584,479.56
Investments	9,520,660.24	9,323,929.03
Accounts receivable	14,980,589.10	16,862,022.90
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	 57,032,607.49	 69,775,005.79
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	 184,363,129.24	 194,427,209.36

LIABILITIES AND FUND BALANCE

Accounts payable/current	899,263.25-	122,659.30-
Sales tax payable	737.33	824.92
Accrued payroll & deductions	654,028.97	419,881.68
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	123,347.50	117,507.50
Preregistrations	0.00	6,117.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	85,298.27	87,467.28
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 1,788,916.57	 2,200,700.38
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	2,925,514.94-	14,200,375.27
 Total Fund Balances	 182,574,212.67	 192,226,508.98
 Total Liabilities and Fund Balances	 184,363,129.24	 194,427,209.36

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES

As of 04/30/2026

	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2025-2026	LAST YEAR	2024-2025

REVENUE

State appropriations	6,520,947.16	53,574,899.45	6,142,222.54	56,102,096.96
Local taxes	539,287.26	8,663,846.21	593,095.65	11,379,074.15
Federal funds	119,047.83	16,890,747.75	116,644.43	17,592,984.51
Tuition and fees net of remissions	33,969.91	11,154,579.11	40,321.77	10,059,058.47
Dormitory	0.00	1,221,098.08	0.00	1,292,257.35
Cafeteria	1,611.69-	1,403,727.03	1,248.01-	1,457,628.04
Sale of merchandise	1,117,258.84	10,265,071.59	931,923.18	9,806,595.38
Other income	902,632.73	6,683,520.13	1,890,223.05	8,769,202.60
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,504.84	126,435.37	11,237.89	136,034.93
Services	22,179.76	142,462.07	23,711.70	125,550.15
Transfers	942,626.66	5,765,641.24	47,157.00	6,155,124.21
Total Revenue	10,207,843.30	115,892,028.03	9,795,289.20	122,875,606.75

EXPENDITURES

Personal services	5,267,037.29	46,634,141.35	4,546,573.34	44,752,898.53
Operating expenses	4,886,206.71	63,441,972.56	3,891,955.40	56,219,821.82
Supplies and materials	293,574.04	3,941,536.05	297,384.50	3,797,878.13
Travel	111,040.48	711,153.82	165,797.37	733,741.59
Equipment and furniture	242,415.39	4,088,739.19	109,898.06	3,170,891.41
Transfers	0.00	0.00	0.00	0.00
Total expenditures	10,800,273.91	118,817,542.97	9,011,608.67	108,675,231.48
Net Increase/Decrease In Fund Balance	592,430.61-	2,925,514.94-	783,680.53	14,200,375.27

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 04/30/2026

	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	28,139,423.84	14,882,033.21
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,695,489.87	12,783,635.42
Accounts receivable - outside agencies	669,159.31	6,033,679.06
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	35,751,341.72	38,818,326.87

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,743,648.90-	1,156,968.72-
Accrued payroll & deductions	654,028.97	419,881.68
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	123,347.50	117,507.50
Preregistrations	0.00	6,117.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
Total Liabilities	607,164.80	838,445.45
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	9,525,525.40	12,083,470.29
Total Fund Balance	35,144,176.92	37,979,881.42
Total Liabilities and Fund Balance	35,751,341.72	38,818,326.87

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	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	51,685,687.88	6,107,728.54	49,697,349.90
Local taxes	4,679.58	32,980.23	100,161.24	3,884,264.56
Tuition net of remissions	27,227.04	10,092,730.69	30,324.40	9,020,314.32
Other income	1,527.64-	176,885.83	3,905.24-	152,652.38
Transfers	3,671.24	5,155.79	0.00	21,740.63
Total Revenue	6,389,939.38	61,993,440.42	6,234,308.94	62,776,321.79
EXPENSES				
Personal services	4,816,556.42	42,895,768.11	4,181,010.93	41,135,046.42
Operating expenses	802,488.10	7,284,104.74	558,396.20	6,950,027.19
Supplies and materials	132,743.23	1,186,065.05	149,355.02	1,329,085.21
Travel	102,137.08	669,726.17	112,577.32	636,168.24
Equipment and furniture	102,259.36	432,250.95	13,269.91	642,524.44
Total Expenses	5,956,184.19	52,467,915.02	5,014,609.38	50,692,851.50
Net Increase/Decrease In Fund Balance	433,755.19	9,525,525.40	1,219,699.56	12,083,470.29

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	51,685,687.88	0.00	51,685,687.88	*****
Local taxes	4,679.58	32,980.23	0.00	32,980.23	*****
Tuition net of remissions	27,227.04	10,092,730.69	0.00	10,092,730.69	*****
Other income	1,527.64-	176,885.83	0.00	176,885.83	*****
Transfers	3,671.24	5,155.79	0.00	5,155.79	*****
Total Revenue	6,389,939.38	61,993,440.42	0.00	61,993,440.42	*****
EXPENSES					
Personal services	4,816,556.42	42,895,768.11	56,215,971.52	13,320,203.41-	23.69-
Operating expenses	802,488.10	7,284,104.74	15,386,130.00	8,102,025.26-	52.66-
Supplies and materials	132,743.23	1,186,065.05	1,623,765.00	437,699.95-	26.96-
Travel	102,137.08	669,726.17	830,494.00	160,767.83-	19.36-
Equipment and furniture	102,259.36	432,250.95	562,549.00	130,298.05-	23.16-
Total Expenses	5,956,184.19	52,467,915.02	74,618,909.52	22,150,994.50-	29.69-
Net Increase/Decrease In Fund Balance	433,755.19	9,525,525.40	74,618,909.52-	84,144,434.92	112.77-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,816,556.42	42,895,768.11	4,181,010.93	41,135,046.42
Operating expenses	802,488.10	7,284,104.74	558,396.20	6,950,027.19
Supplies and materials	132,743.23	1,186,065.05	149,355.02	1,329,085.21
Travel	102,137.08	669,726.17	112,577.32	636,168.24
Equipment and furniture	102,259.36	432,250.95	13,269.91	642,524.44
Total Expenditures by Object	5,956,184.19	52,467,915.02	5,014,609.38	50,692,851.50
EXPENDITURES BY PCS				
Instruction	2,360,434.07	22,256,573.10	2,200,569.92	22,164,853.43
Academic support	926,302.01	8,062,501.50	805,139.34	8,138,552.97
Student support	622,348.24	5,233,507.15	488,519.42	4,717,278.18
Institutional support	1,192,351.35	9,891,430.85	894,255.76	9,342,332.81
Physical plant support	849,723.77	6,051,220.45	612,998.30	5,387,515.31
Student financial support	5,024.75	972,681.97	13,126.64	942,318.80
Total Expenditures by PCS	5,956,184.19	52,467,915.02	5,014,609.38	50,692,851.50

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 04/30/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,816,556.42	42,895,768.11	56,215,971.52	13,320,203.41-	23.69-
Operating expenses	802,488.10	7,284,104.74	15,386,130.00	8,102,025.26-	52.66-
Supplies and materials	132,743.23	1,186,065.05	1,623,765.00	437,699.95-	26.96-
Travel	102,137.08	669,726.17	830,494.00	160,767.83-	19.36-
Equipment and furniture	102,259.36	432,250.95	562,549.00	130,298.05-	23.16-
Total Expenditures by Object	5,956,184.19	52,467,915.02	74,618,909.52	22,150,994.50-	29.69-
EXPENDITURES BY PCS					
Instruction	2,360,434.07	22,256,573.10	33,341,577.52	11,085,004.42-	33.25-
Academic support	926,302.01	8,062,501.50	11,906,942.69	3,844,441.19-	32.29-
Student support	622,348.24	5,233,507.15	6,430,794.74	1,197,287.59-	18.62-
Institutional support	1,192,351.35	9,891,430.85	14,564,904.68	4,673,473.83-	32.09-
Physical plant support	849,723.77	6,051,220.45	7,224,117.89	1,172,897.44-	16.24-
Student financial support	5,024.75	972,681.97	1,150,572.00	177,890.03-	15.46-
Total Expenditures by PCS	5,956,184.19	52,467,915.02	74,618,909.52	22,150,994.50-	29.69-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 04/30/2026

	FISCAL YEAR	FISCAL YEAR
	2025-2026	2024-2025

ASSETS

Cash in banks	11,325,563.62-	8,736,672.96-
Investments	2,450,678.16	2,282,459.31
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	4,384,541.77-	2,467,461.66-

LIABILITIES AND FUND BALANCE

Accounts payable/current	23,504.35	24,313.45-
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	23,504.35	24,313.45-
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	8,233,952.47-	3,573,455.35-
Total Fund Balance	4,408,046.12-	2,443,148.21-
Total Liabilities and Fund Balance	4,384,541.77-	2,467,461.66-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	534,385.33	8,630,076.38	491,956.69	7,452,063.68
Interest income	11,504.84	115,559.58	11,237.89	124,703.37
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	30,646.47	0.00	0.00
Total Revenue	545,890.17	8,776,282.43	503,194.58	7,576,767.05
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,343,162.08	15,477,827.00	1,504,791.23	11,034,472.98
Supplies and materials	14,789.29	184,768.43	7,895.46	76,006.09
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	93,837.81	1,347,639.47	635.00	39,743.33
Total Expenses	1,451,789.18	17,010,234.90	1,513,321.69	11,150,222.40
Total Increase/Decrease In Fund Balance	905,899.01-	8,233,952.47-	1,010,127.11-	3,573,455.35-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 04/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	15,585,650.84	15,773,770.18
Investments	0.00	0.00
Accounts receivable	677.00	61,223.33
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,586,327.84	15,834,993.51

LIABILITIES AND FUND BALANCE

Accounts payable/current	217,109.17	218,479.17
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	218,479.17
Beginning fund balance/ unencumbered	15,541,091.33	15,643,124.43
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	171,872.66-	26,610.09-
Total Fund Balance	15,369,218.67	15,616,514.34
Total Liabilities and Fund Balance	15,586,327.84	15,834,993.51

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	222.35	789.60	977.72	42,745.91
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	222.35	789.60	977.72	42,745.91
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	172,662.26	1,370.00	65,091.86
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	0.00	4,264.14
Total Expenses	0.00	172,662.26	1,370.00	69,356.00
Total Increase/Decrease In Fund Balance	222.35	171,872.66-	392.28-	26,610.09-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 04/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	9,552,849.23-	13,062,331.27-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	361,112.66	5,806,753.11
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,801,346.06-	4,902,041.76-

LIABILITIES AND FUND BALANCE

Accounts payable/current	593,741.46	757,575.80
Sales tax payable	711.93	845.47
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	760,335.72	914,736.39
Beginning fund balance/ Unencumbered	148,851.09-	1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	7,412,830.69-	4,713,406.74-
Total Fund Balance	7,561,681.78-	5,816,778.15-
Total Liabilities and Fund Balance	6,801,346.06-	4,902,041.76-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2025-2026	LAST YEAR	2024-2025

REVENUE

Dorm operations	0.00	1,221,098.08	0.00	1,292,257.35
Service fund	4,035.71	108,008.09	6,836.47	103,553.94
Tuition and fees	2,707.16	953,840.33	3,160.90	935,190.21
Cafeteria	2,113.26-	1,399,908.61	1,248.01-	1,456,796.08
Sales of merchandise	123,003.53	1,316,008.94	77,563.62	1,343,992.12
Intra-college sales	1,092,162.40	9,701,200.85	918,379.42	9,233,858.44
Services	22,179.76	142,462.07	23,711.70	125,550.15
Other income	138,250.98	2,227,284.17	520,523.70	2,905,132.66
Transfers	926,326.75	1,198,727.82	40,947.00	1,849,685.02
Total Revenue	2,306,553.03	18,268,538.96	1,589,874.80	19,246,015.97

EXPENSES

Personal services	271,574.65	2,413,348.49	216,108.69	2,112,282.56
Operating expenses	2,301,867.11	19,270,463.06	1,546,052.28	18,063,446.43
Supplies	81,865.69	651,937.87	70,933.52	621,806.15
Reuse and resale	58,617.73	1,695,064.82	49,118.09	1,510,834.86
Travel	4,473.10	1,746.01-	11,895.04	14,664.63
Capital outlay	35,931.82	1,652,301.42	48,896.07	1,636,388.08
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00

Total Expenses	2,754,330.10	25,681,369.65	1,943,003.69	23,959,422.71
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Net Increase in Fund Balance	447,777.07-	7,412,830.69-	353,128.89-	4,713,406.74-
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CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 04/30/2026

	FISCAL YEAR	FISCAL YEAR
	2025-2026	2024-2025

ASSETS

Cash on Hand	100.00	100.00
Cash in banks	876,253.60	25,285,652.66
Accounts receivable	2,303,590.82	14,261,452.16-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,179,944.42	11,024,300.50

LIABILITIES AND FUND BALANCE

Accounts payable/current	47,231.25-	20,891.08
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	5,422,479.84-	2,546,459.67-
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	3,020,406.31	10,065,267.71
Total Fund Balance	8,602,424.26	13,570,760.17
Total Liabilities and Fund Balance	3,179,944.42	11,024,300.50

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	165,058.00	1,883,969.57	34,494.00	6,406,811.06
Federal funds	118,909.83	16,890,609.75	116,644.43	17,590,824.51
Other income	668,140.30	3,501,132.59	1,309,584.73	4,860,275.52
Transfers	12,628.67	2,215,731.24	6,210.00	3,045,698.56
Total Revenue	964,736.80	24,491,443.15	1,466,933.16	31,903,609.65
EXPENSES				
Personal services	178,906.22	1,325,024.75	149,453.72	1,505,569.55
Operating expenses	293,749.64	19,260,784.05	257,285.07	19,197,620.59
Supplies and materials	4,967.90	194,576.08	10,714.09	217,131.66
Travel	4,430.30	43,173.66	41,325.01	82,908.72
Equipment and furniture	10,386.40	647,478.30	47,097.08	835,111.42
Transfers	0.00	0.00	0.00	0.00
Total Expenses	492,440.46	21,471,036.84	505,874.97	21,838,341.94
Net Increase/Decrease In Fund Balance	472,296.34	3,020,406.31	961,058.19	10,065,267.71

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 04/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	6,091,619.22	6,765,741.59
Investments	2,058,501.40	2,047,039.33
Accounts receivable	0.00	199,759.89-
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	8,152,642.61	8,615,285.66

LIABILITIES AND FUND BALANCE

Accounts payable current	55,035.10	60,664.82
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	55,035.10	60,664.82
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	347,217.71	365,109.45
Total Fund Balance	8,097,607.51	8,554,620.84
Total Liabilities and Fund Balance	8,152,642.61	8,615,285.66

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 04/30/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	0.00	8,489.17	0.00	8,944.94
Cafeteria	501.57	3,818.42	0.00	831.96
Bookstore	0.00	33,845.96	0.00	82,369.48
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	2,315,379.92	0.00	1,238,000.00
Total Revenue	501.57	2,361,533.47	0.00	1,330,146.38
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	144,828.96	1,976,012.09	24,060.62	909,162.77
Supplies and materials	590.20	29,123.80	9,368.32	43,014.16
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	9,069.05	0.00	12,860.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	145,419.16	2,014,204.94	33,428.94	965,036.93
Net Increase/Decrease In Fund Balance	144,917.59-	347,328.53	33,428.94-	365,109.45

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 04/30/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	3,670.11	2,813.62
Due from other funds	0.00	0.00
Total Assets	3,670.11	2,813.62

LIABILITIES

Accounts payable	0.00	540.00
Due to other funds	0.00	0.00
Balances in activities accounts	85,298.27	87,467.28
Increase/decrease in fund assets	81,628.16-	85,193.66-
Total Liabilities	3,670.11	2,813.62

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 04/30/2026

	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