

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,242.50	5,385.00
Cash in banks	35,708,089.51	44,686,760.13
Investments	9,531,803.06	9,335,188.62
Accounts receivable	14,812,496.17	17,524,992.98
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	 62,066,529.53	 73,551,516.03
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	 189,397,051.28	 198,203,719.60
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,126,145.57-	485,198.29-
Sales tax payable	142.52	2,147.38
Accrued payroll & deductions	231,865.42	118,930.87
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	110,897.50	110,601.50
Preregistrations	0.00	6,117.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	90,759.90	91,931.35
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 1,132,287.52	 1,536,091.11
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	2,765,036.15	18,641,494.78

Total Fund Balances	188,264,763.76	196,667,628.49
Total Liabilities and Fund Balances	189,397,051.28	198,203,719.60

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 05/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	4,848,398.45	58,423,297.90	6,276,139.05	62,378,236.01
Local taxes	5,515,159.56	14,179,005.77	4,590,818.29	15,969,892.44
Federal funds	855,590.82	17,746,338.57	850,448.55	18,443,433.06
Tuition and fees net of remissions	1,483,313.50	12,637,892.61	1,440,777.06	11,499,835.53
Dormitory	15,377.84	1,236,475.92	49,361.50	1,341,618.85
Cafeteria	0.00	1,403,727.03	340.38	1,457,968.42
Sale of merchandise	1,044,811.51	11,309,883.10	1,124,055.04	10,930,650.42
Other income	720,463.30	7,409,583.43	943,499.57	9,712,702.17
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,142.82	137,578.19	11,259.59	147,294.52
Services	9,930.45	152,392.52	8,133.71	133,683.86
Transfers	178,412.17	5,944,053.41	64,856.00	6,219,980.21
Total Revenue	14,682,600.42	130,580,228.45	15,359,688.74	138,235,295.49
EXPENDITURES				
Personal services	4,678,061.49	51,312,202.84	5,171,428.67	49,924,327.20
Operating expenses	3,713,252.76	67,159,045.43	5,144,779.73	61,364,601.55
Supplies and materials	350,566.37	4,292,102.42	387,668.46	4,185,546.59
Travel	77,986.59	789,140.41	109,664.97	843,406.56
Equipment and furniture	173,962.01	4,262,701.20	105,027.40	3,275,918.81
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,993,829.22	127,815,192.30	10,918,569.23	119,593,800.71
Net Increase/Decrease In Fund Balance	5,688,771.20	2,765,036.15	4,441,119.51	18,641,494.78

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,142.50	5,285.00
Cash in banks	29,333,002.26	15,337,488.06
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	2,497,403.52	13,572,408.75
Accounts receivable - outside agencies	597,876.71	5,887,074.11
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	 37,675,551.19	 39,915,950.10
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,913,129.15-	1,420,823.05-
Accrued payroll & deductions	231,865.42	118,930.87
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	110,897.50	110,601.50
Preregistrations	0.00	6,117.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 3,071.00	 266,734.31
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	12,053,828.67	13,752,804.66
 Total Fund Balance	 37,672,480.19	 39,649,215.79
 Total Liabilities and Fund Balance	 37,675,551.19	 39,915,950.10

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	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	58,041,577.04	6,107,728.54	55,805,078.44
Local taxes	6,822.84	39,803.07	509.95	3,884,774.51
Tuition net of remissions	1,361,185.31	11,453,916.00	1,319,402.45	10,339,716.77
Other income	3,840.26	180,726.09	28,120.78-	124,531.60
Transfers	0.00	5,155.79	0.00	21,740.63
Total Revenue	7,727,737.57	69,721,177.99	7,399,520.16	70,175,841.95
EXPENSES				
Personal services	4,454,289.22	47,350,057.33	4,697,759.70	45,832,806.12
Operating expenses	621,249.99	7,909,174.84	803,268.91	7,753,296.10
Supplies and materials	62,390.86	1,248,455.91	164,959.22	1,494,044.43
Travel	48,504.13	718,230.30	63,687.46	699,855.70
Equipment and furniture	9,179.99	441,430.94	510.50	643,034.94
Total Expenses	5,195,614.19	57,667,349.32	5,730,185.79	56,423,037.29
Net Increase/Decrease In Fund Balance	2,532,123.38	12,053,828.67	1,669,334.37	13,752,804.66

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	58,041,577.04	0.00	58,041,577.04	*****
Local taxes	6,822.84	39,803.07	0.00	39,803.07	*****
Tuition net of remissions	1,361,185.31	11,453,916.00	0.00	11,453,916.00	*****
Other income	3,840.26	180,726.09	0.00	180,726.09	*****
Transfers	0.00	5,155.79	0.00	5,155.79	*****
Total Revenue	7,727,737.57	69,721,177.99	0.00	69,721,177.99	*****
EXPENSES					
Personal services	4,454,289.22	47,350,057.33	56,215,971.52	8,865,914.19-	15.77-
Operating expenses	621,249.99	7,909,174.84	15,386,130.00	7,476,955.16-	48.60-
Supplies and materials	62,390.86	1,248,455.91	1,623,765.00	375,309.09-	23.11-
Travel	48,504.13	718,230.30	830,494.00	112,263.70-	13.52-
Equipment and furniture	9,179.99	441,430.94	562,549.00	121,118.06-	21.53-
Total Expenses	5,195,614.19	57,667,349.32	74,618,909.52	16,951,560.20-	22.72-
Net Increase/Decrease In Fund Balance	2,532,123.38	12,053,828.67	74,618,909.52-	86,672,738.19	116.15-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,454,289.22	47,350,057.33	4,697,759.70	45,832,806.12
Operating expenses	621,249.99	7,909,174.84	803,268.91	7,753,296.10
Supplies and materials	62,390.86	1,248,455.91	164,959.22	1,494,044.43
Travel	48,504.13	718,230.30	63,687.46	699,855.70
Equipment and furniture	9,179.99	441,430.94	510.50	643,034.94
Total Expenditures by Object	5,195,614.19	57,667,349.32	5,730,185.79	56,423,037.29
EXPENDITURES BY PCS				
Instruction	2,326,600.39	24,583,173.49	2,243,020.73	24,407,874.16
Academic support	776,614.30	8,839,115.80	979,441.86	9,117,994.83
Student support	446,683.64	5,680,190.79	520,637.03	5,237,915.21
Institutional support	1,000,754.86	10,896,005.82	1,200,595.30	10,542,928.11
Physical plant support	545,907.71	6,597,128.16	635,445.29	6,022,960.60
Student financial support	99,053.29	1,071,735.26	151,045.58	1,093,364.38
Total Expenditures by PCS	5,195,614.19	57,667,349.32	5,730,185.79	56,423,037.29

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 05/31/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,454,289.22	47,350,057.33	56,215,971.52	8,865,914.19-	15.77-
Operating expenses	621,249.99	7,909,174.84	15,386,130.00	7,476,955.16-	48.60-
Supplies and materials	62,390.86	1,248,455.91	1,623,765.00	375,309.09-	23.11-
Travel	48,504.13	718,230.30	830,494.00	112,263.70-	13.52-
Equipment and furniture	9,179.99	441,430.94	562,549.00	121,118.06-	21.53-
Total Expenditures by Object	5,195,614.19	57,667,349.32	74,618,909.52	16,951,560.20-	22.72-
EXPENDITURES BY PCS					
Instruction	2,326,600.39	24,583,173.49	33,341,577.52	8,758,404.03-	26.27-
Academic support	776,614.30	8,839,115.80	11,906,942.69	3,067,826.89-	25.77-
Student support	446,683.64	5,680,190.79	6,430,794.74	750,603.95-	11.67-
Institutional support	1,000,754.86	10,896,005.82	14,564,904.68	3,668,898.86-	25.19-
Physical plant support	545,907.71	6,597,128.16	7,224,117.89	626,989.73-	8.68-
Student financial support	99,053.29	1,071,735.26	1,150,572.00	78,836.74-	6.85-
Total Expenditures by PCS	5,195,614.19	57,667,349.32	74,618,909.52	16,951,560.20-	22.72-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	6,522,403.11-	5,125,147.20-
Investments	2,461,820.98	2,293,718.90
Accounts receivable	4,489,862.66	4,067,661.71
Accrued interest receivable	481.03	392.99
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	429,761.56	1,236,626.40
LIABILITIES AND FUND BALANCE		
Accounts payable/current	34,084.16-	31,077.46-
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	34,084.16-	31,077.46-
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	3,362,060.63-	137,396.72
Total Fund Balance	463,845.72	1,267,703.86
Total Liabilities and Fund Balance	429,761.56	1,236,626.40

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	5,508,024.45	14,138,100.83	4,590,282.13	12,042,345.81
Interest income	11,142.82	126,702.40	11,259.59	135,962.96
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	30,646.47	0.00	0.00
Total Revenue	5,519,167.27	14,295,449.70	4,601,541.72	12,178,308.77
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	559,712.93	16,037,539.93	884,002.04	11,918,475.02
Supplies and materials	44,828.01	229,596.44	6,687.61	82,693.70
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	42,734.49	1,390,373.96	0.00	39,743.33
Total Expenses	647,275.43	17,657,510.33	890,689.65	12,040,912.05
Total Increase/Decrease In Fund Balance	4,871,891.84	3,362,060.63-	3,710,852.07	137,396.72

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET

As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	15,582,963.11	15,772,426.39
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	 15,583,640.11	 15,833,649.72
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	174,560.39-	26,583.88-
 Total Fund Balance	 15,366,530.94	 15,616,540.55
 Total Liabilities and Fund Balance	 15,583,640.11	 15,833,649.72

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	312.27	1,101.87	26.21	42,772.12
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	312.27	1,101.87	26.21	42,772.12
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	3,000.00	175,662.26	0.00	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	3,000.00	175,662.26	0.00	69,356.00
Total Increase/Decrease In Fund Balance	2,687.73-	174,560.39-	26.21	26,583.88-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET

As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	10,059,073.09-	14,681,788.48-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	672,684.98	6,210,898.76
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 6,995,997.60-	 6,117,353.32-

LIABILITIES AND FUND BALANCE

Accounts payable/current	593,297.06	723,497.75
Sales tax payable	117.12	2,167.93
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	 759,296.51	 881,980.80
Beginning fund balance/ Unencumbered	148,851.09-	1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	7,606,443.02-	5,895,962.71-
 Total Fund Balance	 7,755,294.11-	 6,999,334.12-
 Total Liabilities and Fund Balance	 6,995,997.60-	 6,117,353.32-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Dorm operations	15,377.84	1,236,475.92	49,361.50	1,341,618.85
Service fund	15,273.64	123,281.73	15,397.56	118,951.50
Tuition and fees	106,854.55	1,060,694.88	105,977.05	1,041,167.26
Cafeteria	0.00	1,399,908.61	340.38	1,457,136.46
Sales of merchandise	110,842.62	1,426,851.56	125,864.17	1,469,856.29
Intra-college sales	977,150.71	10,678,351.56	1,063,058.21	10,296,916.65
Services	9,930.45	152,392.52	8,133.71	133,683.86
Other income	176,541.49	2,407,225.66	784,374.51	3,689,507.17
Transfers	35,121.17	1,233,848.99	64,856.00	1,914,541.02
Total Revenue	1,447,092.47	19,719,031.43	2,217,363.09	21,463,379.06
EXPENSES				
Personal services	72,926.41	2,486,274.90	253,351.57	2,365,634.13
Operating expenses	1,301,438.02	20,571,901.08	2,856,862.86	20,920,309.29
Supplies	51,708.64	703,646.51	43,729.59	665,535.74
Reuse and resale	168,194.41	1,863,259.23	160,558.57	1,671,393.43
Travel	9,346.54	7,600.53	33,043.57	47,708.20
Capital outlay	40,490.78	1,692,792.20	52,372.90	1,688,760.98
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,644,104.80	27,325,474.45	3,399,919.06	27,359,341.77
Net Increase in Fund Balance	197,012.33-	7,606,443.02-	1,182,555.97-	5,895,962.71-

CENTRAL COMMUNITY COLLEGE
 RESTRICTED FUND BALANCE SHEET
 As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	614,437.59	25,966,667.54
Accounts receivable	1,093,620.35	14,725,080.76-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,708,157.94	11,241,686.78
LIABILITIES AND FUND BALANCE		
Accounts payable/current	47,231.25-	44,295.85-
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-	2,611,646.60-
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	1,548,619.83	10,347,840.92
Total Fund Balance	7,130,637.78	13,853,333.38
Total Liabilities and Fund Balance	1,708,157.94	11,241,686.78

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	1,507,490.71-	376,478.86	168,410.51	6,575,221.57
Federal funds	855,590.82	17,746,200.57	850,448.55	18,441,273.06
Other income	475,036.42	3,978,369.01	103,354.41	4,963,629.93
Transfers	2,500.00	2,218,231.24	0.00	3,045,698.56
Total Revenue	174,363.47-	24,319,279.68	1,122,213.47	33,025,823.12
EXPENSES				
Personal services	150,845.86	1,475,870.61	220,317.40	1,725,886.95
Operating expenses	1,106,793.85	20,367,577.90	550,026.52	19,747,647.11
Supplies and materials	21,627.38	216,203.46	4,218.40	221,350.06
Travel	20,135.92	63,309.58	12,933.94	95,842.66
Equipment and furniture	220.00	647,698.30	52,144.00	887,255.42
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,299,623.01	22,770,659.85	839,640.26	22,677,982.20
Net Increase/Decrease In Fund Balance	1,473,986.48-	1,548,619.83	282,573.21	10,347,840.92

CENTRAL COMMUNITY COLLEGE
REVENUE BOND FUND BALANCE SHEET
As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	6,054,619.67	6,740,991.06
Investments	2,058,501.40	2,047,039.33
Accounts receivable	4,249.14-	205,264.41-
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	8,111,393.92	8,585,030.61
LIABILITIES AND FUND BALANCE		
Accounts payable current	55,343.89	69,520.15
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	55,343.89	69,520.15
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	305,660.23	325,999.07
Total Fund Balance	8,056,050.03	8,515,510.46
Total Liabilities and Fund Balance	8,111,393.92	8,585,030.61

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 05/31/2026

	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	0.00	3,818.42	0.00	831.96
Bookstore	21,863.31	55,709.27	19,024.09	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	140,791.00	2,456,170.92	0.00	1,238,000.00
Total Revenue	162,654.31	2,524,187.78	19,024.09	1,349,170.47
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	121,057.97	2,097,070.06	50,619.40	959,782.17
Supplies and materials	1,817.07	30,940.87	7,515.07	50,529.23
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	81,336.75	90,405.80	0.00	12,860.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	204,211.79	2,218,416.73	58,134.47	1,023,171.40
Net Increase/Decrease In Fund Balance	41,557.48-	305,771.05	39,110.38-	325,999.07

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET
As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	780.48	8,150.48
Due from other funds	0.00	0.00
Total Assets	780.48	8,150.48
LIABILITIES		
Accounts payable	322.05	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	90,759.90	91,931.35
Increase/decrease in fund assets	90,301.47-	83,780.87-
Total Liabilities	780.48	8,150.48

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 05/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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