

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	5,242.50	5,385.00
Cash in banks	30,955,866.69	40,778,299.41
Investments	9,509,155.40	9,312,691.14
Accounts receivable	14,768,688.42	16,616,813.03
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	57,247,851.30	68,712,377.88
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	184,578,373.05	193,364,581.45

LIABILITIES AND FUND BALANCE

Accounts payable/current	983,919.78-	472,126.49-
Sales tax payable	241.89-	458.74
Accrued payroll & deductions	242,006.72	496,916.97
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	118,697.50	112,407.50
Preregistrations	0.00	6,117.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	83,978.70	86,417.98
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
Total Liabilities	1,285,289.00	1,921,753.00
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	2,206,643.56-	13,416,694.74
Total Fund Balances	183,293,084.05	191,442,828.45
Total Liabilities and Fund Balances	184,578,373.05	193,364,581.45

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 03/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	5,265,110.30	47,053,952.29	6,125,852.54	49,959,874.42
Local taxes	613,194.07	8,124,558.95	701,871.86	10,785,978.50
Federal funds	375,104.14	16,771,699.92	351,041.20	17,476,340.08
Tuition and fees net of remissions	75,110.25	11,120,609.20	97,720.94	10,018,736.70
Dormitory	382.22-	1,221,098.08	1,368.73	1,292,257.35
Cafeteria	4,019.30-	1,405,338.72	349.36-	1,458,876.05
Sale of merchandise	982,294.45	9,147,812.75	1,001,342.82	8,874,672.20
Other income	703,816.46	5,769,139.80	411,812.43	6,878,979.55
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	15,832.01	114,930.53	15,327.28	124,797.04
Services	14,471.22	113,793.31	17,616.49	101,838.45
Transfers	1,853,598.60	4,771,525.10	159,600.69	6,107,967.21
Total Revenue	9,894,129.98	105,614,458.65	8,883,205.62	113,080,317.55
EXPENDITURES				
Personal services	4,661,596.11	41,367,104.06	4,514,342.54	40,206,325.19
Operating expenses	5,361,836.58	58,456,401.17	2,993,411.39	52,327,866.42
Supplies and materials	206,523.97	3,576,172.04	254,788.12	3,500,493.63
Travel	58,988.67	575,101.14	89,936.83	567,944.22
Equipment and furniture	77,064.55	3,846,323.80	165,194.56	3,060,993.35
Transfers	0.00	0.00	0.00	0.00
Total expenditures	10,366,009.88	107,821,102.21	8,017,673.44	99,663,622.81
Net Increase/Decrease In Fund Balance	471,879.90-	2,206,643.56-	865,532.18	13,416,694.74

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,142.50	5,285.00
Cash in banks	16,041,980.86	13,372,867.38
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	13,278,073.81	12,934,219.19
Accounts receivable - outside agencies	450,087.69	6,114,847.07
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	 35,017,411.06	 37,540,912.82
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,699,626.85-	1,286,618.50-
Accrued payroll & deductions	242,006.72	496,916.97
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	118,697.50	112,407.50
Preregistrations	0.00	6,117.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 234,514.60	 780,730.96
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	9,164,244.94	10,863,770.73
 Total Fund Balance	 34,782,896.46	 36,760,181.86
 Total Liabilities and Fund Balance	 35,017,411.06	 37,540,912.82

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

	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	45,329,798.72	6,107,728.54	43,589,621.36
Local taxes	6,951.26	28,300.65	96,621.95	3,784,103.32
Tuition net of remissions	62,644.42	10,065,503.65	80,854.18	8,989,989.92
Other income	44,109.66	181,413.47	30,210.25	156,557.62
Transfers	0.00	1,484.55	7,150.00	21,740.63
Total Revenue	6,469,594.50	55,606,501.04	6,322,564.92	56,542,012.85
EXPENSES				
Personal services	4,296,092.99	38,081,023.17	4,153,932.64	36,954,035.49
Operating expenses	543,447.25	6,456,322.02	586,864.04	6,391,630.99
Supplies and materials	69,651.36	1,023,386.87	109,282.74	1,179,730.19
Travel	43,458.40	551,532.45	60,103.30	523,590.92
Equipment and furniture	9,010.46	329,991.59	20,417.74	629,254.53
Total Expenses	4,961,660.46	46,442,256.10	4,930,600.46	45,678,242.12
Net Increase/Decrease In Fund Balance	1,507,934.04	9,164,244.94	1,391,964.46	10,863,770.73

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	45,329,798.72	0.00	45,329,798.72	*****
Local taxes	6,951.26	28,300.65	0.00	28,300.65	*****
Tuition net of remissions	62,644.42	10,065,503.65	0.00	10,065,503.65	*****
Other income	44,109.66	181,413.47	0.00	181,413.47	*****
Transfers	0.00	1,484.55	0.00	1,484.55	*****
Total Revenue	6,469,594.50	55,606,501.04	0.00	55,606,501.04	*****
EXPENSES					
Personal services	4,296,092.99	38,081,023.17	56,215,971.52	18,134,948.35-	32.26-
Operating expenses	543,447.25	6,456,322.02	15,386,130.00	8,929,807.98-	58.04-
Supplies and materials	69,651.36	1,023,386.87	1,623,765.00	600,378.13-	36.97-
Travel	43,458.40	551,532.45	830,494.00	278,961.55-	33.59-
Equipment and furniture	9,010.46	329,991.59	562,549.00	232,557.41-	41.34-
Total Expenses	4,961,660.46	46,442,256.10	74,618,909.52	28,176,653.42-	37.76-
Net Increase/Decrease In Fund Balance	1,507,934.04	9,164,244.94	74,618,909.52-	83,783,154.46	112.28-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,296,092.99	38,081,023.17	4,153,932.64	36,954,035.49
Operating expenses	543,447.25	6,456,322.02	586,864.04	6,391,630.99
Supplies and materials	69,651.36	1,023,386.87	109,282.74	1,179,730.19
Travel	43,458.40	551,532.45	60,103.30	523,590.92
Equipment and furniture	9,010.46	329,991.59	20,417.74	629,254.53
Total Expenditures by Object	4,961,660.46	46,442,256.10	4,930,600.46	45,678,242.12
EXPENDITURES BY PCS				
Instruction	2,200,712.14	19,874,135.05	2,288,532.66	19,964,283.51
Academic support	818,846.85	7,131,229.28	793,822.63	7,333,413.63
Student support	461,754.04	4,601,217.21	476,118.31	4,228,758.76
Institutional support	867,994.05	8,688,508.33	816,870.86	8,448,077.05
Physical plant support	591,457.08	5,179,509.01	548,344.27	4,774,517.01
Student financial support	20,896.30	967,657.22	6,911.73	929,192.16
Total Expenditures by PCS	4,961,660.46	46,442,256.10	4,930,600.46	45,678,242.12

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 03/31/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,296,092.99	38,081,023.17	56,215,971.52	18,134,948.35-	32.26-
Operating expenses	543,447.25	6,456,322.02	15,386,130.00	8,929,807.98-	58.04-
Supplies and materials	69,651.36	1,023,386.87	1,623,765.00	600,378.13-	36.97-
Travel	43,458.40	551,532.45	830,494.00	278,961.55-	33.59-
Equipment and furniture	9,010.46	329,991.59	562,549.00	232,557.41-	41.34-
Total Expenditures by Object	4,961,660.46	46,442,256.10	74,618,909.52	28,176,653.42-	37.76-
EXPENDITURES BY PCS					
Instruction	2,200,712.14	19,874,135.05	33,341,577.52	13,467,442.47-	40.39-
Academic support	818,846.85	7,131,229.28	11,906,942.69	4,775,713.41-	40.11-
Student support	461,754.04	4,601,217.21	6,430,794.74	1,829,577.53-	28.45-
Institutional support	867,994.05	8,688,508.33	14,564,904.68	5,876,396.35-	40.35-
Physical plant support	591,457.08	5,179,509.01	7,224,117.89	2,044,608.88-	28.30-
Student financial support	20,896.30	967,657.22	1,150,572.00	182,914.78-	15.90-
Total Expenditures by PCS	4,961,660.46	46,442,256.10	74,618,909.52	28,176,653.42-	37.76-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	10,468,962.29-	7,729,759.72-
Investments	2,439,173.32	2,271,221.42
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	3,539,445.28-	1,471,786.31-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	43,537.45-	38,765.21-
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	43,537.45-	38,765.21-
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	7,321,814.18-	2,563,328.24-
Total Fund Balance	3,495,907.83-	1,433,021.10-
Total Liabilities and Fund Balance	3,539,445.28-	1,471,786.31-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	605,910.32	8,095,691.05	604,288.16	6,960,106.99
Interest income	12,246.60	104,054.74	11,589.35	113,465.48
Other income	0.00	0.00	0.00	0.00
Transfers	30,646.47	30,646.47	0.00	0.00
Total Revenue	648,803.39	8,230,392.26	615,877.51	7,073,572.47
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,204,784.40	14,134,172.09	515,381.22	9,529,681.75
Supplies and materials	12,022.35	164,232.69	5,549.20	68,110.63
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	13,048.53	1,253,801.66	0.00	39,108.33
Total Expenses	2,229,855.28	15,552,206.44	520,930.42	9,636,900.71
Total Increase/Decrease In Fund Balance	1,581,051.89-	7,321,814.18-	94,947.09	2,563,328.24-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET

As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	15,585,428.49	15,772,792.46
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	15,586,105.49	15,834,015.79

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	172,095.01-	26,217.81-
Total Fund Balance	15,368,996.32	15,616,906.62
Total Liabilities and Fund Balance	15,586,105.49	15,834,015.79

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	332.49	567.25	961.75	41,768.19
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	332.49	567.25	961.75	41,768.19
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	172,662.26	0.00	63,721.86
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	0.00	67,986.00
Total Increase/Decrease In Fund Balance	332.49	172,095.01-	961.75	26,217.81-

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	14,375,802.88-	12,727,976.52-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	5,540,538.42	5,706,784.07
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,444,873.95-	4,667,656.05-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	537,412.45	639,194.61
Sales tax payable	255.84-	483.48
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	703,038.94	795,993.21
Beginning fund balance/ Unencumbered	148,851.09-	1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	6,999,061.80-	4,360,277.85-
Total Fund Balance	7,147,912.89-	5,463,649.26-
Total Liabilities and Fund Balance	6,444,873.95-	4,667,656.05-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

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

Dorm operations	382.22-	1,221,098.08	1,368.73	1,292,257.35
Service fund	6,065.13	103,972.38	10,152.31	96,717.47
Tuition and fees	6,400.70	951,133.17	6,714.45	932,029.31
Cafeteria	4,476.61-	1,402,021.87	349.36-	1,458,044.09
Sales of merchandise	133,643.58	1,193,005.41	129,507.22	1,266,428.50
Intra-college sales	964,051.44	8,609,038.45	923,297.94	8,315,479.02
Services	14,471.22	113,793.31	17,616.49	101,838.45
Other income	192,896.17	2,074,285.59	148,901.41	2,384,608.96
Transfers	27,037.42	220,911.59	128,565.69	1,808,738.02
Total Revenue	1,339,706.83	15,889,259.85	1,365,774.88	17,656,141.17

EXPENSES

Personal services	229,712.32	2,142,436.42	204,638.44	1,896,173.87
Operating expenses	1,875,296.31	16,967,988.61	1,379,605.27	16,517,394.15
Supplies	55,675.93	552,408.59	39,067.56	550,872.63
Reuse and resale	58,869.16	1,623,446.56	93,846.04	1,461,716.77
Travel	13,178.87	14,328.13-	28,373.61	2,769.59
Capital outlay	15,724.58	1,616,369.60	61,108.82	1,587,492.01
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,248,457.17	22,888,321.65	1,806,639.74	22,016,419.02
Net Increase in Fund Balance	908,750.34-	6,999,061.80-	440,864.86-	4,360,277.85-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	17,028,427.73	24,619,578.47
Accounts receivable	14,252,699.32-	14,638,324.77-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,775,828.41	9,981,353.70

LIABILITIES AND FUND BALANCE

Accounts payable/current	55,362.50-	60,997.53-
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	5,430,611.09-	2,628,348.28-
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	2,624,421.55	9,104,209.52
Total Fund Balance	8,206,439.50	12,609,701.98
Total Liabilities and Fund Balance	2,775,828.41	9,981,353.70

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	1,090,778.86-	1,718,911.57	18,124.00	6,372,317.06
Federal funds	375,104.14	16,771,699.92	348,881.20	17,474,180.08
Other income	352,196.85	2,832,992.29	123,910.74	3,550,690.79
Transfers	1,795,914.71	2,203,102.57	23,885.00	3,039,488.56
Total Revenue	1,432,436.84	23,526,706.35	514,800.94	30,436,676.49
EXPENSES				
Personal services	135,790.80	1,143,644.47	155,771.46	1,356,115.83
Operating expenses	429,940.57	18,897,475.76	418,719.99	18,940,335.52
Supplies and materials	10,100.63	186,175.85	4,041.30	206,417.57
Travel	2,351.40	37,896.82	1,459.92	41,583.71
Equipment and furniture	34,905.91	637,091.90	80,133.00	788,014.34
Transfers	0.00	0.00	0.00	0.00
Total Expenses	613,089.31	20,902,284.80	660,125.67	21,332,466.97
Net Increase/Decrease In Fund Balance	819,347.53	2,624,421.55	145,324.73-	9,104,209.52

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	6,447,370.93	6,795,984.68
Investments	2,058,501.40	2,047,039.33
Accounts receivable	202,670.00-	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	8,305,724.32	8,645,528.75
LIABILITIES AND FUND BALANCE		
Accounts payable current	57,665.04	57,478.97
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	57,665.04	57,478.97
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	497,669.48	398,538.39
Total Fund Balance	8,248,059.28	8,588,049.78
Total Liabilities and Fund Balance	8,305,724.32	8,645,528.75

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 03/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	2,798.62	8,489.17	2,951.14	8,944.94
Cafeteria	457.31	3,316.85	0.00	831.96
Bookstore	0.00	33,845.96	60,274.48	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	3,255.93	2,361,031.90	63,225.62	1,330,146.38
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	308,368.05	1,827,771.89	92,840.87	885,102.15
Supplies and materials	204.54	26,521.48	3,001.28	33,645.84
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	4,375.07	9,069.05	3,535.00	12,860.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	312,947.66	1,863,362.42	99,377.15	931,607.99
Net Increase/Decrease In Fund Balance	309,691.73-	497,669.48	36,151.53-	398,538.39

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 03/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	5,770.29	3,405.22
Due from other funds	0.00	0.00
Total Assets	5,770.29	3,405.22

LIABILITIES

Accounts payable	343.54	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	83,978.70	86,417.98
Increase/decrease in fund assets	78,551.95-	83,012.76-
Total Liabilities	5,770.29	3,405.22

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 03/31/2026

	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