

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,242.50	5,385.00
Cash in banks	27,199,141.67	35,978,233.34
Investments	9,486,212.31	9,290,652.83
Accounts receivable	20,059,780.76	19,887,244.58
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	 58,759,275.53	 67,160,705.05
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	 186,089,797.28	 191,812,908.62

LIABILITIES AND FUND BALANCE

Accounts payable/current	287,421.75-	53,628.20
Sales tax payable	542.14-	210.17
Accrued payroll & deductions	232,167.93	95,480.85
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	112,247.50	106,524.67
Preregistrations	0.00	4,429.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	87,947.93	85,322.73
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 1,969,167.22	 2,037,156.92
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	1,379,097.55-	11,749,617.99
 Total Fund Balances	 184,120,630.06	 189,775,751.70
 Total Liabilities and Fund Balances	 186,089,797.28	 191,812,908.62

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES

As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,924,367.66	36,245,039.67	6,446,715.54	37,127,693.84
Local taxes	2,209,508.06	6,360,999.16	2,325,829.26	9,022,763.19
Federal funds	4,934,442.82	16,564,333.66	4,586,974.74	16,910,826.21
Tuition and fees net of remissions	5,064,263.46	10,961,765.20	4,843,738.94	9,851,515.96
Dormitory	546,864.77	1,219,118.93	580,334.00	1,289,525.22
Cafeteria	644,411.67	1,410,376.30	658,966.76	1,460,094.46
Sale of merchandise	1,042,380.04	7,177,715.91	996,247.66	6,941,635.59
Other income	278,392.18	4,486,622.83	582,242.94	5,837,977.62
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,438.43	88,402.03	11,545.45	99,020.80
Services	21,079.10	72,875.83	4,034.26	50,962.51
Transfers	1,069,379.92	2,516,608.19	3,728,957.98	5,601,605.37
Total Revenue	22,746,528.11	87,103,857.71	24,765,587.53	94,193,620.77
EXPENDITURES				
Personal services	4,279,499.19	32,096,086.63	4,149,977.87	31,242,915.62
Operating expenses	12,429,716.57	49,986,923.28	15,866,262.08	45,224,811.58
Supplies and materials	339,605.52	2,984,983.34	295,502.96	2,927,728.25
Travel	39,493.93	449,822.65	56,703.00	418,261.61
Equipment and furniture	834,547.05	2,965,139.36	451,324.86	2,630,285.72
Transfers	0.00	0.00	0.00	0.00
Total expenditures	17,922,862.26	88,482,955.26	20,819,770.77	82,444,002.78
Net Increase/Decrease In Fund Balance	4,823,665.85	1,379,097.55-	3,945,816.76	11,749,617.99

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 01/31/2026

	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	13,953,811.79	10,792,049.30
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	13,457,023.49	13,150,146.02
Accounts receivable - outside agencies	462,106.71	6,155,741.06
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	 33,120,210.69	 35,216,915.56

LIABILITIES AND FUND BALANCE

Accounts payable/current	870,404.89-	574,138.74-
Accrued payroll & deductions	232,167.93	95,480.85
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	112,247.50	106,524.67
Preregistrations	0.00	4,429.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 1,047,447.77	 1,084,203.77
 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	6,454,111.40	8,236,300.66
 Total Fund Balance	 32,072,762.92	 34,132,711.79
 Total Liabilities and Fund Balance	 33,120,210.69	 35,216,915.56

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	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	32,618,020.40	6,107,728.54	31,374,164.28
Local taxes	1,532.04	18,734.97	245,266.17	3,508,048.65
Tuition net of remissions	4,595,808.59	9,939,032.89	4,389,063.27	8,859,295.30
Other income	23,072.54	128,429.61	11,564.94	124,738.27
Transfers	0.00	0.00	1,508.00	14,590.63
Total Revenue	10,976,302.33	42,704,217.87	10,755,130.92	43,880,837.13
EXPENSES				
Personal services	3,969,663.33	29,540,636.65	3,830,247.30	28,653,037.98
Operating expenses	864,130.83	5,124,903.72	1,757,629.25	5,182,496.79
Supplies and materials	99,953.65	820,071.40	84,698.05	932,475.83
Travel	19,578.95	457,177.89	49,699.10	406,992.30
Equipment and furniture	72,639.21	307,316.81	150,744.39	469,533.57
Total Expenses	5,025,965.97	36,250,106.47	5,873,018.09	35,644,536.47
Net Increase/Decrease In Fund Balance	5,950,336.36	6,454,111.40	4,882,112.83	8,236,300.66

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	32,618,020.40	0.00	32,618,020.40	*****
Local taxes	1,532.04	18,734.97	0.00	18,734.97	*****
Tuition net of remissions	4,595,808.59	9,939,032.89	0.00	9,939,032.89	*****
Other income	23,072.54	128,429.61	0.00	128,429.61	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	10,976,302.33	42,704,217.87	0.00	42,704,217.87	*****
EXPENSES					
Personal services	3,969,663.33	29,540,636.65	56,215,971.52	26,675,334.87-	47.45-
Operating expenses	864,130.83	5,124,903.72	15,386,130.00	10,261,226.28-	66.69-
Supplies and materials	99,953.65	820,071.40	1,623,765.00	803,693.60-	49.50-
Travel	19,578.95	457,177.89	830,494.00	373,316.11-	44.95-
Equipment and furniture	72,639.21	307,316.81	562,549.00	255,232.19-	45.37-
Total Expenses	5,025,965.97	36,250,106.47	74,618,909.52	38,368,803.05-	51.42-
Net Increase/Decrease In Fund Balance	5,950,336.36	6,454,111.40	74,618,909.52-	81,073,020.92	108.65-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	3,969,663.33	29,540,636.65	3,830,247.30	28,653,037.98
Operating expenses	864,130.83	5,124,903.72	1,757,629.25	5,182,496.79
Supplies and materials	99,953.65	820,071.40	84,698.05	932,475.83
Travel	19,578.95	457,177.89	49,699.10	406,992.30
Equipment and furniture	72,639.21	307,316.81	150,744.39	469,533.57
Total Expenditures by Object	5,025,965.97	36,250,106.47	5,873,018.09	35,644,536.47
EXPENDITURES BY PCS				
Instruction	1,895,167.83	15,398,744.63	2,663,834.13	15,436,637.96
Academic support	745,923.19	5,527,484.37	782,823.86	5,694,772.64
Student support	489,298.91	3,641,039.48	442,915.50	3,311,502.59
Institutional support	894,065.33	6,755,934.05	1,043,827.43	6,665,147.72
Physical plant support	586,868.95	3,995,278.44	543,999.73	3,624,515.13
Student financial support	414,641.76	931,625.50	395,617.44	911,960.43
Total Expenditures by PCS	5,025,965.97	36,250,106.47	5,873,018.09	35,644,536.47

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 01/31/2026

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,969,663.33	29,540,636.65	56,215,971.52	26,675,334.87-	47.45-
Operating expenses	864,130.83	5,124,903.72	15,386,130.00	10,261,226.28-	66.69-
Supplies and materials	99,953.65	820,071.40	1,623,765.00	803,693.60-	49.50-
Travel	19,578.95	457,177.89	830,494.00	373,316.11-	44.95-
Equipment and furniture	72,639.21	307,316.81	562,549.00	255,232.19-	45.37-
Total Expenditures by Object	5,025,965.97	36,250,106.47	74,618,909.52	38,368,803.05-	51.42-
EXPENDITURES BY PCS					
Instruction	1,895,167.83	15,398,744.63	33,341,577.52	17,942,832.89-	53.82-
Academic support	745,923.19	5,527,484.37	11,906,942.69	6,379,458.32-	53.58-
Student support	489,298.91	3,641,039.48	6,430,794.74	2,789,755.26-	43.38-
Institutional support	894,065.33	6,755,934.05	14,564,904.68	7,808,970.63-	53.61-
Physical plant support	586,868.95	3,995,278.44	7,224,117.89	3,228,839.45-	44.70-
Student financial support	414,641.76	931,625.50	1,150,572.00	218,946.50-	19.03-
Total Expenditures by PCS	5,025,965.97	36,250,106.47	74,618,909.52	38,368,803.05-	51.42-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	8,920,117.52-	6,752,435.41-
Investments	2,416,230.23	2,249,183.11
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	2,013,543.60-	516,500.31-

LIABILITIES AND FUND BALANCE

Accounts payable/current	26,262.20-	48,303.88-
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	26,262.20-	48,303.88-
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	5,813,187.75-	1,598,503.57-
Total Fund Balance	1,987,281.40-	468,196.43-
Total Liabilities and Fund Balance	2,013,543.60-	516,500.31-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	2,207,955.83	6,342,051.22	2,078,499.26	5,475,518.50
Interest income	11,438.43	81,111.65	11,545.45	91,427.17
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,219,394.26	6,423,162.87	2,090,044.71	5,566,945.67
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,829,503.45	11,444,859.20	1,095,457.37	7,077,667.67
Supplies and materials	42,980.15	127,444.87	7,320.62	53,787.24
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	495,083.69	664,046.55	3,762.00	33,994.33
Total Expenses	2,367,567.29	12,236,350.62	1,106,539.99	7,165,449.24
Total Increase/Decrease In Fund Balance	148,173.03-	5,813,187.75-	983,504.72	1,598,503.57-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	15,593,358.08	15,770,220.31
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	15,594,035.08	15,831,443.64

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	164,165.42-	28,789.96-
Total Fund Balance	15,376,925.91	15,614,334.47
Total Liabilities and Fund Balance	15,594,035.08	15,831,443.64

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	20.19	212.97	2,063.83	39,196.04
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	20.19	212.97	2,063.83	39,196.04
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	164,378.39	229.00	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	164,378.39	229.00	67,986.00
Total Increase/Decrease In Fund Balance	20.19	164,165.42-	1,834.83	28,789.96-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	13,482,768.16-	12,370,739.38-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	5,198,289.17	5,391,593.79
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	5,894,088.48-	4,625,609.19-

LIABILITIES AND FUND BALANCE

Accounts payable/current	417,784.17	494,272.32
Sales tax payable	557.48-	234.43
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	583,109.02	650,821.87
Beginning fund balance/ Unencumbered	148,851.09-	1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	6,328,346.41-	4,173,059.65-
Total Fund Balance	6,477,197.50-	5,276,431.06-
Total Liabilities and Fund Balance	5,894,088.48-	4,625,609.19-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Dorm operations	546,864.77	1,219,118.93	580,334.00	1,289,525.22
Service fund	26,335.86	85,471.32	25,411.84	73,731.96
Tuition and fees	442,119.01	937,260.99	429,263.83	918,488.70
Cafeteria	643,966.63	1,408,093.83	658,966.76	1,459,262.50
Sales of merchandise	171,890.33	931,359.31	129,642.66	1,047,200.27
Intra-college sales	956,841.19	6,684,581.24	929,330.95	6,477,003.32
Services	21,079.10	72,875.83	4,034.26	50,962.51
Other income	170,593.30	1,722,753.34	230,961.90	1,986,784.81
Transfers	5,000.00	161,726.41	851,949.98	1,450,172.33
Total Revenue	2,984,690.19	13,223,241.20	3,839,896.18	14,753,131.62
EXPENSES				
Personal services	220,975.59	1,683,987.82	201,556.06	1,543,004.50
Operating expenses	3,279,460.30	14,516,664.52	2,897,964.57	14,284,531.86
Supplies	50,809.41	418,951.33	84,339.16	435,769.32
Reuse and resale	122,018.75	1,427,427.60	80,240.77	1,277,952.66
Travel	18,007.19	38,101.62-	5,265.66	20,354.41-
Capital outlay	253,991.16	1,542,657.96	203,612.11	1,405,287.34
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,945,262.40	19,551,587.61	3,472,978.33	18,926,191.27
Net Increase in Fund Balance	960,572.21-	6,328,346.41-	366,917.85	4,173,059.65-

CENTRAL COMMUNITY COLLEGE
 RESTRICTED FUND BALANCE SHEET
 As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	12,493,088.66	20,988,495.02
Accounts receivable	8,810,251.62-	11,305,743.66-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 3,682,937.04	 9,682,851.36

LIABILITIES AND FUND BALANCE

Accounts payable/current	70,121.98-	77,946.75-
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	 5,445,370.57-	 2,645,297.50-
 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	3,546,289.66	8,822,656.40
 Total Fund Balance	 9,128,307.61	 12,328,148.86
 Total Liabilities and Fund Balance	 3,682,937.04	 9,682,851.36

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	568,543.00	3,621,777.27	338,987.00	5,755,593.56
Federal funds	4,934,442.82	16,564,333.66	4,586,974.74	16,910,826.21
Other income	3,544.98-	2,170,211.11	276,990.15	3,122,836.38
Transfers	0.00	39,501.86	2,875,500.00	2,898,842.41
Total Revenue	5,499,440.84	22,395,823.90	8,078,451.89	28,688,098.56
EXPENSES				
Personal services	88,860.27	871,462.16	118,174.51	1,046,873.14
Operating expenses	6,192,481.83	17,329,185.50	9,773,167.31	17,880,916.82
Supplies and materials	16,753.52	167,022.16	36,515.54	198,147.14
Travel	1,907.79	30,746.38	1,738.24	31,623.72
Equipment and furniture	12,832.99	451,118.04	88,026.36	707,881.34
Transfers	0.00	0.00	0.00	0.00
Total Expenses	6,312,836.40	18,849,534.24	10,017,621.96	19,865,442.16
Net Increase/Decrease In Fund Balance	813,395.56-	3,546,289.66	1,939,170.07-	8,822,656.40

CENTRAL COMMUNITY COLLEGE
REVENUE BOND FUND BALANCE SHEET
As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	6,860,659.08	6,876,261.43
Investments	2,058,501.40	2,047,039.33
Accounts receivable	202,670.00-	202,901.00-
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	 8,719,012.47	 8,722,664.39

LIABILITIES AND FUND BALANCE

Accounts payable current	42,413.16	42,138.89
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	 42,413.16	 42,138.89
 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	926,209.51	491,014.11
 Total Fund Balance	 8,676,599.31	 8,680,525.50
 Total Liabilities and Fund Balance	 8,719,012.47	 8,722,664.39

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 01/31/2026

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	0.00	5,690.55	0.00	5,993.80
Cafeteria	445.04	2,282.47	0.00	831.96
Bookstore	1,855.34	33,845.96	0.00	20,585.99
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	1,064,379.92	2,315,379.92	0.00	1,238,000.00
Total Revenue	1,066,680.30	2,357,198.90	0.00	1,265,411.75
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	264,131.62	1,406,923.41	341,814.58	735,476.58
Supplies and materials	7,090.04	24,065.98	2,388.82	29,596.06
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	5,180.00	9,325.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	271,221.66	1,430,989.39	349,383.40	774,397.64
Net Increase/Decrease In Fund Balance	795,458.64	926,209.51	349,383.40-	491,014.11

CENTRAL COMMUNITY COLLEGE
 AGENCY FUND BALANCE SHEET
 As of 01/31/2026

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	4,743.71	3,330.69
Due from other funds	0.00	0.00
Total Assets	4,743.71	3,330.69

LIABILITIES

Accounts payable	0.00	25.19
Due to other funds	0.00	0.00
Balances in activities accounts	87,947.93	85,322.73
Increase/decrease in fund assets	83,204.22-	82,017.23-
Total Liabilities	4,743.71	3,330.69

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 01/31/2026

FISCAL YEAR	FISCAL YEAR
2025-2026	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