

TABLE OF CONTENTS

Fund	Description	Page
All	Expenditure / Transfer Budget by Fund.....	1
01.0	General Fund - Unrestricted.....	2
01.3	General Fund - Restricted.....	5
39.0	Other Special Revenue Fund.....	14
39.1	Other Special Revenue Fund - Avalon at Cerritos College.....	17
39.2	Other Special Revenue Fund - Community Education.....	20
39.3	Other Special Revenue Fund - Cosmetology / Technology.....	23
39.4	Other Special Revenue Fund - Culinary Arts.....	26
39.5	Other Special Revenue Fund - Parking.....	29
39.6	Other Special Revenue Fund - Adult Education.....	32
39.7	Other Special Revenue Fund - Economic Development.....	35
39.8	Other Special Revenue Fund - Health Occupations.....	38
41.0	Capital Outlay Projects Fund.....	41
41.1	Capital Outlay Transfer Fund.....	44
42.0	Revenue Bond Construction Fund - Measure CC.....	47
42.1	Revenue Bond Construction Fund - Measure G.....	51
61.0	Self-Insurance Fund.....	55
69.0	Student Health Services Fund.....	58
69.1	Retiree Health Benefit Fund (GASB 45).....	61
69.2	Supplemental Retirement Plan (SRP) Fund.....	64
69.3	STRS & PERS Liability Fund.....	67
69.4	President's Innovation Fund.....	70
69.5	Public Art Endowment Fund.....	73
69.6	Sustainability Fund.....	76
71.0	Associated Students Trust Fund.....	79
71.1	Other Grants & Scholarships Fund.....	82
74.0	Student Financial Aid Fund.....	85