

## 2025-26 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2025-26 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 170,816,857.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 690,025.00
01.3 - General Fund - Restricted	\$ 69,143,437.00
39.0 - Other Special Revenue Fund	\$ 813,151.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,060,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,163,495.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 187,028.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 237,207.00
39.5 - Other Special Revenue Fund - Parking	\$ 2,250,298.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 60,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 942,990.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 39,534.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 3,188,708.00
41.1 - Capital Outlay Transfer Fund	\$ 1,600,000.00
42.5 - Revenue Bond Construction Fund - Measure CC - Series A	\$ 45,923,699.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,793,665.00
61.2 - Insurance - Property Liability Fund	\$ 2,000,000.00
69.0 - Student Health Services Fund	\$ 1,822,864.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.5 - Public Art Endowment Fund	\$ 100,000.00
69.6 - Sustainability Fund	\$ 204,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 805,000.00
72.0 - Student Representation Fee Trust Fund	\$ 199,054.00
74.0 - Student Financial Aid Fund	\$ 88,572,576.00
<b>Grand Total</b>	<b>\$ 393,876,404.00</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**MULTI-YEAR PROJECTION**  
**GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)**

	2024-25 UNAUDITED ACTUALS (As of 06/30/25)	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 57,390,229	\$ 49,286,726	\$ 59,418,267	\$ 59,711,253	\$ 60,418,159
<b>REVENUE</b>					
<b>FEDERAL REVENUE:</b>					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>					
General Apportionments	\$ 81,274,796	\$ 96,255,692	\$ 99,818,178	\$ 99,818,178	\$ 99,818,178
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 28,221,901	\$ 18,274,902	\$ 18,274,902	\$ 18,274,902	\$ 18,274,902
Lottery Apportionment	\$ 2,748,635	\$ 3,600,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 10,389,576	\$ 9,393,104	\$ 10,939,541	\$ 10,939,541	\$ 10,939,541
State Mandated Reimbursement	\$ 607,793	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 123,242,702</b>	<b>\$ 128,091,082</b>	<b>\$ 132,350,005</b>	<b>\$ 132,350,005</b>	<b>\$ 132,350,005</b>
<b>LOCAL REVENUE:</b>					
Property Taxes	\$ 38,921,387	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 136,387	\$ 99,600	\$ 135,900	\$ 135,900	\$ 135,900
Rentals and Leases	\$ 184,621	\$ 35,000	\$ 184,000	\$ 184,000	\$ 184,000
Interest and Investment Income - Fair Market Value	\$ 2,569,014	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Enrollment Fees and Charges	\$ 4,885,975	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ (80)	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 2,183,046	\$ 1,450,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
Other Student Fees and Charges	\$ 2,895	\$ 5,915	\$ 3,198	\$ 3,198	\$ 3,198
Other Local Revenue	\$ 1,187,227	\$ 1,161,830	\$ 1,037,742	\$ 1,037,742	\$ 1,037,742
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 50,070,472</b>	<b>\$ 41,151,045</b>	<b>\$ 41,609,540</b>	<b>\$ 41,609,540</b>	<b>\$ 41,609,540</b>
<b>OTHER FINANCING SOURCES:</b>					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 411,608	\$ 500,000	\$ 402,000	\$ 402,000	\$ 402,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 411,608</b>	<b>\$ 500,000</b>	<b>\$ 402,000</b>	<b>\$ 402,000</b>	<b>\$ 402,000</b>
<b>TOTAL INCOME</b>	<b>\$ 173,724,782</b>	<b>\$ 169,742,127</b>	<b>\$ 174,361,545</b>	<b>\$ 174,361,545</b>	<b>\$ 174,361,545</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 231,115,011</b>	<b>\$ 219,028,853</b>	<b>\$ 233,779,812</b>	<b>\$ 234,072,798</b>	<b>\$ 234,779,704</b>

	2024-25 UNAUDITED ACTUALS (As of 06/30/25)	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
<b>EXPENDITURES</b>					
<b>ACADEMIC SALARIES:</b>					
Academic Salaries - Full-Time	\$ 39,779,035	\$ 34,653,348	\$ 35,250,813	\$ 37,013,353	\$ 38,864,021
Academic Salaries - Part-Time	\$ 30,274,476	\$ 29,157,503	\$ 30,695,382	\$ 29,160,613	\$ 27,702,582
Certificated Administrators	\$ 5,458,176	\$ 5,172,217	\$ 5,194,749	\$ 5,246,696	\$ 5,299,163
Counselors Salaries	\$ 4,019,329	\$ 3,759,935	\$ 3,921,796	\$ 3,961,014	\$ 4,000,624
Librarian Salaries	\$ 945,402	\$ 887,118	\$ 854,877	\$ 863,426	\$ 872,060
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 80,476,418</b>	<b>\$ 73,630,121</b>	<b>\$ 75,917,616</b>	<b>\$ 76,245,102</b>	<b>\$ 76,738,450</b>
<b>CLASSIFIED SALARIES:</b>					
Classified Manager/Supervisor Salaries	\$ 4,531,855	\$ 4,629,810	\$ 4,675,339	\$ 4,722,092	\$ 4,769,313
Classified Salaries	\$ 24,895,414	\$ 25,676,705	\$ 25,654,028	\$ 25,910,568	\$ 26,169,674
Confidential Salaries	\$ 1,599,174	\$ 1,591,274	\$ 1,565,448	\$ 1,581,102	\$ 1,596,914
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 31,026,442</b>	<b>\$ 31,897,789</b>	<b>\$ 31,894,815</b>	<b>\$ 32,213,763</b>	<b>\$ 32,535,901</b>
<b>EMPLOYEE BENEFITS:</b>					
Employee Benefits	\$ 44,881,544	\$ 46,916,707	\$ 49,558,259	\$ 50,053,842	\$ 50,554,380
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 156,384,404</b>	<b>\$ 152,444,617</b>	<b>\$ 157,370,690</b>	<b>\$ 158,512,707</b>	<b>\$ 159,828,731</b>
Supplies and Materials	\$ 1,639,745	\$ 1,293,475	\$ 1,358,290	\$ 1,371,873	\$ 1,385,592
Contract Services and Operating Expenses	\$ 10,164,341	\$ 8,954,836	\$ 8,886,019	\$ 9,085,979	\$ 9,065,739
Capital Outlay	\$ 864,429	\$ 1,249,714	\$ 1,235,845	\$ 1,248,203	\$ 1,260,685
Interfund Transfers - Out	\$ 2,640,240	\$ 3,400,308	\$ 3,400,308	\$ 3,434,311	\$ 3,468,654
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 3,586	\$ 1,300	\$ 1,550	\$ 1,566	\$ 1,581
Resource Allocation Request	\$ -	\$ -	\$ 1,815,857	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 15,312,340</b>	<b>\$ 14,899,633</b>	<b>\$ 16,697,869</b>	<b>\$ 15,141,932</b>	<b>\$ 15,182,251</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 171,696,744</b>	<b>\$ 167,344,250</b>	<b>\$ 174,068,559</b>	<b>\$ 173,654,639</b>	<b>\$ 175,010,983</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,028,038</b>	<b>\$ 2,397,877</b>	<b>\$ 292,986</b>	<b>\$ 706,906</b>	<b>\$ (649,438)</b>

	2024-25 UNAUDITED ACTUALS (As of 06/30/25)	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 59,418,267	\$ 51,684,603	\$ 59,711,253	\$ 60,418,159	\$ 59,768,721
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 2,028,038	\$ 2,397,877	\$ 292,986	\$ 706,906	\$ (649,438)
ADJUSTED FUND ENDING BALANCE	\$ 59,418,267	\$ 51,684,603	\$ 59,711,253	\$ 60,418,159	\$ 59,768,721
FUND BALANCE CLASSIFICATIONS					
Board Mandated Reserve	\$ 29,188,447	\$ 28,448,523	\$ 29,591,655	\$ 29,521,289	\$ 29,751,867
Undesignated Reserve	\$ 30,229,820	\$ 23,236,081	\$ 30,119,597	\$ 30,896,870	\$ 30,016,854

**Assumptions:**

<b>a) COLA - Revenue</b>	1.07%	2.30%	2.30%	0.00%	0.00%
<b>b) Deficit Factor</b>	0.00%	0.00%	0.00%	0.00%	0.00%
<b>c) Funded FTES based on 3 year average</b>	16,917	16,729	16,461	16,461	16,461
<b>d) Step/Column Budgeted</b>					
CCFF Members	1.00%	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%	1.00%
<b>d) Retirement Contribution Increase</b>					
STRS	0.00%	0.00%	0.00%	0.00%	0.00%
PERS	1.31%	0.00%	-0.24%	0.00%	0.00%
<b>e) Full-Time Equivalent (FTE)</b>					
Full Time Faculty (CCFF)	278	249	248	269	269
Classified (CSEA)	343	348	347	347	347
Management	53	57	57	57	57
Confidential	16	17	17	17	17
Child Development Center	12	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5	5
Board of Trustees	8	8	8	8	8
<b>Total</b>	<b>715</b>	<b>696</b>	<b>694</b>	<b>715</b>	<b>715</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 489,689	\$ 532,551
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ 422,289	\$ 513,978
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 151,500	\$ 2,800
Other Local Revenue	\$ 1,500	\$ 4,000
<b>TOTAL LOCAL REVENUE</b>	\$ 577,289	\$ 522,778

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 577,289</b>	<b>\$ 522,778</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,066,978</b>	<b>\$ 1,055,329</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 575,289	\$ 690,025
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 575,289</b>	<b>\$ 690,025</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 575,289</b>	<b>\$ 690,025</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,000</b>	<b>\$ (167,247)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 491,689</b>	<b>\$ 365,304</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 491,689	\$ 365,304

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 19,561,973	\$ 21,119,970
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 6,519,137	\$ 6,901,375
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 48,570,941	\$ 48,692,983
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ 1,400,000	\$ 1,400,000
Other Reimbursable Categorical Programs	\$ 10,301,313	\$ 9,223,863
Other State Revenues	\$ 1,020,445	\$ 2,554,521
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 61,292,699</b>	<b>\$ 61,871,367</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ 816,416	\$ 670,473
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000,000	\$ 2,000,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 111,400	\$ 79,900
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,927,816</b>	<b>\$ 2,750,373</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 147,065	\$ 161,849
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 147,065</b>	<b>\$ 161,849</b>
<b>TOTAL INCOME</b>	<b>\$ 70,886,717</b>	<b>\$ 71,684,964</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 90,448,690</b>	<b>\$ 92,804,934</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ 1,693,161	\$ 1,732,489
Academic Salaries - Part-Time	\$ 3,853,454	\$ 3,058,932
Certificated Administrators	\$ 868,072	\$ 1,406,833
Counselors Salaries	\$ 4,747,259	\$ 5,044,550
Librarian Salaries	\$ 238,361	\$ 278,899
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 11,400,307</b>	<b>\$ 11,521,703</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 969,256	\$ 845,847
Classified Salaries	\$ 9,721,143	\$ 10,389,614
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 10,690,399</b>	<b>\$ 11,235,461</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 7,451,284	\$ 7,687,899
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 29,541,990</b>	<b>\$ 30,445,063</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 2,734,541	\$ 2,254,918
Contract Services and Operating Expenses	\$ 19,425,228	\$ 19,713,541
Capital Outlay	\$ 10,034,752	\$ 9,663,598
Interfund Transfers - Out	\$ 511,487	\$ 1,159,335
Student Financial Aid	\$ 942,271	\$ 677,926
Other Student Aid	\$ 5,465,133	\$ 5,229,056
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 39,113,412</b>	<b>\$ 38,698,374</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 68,655,402</b>	<b>\$ 69,143,437</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,231,315</b>	<b>\$ 2,541,527</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 21,793,288</b>	<b>\$ 23,661,497</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 21,793,288	\$ 23,661,497

## Restricted General Fund Programs

Fund	Location	Location Description	Type	Values	
				Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3					
	00000	District	Revenue	\$2,000,000	\$2,000,000
	70003	Undocumented Resources Liaisons	Expenditure	\$319,325	\$265,895
			Revenue	\$319,325	\$265,895
	70004	Veterans Resource Center	Expenditure	\$258,255	\$184,614
			Revenue	\$258,255	\$184,614
	70005	VETERANS AFFAIRS	Expenditure	\$12,240	\$540
			Revenue	\$12,240	\$540
	70009	Rising Scholars Network - Juvenile Justice Impacted Students	Expenditure	\$1,456,107	\$1,222,647
			Revenue	\$1,456,107	\$1,222,647
	70025	Interstate Passport	Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200	PERKINS	Expenditure	\$951,500	\$985,211
			Revenue	\$951,500	\$985,211

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	70320				
		Guided Pathways			
			Expenditure	\$839,131	\$433,204
			Revenue	\$839,131	\$433,204
	70321				
		Program Pathways Mapper			
			Expenditure	\$60,000	\$60,000
			Revenue	\$60,000	\$60,000
	70686				
		SWP - Regional 22/23- Regionally Expanding and Enhancing WBL Offerings, Equity and Data			
			Expenditure	\$17,043	\$0
			Revenue	\$17,043	\$0
	70690				
		Strong Workforce Program - Local #8			
			Expenditure	\$1,755,888	\$0
			Revenue	\$1,755,888	\$0
	70691				
		Strong Workforce Program - Regional 23/24 - Allied Health			
			Expenditure	\$50,000	\$0
			Revenue	\$50,000	\$0
	70692				
		SWP Reg-23/24 Career Pathways Partnership			
			Expenditure	\$143,586	\$0
			Revenue	\$143,586	\$0
	70693				
		SWP Reg-23/24 Noncredit Career Pathways			
			Expenditure	\$96,749	\$0
			Revenue	\$96,749	\$0
	70694				
		Strong Workforce Program - Regional 23/24 - Job Placement and Employment Success			
			Expenditure	\$200,000	\$0
			Revenue	\$200,000	\$0

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	70695				
		SWP Reg-23/24 Faculty Innovation Hub			
			Expenditure	\$15,000	\$0
			Revenue	\$15,000	\$0
	70697				
		SWP Reg-23/24 Marketing			
			Expenditure	\$30,000	\$0
			Revenue	\$30,000	\$0
	70698				
		SWP Reg-23/24 Baccalaureate Degree Support			
			Expenditure	\$15,000	\$0
			Revenue	\$15,000	\$0
	70699				
		Strong Workforce Program - Regional 23/24 - Credit for Prior Learning			
			Expenditure	\$25,000	\$0
			Revenue	\$25,000	\$0
	70700				
		Child Dev Trng Consor			
			Expenditure	\$41,400	\$41,400
			Revenue	\$41,400	\$41,400
	70751				
		QRIS Block Grant			
			Expenditure	\$11,887	\$7,000
			Revenue	\$11,887	\$7,000
	70770				
		Prekinder & Family Literacy Pr			
			Expenditure	\$2,931,768	\$2,756,416
			Revenue	\$2,931,768	\$2,756,416
	70772				
		AB 131 - CSPP Stipend			
			Expenditure	\$30,600	\$18,644
			Revenue	\$30,600	\$18,644

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	70773	AB 185 - CSPP Rate Supplement			
			Expenditure	\$215,456	\$215,456
			Revenue	\$215,456	\$215,456
	70774	AB110 - Early Childcare and Education			
			Expenditure	\$610,280	\$610,107
			Revenue	\$610,280	\$610,107
	70775	SB140 - Cost of Care Plus			
			Expenditure	\$177,097	\$177,097
			Revenue	\$177,097	\$177,097
	70780	Gen Child Care & Dev Prog			
			Expenditure	\$460,999	\$409,868
			Revenue	\$460,999	\$409,868
	70781	AB 185 - CCTR Rate Supplement			
			Expenditure	\$4,620	\$4,620
			Revenue	\$4,620	\$4,620
	70782	AB 110 - Early Childcare & Education (CCTR)			
			Expenditure	\$7,040	\$7,040
			Revenue	\$7,040	\$7,040
	70783	\$275 / Child Stipend			
			Expenditure	\$4,400	\$4,400
			Revenue	\$4,400	\$4,400
	70784	SB 140 - Cost of Care Plus (CCTR)			
			Expenditure	\$65,956	\$65,956
			Revenue	\$65,956	\$65,956
	70785	AB 179 - CCTR Stipdends			
			Expenditure	\$23,072	\$23,072
			Revenue	\$23,072	\$23,072

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	70786	CCTR \$152 Stipends			
			Expenditure	\$2,432	\$2,432
			Revenue	\$2,432	\$2,432
	70790	Fed Food Prog. Child Care Ctr			
			Expenditure	\$87,000	\$102,000
			Revenue	\$87,000	\$102,000
	70800	F W S			
			Expenditure	\$800,000	\$1,150,516
			Revenue	\$800,000	\$1,150,516
	70900	Strong Workforce Program - Local #9			
			Expenditure	\$1,343,683	\$1,225,230
			Revenue	\$1,343,683	\$1,225,230
	70901	SWP Reg-24/25 Career Pathways Partnership			
			Expenditure	\$185,650	\$185,650
			Revenue	\$185,650	\$185,650
	70902	SWP - Regional 24/25 - Job Placement and Employment Success			
			Expenditure	\$210,000	\$210,000
			Revenue	\$210,000	\$210,000
	70903	SWP Reg-24/25 Non-Credit Career Pathways			
			Expenditure	\$100,000	\$100,000
			Revenue	\$100,000	\$100,000
	70904	SWP - Regional 24/25- Regionally Expanding and Enhancing WBL Offerings, Equity and Data			
			Expenditure	\$57,957	\$57,957
			Revenue	\$57,957	\$57,957
	70910	Strong Workforce Program - Local #10			
			Expenditure	\$0	\$1,515,119
			Revenue	\$0	\$1,515,119

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	71000				
		On-Going State Alloc-Instr Eq/			
			Expenditure	\$572,167	\$261,955
	71005				
		Library Services Platform			
			Expenditure	\$18,263	\$18,263
			Revenue	\$18,263	\$18,263
	71006				
		Zero Textbook Costs			
			Expenditure	\$95,965	\$25,000
			Revenue	\$95,965	\$25,000
	71007				
		Culturally Responsive Pedagogy Practices (CRPP) Grant			
			Expenditure	\$174,307	\$0
			Revenue	\$174,307	\$0
	71008				
		Seamless Transfer of Ethnic Studies			
			Expenditure	\$33,500	\$0
			Revenue	\$33,500	\$0
	71009				
		Equitable Placement, Support and Completion (AB1705)			
			Expenditure	\$1,020,286	\$811,233
			Revenue	\$1,020,286	\$811,233
	71011				
		Zero Textbook Costs Acceleration Grant			
			Expenditure	\$200,000	\$176,028
			Revenue	\$200,000	\$176,028
	71012				
		Zero Textbook Costs - Collabortation Cohorts			
			Expenditure	\$305,000	\$208,091
			Revenue	\$305,000	\$208,091
	71013				
		Common Course Numbering			
			Expenditure	\$913,043	\$910,708
			Revenue	\$913,043	\$910,708

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	71014	Zero Textbook Costs Acceleration #2			
			Expenditure	\$25,000	\$25,000
			Revenue	\$25,000	\$25,000
	71017	CA Law School Initiative Grant			
			Expenditure	\$78,544	\$0
			Revenue	\$78,544	\$0
	71018	Press Forward Grant			
			Expenditure	\$50,000	\$40,370
			Revenue	\$50,000	\$40,370
	71019	Zero Textbook Costs - 2024-25			
			Expenditure	\$320,000	\$320,000
			Revenue	\$320,000	\$320,000
	71100	Bfap			
			Expenditure	\$1,320,662	\$1,071,912
			Revenue	\$1,320,662	\$1,071,912
	71110	One Time Block Grant			
			Expenditure	\$21,518	\$21,518
	71120	Title IV Admin Cost Allow			
			Expenditure	\$316,771	\$376,367
			Revenue	\$316,771	\$376,367
	71130	Lottery Prop 20 Restricted			
			Expenditure	\$575,000	\$575,000
			Revenue	\$1,400,000	\$1,400,000
	71170	California College Promise			
			Expenditure	\$1,465,685	\$1,484,001
			Revenue	\$1,465,685	\$1,484,001

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	71180	Financial Aid Technology			
			Expenditure	\$61,548	\$61,698
			Revenue	\$61,548	\$61,698
	71190	College Homeless and Housing Insecure			
			Expenditure	\$2,865,400	\$3,502,196
			Revenue	\$2,865,400	\$3,502,196
	71191	Student Food and Housing Support			
			Expenditure	\$915,734	\$382,555
			Revenue	\$915,734	\$382,555
	71195	Basic Needs Centers			
			Expenditure	\$1,106,116	\$1,266,848
			Revenue	\$1,106,116	\$1,266,848
	71196	Fareless Transit System			
			Expenditure	\$235,825	\$114,146
			Revenue	\$235,825	\$114,146
	71200	Eops			
			Expenditure	\$2,552,036	\$2,164,610
			Revenue	\$2,552,036	\$2,164,610
	71210	NextUp Foster Youth Support			
			Expenditure	\$3,313,594	\$3,021,189
			Revenue	\$3,313,594	\$3,021,189
	71600	Physical Plnt & Instr Supp Prg			
			Expenditure	\$831,994	\$831,994
			Revenue	\$831,994	\$831,994
	71601	Common Cloud Data Platform Demonstration Project			
			Expenditure	\$0	\$50,000
			Revenue	\$0	\$50,000

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	71602	Systemwide Technology and Data Security			
			Expenditure	\$1,028,434	\$453,943
			Revenue	\$1,028,434	\$453,943
	71603	Student Transfer Achievement Reform			
			Expenditure	\$565,217	\$466,430
			Revenue	\$565,217	\$466,430
	71605	CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$6,790	\$1,867
			Revenue	\$6,790	\$1,867
	71651	RERP Grant			
			Expenditure	\$27,756	\$9,252
			Revenue	\$27,756	\$9,252
	72000	WIA - Family Literacy/ESL			
			Expenditure	\$375,031	\$375,031
			Revenue	\$375,031	\$375,031
	72003	AB104 Adult Ed. Block Grant			
			Expenditure	\$637,459	\$642,120
			Revenue	\$637,459	\$642,120
	72005	English Language Learners Healthcare Pathways			
			Expenditure	\$514,366	\$106,181
			Revenue	\$514,366	\$106,181
	72330	Apprenticeship			
			Expenditure	\$8,244,519	\$9,116,339
			Revenue	\$8,244,519	\$9,116,339
	72335	Apprenticeship Pathways Demonstration Project			
			Expenditure	\$200,000	\$169,087
			Revenue	\$200,000	\$169,087

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	72341	CAI - Rail Operations			
			Expenditure	\$330,966	\$66,800
			Revenue	\$330,966	\$66,800
	72342	CAI - Electrical Trainee Apprenticeship			
			Expenditure	\$368,849	\$67,890
			Revenue	\$368,849	\$67,890
	72343	CAI - RFA Planning Grant			
			Expenditure	\$90,346	\$0
			Revenue	\$90,346	\$0
	72344	CAI - Risk Management Career Pathway Apprrenticeship			
			Expenditure	\$825,000	\$785,592
			Revenue	\$825,000	\$785,592
	72350	IEPI California Conservation Corps/Community College Project			
			Expenditure	\$32,000	\$32,000
			Revenue	\$32,000	\$32,000
	72360	Equal Representation in Construction Apprenticeship (ERiCA)			
			Expenditure	\$723,847	\$1,250,000
			Revenue	\$723,847	\$1,250,000
	72450	National Immigration Forum			
			Expenditure	\$5,416	\$5,100
			Revenue	\$5,416	\$5,100
	72540	Health Care Access and Information (HCAI) Grant			
			Expenditure	\$0	\$200,000
			Revenue	\$0	\$200,000
	72600	CalWORKS			
			Expenditure	\$656,025	\$679,286
			Revenue	\$656,025	\$679,286

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	72800	CARE Grant			
			Expenditure	\$414,442	\$372,998
			Revenue	\$414,442	\$372,998
	73320	Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Expenditure	\$70,000	\$38,500
			Revenue	\$70,000	\$38,500
	73340	Mental Health Services			
			Expenditure	\$1,303,174	\$1,296,615
			Revenue	\$1,303,174	\$1,296,615
	73460	Student Equity Plan			
			Expenditure	\$10,408,121	\$10,219,362
			Revenue	\$10,408,121	\$10,219,362
	73470	Umoja Grant			
			Expenditure	\$167,967	\$119,230
			Revenue	\$167,967	\$119,230
	73480	College and Career Program			
			Expenditure	\$59,127	\$59,127
			Revenue	\$59,127	\$59,127
	73490	LGBTQ+			
			Expenditure	\$357,486	\$470,333
			Revenue	\$357,486	\$470,333

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
	74300				
		Puente			
			Expenditure	\$222,319	\$122,500
			Revenue	\$222,319	\$122,500
	74500				
		Equal Employment Opportunity			
			Expenditure	\$261,108	\$210,293
			Revenue	\$261,108	\$210,293
	74511				
		EEO Best Practices			
			Expenditure	\$122,891	\$11,819
			Revenue	\$122,891	\$11,819
	74530				
		Classified Prof. Development			
			Expenditure	\$56,114	\$56,114
			Revenue	\$56,114	\$56,114
	74551				
		CalFresh Outreach Services (21-24)			
			Expenditure	\$51,438	\$0
			Revenue	\$51,438	\$0
	74553				
		CalFresh Outreach Services (24-27)			
			Expenditure	\$414,819	\$361,829
			Revenue	\$414,819	\$361,829
	74560				
		CalFresh Outreach - SB 85			
			Expenditure	\$37,249	\$15,746
			Revenue	\$37,249	\$15,746
	74570				
		Student Retention & Enrollment - SB 85			
			Expenditure	\$210,063	\$210,063
			Revenue	\$210,063	\$210,063

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	75119	COVID-19 Recovery Block Grant			
			Expenditure	\$5,607,239	\$1,620,629
			Revenue	\$5,607,239	\$1,620,629
	75261	CSUDH College Corps			
			Expenditure	\$36,116	\$0
			Revenue	\$36,116	\$0
	75262	Integrated Teacher Education Program			
			Expenditure	\$10,525	\$0
			Revenue	\$10,525	\$0
	75266	CSUDH College Corps 24-25			
			Expenditure	\$164,448	\$67,817
			Revenue	\$164,448	\$67,817
	75288	National Science Foundation Grant			
			Expenditure	\$40,912	\$0
			Revenue	\$40,912	\$0
	75289	Supporting Effective Educator Development Grant			
			Expenditure	\$315,584	\$265,384
			Revenue	\$315,584	\$265,384
	75291	National Science Foundation Grant - BioTechnology			
			Expenditure	\$195,555	\$105,981
			Revenue	\$195,555	\$105,981
	75292	Teacher Quality Partnership Grant			
			Expenditure	\$55,232	\$0
			Revenue	\$55,232	\$0

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	75294	Teacher Quality Partnership Grant #2			
			Expenditure	\$165,000	\$0
			Revenue	\$165,000	\$0
	75305	Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$52,096	\$0
			Revenue	\$52,096	\$0
	75306	Nursing Education			
			Expenditure	\$177,092	\$123,318
			Revenue	\$177,092	\$123,318
	75311	Song Brown Nursing Grant			
			Expenditure	\$477,322	\$53,080
			Revenue	\$477,322	\$53,080
	75312	Song Brown Nursing Grant #2			
			Expenditure	\$0	\$90,000
			Revenue	\$0	\$90,000
	75720	Tanf			
			Expenditure	\$85,489	\$82,943
			Revenue	\$85,489	\$82,943
	75900	Foster Parent Trng'			
			Expenditure	\$228,425	\$215,042
			Revenue	\$228,425	\$215,042
	76100	MESA Program			
			Expenditure	\$1,709,829	\$1,640,715
			Revenue	\$1,709,829	\$1,640,715

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
	76310				
		Equity Community Impact Census Grant			
			Expenditure	\$159	\$159
			Revenue	\$159	\$159
	76321				
		Innovation and Effectiveness Grant - Guided Pathways			
			Expenditure	\$200,000	\$143,675
			Revenue	\$200,000	\$143,675
	77330				
		Statwide Strat Initiative Hubs			
			Expenditure	\$16,181	\$4,759
			Revenue	\$16,181	\$4,759
	77380				
		Ca Energy Commission - ATTE			
			Expenditure	\$0	\$0
			Revenue	\$0	\$0
	77390				
		Ca Energy Commission - ATL			
			Expenditure	\$949,026	\$607,659
			Revenue	\$949,026	\$607,659
	77391				
		DE - Clean Cities			
			Expenditure	\$202,586	\$116,113
			Revenue	\$202,586	\$116,113
	77392				
		Strategic Energy Innovations			
			Expenditure	\$402,191	\$297,558
			Revenue	\$402,191	\$297,558
	77395				
		CA Conservations Corps Project			
			Expenditure	\$240,191	\$0
			Revenue	\$240,191	\$0
	77396				
		Propane Education & Research Council (PERC)			
			Expenditure	\$111,000	\$111,000
			Revenue	\$111,000	\$111,000

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
01.3	77397	CEC CA ZEV Engineering Workforce Pilot			
			Expenditure	\$141,795	\$27,548
			Revenue	\$141,795	\$27,548
	77398	Latino Equity Advocacy and Policy (LEAP) Institute			
			Expenditure	\$46,000	\$25,000
			Revenue	\$46,000	\$25,000
	77399	Los Angeles County - EVSE Workforce Training			
			Expenditure	\$127,417	\$0
			Revenue	\$127,417	\$0
	77401	Battery Workforce Challenge			
			Expenditure	\$65,000	\$65,000
			Revenue	\$65,000	\$65,000
	77672	Mentoring, Access, Data, and Equity Project			
			Expenditure	\$2,927,931	\$2,833,859
			Revenue	\$2,927,931	\$2,833,859
	79000	Dsps			
			Expenditure	\$2,549,125	\$2,858,987
			Revenue	\$2,549,125	\$2,858,987

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 801,116	\$ 1,125,455
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 73,158	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 73,158</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 491,727	\$ 510,046
Sales and Commissions	\$ 41,500	\$ 41,500
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,946	\$ 17,946
Enrollment Fees and Charges	\$ -	\$ 44,000
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 551,173</b>	<b>\$ 613,492</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ 49,500	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 49,500</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 673,831</b>	<b>\$ 613,492</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,474,947</b>	<b>\$ 1,738,947</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ 219,101
Classified Salaries	\$ 47,904	\$ 78,686
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 47,904</b>	<b>\$ 297,787</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 4,369	\$ 84,019
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 52,273</b>	<b>\$ 381,806</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 94,185	\$ 47,472
Contract Services and Operating Expenses	\$ 494,227	\$ 375,845
Capital Outlay	\$ 15,000	\$ 4,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 85,000	\$ 4,028
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 688,412</b>	<b>\$ 431,345</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 740,685</b>	<b>\$ 813,151</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (66,854)</b>	<b>\$ (199,659)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 734,262</b>	<b>\$ 925,796</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 734,262	\$ 925,796

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,122,840	\$ 4,479,798
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ 656,000	\$ -
Interest and Investment Income - Fair Market Value	\$ 121,267	\$ 121,267
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 777,267</b>	<b>\$ 121,267</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 777,267	\$ 121,267
NET BEGINNING BALANCE & INCOME	\$ 4,900,107	\$ 4,601,065
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ 22,537	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 22,537	\$ -
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 47,424	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 47,424	\$ -
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 9,277	\$ -
TOTAL SALARIES & BENEFITS	\$ 79,238	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 13,795	\$ 10,000
Contract Services and Operating Expenses	\$ 52,676	\$ -
Capital Outlay	\$ 688,829	\$ 610,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 401,908	\$ 440,000
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,157,208</b>	<b>\$ 1,060,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,236,446</b>	<b>\$ 1,060,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (459,179)</b>	<b>\$ (938,733)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,663,661</b>	<b>\$ 3,541,065</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,663,661	\$ 3,541,065

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 3,670,259	\$ 3,647,718
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 76,464	\$ 76,464
Enrollment Fees and Charges	\$ 600,000	\$ 910,975
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 676,464	\$ 987,439

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 290,626	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 290,626</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 967,090</b>	<b>\$ 987,439</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 4,637,349</b>	<b>\$ 4,635,157</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 303,151	\$ 463,927
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 303,151</b>	<b>\$ 463,927</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 115,070	\$ 217,262
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 418,221</b>	<b>\$ 681,189</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ 8,000
Contract Services and Operating Expenses	\$ 484,511	\$ 474,001
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 484,816</b>	<b>\$ 482,306</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 903,037</b>	<b>\$ 1,163,495</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 64,053</b>	<b>\$ (176,056)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,734,312</b>	<b>\$ 3,471,662</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,734,312	\$ 3,471,662

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**OTHER SPECIAL REVENUE / COSMETOLOGY-TECHNOLOGY FUND SUMMARY (FUND 39.3)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 696,895	\$ 852,117
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 26,500	\$ -
Sales and Commissions	\$ 8,000	\$ 8,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 19,765	\$ 19,765
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 2,000	\$ 2,000
<b>TOTAL LOCAL REVENUE</b>	\$ 56,265	\$ 29,765

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 56,265</b>	<b>\$ 29,765</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 753,160</b>	<b>\$ 881,882</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 17,500	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 17,500</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 1,593	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 19,093</b>	<b>\$ -</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 141,353	\$ 160,500
Contract Services and Operating Expenses	\$ 29,128	\$ 23,028
Capital Outlay	\$ 3,000	\$ 3,500
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 173,481</b>	<b>\$ 187,028</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 192,574</b>	<b>\$ 187,028</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (136,309)</b>	<b>\$ (157,263)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 560,586</b>	<b>\$ 694,854</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 560,586	\$ 694,854

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 489,404	\$ 514,364
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ 175,000	\$ 200,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,557	\$ 12,557
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 187,557</b>	<b>\$ 212,557</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 187,557	\$ 212,557
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 676,961	\$ 726,921
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 6,290	\$ 12,000
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 6,290	\$ 12,000
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 575	\$ 1,107
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 6,865	\$ 13,107

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 165,362	\$ 195,100
Contract Services and Operating Expenses	\$ 27,790	\$ 29,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 193,152</b>	<b>\$ 224,100</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 200,017</b>	<b>\$ 237,207</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (12,460)</b>	<b>\$ (24,650)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 476,944</b>	<b>\$ 489,714</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 476,944	\$ 489,714

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ 192,140
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ 18,900
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 538,060	\$ 454,367
Other Local Revenue	\$ 147,655	\$ 184,583
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 685,715</b>	<b>\$ 657,850</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 1,400,308	\$ 1,400,308
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,400,308</b>	<b>\$ 1,400,308</b>
<b>TOTAL INCOME</b>	<b>\$ 2,086,023</b>	<b>\$ 2,058,158</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 2,086,023</b>	<b>\$ 2,250,298</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 1,151,921	\$ 1,294,021
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,151,921</b>	<b>\$ 1,294,021</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 550,202	\$ 572,377
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,702,123</b>	<b>\$ 1,866,398</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 304,000	\$ 290,139
Contract Services and Operating Expenses	\$ 79,900	\$ 93,761
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 383,900</b>	<b>\$ 383,900</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 2,086,023</b>	<b>\$ 2,250,298</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (192,140)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ (0)

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 604,569	\$ 610,587
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 18,876	\$ 18,876
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 36,380	\$ 36,380
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 15,786	\$ 15,786
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 5,000
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 53,166	\$ 57,166

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 72,042</b>	<b>\$ 76,042</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 676,611</b>	<b>\$ 686,629</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 7,500	\$ 15,334
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 7,500</b>	<b>\$ 15,334</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 683	\$ 1,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 8,183</b>	<b>\$ 16,334</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 21,807	\$ 18,477
Contract Services and Operating Expenses	\$ 26,266	\$ 25,445
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 48,073</b>	<b>\$ 43,922</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 56,256</b>	<b>\$ 60,256</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 15,786</b>	<b>\$ 15,786</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 620,355</b>	<b>\$ 626,373</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 620,355	\$ 626,373

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**OTHER SPECIAL REVENUE / ECONOMIC DEVELOPMENT FUND SUMMARY (FUND 39.7)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 275,211	\$ 188,264
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 942,990	\$ 942,990
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,783	\$ 9,783
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 952,773	\$ 952,773

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 952,773</b>	<b>\$ 952,773</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,227,984</b>	<b>\$ 1,141,037</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 158,280	\$ 167,779
Classified Salaries	\$ 143,851	\$ 181,165
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 302,131</b>	<b>\$ 348,944</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 182,419	\$ 196,164
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 484,550</b>	<b>\$ 545,108</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 80,558	\$ 20,000
Contract Services and Operating Expenses	\$ 377,882	\$ 377,882
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 458,440</b>	<b>\$ 397,882</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 942,990</b>	<b>\$ 942,990</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 9,783</b>	<b>\$ 9,783</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 284,994</b>	<b>\$ 198,047</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 284,994	\$ 198,047

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 427,682	\$ 477,352
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 7,502	\$ 2
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,222	\$ 12,222
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 19,724	\$ 12,224

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 2,533	\$ 2,533
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,533</b>	<b>\$ 2,533</b>
<b>TOTAL INCOME</b>	<b>\$ 22,257</b>	<b>\$ 14,757</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 449,939</b>	<b>\$ 492,109</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 4,034	\$ 4,034
Contract Services and Operating Expenses	\$ 10,500	\$ 10,500
Capital Outlay	\$ 25,000	\$ 25,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 7,500	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 47,034</b>	<b>\$ 39,534</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 47,034</b>	<b>\$ 39,534</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (24,777)</b>	<b>\$ (24,777)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 402,905</b>	<b>\$ 452,575</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 402,905	\$ 452,575

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 3,375,901	\$ 3,617,385
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ 444,570	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 67,617	\$ 67,617
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 512,187</b>	<b>\$ 512,187</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 512,187	\$ 512,187
NET BEGINNING BALANCE & INCOME	\$ 3,888,088	\$ 4,129,572
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 501,187</b>	<b>\$ 501,187</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,877,088</b>	<b>\$ 4,118,572</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,877,088	\$ 4,118,572

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 11,766,297	\$ 10,178,955
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 67,995,000	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 67,995,000</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 1,600,000	\$ 898,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,600,000</b>	<b>\$ 898,000</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ 889,948
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ 889,948
<b>TOTAL INCOME</b>	\$ 69,595,000	\$ 1,787,948
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 81,361,297	\$ 11,966,903
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 185,000	\$ 740,760
Capital Outlay	\$ 68,153,000	\$ 2,447,948
Interfund Transfers - Out*	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 68,338,000</b>	<b>\$ 3,188,708</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 68,338,000</b>	<b>\$ 3,188,708</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 1,257,000</b>	<b>\$ (1,400,760)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 13,023,297</b>	<b>\$ 8,778,195</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 13,023,297	\$ 8,778,195

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 5,377,846	\$ 4,067,902
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 5,537,846	\$ 4,227,902
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,000,000	\$ 1,000,000
Capital Outlay	\$ 693,312	\$ 600,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,693,312</b>	<b>\$ 1,600,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,693,312</b>	<b>\$ 1,600,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (1,533,312)</b>	<b>\$ (1,440,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,844,534</b>	<b>\$ 2,627,902</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,844,534	\$ 2,627,902

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 ADOPTED BUDGET**

**REV BOND CONSTR FD / MEASURE CC SERIES A SUMMARY (FUND 42.5)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 53,767,000	\$ 45,273,699
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 650,000	\$ 650,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 650,000	\$ 650,000

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 650,000	\$ 650,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 54,417,000	\$ 45,923,699
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ 54,417,000	\$ 45,923,699
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 54,417,000</b>	<b>\$ 45,923,699</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 54,417,000</b>	<b>\$ 45,923,699</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (53,767,000)</b>	<b>\$ (45,273,699)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ (0)

### GO Bond Fund Measure CC

Fund	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Adopted Budget
42.5				
	Athletics - ADA			
		Expenditure	\$300,000	\$1,200,000
	Bond Implementation & Administration			
		Expenditure	\$1,200,000	\$1,000,000
	Campus Police Building			
		Expenditure	\$1,500,000	\$1,900,000
	Campus Quad			
		Expenditure	\$1,000,000	\$5,900,000
	Child Development Center			
		Expenditure	\$400,000	\$2,300,000
	District			
		Expenditure	\$0	\$0
	Field House & Stadium			
		Expenditure	\$4,000,000	\$3,600,000
	GO Bond Measure G Series 1			
		Expenditure	\$0	\$0
	Health Science Bldg Renov			
		Expenditure	\$1,115,800	\$2,010,000
	Infrastructure - HVAC			
		Expenditure	\$3,400,000	\$1,400,000
	Infrastructure - Lighting			
		Expenditure	\$1,200,000	\$1,200,000
	Infrastructure - Roof Replacements			
		Expenditure	\$1,000,000	\$1,000,000
	Roof Replacements (General)			
		Expenditure	\$0	\$0
	Site Improvements - Campus Way Finding			
		Expenditure	\$4,000,000	\$2,000,000
	Soccer Field Renovation			
		Expenditure	\$7,000,000	\$5,500,000

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 390,854	\$ 679,629
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 1,688,665	\$ 1,688,665
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,079,519	\$ 2,368,294
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,793,665	\$ 1,793,665
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,793,665</b>	<b>\$ 1,793,665</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,793,665</b>	<b>\$ 1,793,665</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (105,000)</b>	<b>\$ (105,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 285,854</b>	<b>\$ 574,629</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 285,854	\$ 574,629

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,295,437	\$ 2,377,373
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services		
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 2,000,000	\$ 2,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>TOTAL INCOME</b>	<b>\$ 2,018,000</b>	<b>\$ 2,018,000</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 3,313,437	\$ 4,395,373
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 2,000,000	\$ 2,000,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,313,437</b>	<b>\$ 2,395,373</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,313,437	\$ 2,395,373

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 2,501,914	\$ 2,218,533
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 65,707	\$ 65,707
Enrollment Fees and Charges	\$ 1,184,290	\$ 1,177,545
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,249,997</b>	<b>\$ 1,243,252</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,249,997</b>	<b>\$ 1,243,252</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 3,751,911	\$ 3,461,785
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 196,600	\$ 405,000
Classified Salaries	\$ 437,447	\$ 671,064
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 634,047</b>	<b>\$ 1,076,064</b>
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 264,378	\$ 490,455
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 898,425</b>	<b>\$ 1,566,519</b>

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 84,200	\$ 67,300
Contract Services and Operating Expenses	\$ 149,697	\$ 124,045
Capital Outlay	\$ 66,000	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 299,897</b>	<b>\$ 256,345</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,198,322</b>	<b>\$ 1,822,864</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 51,675</b>	<b>\$ (579,612)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,553,589</b>	<b>\$ 1,638,921</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,553,589	\$ 1,638,921

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 13,094,978	\$ 13,336,293
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 466,000	\$ 466,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 466,000</b>	<b>\$ 466,000</b>
<b>TOTAL INCOME</b>	<b>\$ 696,000</b>	<b>\$ 696,000</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 13,790,978	\$ 14,032,293
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 837,000	\$ -
TOTAL SALARIES & BENEFITS	\$ 837,000	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ 837,000	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ (141,000)	\$ 696,000
<b>FUND ENDING BALANCE</b>	\$ 12,953,978	\$ 14,032,293
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 12,953,978	\$ 14,032,293

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)**

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ 2,765
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ -</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ -	\$ 2,765
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ 2,765
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ 2,765

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,550,028	\$ 4,666,011
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 117,139	\$ 117,139
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 117,139</b>	<b>\$ 117,139</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 117,139</b>	<b>\$ 117,139</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 4,667,167	\$ 4,783,150
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 117,139	\$ 117,139
FUND ENDING BALANCE	\$ 4,667,167	\$ 4,783,150
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,667,167	\$ 4,783,150

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 846,292	\$ 950,869
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 25,290	\$ 25,290
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 25,290</b>	<b>\$ 25,290</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 25,290</b>	<b>\$ 25,290</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 871,582	\$ 976,159
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (76,270)</b>	<b>\$ (76,270)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 770,022</b>	<b>\$ 874,599</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 770,022	\$ 874,599

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 734,651	\$ 832,377
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 23,179	\$ 23,179
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 23,179</b>	<b>\$ 23,179</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 23,179</b>	<b>\$ 23,179</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 757,830	\$ 855,556
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 3,000	\$ 3,000
Contract Services and Operating Expenses	\$ 97,000	\$ 97,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (76,821)</b>	<b>\$ (76,821)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 657,830</b>	<b>\$ 755,556</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 657,830	\$ 755,556

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,743,711	\$ 1,992,448
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 52,202	\$ 52,202
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 52,202</b>	<b>\$ 52,202</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 52,202</b>	<b>\$ 52,202</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 1,795,913	\$ 2,044,650
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 184,000	\$ 184,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (151,798)</b>	<b>\$ (151,798)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,591,913</b>	<b>\$ 1,840,650</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,591,913	\$ 1,840,650

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 944,105	\$ 1,095,891
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 600</b>	<b>\$ 600</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 944,705	\$ 1,096,491
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (149,400)</b>	<b>\$ (149,400)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 794,705</b>	<b>\$ 946,491</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 794,705	\$ 946,491

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 42,642	\$ 40,471
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 50,000	\$ 50,000
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 765,000	\$ 755,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 765,600</b>	<b>\$ 755,600</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 815,600</b>	<b>\$ 805,600</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 858,242	\$ 846,071
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 800,000	\$ 805,000
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 800,000</b>	<b>\$ 805,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 800,000</b>	<b>\$ 805,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 15,600</b>	<b>\$ 600</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 58,242</b>	<b>\$ 41,071</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 58,242	\$ 41,071

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 152,333	\$ 163,240
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 5,758	\$ 5,758
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 199,054	\$ 199,054
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 204,812</b>	<b>\$ 204,812</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 204,812</b>	<b>\$ 204,812</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 357,145	\$ 368,052
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 15,000	\$ 55,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,000	\$ 55,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 1,366	\$ 5,006
TOTAL SALARIES & BENEFITS	\$ 16,366	\$ 60,006

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ 52,688	\$ 30,048
Contract Services and Operating Expenses	\$ 60,000	\$ 25,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 25,000	\$ 34,000
Other Student Aid	\$ 45,000	\$ 50,000
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 182,688</b>	<b>\$ 139,048</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 199,054</b>	<b>\$ 199,054</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 5,758</b>	<b>\$ 5,758</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 158,091</b>	<b>\$ 168,998</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 158,091	\$ 168,998

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 ADOPTED BUDGET**  
**STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)**

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,032,146	\$ 1,526,004
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 56,717,877	\$ 57,597,820
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 30,105,969	\$ 30,974,756
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 30,105,969</b>	<b>\$ 30,974,756</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 86,843,846</b>	<b>\$ 88,592,576</b>

	2025-26 TENTATIVE BUDGET	2025-26 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 87,875,992	\$ 90,118,580
<b>EXPENDITURES</b>		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -

	<b>2025-26 TENTATIVE BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 42,758	\$ 52,277
Student Financial Aid	\$ 86,781,088	\$ 88,520,299
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 86,823,846</b>	<b>\$ 88,572,576</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 86,823,846</b>	<b>\$ 88,572,576</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,052,146</b>	<b>\$ 1,546,004</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,052,146	\$ 1,546,004