

## 2025-26 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2025-26 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 167,344,250.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 575,289.00
01.3 - General Fund - Restricted	\$ 68,655,402.00
39.0 - Other Special Revenue Fund	\$ 740,685.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,236,446.00
39.2 - Other Special Revenue Fund - Community Education	\$ 903,037.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 192,574.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 200,017.00
39.5 - Other Special Revenue Fund - Parking	\$ 2,086,023.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 56,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 942,990.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 47,034.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 68,338,000.00
41.1 - Capital Outlay Transfer Fund	\$ 1,693,312.00
42.5 - Revenue Bond Construction Fund - Measure CC - Series A	\$ 54,417,000.00
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	\$ 1,198,322.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
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	\$ 800,000.00
72.0 - Student Representation Fee Trust Fund	\$ 199,054.00
74.0 - Student Financial Aid Fund	\$ 86,823,846.00
<b>Grand Total</b>	<b>\$ 461,646,762.00</b>

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

	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 57,390,229	\$ 49,481,802	\$ 51,879,679	\$ 52,966,247
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ 92,862,365	\$ 96,255,692	\$ 96,255,692	\$ 96,255,692
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 18,274,902	\$ 18,274,902	\$ 18,274,902	\$ 18,274,902
Lottery Apportionment	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 8,044,338	\$ 9,393,104	\$ 9,393,104	\$ 9,393,104
State Mandated Reimbursement	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 123,348,989</b>	<b>\$ 128,091,082</b>	<b>\$ 128,091,082</b>	<b>\$ 128,091,082</b>
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600
Rentals and Leases	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest and Investment Income - Fair Market Value	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Enrollment Fees and Charges	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 5,915	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 1,266,930	\$ 1,161,830	\$ 1,161,830	\$ 1,161,830
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 41,256,145</b>	<b>\$ 41,151,045</b>	<b>\$ 41,151,045</b>	<b>\$ 41,151,045</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>TOTAL INCOME</b>	<b>\$ 165,105,134</b>	<b>\$ 169,742,127</b>	<b>\$ 169,742,127</b>	<b>\$ 169,742,127</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 222,495,363</b>	<b>\$ 219,223,929</b>	<b>\$ 221,621,806</b>	<b>\$ 222,708,374</b>

	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
<b>EXPENDITURES</b>				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 39,800,287	\$ 34,653,348	\$ 35,692,948	\$ 36,406,807
Academic Salaries - Part-Time	\$ 29,771,615	\$ 29,157,503	\$ 28,282,778	\$ 27,717,122
Certificated Administrators	\$ 5,371,649	\$ 5,172,217	\$ 5,223,939	\$ 5,276,179
Counselors Salaries	\$ 3,736,193	\$ 3,759,935	\$ 3,797,534	\$ 3,835,510
Librarian Salaries	\$ 968,288	\$ 887,118	\$ 895,989	\$ 904,949
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 79,648,032</b>	<b>\$ 73,630,121</b>	<b>\$ 73,893,189</b>	<b>\$ 74,140,567</b>
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 4,857,648	\$ 4,629,810	\$ 4,676,108	\$ 4,722,869
Classified Salaries	\$ 26,694,673	\$ 25,676,705	\$ 25,933,472	\$ 26,192,807
Confidential Salaries	\$ 1,648,214	\$ 1,591,274	\$ 1,607,187	\$ 1,623,259
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 33,200,535</b>	<b>\$ 31,897,789</b>	<b>\$ 32,216,767</b>	<b>\$ 32,538,935</b>
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 45,060,261	\$ 46,916,707	\$ 47,385,874	\$ 47,859,733
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 157,908,828</b>	<b>\$ 152,444,617</b>	<b>\$ 153,495,830</b>	<b>\$ 154,539,234</b>
Supplies and Materials	\$ 1,293,475	\$ 1,293,475	\$ 1,306,410	\$ 1,319,474
Contract Services and Operating Expenses	\$ 9,159,936	\$ 8,954,836	\$ 9,155,484	\$ 9,135,939
Capital Outlay	\$ 1,249,714	\$ 1,249,714	\$ 1,262,211	\$ 1,274,833
Interfund Transfers - Out	\$ 3,400,308	\$ 3,400,308	\$ 3,434,311	\$ 3,468,654
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,300	\$ 1,300	\$ 1,313	\$ 1,326
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 15,104,733</b>	<b>\$ 14,899,633</b>	<b>\$ 15,159,729</b>	<b>\$ 15,200,227</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 173,013,561</b>	<b>\$ 167,344,250</b>	<b>\$ 168,655,559</b>	<b>\$ 169,739,461</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (7,908,427)</b>	<b>\$ 2,397,877</b>	<b>\$ 1,086,568</b>	<b>\$ 2,666</b>

	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 49,481,802	\$ 51,879,679	\$ 52,966,247	\$ 52,968,913
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ (7,908,427)	\$ 2,397,877	\$ 1,086,568	\$ 2,666
ADJUSTED FUND ENDING BALANCE	\$ 49,481,802	\$ 51,879,679	\$ 52,966,247	\$ 52,968,913
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 29,412,305	\$ 28,448,523	\$ 28,671,445	\$ 28,855,708
Undesignated Reserve	\$ 20,069,497	\$ 23,431,157	\$ 24,294,802	\$ 24,113,204

**Assumptions:**

<b>a) COLA - Revenue</b>	1.07%	2.30%	0.00%	0.00%
<b>b) Deficit Factor</b>	0.00%	0.00%	0.00%	0.00%
<b>c) Funded FTES based on 3 year average</b>	16,812	16,729	17,333	17,333
<b>d) Step/Column Budgeted</b>				
CCFF Members	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%
<b>d) Retirement Contribution Increase</b>				
STRS	0.00%	0.00%	0.00%	0.00%
PERS	0.37%	0.00%	0.00%	0.00%
<b>e) Full-Time Equivalent (FTE)</b>				
Full Time Faculty (CCFF)	274	249	249	249
Classified (CSEA)	348	348	348	348
Management	55	57	57	57
Confidential	17	17	17	17
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
<b>Total</b>	<b>719</b>	<b>696</b>	<b>696</b>	<b>696</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 705,689	\$ 705,689	\$ 707,689
<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	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 411,789	\$ 422,289	\$ 422,289
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 151,500	\$ 151,500	\$ 151,500
Other Local Revenue	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL LOCAL REVENUE</b>	\$ 566,789	\$ 577,289	\$ 577,289

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 566,789	\$ 577,289	\$ 577,289
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,272,478	\$ 1,282,978	\$ 1,284,978
<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>	\$ -	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 564,789	\$ 575,289	\$ 575,289
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>\$ 564,789</b>	<b>\$ 575,289</b>	<b>\$ 575,289</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 564,789</b>	<b>\$ 575,289</b>	<b>\$ 575,289</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 707,689</b>	<b>\$ 707,689</b>	<b>\$ 709,689</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 707,689	\$ 707,689	\$ 709,689

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 17,330,658	\$ 17,330,658	\$ 19,561,973
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 3,192,107	\$ 6,546,487	\$ 6,519,137
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 49,436,796	\$ 50,396,057	\$ 48,570,941
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Reimbursable Categorical Programs	\$ 10,204,506	\$ 11,760,123	\$ 10,301,313
Other State Revenues	\$ 5,607,398	\$ 6,627,684	\$ 1,020,445
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 66,648,700</b>	<b>\$ 70,183,864</b>	<b>\$ 61,292,699</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 693,887	\$ 1,105,335	\$ 816,416
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000,000	\$ 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	\$ 111,400	\$ 111,400
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,805,287</b>	<b>\$ 3,216,735</b>	<b>\$ 2,927,816</b>

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 147,065	\$ 147,065	\$ 147,065
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 147,065</b>	<b>\$ 147,065</b>	<b>\$ 147,065</b>
<b>TOTAL INCOME</b>	<b>\$ 72,793,159</b>	<b>\$ 80,094,151</b>	<b>\$ 70,886,717</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 90,123,817</b>	<b>\$ 97,424,809</b>	<b>\$ 90,448,690</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 1,845,257	\$ 1,797,401	\$ 1,693,161
Academic Salaries - Part-Time	\$ 2,644,959	\$ 4,221,889	\$ 3,853,454
Certificated Administrators	\$ 778,980	\$ 1,412,163	\$ 868,072
Counselors Salaries	\$ 5,165,923	\$ 5,080,955	\$ 4,747,259
Librarian Salaries	\$ 205,806	\$ 205,806	\$ 238,361
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 10,640,925</b>	<b>\$ 12,718,214</b>	<b>\$ 11,400,307</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 828,522	\$ 870,884	\$ 969,256
Classified Salaries	\$ 10,815,786	\$ 12,285,179	\$ 9,721,143
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 11,644,308</b>	<b>\$ 13,156,063</b>	<b>\$ 10,690,399</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 7,249,962	\$ 8,324,533	\$ 7,451,284
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 29,535,195</b>	<b>\$ 34,198,810</b>	<b>\$ 29,541,990</b>

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 2,236,714	\$ 2,844,070	\$ 2,734,541
Contract Services and Operating Expenses	\$ 18,062,450	\$ 20,375,792	\$ 19,425,228
Capital Outlay	\$ 11,949,655	\$ 11,836,416	\$ 10,034,752
Interfund Transfers - Out	\$ 1,582,010	\$ 1,726,335	\$ 511,487
Student Financial Aid	\$ 834,473	\$ 971,671	\$ 942,271
Other Student Aid	\$ 6,361,347	\$ 5,909,742	\$ 5,465,133
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 41,026,649</b>	<b>\$ 43,664,026</b>	<b>\$ 39,113,412</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 70,561,844</b>	<b>\$ 77,862,836</b>	<b>\$ 68,655,402</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,231,315</b>	<b>\$ 2,231,315</b>	<b>\$ 2,231,315</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 19,561,973</b>	<b>\$ 19,561,973</b>	<b>\$ 21,793,288</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 19,561,973	\$ 19,561,973	\$ 21,793,288

### Restricted General Fund Programs

Fund	Location	Location Description	Type	Values	
				Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3					
	00000		Revenue	\$2,000,000	\$2,000,000
	70003	Undocumented Resources Liaisons	Expenditure	\$319,325	\$319,325
			Revenue	\$319,325	\$319,325
	70004	Veterans Resource Center	Expenditure	\$258,255	\$258,255
			Revenue	\$258,255	\$258,255
	70005	VETERANS AFFAIRS	Expenditure	\$7,661	\$7,661
			Revenue	\$7,661	\$7,661
	70009	Rising Scholars Network - Juvenile Justice Impacted Students	Expenditure	\$1,456,107	\$1,456,107
			Revenue	\$1,456,107	\$1,456,107
	70025	Interstate Passport	Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200	PERKINS	Expenditure	\$951,500	\$951,500
			Revenue	\$951,500	\$951,500
	70320	Guided Pathways	Expenditure	\$839,131	\$839,131
			Revenue	\$839,131	\$839,131

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	70321				
		Program Pathways Mapper			
			Expenditure		\$60,000
			Revenue		\$60,000
	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	
	70692				
		SWP Reg-23/24 Career Pathways Partnership			
			Expenditure	\$143,586	\$0
			Revenue	\$143,586	
	70693				
		SWP Reg-23/24 Noncredit Career Pathways			
			Expenditure	\$96,749	\$0
			Revenue	\$96,749	
	70694				
		Strong Workforce Program - Regional 23/24 - Job Placement and Employment Success			
			Expenditure	\$200,000	\$0
			Revenue	\$200,000	
	70695				
		SWP Reg-23/24 Faculty Innovation Hub			
			Expenditure	\$15,000	\$0
			Revenue	\$15,000	
	70696				
		Strong Workforce Program - Regional 23/24 - LA RHT+ Project			
			Expenditure	\$0	\$0
			Revenue	\$0	\$0

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	70697	SWP Reg-23/24 Marketing			
			Expenditure	\$30,000	
			Revenue	\$30,000	
	70698	SWP Reg-23/24 Baccalaureate Degree Support			
			Expenditure	\$15,000	\$0
			Revenue	\$15,000	
	70699	Strong Workforce Program - Regional 23/24 - Credit for Prior Learning			
			Expenditure	\$25,000	\$0
			Revenue	\$25,000	
	70700	Child Dev Trng Consor			
			Expenditure	\$41,400	\$41,400
			Revenue	\$41,400	\$41,400
	70751	QRIS Block Grant			
			Expenditure	\$11,887	\$11,887
			Revenue	\$11,887	\$11,887
	70770	Prekinder & Family Literacy Pr			
			Expenditure	\$2,931,768	\$2,931,768
			Revenue	\$2,931,768	\$2,931,768
	70772	AB 131 - CSPP Stipend			
			Expenditure	\$30,600	\$30,600
			Revenue	\$30,600	\$30,600
	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	\$610,280
			Revenue	\$610,280	\$610,280

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	70775				
		SB140 - Cost of Care Plus			
			Expenditure	\$170,086	\$170,086
			Revenue	\$170,086	\$170,086
	70780				
		Gen Child Care & Dev Prog			
			Expenditure	\$460,999	\$460,999
			Revenue	\$460,999	\$460,999
	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	\$55,696	\$55,696
			Revenue	\$55,696	\$55,696
	70785				
		AB 179 - CCTR Stipends			
			Expenditure	\$23,072	\$23,072
			Revenue	\$23,072	\$23,072
	70786				
		CCTR \$152 Stipends			
			Expenditure	\$2,432	\$2,432
			Revenue	\$2,432	\$2,432
	70790				
		Fed Food Prog. Child Care Ctr			
			Expenditure	\$87,000	\$87,000
			Revenue	\$87,000	\$87,000

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	70800				
		F W S			
			Expenditure	\$800,000	\$800,000
			Revenue	\$800,000	\$800,000
	70900				
		Strong Workforce Program - Local #9			
			Expenditure	\$1,343,683	\$1,343,683
			Revenue	\$1,343,683	\$1,343,683
	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
			Revenue		\$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
			Revenue		\$57,957
	71000				
		On-Going State Alloc-Instr Eq/			
			Expenditure	\$572,167	\$572,167
	71005				
		Library Services Platform			
			Expenditure	\$18,263	\$18,263
			Revenue	\$18,263	\$18,263
	71006				
		Zero Textbook Costs			
			Expenditure	\$95,965	\$0
			Revenue	\$95,965	\$0

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	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	\$1,020,286
			Revenue	\$1,020,286	\$1,020,286
	71011	Zero Textbook Costs Acceleration Grant			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	71012	Zero Textbook Costs - Collaboration Cohorts			
			Expenditure	\$125,000	\$125,000
			Revenue	\$125,000	\$125,000
	71013	Common Course Numbering			
			Expenditure	\$913,043	\$913,043
			Revenue	\$913,043	\$913,043
	71014	Zero Textbook Costs Acceleration #2			
			Expenditure		\$25,000
			Revenue	\$0	\$25,000
	71017	CA Law School Initiative Grant			
			Expenditure	\$78,544	\$0
			Revenue	\$78,544	
	71018	Press Forward Grant			
			Expenditure	\$50,000	\$33,370
			Revenue	\$50,000	\$33,370

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	71019	Zero Textbook Costs - 2024-25			
			Expenditure		\$201,640
			Revenue	\$0	\$201,640
	71100	Bfap			
			Expenditure	\$1,320,662	\$1,320,662
			Revenue	\$1,320,662	\$1,320,662
	71110	One Time Block Grant			
			Expenditure	\$21,518	\$21,518
	71120	Title IV Admin Cost Allow			
			Expenditure	\$233,901	\$233,901
			Revenue	\$233,901	\$233,901
	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	\$1,465,685
			Revenue	\$1,465,685	\$1,465,685
	71180	Financial Aid Technology			
			Expenditure	\$61,548	\$61,548
			Revenue	\$61,548	\$61,548
	71190	College Homeless and Housing Insecure			
			Expenditure	\$2,865,400	\$2,865,400
			Revenue	\$2,865,400	\$2,865,400
	71191	Student Food and Housing Support			
			Expenditure	\$915,734	\$915,734
			Revenue	\$915,734	\$915,734

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	71195				
		Basic Needs Centers			
			Expenditure	\$1,106,116	\$1,106,116
			Revenue	\$1,106,116	\$1,106,116
	71196				
		Fareless Transit System			
			Expenditure	\$235,825	\$235,825
			Revenue	\$235,825	\$235,825
	71200				
		Eops			
			Expenditure	\$2,552,036	\$2,552,036
			Revenue	\$2,552,036	\$2,552,036
	71210				
		NextUp Foster Youth Support			
			Expenditure	\$3,313,594	\$3,313,594
			Revenue	\$3,313,594	\$3,313,594
	71600				
		Physical Plnt & Instr Supp Prg			
			Expenditure	\$831,994	\$831,994
			Revenue	\$831,994	\$831,994
	71602				
		Systemwide Technology and Data Security			
			Expenditure	\$1,028,434	\$1,028,434
			Revenue	\$1,028,434	\$1,028,434
	71603				
		Student Transfer Achievement Reform			
			Expenditure	\$565,217	\$565,217
			Revenue	\$565,217	\$565,217
	71605				
		CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$6,790	\$6,790
			Revenue	\$6,790	\$6,790
	71651				
		RERP Grant			
			Expenditure	\$27,756	\$9,252
			Revenue	\$27,756	\$9,252

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	72000				
		WIA - Family Literacy/ESL			
			Expenditure	\$375,031	\$375,031
			Revenue	\$375,031	\$375,031
	72003				
		AB104 Adult Ed. Block Grant			
			Expenditure	\$637,459	\$637,459
			Revenue	\$637,459	\$637,459
	72005				
		English Language Learners Healthcare Pathways			
			Expenditure	\$514,366	\$514,366
			Revenue	\$514,366	\$514,366
	72330				
		Apprenticeship			
			Expenditure	\$8,244,519	\$8,244,519
			Revenue	\$8,244,519	\$8,244,519
	72335				
		Apprenticeship Pathways Demonstration Project			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	72341				
		CAI - Rail Operations			
			Expenditure	\$330,966	\$330,966
			Revenue	\$330,966	\$330,966
	72342				
		CAI - Electrical Trainee Apprenticeship			
			Expenditure	\$368,849	\$368,849
			Revenue	\$368,849	\$368,849
	72344				
		CAI - Risk Management Career Pathway Apprrnticeship			
			Expenditure	\$825,000	\$825,000
			Revenue	\$825,000	\$825,000
	72350				
		IEPI California Conservation Corps/Community College Project			
			Expenditure	\$32,000	\$32,000
			Revenue	\$32,000	\$32,000

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	72360				
		Equal Representation in Construction Apprenticeship (ERICA)			
			Expenditure	\$723,847	\$0
			Revenue	\$723,847	\$0
	72450				
		National Immigration Forum			
			Expenditure	\$5,416	\$0
			Revenue	\$5,416	
	72600				
		CalWORKS			
			Expenditure	\$656,025	\$656,025
			Revenue	\$656,025	\$656,025
	72800				
		CARE Grant			
			Expenditure	\$414,442	\$414,442
			Revenue	\$414,442	\$414,442
	73320				
		Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330				
		Stud Health Serv: MAA			
			Expenditure	\$70,000	\$70,000
			Revenue	\$70,000	\$70,000
	73340				
		Mental Health Services			
			Expenditure	\$1,303,174	\$1,303,174
			Revenue	\$1,303,174	\$1,303,174
	73460				
		Student Equity Plan			
			Expenditure	\$10,408,121	\$10,408,121
			Revenue	\$10,408,121	\$10,408,121
	73470				
		Umoja Grant			
			Expenditure	\$167,967	\$167,967
			Revenue	\$167,967	\$167,967

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	73480	College and Career Program			
			Expenditure	\$59,127	\$59,127
			Revenue	\$59,127	\$59,127
	73490	LGBTQ+			
			Expenditure	\$357,486	\$357,486
			Revenue	\$357,486	\$357,486
	74500	Equal Employment Opportunity			
			Expenditure	\$261,108	\$261,108
			Revenue	\$261,108	\$261,108
	74511	EEO Best Practices			
			Expenditure	\$122,891	\$122,891
			Revenue	\$122,891	\$122,891
	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	
	74553	CalFresh Outreach Services (24-27)			
			Expenditure	\$414,819	\$414,819
			Revenue	\$414,819	\$414,819
	74560	CalFresh Outreach - SB 85			
			Expenditure	\$37,249	\$37,249
			Revenue	\$37,249	\$37,249
	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 Tentative Budget
01.3	75119	COVID-19 Recovery Block Grant			
			Expenditure	\$5,607,239	\$0
			Revenue	\$5,607,239	\$0
	75261	CSUDH College Corps			
			Expenditure	\$36,116	
			Revenue	\$36,116	
	75262	Integrated Teacher Education Program			
			Expenditure	\$10,525	\$0
			Revenue	\$10,525	\$0
	75266	CSUDH College Corps 24-25			
			Expenditure	\$164,448	\$164,448
			Revenue	\$164,448	\$164,448
	75288	National Science Foundation Grant			
			Expenditure	\$40,912	\$0
			Revenue	\$40,912	
	75289	Supporting Effective Educator Development Grant			
			Expenditure	\$315,584	\$315,584
			Revenue	\$315,584	\$315,584
	75291	National Science Foundation Grant - BioTechnology			
			Expenditure	\$195,555	\$195,555
			Revenue	\$195,555	\$195,555
	75292	Teacher Quality Partnership Grant			
			Expenditure	\$55,232	\$0
			Revenue	\$55,232	\$0
	75294	Teacher Quality Partnership Grant #2			
			Expenditure	\$165,000	\$0
			Revenue	\$165,000	\$0

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	75305	Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$52,096	\$0
			Revenue	\$52,096	\$0
	75306	Nursing Education			
			Expenditure	\$177,092	\$177,092
			Revenue	\$177,092	\$177,092
	75311	Song Brown Nursing Grant			
			Expenditure	\$477,322	\$477,322
			Revenue	\$477,322	\$477,322
	75720	Tanf			
			Expenditure	\$85,489	\$85,489
			Revenue	\$85,489	\$85,489
	75900	Foster Parent Trng'			
			Expenditure	\$228,425	\$228,425
			Revenue	\$228,425	\$228,425
	76100	MESA Program			
			Expenditure	\$1,709,829	\$1,709,829
			Revenue	\$1,709,829	\$1,709,829
	76310	Equity Community Impact Census Grant			
			Expenditure	\$159	\$159
			Revenue	\$159	\$159
	76321	Innovation and Effectiveness Grant - Guided Pathways			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	77330	Statwide Strat Initiative Hubs			
			Expenditure	\$16,181	\$16,181
			Revenue	\$16,181	\$16,181

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
	77390				
		Ca Energy Commission - ATL			
			Expenditure	\$949,026	\$949,026
			Revenue	\$949,026	\$949,026
	77391				
		DE - Clean Cities			
			Expenditure	\$202,586	\$202,586
			Revenue	\$202,586	\$202,586
	77392				
		Strategic Energy Innovations			
			Expenditure	\$402,191	\$402,191
			Revenue	\$402,191	\$402,191
	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
	77397				
		CEC CA ZEV Engineering Workforce Pilot			
			Expenditure	\$141,795	\$141,795
			Revenue	\$141,795	\$141,795
	77398				
		Latino Equity Advocacy and Policy (LEAP) Institute			
			Expenditure	\$46,000	\$46,000
			Revenue	\$46,000	\$46,000
	77399				
		Los Angeles County - EVSE Workforce Training			
			Expenditure	\$127,417	\$127,417
			Revenue	\$127,417	\$127,417
	77401				
		Battery Workforce Challenge			
			Expenditure		\$65,000
			Revenue		\$65,000

Fund	Location	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
01.3	77672				
		Mentoring, Access, Data, and Equity Project			
			Expenditure	\$2,927,931	\$2,927,931
			Revenue	\$2,927,931	\$2,927,931
	79000				
		Dsps			
			Expenditure	\$2,549,125	\$2,549,125
			Revenue	\$2,549,125	\$2,549,125

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 868,234	\$ 868,234	\$ 801,116
<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	\$ 73,158	\$ 73,158
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 73,158</b>	<b>\$ 73,158</b>	<b>\$ 73,158</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 486,727	\$ 491,727	\$ 491,727
Sales and Commissions	\$ 1,500	\$ 41,500	\$ 41,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,946	\$ 17,946	\$ 17,946
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 506,173</b>	<b>\$ 551,173</b>	<b>\$ 551,173</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ 49,500	\$ 49,500	\$ 49,500
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>
<b>TOTAL INCOME</b>	<b>\$ 628,831</b>	<b>\$ 673,831</b>	<b>\$ 673,831</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,497,065</b>	<b>\$ 1,542,065</b>	<b>\$ 1,474,947</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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 25,000	\$ 47,904	\$ 47,904
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 25,000</b>	<b>\$ 47,904</b>	<b>\$ 47,904</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 2,540	\$ 4,633	\$ 4,369
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 27,540</b>	<b>\$ 52,537</b>	<b>\$ 52,273</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 79,182	\$ 94,185	\$ 94,185
Contract Services and Operating Expenses	\$ 494,227	\$ 494,227	\$ 494,227
Capital Outlay	\$ 15,000	\$ 15,000	\$ 15,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 80,000	\$ 85,000	\$ 85,000
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 668,409</b>	<b>\$ 688,412</b>	<b>\$ 688,412</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 695,949</b>	<b>\$ 740,949</b>	<b>\$ 740,685</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (67,118)</b>	<b>\$ (67,118)</b>	<b>\$ (66,854)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 801,116</b>	<b>\$ 801,116</b>	<b>\$ 734,262</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 801,116	\$ 801,116	\$ 734,262

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,583,672	\$ 4,583,672	\$ 4,122,840
<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>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 656,000	\$ 656,000	\$ 656,000
Interest and Investment Income - Fair Market Value	\$ 121,267	\$ 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>\$ 777,267</b>	<b>\$ 777,267</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 777,267	\$ 777,267	\$ 777,267
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 5,360,939	\$ 5,360,939	\$ 4,900,107
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ 22,417	\$ 23,889	\$ 22,537
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ 22,417	\$ 23,889	\$ 22,537
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 47,424	\$ 47,424	\$ 47,424
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 47,424	\$ 47,424	\$ 47,424
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 9,251	\$ 9,578	\$ 9,277
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 79,092	\$ 80,891	\$ 79,238

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 3,500	\$ 13,795	\$ 13,795
Contract Services and Operating Expenses	\$ 104,300	\$ 52,676	\$ 52,676
Capital Outlay	\$ 486,506	\$ 688,829	\$ 688,829
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 402,000	\$ 401,908	\$ 401,908
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 996,306</b>	<b>\$ 1,157,208</b>	<b>\$ 1,157,208</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,075,398</b>	<b>\$ 1,238,099</b>	<b>\$ 1,236,446</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (298,131)</b>	<b>\$ (460,832)</b>	<b>\$ (459,179)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,285,541</b>	<b>\$ 4,122,840</b>	<b>\$ 3,663,661</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,285,541	\$ 4,122,840	\$ 3,663,661

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 3,614,144	\$ 3,614,144	\$ 3,670,259
<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	\$ 76,464
Enrollment Fees and Charges	\$ 600,000	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 676,464	\$ 676,464	\$ 676,464

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 290,626	\$ 290,626	\$ 290,626
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 290,626</b>	<b>\$ 290,626</b>	<b>\$ 290,626</b>
<b>TOTAL INCOME</b>	<b>\$ 967,090</b>	<b>\$ 967,090</b>	<b>\$ 967,090</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 4,581,234</b>	<b>\$ 4,581,234</b>	<b>\$ 4,637,349</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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 302,090	\$ 312,014	\$ 303,151
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 302,090</b>	<b>\$ 312,014</b>	<b>\$ 303,151</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 110,549	\$ 114,145	\$ 115,070
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 412,639</b>	<b>\$ 426,159</b>	<b>\$ 418,221</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 484,511	\$ 484,511	\$ 484,511
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 484,816</b>	<b>\$ 484,816</b>	<b>\$ 484,816</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 897,455</b>	<b>\$ 910,975</b>	<b>\$ 903,037</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 69,635</b>	<b>\$ 56,115</b>	<b>\$ 64,053</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,683,779</b>	<b>\$ 3,670,259</b>	<b>\$ 3,734,312</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,683,779	\$ 3,670,259	\$ 3,734,312

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 895,397	\$ 895,397	\$ 696,895
<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	\$ 26,500	\$ 26,500
Sales and Commissions	\$ 8,000	\$ 8,000	\$ 8,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 19,765	\$ 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	\$ 2,000
<b>TOTAL LOCAL REVENUE</b>	\$ 56,265	\$ 56,265	\$ 56,265

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 56,265	\$ 56,265	\$ 56,265
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 951,662	\$ 951,662	\$ 753,160
<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	\$ 55,191	\$ 57,667	\$ 17,500
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 55,191	\$ 57,667	\$ 17,500
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 22,720	\$ 23,619	\$ 1,593
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 77,911	\$ 81,286	\$ 19,093

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 141,353	\$ 141,353	\$ 141,353
Contract Services and Operating Expenses	\$ 29,128	\$ 29,128	\$ 29,128
Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 173,481</b>	<b>\$ 173,481</b>	<b>\$ 173,481</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 251,392</b>	<b>\$ 254,767</b>	<b>\$ 192,574</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (195,127)</b>	<b>\$ (198,502)</b>	<b>\$ (136,309)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 700,270</b>	<b>\$ 696,895</b>	<b>\$ 560,586</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 700,270	\$ 696,895	\$ 560,586

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 507,320	\$ 507,320	\$ 489,404
<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>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 175,000	\$ 175,000	\$ 175,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,557	\$ 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>\$ 187,557</b>	<b>\$ 187,557</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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	\$ 187,557	\$ 187,557
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 694,877	\$ 694,877	\$ 676,961
<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	\$ 7,000	\$ 11,290	\$ 6,290
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 7,000	\$ 11,290	\$ 6,290
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 638	\$ 1,031	\$ 575
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 7,638	\$ 12,321	\$ 6,865

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 147,362	\$ 165,362	\$ 165,362
Contract Services and Operating Expenses	\$ 20,000	\$ 27,790	\$ 27,790
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 167,362</b>	<b>\$ 193,152</b>	<b>\$ 193,152</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 175,000</b>	<b>\$ 205,473</b>	<b>\$ 200,017</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 12,557</b>	<b>\$ (17,916)</b>	<b>\$ (12,460)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 519,877</b>	<b>\$ 489,404</b>	<b>\$ 476,944</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 519,877	\$ 489,404	\$ 476,944

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 53,679	\$ 53,679	\$ -
<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>\$ -</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	\$ 538,060	\$ 538,060	\$ 538,060
Other Local Revenue	\$ 147,655	\$ 147,655	\$ 147,655
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 685,715</b>	<b>\$ 685,715</b>	<b>\$ 685,715</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,400,308	\$ 1,400,308	\$ 1,400,308
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,400,308</b>	<b>\$ 1,400,308</b>	<b>\$ 1,400,308</b>
<b>TOTAL INCOME</b>	<b>\$ 2,086,023</b>	<b>\$ 2,086,023</b>	<b>\$ 2,086,023</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 2,139,702</b>	<b>\$ 2,139,702</b>	<b>\$ 2,086,023</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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 1,164,615	\$ 1,223,367	\$ 1,151,921
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,164,615</b>	<b>\$ 1,223,367</b>	<b>\$ 1,151,921</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 537,508	\$ 558,586	\$ 550,202
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,702,123</b>	<b>\$ 1,781,953</b>	<b>\$ 1,702,123</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 304,000	\$ 304,000	\$ 304,000
Contract Services and Operating Expenses	\$ 79,900	\$ 79,900	\$ 79,900
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>\$ 383,900</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 2,086,023</b>	<b>\$ 2,165,853</b>	<b>\$ 2,086,023</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (79,830)</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 53,679</b>	<b>\$ (26,151)</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 53,679	\$ (26,151)	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 588,783	\$ 588,783	\$ 604,569
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 18,876	\$ 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	\$ 36,380
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 15,786	\$ 15,786	\$ 15,786
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 53,166	\$ 53,166	\$ 53,166

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 72,042	\$ 72,042	\$ 72,042
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 660,825	\$ 660,825	\$ 676,611
<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	\$ 7,500	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 7,500	\$ 7,500	\$ 7,500
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 683	\$ 683	\$ 683
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 8,183	\$ 8,183	\$ 8,183

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 21,807	\$ 21,807	\$ 21,807
Contract Services and Operating Expenses	\$ 26,266	\$ 26,266	\$ 26,266
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>\$ 48,073</b>	<b>\$ 48,073</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 56,256</b>	<b>\$ 56,256</b>	<b>\$ 56,256</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 15,786</b>	<b>\$ 15,786</b>	<b>\$ 15,786</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 604,569</b>	<b>\$ 604,569</b>	<b>\$ 620,355</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 604,569	\$ 604,569	\$ 620,355

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 294,719	\$ 294,719	\$ 275,211
<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	\$ 1,034,731	\$ 1,034,731	\$ 942,990
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,783	\$ 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>	\$ 1,044,514	\$ 1,044,514	\$ 952,773

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 1,044,514	\$ 1,044,514	\$ 952,773
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,339,233	\$ 1,339,233	\$ 1,227,984
<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	\$ 157,440	\$ 167,779	\$ 158,280
Classified Salaries	\$ 170,000	\$ 181,165	\$ 143,851
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 327,440	\$ 348,944	\$ 302,131
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 178,733	\$ 186,520	\$ 182,419
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 506,173	\$ 535,464	\$ 484,550

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ 15,000	\$ 80,558
Contract Services and Operating Expenses	\$ 528,558	\$ 513,558	\$ 377,882
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 528,558</b>	<b>\$ 528,558</b>	<b>\$ 458,440</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,034,731</b>	<b>\$ 1,064,022</b>	<b>\$ 942,990</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 9,783</b>	<b>\$ (19,508)</b>	<b>\$ 9,783</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 304,502</b>	<b>\$ 275,211</b>	<b>\$ 284,994</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 304,502	\$ 275,211	\$ 284,994

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 452,459	\$ 452,459	\$ 427,682
<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	\$ 2	\$ 7,502	\$ 7,502
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,222	\$ 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>	\$ 12,224	\$ 19,724	\$ 19,724

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 501	\$ 2,533	\$ 2,533
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 501</b>	<b>\$ 2,533</b>	<b>\$ 2,533</b>
<b>TOTAL INCOME</b>	<b>\$ 12,725</b>	<b>\$ 22,257</b>	<b>\$ 22,257</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 465,184</b>	<b>\$ 474,716</b>	<b>\$ 449,939</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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 2,002	\$ 4,034	\$ 4,034
Contract Services and Operating Expenses	\$ 10,500	\$ 10,500	\$ 10,500
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ 7,500	\$ 7,500
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 37,502</b>	<b>\$ 47,034</b>	<b>\$ 47,034</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 37,502</b>	<b>\$ 47,034</b>	<b>\$ 47,034</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (24,777)</b>	<b>\$ (24,777)</b>	<b>\$ (24,777)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 427,682</b>	<b>\$ 427,682</b>	<b>\$ 402,905</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 427,682	\$ 427,682	\$ 402,905

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 2,920,714	\$ 2,920,714	\$ 3,421,901
<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>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 444,570	\$ 444,570	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 67,617	\$ 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>	<b>\$ 512,187</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 512,187	\$ 512,187	\$ 512,187
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 3,432,901	\$ 3,432,901	\$ 3,934,088
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 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>\$ 11,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 501,187</b>	<b>\$ 501,187</b>	<b>\$ 501,187</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,421,901</b>	<b>\$ 3,421,901</b>	<b>\$ 3,923,088</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,421,901	\$ 3,421,901	\$ 3,923,088

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 10,509,297	\$ 10,509,297	\$ 11,766,297
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 67,995,000	\$ 67,995,000	\$ 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>\$ 67,995,000</b>	<b>\$ 67,995,000</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	\$ 1,600,000	\$ 1,600,000
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>\$ 1,600,000</b>	<b>\$ 1,600,000</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 150,000	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ 150,000	\$ -
<b>TOTAL INCOME</b>	\$ 69,595,000	\$ 69,745,000	\$ 69,595,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 80,104,297	\$ 80,254,297	\$ 81,361,297
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 185,000	\$ 185,000	\$ 185,000
Capital Outlay	\$ 68,153,000	\$ 68,303,000	\$ 68,153,000
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 68,338,000</b>	<b>\$ 68,488,000</b>	<b>\$ 68,338,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 68,338,000</b>	<b>\$ 68,488,000</b>	<b>\$ 68,338,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 1,257,000</b>	<b>\$ 1,257,000</b>	<b>\$ 1,257,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 11,766,297</b>	<b>\$ 11,766,297</b>	<b>\$ 13,023,297</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 11,766,297	\$ 11,766,297	\$ 13,023,297

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 5,377,846	\$ 5,377,846	\$ 5,377,846
<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>\$ -</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	\$ 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>	<b>\$ 160,000</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 160,000	\$ 160,000	\$ 160,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 5,537,846	\$ 5,537,846	\$ 5,537,846
<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>	\$ -	\$ -	\$ -

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000
Capital Outlay	\$ 794,102	\$ 693,312	\$ 693,312
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,994,102</b>	<b>\$ 1,693,312</b>	<b>\$ 1,693,312</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,994,102</b>	<b>\$ 1,693,312</b>	<b>\$ 1,693,312</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (1,834,102)</b>	<b>\$ (1,533,312)</b>	<b>\$ (1,533,312)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,543,744</b>	<b>\$ 3,844,534</b>	<b>\$ 3,844,534</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,543,744	\$ 3,844,534	\$ 3,844,534

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2025-26 TENTATIVE BUDGET**  
**REV BOND CONSTR FD / MEASURE G SERIES D SUMMARY (FUND 42.4)**

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 25,364,059	\$ 25,364,059	\$ -
<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>\$ -</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	\$ 672,967	\$ 672,967	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 672,967</b>	<b>\$ 672,967</b>	<b>\$ -</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE 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>	\$ 672,967	\$ 672,967	\$ -
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 26,037,026	\$ 26,037,026	\$ -
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 26,037,026	\$ 26,037,026	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 26,037,026</b>	<b>\$ 26,037,026</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 26,037,026</b>	<b>\$ 26,037,026</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (25,364,059)</b>	<b>\$ (25,364,059)</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ (0)	\$ (0)	\$ -

**GO Bond Fund Measure G Programs - Series D**

Fund	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative Budget
42.4				
	Health Science Bldg Renov			
		Expenditure	\$11,887,673	\$0
	Student Services & Administration			
		Expenditure	\$14,149,353	\$0

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 53,767,000
<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
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

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ 58,531,031	\$ 58,531,031	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 58,531,031</b>	<b>\$ 58,531,031</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 58,531,031</b>	<b>\$ 58,531,031</b>	<b>\$ 650,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 58,531,031</b>	<b>\$ 58,531,031</b>	<b>\$ 54,417,000</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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 58,531,031	\$ 67,167,031	\$ 54,417,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 58,531,031</b>	<b>\$ 67,167,031</b>	<b>\$ 54,417,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 58,531,031</b>	<b>\$ 67,167,031</b>	<b>\$ 54,417,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (8,636,000)</b>	<b>\$ (53,767,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ (8,636,000)</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ (8,636,000)	\$ -

### GO Bond Fund Measure CC

Fund	Location Description	Type	Sum of 2024-25 Adjusted Budget	Sum of 2025-26 Tentative 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	\$8,400,000
	Child Development Center			
		Expenditure	\$400,000	\$2,300,000
	Field House & Stadium			
		Expenditure	\$4,000,000	\$3,600,000
	Food Vending Space			
		Expenditure	\$50,000	\$150,000
	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
	Instructional Building #1			
		Expenditure	\$157,000	\$157,000
	Site Improvements - Campus Way Finding			
		Expenditure	\$4,000,000	\$2,000,000
	Soccer Field Renovation			
		Expenditure	\$7,000,000	\$8,000,000
	Student Services & Administration			
		Expenditure	\$40,844,231	\$20,100,000

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2025-26 TENTATIVE BUDGET**

**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 495,854	\$ 495,854	\$ 390,854
<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	\$ 1,688,665	\$ 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>	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,184,519	\$ 2,184,519	\$ 2,079,519
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,793,665	\$ 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>\$ 1,793,665</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,793,665</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>\$ (105,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 390,854</b>	<b>\$ 390,854</b>	<b>\$ 285,854</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 390,854	\$ 390,854	\$ 285,854

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,277,437	\$ 1,277,437	\$ 1,295,437
<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>\$ -</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	\$ 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>\$ 18,000</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,250,000	\$ 2,000,000	\$ 2,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,250,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>TOTAL INCOME</b>	<b>\$ 1,268,000</b>	<b>\$ 2,018,000</b>	<b>\$ 2,018,000</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 2,545,437	\$ 3,295,437	\$ 3,313,437
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,250,000	\$ 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>\$ 1,250,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,250,000</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>\$ 18,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,295,437</b>	<b>\$ 1,295,437</b>	<b>\$ 1,313,437</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,295,437	\$ 1,295,437	\$ 1,313,437

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 2,473,014	\$ 2,473,014	\$ 2,501,914
<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>\$ -</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	\$ 65,707
Enrollment Fees and Charges	\$ 1,184,290	\$ 1,184,290	\$ 1,184,290
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>\$ 1,249,997</b>	<b>\$ 1,249,997</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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,249,997</b>	<b>\$ 1,249,997</b>	<b>\$ 1,249,997</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 3,723,011	\$ 3,723,011	\$ 3,751,911
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 195,558	\$ 208,400	\$ 196,600
Classified Salaries	\$ 436,184	\$ 451,695	\$ 437,447
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 631,742</b>	<b>\$ 660,095</b>	<b>\$ 634,047</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 252,651	\$ 261,105	\$ 264,378
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 884,393</b>	<b>\$ 921,200</b>	<b>\$ 898,425</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 84,200	\$ 84,200	\$ 84,200
Contract Services and Operating Expenses	\$ 150,697	\$ 149,697	\$ 149,697
Capital Outlay	\$ 65,000	\$ 66,000	\$ 66,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 299,897</b>	<b>\$ 299,897</b>	<b>\$ 299,897</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,184,290</b>	<b>\$ 1,221,097</b>	<b>\$ 1,198,322</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 65,707</b>	<b>\$ 28,900</b>	<b>\$ 51,675</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,538,721</b>	<b>\$ 2,501,914</b>	<b>\$ 2,553,589</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,538,721	\$ 2,501,914	\$ 2,553,589

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 13,235,978	\$ 13,235,978	\$ 13,094,978
<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>\$ -</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	\$ 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>\$ 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>\$ -</b>	<b>\$ 466,000</b>	<b>\$ 466,000</b>
<b>TOTAL INCOME</b>	<b>\$ 230,000</b>	<b>\$ 696,000</b>	<b>\$ 696,000</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 13,465,978	\$ 13,931,978	\$ 13,790,978
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 837,000	\$ 837,000	\$ 837,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 837,000</b>	<b>\$ 837,000</b>	<b>\$ 837,000</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
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	\$ 837,000	\$ 837,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ (607,000)	\$ (141,000)	\$ (141,000)
<b>FUND ENDING BALANCE</b>	\$ 12,628,978	\$ 13,094,978	\$ 12,953,978
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 12,628,978	\$ 13,094,978	\$ 12,953,978

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 434,909	\$ 434,909	\$ -
<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>\$ -</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	\$ 11,492	\$ 11,492	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 11,492</b>	<b>\$ 11,492</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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 11,492</b>	<b>\$ 11,492</b>	<b>\$ -</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 446,401	\$ 446,401	\$ -
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 466,000	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ 466,000	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ 466,000	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 11,492	\$ (454,508)	\$ -
<b>FUND ENDING BALANCE</b>	\$ 446,401	\$ (19,599)	\$ -
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 446,401	\$ (19,599)	\$ -

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,432,889	\$ 4,432,889	\$ 4,550,028
<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>\$ -</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	\$ 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>\$ 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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 117,139</b>	<b>\$ 117,139</b>	<b>\$ 117,139</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 4,550,028	\$ 4,550,028	\$ 4,667,167
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE 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>	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 117,139	\$ 117,139	\$ 117,139
<b>FUND ENDING BALANCE</b>	\$ 4,550,028	\$ 4,550,028	\$ 4,667,167
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,550,028	\$ 4,550,028	\$ 4,667,167

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 922,562	\$ 922,562	\$ 846,292
<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>\$ -</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	\$ 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>\$ 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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 25,290</b>	<b>\$ 25,290</b>	<b>\$ 25,290</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 947,852	\$ 947,852	\$ 871,582
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 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>\$ 101,560</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (76,270)</b>	<b>\$ (76,270)</b>	<b>\$ (76,270)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 846,292</b>	<b>\$ 846,292</b>	<b>\$ 770,022</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 846,292	\$ 846,292	\$ 770,022

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 811,472	\$ 811,472	\$ 734,651
<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>\$ -</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	\$ 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>\$ 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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 23,179</b>	<b>\$ 23,179</b>	<b>\$ 23,179</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 834,651	\$ 834,651	\$ 757,830
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE 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>	\$ -	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ 100,000	\$ 100,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 23,179	\$ (76,821)	\$ (76,821)
<b>FUND ENDING BALANCE</b>	\$ 834,651	\$ 734,651	\$ 657,830
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 834,651	\$ 734,651	\$ 657,830

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,895,509	\$ 1,895,509	\$ 1,743,711
<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>\$ -</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	\$ 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>\$ 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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 52,202</b>	<b>\$ 52,202</b>	<b>\$ 52,202</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 1,947,711	\$ 1,947,711	\$ 1,795,913
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 20,000	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 184,000	\$ 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>\$ 204,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (151,798)</b>	<b>\$ (151,798)</b>	<b>\$ (151,798)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,743,711</b>	<b>\$ 1,743,711</b>	<b>\$ 1,591,913</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,743,711	\$ 1,743,711	\$ 1,591,913

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,093,505	\$ 1,093,505	\$ 944,105
<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>\$ -</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	\$ 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>\$ 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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 1,094,105	\$ 1,094,105	\$ 944,705
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 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>\$ 150,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (149,400)</b>	<b>\$ (149,400)</b>	<b>\$ (149,400)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 944,105</b>	<b>\$ 944,105</b>	<b>\$ 794,705</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 944,105	\$ 944,105	\$ 794,705

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 27,042	\$ 27,042	\$ 42,642
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 50,000	\$ 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>\$ -</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	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 325,000	\$ 765,000	\$ 765,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 325,600</b>	<b>\$ 765,600</b>	<b>\$ 765,600</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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 375,600</b>	<b>\$ 815,600</b>	<b>\$ 815,600</b>

	2024-25 ADOPTED BUDGET	2024-25 ADJUSTED BUDGET	2025-26 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 402,642	\$ 842,642	\$ 858,242
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 360,000	\$ 800,000	\$ 800,000
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 360,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 360,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 15,600</b>	<b>\$ 15,600</b>	<b>\$ 15,600</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 42,642</b>	<b>\$ 42,642</b>	<b>\$ 58,242</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 42,642	\$ 42,642	\$ 58,242

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 146,575	\$ 146,575	\$ 152,333
<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>\$ -</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	\$ 5,758
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 199,054	\$ 199,054	\$ 199,054
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 204,812</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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 204,812</b>	<b>\$ 204,812</b>	<b>\$ 204,812</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 351,387	\$ 351,387	\$ 357,145
<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>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 15,000	\$ 15,000	\$ 15,000
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 1,366	\$ 1,366	\$ 1,366
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 16,366</b>	<b>\$ 16,366</b>	<b>\$ 16,366</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 52,688	\$ 52,688	\$ 52,688
Contract Services and Operating Expenses	\$ 60,000	\$ 60,000	\$ 60,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 25,000	\$ 25,000	\$ 25,000
Other Student Aid	\$ 45,000	\$ 45,000	\$ 45,000
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 182,688</b>	<b>\$ 182,688</b>	<b>\$ 182,688</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 199,054</b>	<b>\$ 199,054</b>	<b>\$ 199,054</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 5,758</b>	<b>\$ 5,758</b>	<b>\$ 5,758</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 152,333</b>	<b>\$ 152,333</b>	<b>\$ 158,091</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 152,333	\$ 152,333	\$ 158,091

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

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,012,146	\$ 1,012,146	\$ 1,032,146
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 56,717,877	\$ 56,717,877	\$ 56,717,877
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 30,105,969	\$ 30,105,969	\$ 30,105,969
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>\$ 30,105,969</b>	<b>\$ 30,105,969</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	\$ 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>\$ 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>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 86,843,846</b>	<b>\$ 86,843,846</b>	<b>\$ 86,843,846</b>

	<b>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
NET BEGINNING BALANCE & INCOME	\$ 87,855,992	\$ 87,855,992	\$ 87,875,992
<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>2024-25 ADOPTED BUDGET</b>	<b>2024-25 ADJUSTED BUDGET</b>	<b>2025-26 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 42,758	\$ 42,758	\$ 42,758
Student Financial Aid	\$ 86,781,088	\$ 86,781,088	\$ 86,781,088
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 86,823,846</b>	<b>\$ 86,823,846</b>	<b>\$ 86,823,846</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 86,823,846</b>	<b>\$ 86,823,846</b>	<b>\$ 86,823,846</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,032,146</b>	<b>\$ 1,032,146</b>	<b>\$ 1,052,146</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,032,146	\$ 1,032,146	\$ 1,052,146