2026-27 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2026-27 Adopted Budget
01.0 - General Fund - Unrestricted	$ 188,251,534.00
01.1 - General Fund - Unrestricted - Instructional Materials	$ 564,288.00
01.3 - General Fund - Restricted	$ 62,967,238.00
39.0 - Other Special Revenue Fund	$ 633,896.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	$ 1,477,000.00
39.2 - Other Special Revenue Fund - Community Education	$ 913,354.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	$ 161,977.00
39.4 - Other Special Revenue Fund - Culinary Arts	$ 228,000.00
39.5 - Other Special Revenue Fund - Parking	$ 2,264,914.00
39.6 - Other Special Revenue Fund - Adult Education	$ 233,473.00
39.7 - Other Special Revenue Fund - Economic Development	$ 1,438,952.00
39.8 - Other Special Revenue Fund - Health Occupations	$ 41,352.00
39.9 - Other Special Revenue Fund - Rental Income	$ 120,000.00
41.0 - Capital Outlay Projects Fund	$ 6,895,536.00
41.1 - Capital Outlay Transfer Fund	$ 1,970,000.00
42.5 - Revenue Bond Construction Fund - Measure CC - Series A	$ 287,431.00
42.6 - Revenue Bond Construction Fund - Measure CC - Series B	$ 56,047,569.00
61.1 - Insurance - Worker's Compensation Fund	$ 1,931,678.00
61.2 - Insurance - Property Liability Fund	$ 2,000,000.00
69.0 - Student Health Services Fund	$ 1,183,743.00
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	$ 329,000.00
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	$ 93,699,271.00
Grand Total	**$ 425,677,820.00**

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

	2025-26 UNAUDITED ACTUALS	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
NET BEGINNING BALANCE	$ 59,418,267	$ 42,690,453	$ 47,197,814	$ 47,291,888	$ 48,586,249
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	$ -	$ -	$ -	$ -	$ -
STATE REVENUE:					
General Apportionments	$ 83,664,526	$ 106,054,588	$ 93,323,553	$ 93,323,553	$ 93,323,553
General Categorical Programs	$ -	$ -	$ -	$ -	$ -
Proposition 30 Revenue	$ 31,235,246	$ 18,274,902	$ 31,524,902	$ 31,524,902	$ 31,524,902
Lottery Apportionment	$ 3,007,424	$ 2,750,000	$ 3,063,750	$ 3,063,750	$ 3,063,750
Other Reimbursable Categorical Programs	$ -	$ -	$ -	$ -	$ -
Other State Revenues	$ 11,409,466	$ 10,649,549	$ 11,286,862	$ 11,286,862	$ 11,286,862
State Mandated Reimbursement	$ 613,972	$ 567,384	$ 613,972	$ 613,972	$ 613,972
TOTAL STATE APPORTIONMENT	$ 129,930,633	$ 138,296,423	$ 139,813,039	$ 139,813,039	$ 139,813,039
LOCAL REVENUE:					
Property Taxes	$ 38,116,154	$ 32,204,248	$ 38,178,548	$ 38,178,548	$ 38,178,548
Contributions, Gifts, Grants, and Endowment	$ -	$ -	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -	$ -	$ -
Sales and Commissions	$ 122,448	$ 135,900	$ 122,447	$ 122,447	$ 122,447
Rentals and Leases	$ 208,544	$ 184,000	$ 210,000	$ 210,000	$ 210,000
Interest and Investment Income - Fair Market Value	$ 1,973,792	$ 1,400,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Enrollment Fees and Charges	$ 4,520,705	$ 4,194,452	$ 4,519,452	$ 4,519,452	$ 4,519,452
Instructional Material Fees	$ -	$ -	$ -	$ -	$ -
Nonresident Tuition Fees	$ 1,725,910	$ 1,600,000	$ 1,725,910	$ 1,725,910	$ 1,725,910
Other Student Fees and Charges	$ 3,725	$ 3,198	$ 3,198	$ 3,198	$ 3,198
Other Local Revenue	$ 1,306,788	$ 1,037,742	$ 1,389,131	$ 1,389,131	$ 1,389,131
TOTAL LOCAL REVENUE	$ 47,978,067	$ 40,759,540	$ 48,148,686	$ 48,148,686	$ 48,148,686
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -	$ -	$ -
Incoming Transfers	$ 368,883	$ 402,000	$ 383,883	$ 383,883	$ 383,883
TOTAL OTHER FINANCING SOURCES	$ 368,883	$ 402,000	$ 383,883	$ 383,883	$ 383,883
TOTAL INCOME	$ 178,277,583	$ 179,457,963	$ 188,345,608	$ 188,345,608	$ 188,345,608
NET BEGINNING BALANCE & INCOME	$ 237,695,850	$ 222,148,416	$ 235,543,422	$ 235,637,496	$ 236,931,857

	2025-26 UNAUDITED ACTUALS	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	$ 35,302,604	$ 37,629,064	$ 38,922,580	$ 39,701,032	$ 41,686,083
Academic Salaries - Part-Time	$ 33,180,983	$ 31,011,686	$ 34,080,901	$ 33,294,856	$ 31,630,113
Certificated Administrators	$ 5,447,309	$ 5,352,410	$ 5,762,418	$ 5,820,042	$ 5,878,243
Counselors Salaries	$ 4,304,561	$ 4,398,219	$ 4,525,317	$ 4,570,570	$ 4,616,276
Librarian Salaries	$ 881,382	$ 946,713	$ 994,635	$ 1,004,581	$ 1,014,627
TOTAL ACADEMIC SALARIES	$ 79,116,839	$ 79,338,092	$ 84,285,851	$ 84,391,081	$ 84,825,342
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	$ 4,423,955	$ 4,617,287	$ 4,730,136	$ 4,777,437	$ 4,825,212
Classified Salaries	$ 23,852,877	$ 25,976,422	$ 26,913,075	$ 27,182,206	$ 27,454,028
Confidential Salaries	$ 1,386,055	$ 1,570,268	$ 1,560,506	$ 1,576,111	$ 1,591,872
TOTAL CLASSIFIED SALARIES	$ 29,662,887	$ 32,163,977	$ 33,203,717	$ 33,535,754	$ 33,871,112
EMPLOYEE BENEFITS:					
Employee Benefits	$ 48,486,826	$ 51,089,920	$ 53,029,609	$ 53,536,229	$ 54,071,591
TOTAL SALARIES & BENEFITS	$ 157,266,551	$ 162,591,989	$ 170,519,177	$ 171,463,064	$ 172,768,045
Supplies and Materials	$ 1,591,409	$ 1,358,587	$ 1,562,368	$ 1,577,992	$ 1,593,772
Contract Services and Operating Expenses	$ 11,292,094	$ 9,295,120	$ 9,972,059	$ 9,812,701	$ 10,062,328
Capital Outlay	$ 16,164,627	$ 1,230,244	$ 1,276,380	$ 1,246,724	$ 1,259,191
Interfund Transfers - Out	$ 4,183,015	$ 3,000,308	$ 4,920,000	$ 2,949,200	$ 2,978,692
Student Financial Aid	$ -	$ -	$ -	$ -	$ -
Other Student Aid	$ 340	$ 1,550	$ 1,550	$ 1,566	$ 1,581
Resource Allocation Request	$ -	$ -	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 33,231,484	$ 14,885,809	$ 17,732,357	$ 15,588,182	$ 15,895,564
TOTAL EXPENDITURES AND TRANSFERS	$ 190,498,036	$ 177,477,798	$ 188,251,534	$ 187,051,247	$ 188,663,609
OPERATING SURPLUS/(DEFICIT)	$ (12,220,453)	$ 1,980,165	$ 94,074	$ 1,294,361	$ (318,001)

	2025-26 UNAUDITED ACTUALS	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
FUND ENDING BALANCE	$ 47,197,814	$ 44,670,618	$ 47,291,888	$ 48,586,249	$ 48,268,248
VACANCIES (NOT TO BE FILLED)	$ -	$ -	$ -	$ -	$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	$ (12,220,453)	$ 1,980,165	$ 94,074	$ 1,294,361	$ (318,001)
ADJUSTED FUND ENDING BALANCE	$ 47,197,814	$ 44,670,618	$ 47,291,888	$ 48,586,249	$ 48,268,248
FUND BALANCE CLASSIFICATIONS					
Board Mandated Reserve	$ 32,384,666	$ 30,171,226	$ 32,002,761	$ 31,798,712	$ 32,072,814
Undesignated Reserve	$ 14,813,148	$ 14,499,393	$ 15,289,127	$ 16,787,537	$ 16,195,435

Assumptions:

a) COLA - Revenue					
Statutory COLA	2.30%	2.87%	2.87%	0.00%	0.00%
Discretionary COLA (Paid Pregnancy Disability Leave)		1.44%	1.44%		
b) Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	16,461	16,863	16,863	16,863	16,863
d) Step/Column Budgeted					
CCFF Members	1.00%	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%	1.00%
e) Retirement Contribution Increase					
STRS	0.00%	0.00%	0.00%	0.00%	0.00%
PERS	-0.24%	0.00%	-0.41%	0.00%	0.00%
f) Full-Time Equivalent (FTE)					
Full Time Faculty (CCFF)	248	270	268	268	268
Classified (CSEA)	347	348	348	348	348
Management	57	57	59	59	59
Confidential	17	17	17	17	17
Child Development Center	12	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5	5
Board of Trustees	8	8	8	8	8
Total	694	717	717	717	717

	2025-26 UNAUDITED ACTUALS	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET

Notes:

1. Includes a one-time property acquistion expenditure of approximately $15 million for 2025-26.

2. Statutory COLA revenue of 2.87% is estimated at approximately $4.4 million for 2026–27.

3. Discretionary COLA revenue of 1.44%, associated with implementation of Paid Pregnancy Disability Leave, is estimated at approximately $2.2 million for 2026–27.

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 365,304	$ 656,682
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grants, and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 2,000	$ -
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ 699,978	$ 506,918
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ 2,800	$ 3,200
Other Local Revenue	$ 4,000	$ 2,000
TOTAL LOCAL REVENUE	$ 708,778	$ 512,118

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 708,778	$ 512,118
NET BEGINNING BALANCE & INCOME	$ 1,074,082	$ 1,168,800
EXPENDITURES		
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	$ -	$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 690,025	$ 564,288
Contract Services and Operating Expenses	$ -	$ -
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 690,025	$ 564,288
TOTAL EXPENDITURES AND TRANSFERS	$ 690,025	$ 564,288
OPERATING SURPLUS/(DEFICIT)	$ 18,753	$ (52,170)
FUND ENDING BALANCE	$ 384,057	$ 604,512
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 384,057	$ 604,512

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 23,298,028	$ 23,933,409
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ 5,330,808	$ 4,709,026
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ 48,202,071	$ 46,167,745
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ 1,300,000	$ 1,300,000
Other Reimbursable Categorical Programs	$ 9,731,678	$ 9,086,530
Other State Revenues	$ 2,974,559	$ 1,030,765
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 62,208,308	$ 57,585,040
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grants, and Endowment	$ -	$ -
Contract Services	$ 711,385	$ 637,350
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 1,400,000	$ 1,400,000
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ 79,900	$ 88,400
TOTAL LOCAL REVENUE	$ 2,191,285	$ 2,125,750

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ 161,849	$ 473,461
TOTAL OTHER FINANCING SOURCES	$ 161,849	$ 473,461
TOTAL INCOME	$ 69,892,250	$ 64,893,277
NET BEGINNING BALANCE & INCOME	$ 93,190,278	$ 88,826,686
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	$ 1,420,175	$ 1,429,067
Academic Salaries - Part-Time	$ 2,522,870	$ 1,700,589
Certificated Administrators	$ 1,347,521	$ 882,695
Counselors Salaries	$ 5,017,809	$ 4,622,154
Librarian Salaries	$ 157,676	$ 157,676
TOTAL ACADEMIC SALARIES	$ 10,466,051	$ 8,792,181
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	$ 907,159	$ 902,045
Classified Salaries	$ 10,272,901	$ 10,201,987
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 11,180,060	$ 11,104,032
EMPLOYEE BENEFITS:		
Employee Benefits	$ 7,095,774	$ 6,896,540
TOTAL SALARIES & BENEFITS	$ 28,741,885	$ 26,792,753

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 2,241,769	$ 2,173,067
Contract Services and Operating Expenses	$ 19,915,113	$ 17,325,813
Capital Outlay	$ 9,256,321	$ 10,196,044
Interfund Transfers - Out	$ 1,422,114	$ 484,556
Student Financial Aid	$ 851,595	$ 1,137,721
Other Student Aid	$ 5,621,926	$ 4,857,284
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 39,308,838	$ 36,174,485
TOTAL EXPENDITURES AND TRANSFERS	$ 68,050,723	$ 62,967,238
OPERATING SURPLUS/(DEFICIT)	$ 1,841,527	$ 1,926,039
FUND ENDING BALANCE	$ 25,139,555	$ 25,859,448
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 25,139,555	$ 25,859,448

Restricted General Fund Programs

Fund	Location	Location Description	Type	Values Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3					
	00000				
		District			
			Expenditure	$0	$0
			Revenue	$2,000,000	$1,400,000
	70003				
		Undocumented Resources Liaisons			
			Expenditure	$265,895	$165,537
			Revenue	$265,895	$165,537
	70004				
		Veterans Resource Center			
			Expenditure	$184,614	$158,848
			Revenue	$184,614	$158,848
	70005				
		VETERANS AFFAIRS			
			Expenditure	$9,170	$4,192
			Revenue	$9,170	$4,192
	70009				
		Rising Scholars Network - Juvenile Justice Impacted Students			
			Expenditure	$1,222,647	$1,146,995
			Revenue	$1,222,647	$1,146,995
	70011				
		Rising Scholars Network - Adult Justice Impacted Students			
			Expenditure	$0	$330,189
			Revenue	$0	$330,189
	70025				
		Interstate Passport			
			Expenditure	$4,200	$4,200
			Revenue	$4,200	$4,200
	70200				
		PERKINS			

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	70200	PERKINS	Expenditure	$985,211	$946,526
			Revenue	$985,211	$946,526
	70320				
		Guided Pathways			
			Expenditure	$433,204	$189,787
			Revenue	$433,204	$189,787
	70321				
		Program Pathways Mapper			
			Expenditure	$60,000	$19,136
			Revenue	$60,000	$19,136
	70322				
		Credit for Prior Learning			
			Expenditure	$50,000	$50,000
			Revenue	$50,000	$50,000
	70700				
		Child Dev Trng Consor			
			Expenditure	$41,400	$41,400
			Revenue	$41,400	$41,400
	70751				
		QRIS Block Grant			
			Expenditure	$7,000	$7,000
			Revenue	$7,000	$7,000
	70770				
		Prekinder & Family Literacy Pr			
			Expenditure	$3,068,750	$2,850,229
			Revenue	$2,756,416	$2,850,229
	70772				
		AB 131 - CSPP Stipend			
			Expenditure	$18,644	$18,644
			Revenue	$18,644	$18,644
	70773				
		AB 185 - CSPP Rate Supplement			
			Expenditure	$215,456	$215,456
			Revenue	$215,456	$215,456

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	70774				
		AB110 - Early Childcare and Education			
			Expenditure	$610,107	$610,107
			Revenue	$610,107	$610,107
	70775				
		SB140 - Cost of Care Plus			
			Expenditure	$181,201	$181,201
			Revenue	$181,201	$181,201
	70776				
		SB120 - CSPP			
			Expenditure	$155,454	$213,126
			Revenue	$155,454	$213,126
	70777				
		SB151- CSPP			
			Expenditure	$28,024	$28,024
			Revenue	$28,024	$28,024
	70780				
		Gen Child Care & Dev Prog			
			Expenditure	$460,999	$409,868
			Revenue	$409,868	$409,868
	70781				
		AB 185 - CCTR Rate Supplement			
			Expenditure	$4,620	$4,620
			Revenue	$4,620	$4,620
	70782				
		AB 110 - Early Childcare & Education (CCTR)			
			Expenditure	$7,040	$7,040
			Revenue	$7,040	$7,040
	70783				
		$275 / Child Stipend			
			Expenditure	$4,400	$4,400
			Revenue	$4,400	$4,400
	70784				
		SB 140 - Cost of Care Plus (CCTR)			
			Expenditure	$65,956	$65,956

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	70784	SB 140 - Cost of Care Plus (CCTR)	Revenue	$65,956	$65,956
	70785				
		AB 179 - CCTR Stipdends			
			Expenditure	$23,072	$23,072
			Revenue	$23,072	$23,072
	70786				
		CCTR $152 Stipends			
			Expenditure	$2,432	$2,432
			Revenue	$2,432	$2,432
	70787				
		SB120 - CCTR			
			Expenditure	$32,706	$42,750
			Revenue	$32,706	$42,750
	70788				
		SB151 - CCTR			
			Expenditure	$8,189	$8,189
			Revenue	$8,189	$8,189
	70790				
		Fed Food Prog. Child Care Ctr			
			Expenditure	$102,000	$102,000
			Revenue	$102,000	$102,000
	70800				
		F W S			
			Expenditure	$1,150,516	$1,093,628
			Revenue	$1,150,516	$1,093,628
	70900				
		Strong Workforce Program - Local #9			
			Expenditure	$1,225,230	$0
			Revenue	$1,225,230	$0
	70901				
		SWP Reg-24/25 Career Pathways Partnership			
			Expenditure	$185,650	$0
			Revenue	$185,650	$0
	70902				
		SWP - Regional 24/25 - Job Placement and Employment Success			

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	70902	SWP - Regional 24/25 - Job Placement and Employment Success	Expenditure	$210,000	$0
			Revenue	$210,000	$0
	70903				
		SWP Reg-24/25 Non-Credit Career Pathways			
			Expenditure	$100,000	$0
			Revenue	$100,000	$0
	70904				
		SWP - Regional 24/25- Regionally Expanding and Enhancing WBL Offerings, Equity and Data			
			Expenditure	$57,957	$0
			Revenue	$57,957	$0
	70910				
		Strong Workforce Program - Local #10			
			Expenditure	$1,515,119	$1,432,408
			Revenue	$1,515,119	$1,432,408
	70911				
		SWP Reg-25/26 Career Pathways Partnership			
			Expenditure	$190,000	$190,000
			Revenue	$190,000	$190,000
	70912				
		SWP Reg-25/26 LA Region Job Placement and Employment Success			
			Expenditure	$210,000	$208,986
			Revenue	$210,000	$208,986
	70913				
		SWP Reg-25/26 Non-Credit Career Pathways			
			Expenditure	$190,278	$58,034
			Revenue	$190,278	$58,034
	70914				
		SWP Reg-25/26 AI literacy & innovation			
			Expenditure	$93,000	$93,000
			Revenue	$93,000	$93,000
	70915				
		SWP Reg-25/26 CTE AI Training Project			
			Expenditure	$3,500	$0
			Revenue	$3,500	$0
	71000				

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	$261,955	$19,849
	71005				
		Library Services Platform			
			Expenditure	$18,263	$18,263
			Revenue	$18,263	$18,263
	71006				
		Zero Textbook Costs			
			Expenditure	$25,000	$0
			Revenue	$25,000	$0
	71009				
		Equitable Placement, Support and Completion (AB1705)			
			Expenditure	$811,233	$390,179
			Revenue	$811,233	$390,179
	71011				
		Zero Textbook Costs Acceleration Grant			
			Expenditure	$64,399	$0
			Revenue	$64,399	$0
	71012				
		Zero Textbook Costs - Collabortation Cohorts			
			Expenditure	$16,487	$0
			Revenue	$16,487	$0
	71013				
		Common Course Numbering			
			Expenditure	$910,708	$851,348
			Revenue	$910,708	$851,348
	71014				
		Zero Textbook Costs Acceleration #2			
			Expenditure	$3,837	$0
			Revenue	$3,837	$0
	71018				
		Press Forward Grant			
			Expenditure	$40,370	$854
			Revenue	$40,370	$854
	71021				
		Zero Textbook Costs (Consolidated)			

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	71021	Zero Textbook Costs (Consolidated)	Expenditure	$644,396	$585,365
			Revenue	$644,396	$585,365
	71100				
		Bfap			
			Expenditure	$1,123,953	$989,126
			Revenue	$1,123,953	$989,126
	71110				
		One Time Block Grant			
			Expenditure	$21,518	$28,490
	71120				
		Title IV Admin Cost Allow			
			Expenditure	$465,071	$476,638
			Revenue	$465,071	$476,638
	71130				
		Lottery Prop 20 Restricted			
			Expenditure	$575,000	$575,000
			Revenue	$1,400,000	$1,300,000
	71170				
		California College Promise			
			Expenditure	$1,484,001	$1,467,938
			Revenue	$1,484,001	$1,467,938
	71180				
		Financial Aid Technology			
			Expenditure	$61,698	$62,633
			Revenue	$61,698	$62,633
	71190				
		College Homeless and Housing Insecure			
			Expenditure	$3,521,574	$3,154,939
			Revenue	$3,521,574	$3,154,939
	71191				
		Student Food and Housing Support			
			Expenditure	$382,555	$0
			Revenue	$382,555	$0

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	71195				
		Basic Needs Centers			
			Expenditure	$1,266,848	$1,312,799
			Revenue	$1,266,848	$1,312,799
	71196				
		Fareless Transit System			
			Expenditure	$114,146	$0
			Revenue	$114,146	$0
	71200				
		Eops			
			Expenditure	$2,468,778	$2,399,665
			Revenue	$2,468,778	$2,399,665
	71210				
		NextUp Foster Youth Support			
			Expenditure	$3,021,189	$2,377,619
			Revenue	$3,021,189	$2,377,619
	71600				
		Physical Plnt & Instr Supp Prg			
			Expenditure	$831,994	$815,110
			Revenue	$831,994	$815,110
	71601				
		Common Cloud Data Platform Demonstration Project			
			Expenditure	$50,000	$100,000
			Revenue	$50,000	$100,000
	71602				
		Systemwide Technology and Data Security			
			Expenditure	$628,943	$248,349
			Revenue	$628,943	$248,349
	71603				
		Student Transfer Achievement Reform			
			Expenditure	$466,430	$158,373
			Revenue	$466,430	$158,373
	71605				
		CCAP Instructional Materials - Dual Enrollment			
			Expenditure	$1,867	$0
			Revenue	$1,867	$0

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	71651				
		RERP Grant			
			Expenditure	$9,252	$0
			Revenue	$9,252	$0
	72000				
		WIA - Family Literacy/ESL			
			Expenditure	$230,843	$230,839
			Revenue	$230,839	$230,839
	72003				
		AB104 Adult Ed. Block Grant			
			Expenditure	$656,499	$637,870
			Revenue	$656,499	$637,870
	72005				
		English Language Learners Healthcare Pathways			
			Expenditure	$839,393	$554,817
			Revenue	$839,393	$554,817
	72330				
		Apprenticeship			
			Expenditure	$9,116,339	$8,422,871
			Revenue	$9,116,339	$8,422,871
	72335				
		Apprenticeship Pathways Demonstration Project			
			Expenditure	$169,087	$0
			Revenue	$169,087	$0
	72341				
		CAI - Rail Operations			
			Expenditure	$66,800	$66,536
			Revenue	$66,800	$66,536
	72342				
		CAI - Electrical Trainee Apprenticeship			
			Expenditure	$67,890	$4,676
			Revenue	$67,890	$4,676
	72344				
		CAI - Risk Management Career Pathway Apprrenticeship			
			Expenditure	$785,592	$666,273
			Revenue	$785,592	$666,273

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	72350				
		IEPI California Conservation Corps/Community College Project			
			Expenditure	$32,000	$32,000
			Revenue	$32,000	$32,000
	72360				
		Equal Representation in Construction Apprenticeship (ERiCA)			
			Expenditure	$1,250,000	$877,387
			Revenue	$1,250,000	$877,387
	72450				
		National Immigration Forum			
			Expenditure	$25,500	$25,500
			Revenue	$25,500	$25,500
	72540				
		Health Care Access and Information (HCAI) Grant			
			Expenditure	$200,000	$150,622
			Revenue	$200,000	$150,622
	72541				
		AI Literacy Community Engagement Framework			
			Expenditure	$20,000	$15,502
			Revenue	$20,000	$15,502
	72542				
		CCCCO AI Initiative			
			Expenditure	$95,000	$95,000
			Revenue	$95,000	$95,000
	72600				
		CalWORKS			
			Expenditure	$679,286	$761,899
			Revenue	$679,286	$761,899
	72800				
		CARE Grant			
			Expenditure	$456,705	$424,142
			Revenue	$456,705	$424,142
	73320				
		Stud Health Serv: Family Pact			
			Expenditure	$28,791	$28,791
			Revenue	$28,791	$28,791

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	73330				
		Stud Health Serv: MAA			
			Expenditure	$38,500	$47,000
			Revenue	$38,500	$47,000
	73340				
		Mental Health Services			
			Expenditure	$1,296,615	$1,192,872
			Revenue	$1,296,615	$1,192,872
	73460				
		Student Equity Plan			
			Expenditure	$10,219,362	$10,866,970
			Revenue	$10,219,362	$10,866,970
	73470				
		Umoja Grant			
			Expenditure	$119,230	$0
			Revenue	$119,230	$0
	73471				
		Umoja Grant			
			Expenditure	$275,038	$275,038
			Revenue	$275,038	$275,038
	73480				
		College and Career Program			
			Expenditure	$59,127	$54,917
			Revenue	$59,127	$54,917
	73490				
		LGBTQ+			
			Expenditure	$470,333	$538,594
			Revenue	$470,333	$538,594
	73491				
		Dreamer Resource Liaisons			
			Expenditure	$174,911	$174,911
			Revenue	$174,911	$174,911
	74300				
		Puente			
			Expenditure	$142,500	$120,122
			Revenue	$142,500	$120,122

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	74301				
		Puente II			
			Expenditure	$125,000	$125,000
			Revenue	$125,000	$125,000
	74500				
		Equal Employment Opportunity			
			Expenditure	$328,348	$183,214
			Revenue	$328,348	$183,214
	74511				
		EEO Best Practices			
			Expenditure	$11,819	$0
			Revenue	$11,819	$0
	74530				
		Classified Prof. Development			
			Expenditure	$56,114	$56,114
			Revenue	$56,114	$56,114
	74553				
		CalFresh Outreach Services (24-27)			
			Expenditure	$361,829	$242,926
			Revenue	$361,829	$242,926
	74560				
		CalFresh Outreach - SB 85			
			Expenditure	$15,746	$0
			Revenue	$15,746	$0
	74570				
		Student Retention & Enrollment - SB 85			
			Expenditure	$210,063	$0
			Revenue	$210,063	$0
	75119				
		COVID-19 Recovery Block Grant			
			Expenditure	$1,620,629	$120,267
			Revenue	$1,620,629	$120,267
	75205				
		Student Support Block Grant			
			Expenditure	$892,342	$55,232
			Revenue	$892,342	$55,232

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	75266				
		CSUDH College Corps 24-25			
			Expenditure	$356,148	$235,671
			Revenue	$356,148	$235,671
	75289				
		Supporting Effective Educator Development Grant			
			Expenditure	$265,384	$165,906
			Revenue	$265,384	$165,906
	75291				
		National Science Foundation Grant - BioTechnology			
			Expenditure	$105,981	$86,931
			Revenue	$105,981	$86,931
	75295				
		NASA Grant			
			Expenditure	$37,034	$12,830
			Revenue	$37,034	$12,830
	75305				
		Asses,Rmdiatn & Retent RN 2017			
			Expenditure	$148,267	$7,439
			Revenue	$148,267	$7,439
	75306				
		Nursing Education			
			Expenditure	$123,318	$0
			Revenue	$123,318	$0
	75307				
		Nursing Grant - 26-27			
			Expenditure	$0	$142,818
			Revenue	$0	$142,818
	75311				
		Song Brown Nursing Grant			
			Expenditure	$53,080	$0
			Revenue	$53,080	$0
	75312				
		Song Brown Nursing Grant #2			
			Expenditure	$90,000	$40,892
			Revenue	$90,000	$40,892

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	75720				
		Tanf			
			Expenditure	$82,943	$81,436
			Revenue	$82,943	$81,436
	75900				
		Foster Parent Trng'			
			Expenditure	$215,042	$215,042
			Revenue	$215,042	$215,042
	76100				
		MESA Program			
			Expenditure	$1,640,715	$1,414,337
			Revenue	$1,640,715	$1,414,337
	76310				
		Equity Community Impact Census Grant			
			Expenditure	$159	$159
			Revenue	$159	$159
	76321				
		Innovation and Effectiveness Grant - Guided Pathways			
			Expenditure	$143,675	$0
			Revenue	$143,675	$0
	77330				
		Statwide Strat Initiatve Hubs			
			Expenditure	$4,759	$4,484
			Revenue	$4,759	$4,484
	77390				
		Ca Energy Commission - ATL			
			Expenditure	$607,659	$268,385
			Revenue	$607,659	$268,385
	77391				
		DE - Clean Cities			
			Expenditure	$116,113	$135,254
			Revenue	$116,113	$135,254
	77392				
		Strategic Energy Innovations			
			Expenditure	$297,558	$226,029
			Revenue	$297,558	$226,029

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
01.3	77396				
		Propane Education & Research Council (PERC)			
			Expenditure	$111,000	$111,000
			Revenue	$111,000	$111,000
	77397				
		CEC CA ZEV Engineering Workforce Pilot			
			Expenditure	$27,548	$0
			Revenue	$27,548	$0
	77398				
		Latino Equity Advocacy and Policy (LEAP) Institute			
			Expenditure	$25,000	$25,000
			Revenue	$25,000	$25,000
	77401				
		Battery Workforce Challenge			
			Expenditure	$65,000	$31,964
			Revenue	$65,000	$31,964
	77402				
		Industry Driven Regional Collaborative			
			Expenditure	$499,953	$366,798
			Revenue	$499,953	$366,798
	77672				
		Mentoring, Access, Data, and Equity Project			
			Expenditure	$501,919	$0
			Revenue	$501,919	$0
	77673				
		TRIO Grant			
			Expenditure	$1,361,820	$1,263,690
			Revenue	$1,361,820	$1,263,690
	79000				
		Dsps			
			Expenditure	$2,858,987	$4,123,754
			Revenue	$2,858,987	$4,123,754

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 1,110,533	$ 1,115,040
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ 68,345	$ 560,000
Sales and Commissions	$ 41,500	$ 41,500
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 17,946	$ 17,946
Enrollment Fees and Charges	$ 44,000	$ 15,000
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 171,791	$ 634,446

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers*	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	171,791	$	634,446
NET BEGINNING BALANCE & INCOME	$	1,282,324	$	1,749,486
EXPENDITURES				
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	$	91,266	$	100,000
Classified Salaries	$	45,000	$	55,104
Confidential Salaries	$	-	$	-
TOTAL CLASSIFIED SALARIES	$	136,266	$	155,104
EMPLOYEE BENEFITS:				
Employee Benefits	$	42,497	$	61,250
TOTAL SALARIES & BENEFITS	$	178,763	$	216,354

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 39,799	$ 38,899
Contract Services and Operating Expenses	$ 56,261	$ 370,643
Capital Outlay	$ 3,129	$ 8,000
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 99,189	$ 417,542
TOTAL EXPENDITURES AND TRANSFERS	$ 277,952	$ 633,896
OPERATING SURPLUS/(DEFICIT)	$ (106,161)	$ 550
FUND ENDING BALANCE	$ 1,004,372	$ 1,115,590
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 1,004,372	$ 1,115,590

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 3,323,065	$ 4,451,533
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ 656,000	$ 656,000
Interest and Investment Income - Fair Market Value	$ 121,267	$ 121,267
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 777,267	$ 777,267

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 777,267	$ 777,267
NET BEGINNING BALANCE & INCOME	$ 4,100,332	$ 5,228,800
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	$ -	$ -
Academic Salaries - Part-Time	$ -	$ -
Certificated Administrators	$ -	$ -
Counselors Salaries	$ -	$ 163,935
Librarian Salaries	$ -	$ -
TOTAL ACADEMIC SALARIES	$ -	$ 163,935
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	$ -	$ -
Classified Salaries	$ 47,424	$ 43,669
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 47,424	$ 43,669
EMPLOYEE BENEFITS:		
Employee Benefits	$ 4,317	$ 40,038
TOTAL SALARIES & BENEFITS	$ 51,741	$ 247,642

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	13,670	$	20,000
Contract Services and Operating Expenses	$	26,227	$	31,858
Capital Outlay	$	719,000	$	775,000
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	500
Other Student Aid	$	440,000	$	402,000
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	1,198,897	$	1,229,358
TOTAL EXPENDITURES AND TRANSFERS	$	1,250,638	$	1,477,000
OPERATING SURPLUS/(DEFICIT)	$	(473,371)	$	(699,733)
FUND ENDING BALANCE	$	2,849,694	$	3,751,800
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	2,849,694	$	3,751,800

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 3,721,803	$ 3,634,616
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 76,464	$ 76,464
Enrollment Fees and Charges	$ 600,975	$ 913,354
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 677,439	$ 989,818

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 677,439	$ 989,818
NET BEGINNING BALANCE & INCOME	$ 4,399,242	$ 4,624,434
EXPENDITURES		
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	$ 304,662	$ 313,761
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 304,662	$ 313,761
EMPLOYEE BENEFITS:		
Employee Benefits	$ 116,570	$ 117,287
TOTAL SALARIES & BENEFITS	$ 421,232	$ 431,048

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	8,000	$	8,000
Contract Services and Operating Expenses	$	400,001	$	474,001
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	305	$	305
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	408,306	$	482,306
TOTAL EXPENDITURES AND TRANSFERS	$	829,538	$	913,354
OPERATING SURPLUS/(DEFICIT)	$	(152,099)	$	76,464
FUND ENDING BALANCE	$	3,569,704	$	3,711,080
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	3,569,704	$	3,711,080

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / COSMETOLOGY-TECHNOLOGY FUND SUMMARY (FUND 39.3)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 694,854	$ 761,498
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ 25,000	$ 8,000
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 19,765	$ 19,765
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ 2,000
TOTAL LOCAL REVENUE	$ 44,765	$ 29,765

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	44,765	$	29,765
NET BEGINNING BALANCE & INCOME	$	739,619	$	791,263
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	160,500	$	125,653
Contract Services and Operating Expenses	$	23,028	$	25,617
Capital Outlay	$	3,500	$	9,224
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	1,483
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	187,028	$	161,977
TOTAL EXPENDITURES AND TRANSFERS	$	187,028	$	161,977
OPERATING SURPLUS/(DEFICIT)	$	(142,263)	$	(132,212)
FUND ENDING BALANCE	$	552,591	$	629,286
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	552,591	$	629,286

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 489,714	$ 543,600
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ 200,000	$ 228,000
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 12,557	$ 12,557
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 212,557	$ 240,557

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 212,557	$ 240,557
NET BEGINNING BALANCE & INCOME	$ 702,271	$ 784,157
EXPENDITURES		
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	$ 7,000	$ 9,500
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 7,000	$ 9,500
EMPLOYEE BENEFITS:		
Employee Benefits	$ 638	$ 604
TOTAL SALARIES & BENEFITS	$ 7,638	$ 10,104

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 195,100	$ 195,100
Contract Services and Operating Expenses	$ 29,000	$ 22,796
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 224,100	$ 217,896
TOTAL EXPENDITURES AND TRANSFERS	$ 231,738	$ 228,000
OPERATING SURPLUS/(DEFICIT)	$ (19,181)	$ 12,557
FUND ENDING BALANCE	$ 470,533	$ 556,157
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 470,533	$ 556,157

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ -	$ 227,894
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 18,900	$ 4,385
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ 775,367	$ 1,052,635
Other Local Revenue	$ 154,583	$ 80,000
TOTAL LOCAL REVENUE	$ 948,850	$ 1,137,020

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ 1,000,308	$ 900,000
TOTAL OTHER FINANCING SOURCES	$ 1,000,308	$ 900,000
TOTAL INCOME	$ 1,949,158	$ 2,037,020
NET BEGINNING BALANCE & INCOME	$ 1,949,158	$ 2,264,914
EXPENDITURES		
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	$ 1,255,992	$ 1,304,780
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 1,255,992	$ 1,304,780
EMPLOYEE BENEFITS:		
Employee Benefits	$ 572,966	$ 576,234
TOTAL SALARIES & BENEFITS	$ 1,828,958	$ 1,881,014

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 30,139	$ 290,139
Contract Services and Operating Expenses	$ 90,061	$ 93,761
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 120,200	$ 383,900
TOTAL EXPENDITURES AND TRANSFERS	$ 1,949,158	$ 2,264,914
OPERATING SURPLUS/(DEFICIT)	$ -	$ (227,894)
FUND ENDING BALANCE	$ -	$ (0)
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ -	$ (0)

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 389,873	$ 541,896
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ 18,876	$ 18,876
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ 208,741
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 15,786	$ 15,786
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ 5,000
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 15,786	$ 229,527

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 34,662	$ 248,403
NET BEGINNING BALANCE & INCOME	$ 424,535	$ 790,299
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	$ -	$ -
Academic Salaries - Part-Time	$ -	$ 700
Certificated Administrators	$ -	$ -
Counselors Salaries	$ -	$ -
Librarian Salaries	$ -	$ -
TOTAL ACADEMIC SALARIES	$ -	$ 700
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	$ -	$ -
Classified Salaries	$ 15,334	$ 24,500
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 15,334	$ 24,500
EMPLOYEE BENEFITS:		
Employee Benefits	$ 1,397	$ 2,387
TOTAL SALARIES & BENEFITS	$ 16,731	$ 27,587

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	27,677	$	173,637
Contract Services and Operating Expenses	$	15,048	$	22,249
Capital Outlay	$	-	$	10,000
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	42,725	$	205,886
TOTAL EXPENDITURES AND TRANSFERS	$	59,456	$	233,473
OPERATING SURPLUS/(DEFICIT)	$	(24,794)	$	14,930
FUND ENDING BALANCE	$	365,079	$	556,826
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	365,079	$	556,826

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / ECONOMIC DEVELOPMENT FUND SUMMARY (FUND 39.7)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 193,272	$ (0)
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ 341,195	$ 1,043,187
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 341,195	$ 1,043,187
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ 168,254	$ 573,029
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 9,783	$ 9,783
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 178,037	$ 582,812

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 519,232	$ 1,625,999
NET BEGINNING BALANCE & INCOME	$ 712,504	$ 1,625,999
EXPENDITURES		
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	$ 160,104	$ 169,599
Classified Salaries	$ 151,580	$ 182,854
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 311,684	$ 352,453
EMPLOYEE BENEFITS:		
Employee Benefits	$ 186,629	$ 197,430
TOTAL SALARIES & BENEFITS	$ 498,313	$ 549,883

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	20,000	$	20,000
Contract Services and Operating Expenses	$	67,077	$	869,069
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	87,077	$	889,069
TOTAL EXPENDITURES AND TRANSFERS	$	585,390	$	1,438,952
OPERATING SURPLUS/(DEFICIT)	$	(66,158)	$	187,047
FUND ENDING BALANCE	$	127,114	$	187,047
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	127,114	$	187,047

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 452,575	$ 497,450
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ 2	$ 2
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 12,222	$ 12,222
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 12,224	$ 12,224

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	4,351	$	4,351
TOTAL OTHER FINANCING SOURCES	$	4,351	$	4,351
TOTAL INCOME	$	16,575	$	16,575
NET BEGINNING BALANCE & INCOME	$	469,150	$	514,025
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 5,852	$ 5,852
Contract Services and Operating Expenses	$ 10,500	$ 10,500
Capital Outlay	$ 25,000	$ 25,000
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 41,352	$ 41,352
TOTAL EXPENDITURES AND TRANSFERS	$ 41,352	$ 41,352
OPERATING SURPLUS/(DEFICIT)	$ (24,777)	$ (24,777)
FUND ENDING BALANCE	$ 427,798	$ 472,673
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 427,798	$ 472,673

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 4,009,572	$ 4,184,892
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ 444,570	$ 444,570
Interest and Investment Income - Fair Market Value	$ 67,617	$ 67,617
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 512,187	$ 512,187

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	512,187	$	512,187
NET BEGINNING BALANCE & INCOME	$	4,521,759	$	4,697,079
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	120,000	$	120,000
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	120,000	$	120,000
TOTAL EXPENDITURES AND TRANSFERS	$	120,000	$	120,000
OPERATING SURPLUS/(DEFICIT)	$	392,187	$	392,187
FUND ENDING BALANCE	$	4,401,759	$	4,577,079
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	4,401,759	$	4,577,079

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 6,778,195	$ 9,495,451
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ 1,754,675
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ 1,754,675
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 500,000	$ 375,000
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 500,000	$ 375,000

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ 2,022,893
TOTAL OTHER FINANCING SOURCES	$ -	$ 2,022,893
TOTAL INCOME	$ 500,000	$ 4,152,568
NET BEGINNING BALANCE & INCOME	$ 7,278,195	$ 13,648,019
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	2,356,888	$	1,899,141
Capital Outlay	$	1,941,872	$	4,996,395
Interfund Transfers - Out*	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	4,298,760	$	6,895,536
TOTAL EXPENDITURES AND TRANSFERS	$	4,298,760	$	6,895,536
OPERATING SURPLUS/(DEFICIT)	$	(3,798,760)	$	(2,742,968)
FUND ENDING BALANCE	$	2,979,435	$	6,752,483
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	2,979,435	$	6,752,483

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 4,067,902	$ 3,166,725
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 160,000	$ 160,000
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 160,000	$ 160,000

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers*	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 160,000	$ 160,000
NET BEGINNING BALANCE & INCOME	$ 4,227,902	$ 3,326,725
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	1,000,000	$	1,000,000
Capital Outlay	$	600,000	$	970,000
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	1,600,000	$	1,970,000
TOTAL EXPENDITURES AND TRANSFERS	$	1,600,000	$	1,970,000
OPERATING SURPLUS/(DEFICIT)	$	(1,440,000)	$	(1,810,000)
FUND ENDING BALANCE	$	2,627,902	$	1,356,725
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	2,627,902	$	1,356,725

Note:
Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE CC SERIES A SUMMARY (FUND 42.5)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ (0)	$ 287,431
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ -	$ -
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	-	$	-
NET BEGINNING BALANCE & INCOME	$	(0)	$	287,431
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	-	$	-
Capital Outlay	$	-	$	287,431
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	-	$	287,431
TOTAL EXPENDITURES AND TRANSFERS	$	-	$	287,431
OPERATING SURPLUS/(DEFICIT)	$	-	$	(287,431)
FUND ENDING BALANCE	$	(0)	$	0
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	(0)	$	0

GO Bond Fund Measure CC - SERIES A

Fund	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
42.5				
	Athletics - ADA			
		Expenditure	$1,200,000	$0
	Bond Implementation & Administration			
		Expenditure	$1,000,000	$0
	Campus Police Building			
		Expenditure	$1,900,000	$0
	Campus Quad			
		Expenditure	$5,900,000	$0
	Child Development Center			
		Expenditure	$2,300,000	$0
	Field House & Stadium			
		Expenditure	$3,600,000	$0
	Health Science Bldg Renov			
		Expenditure	$2,010,000	$0
	Infrastructure - HVAC			
		Expenditure	$1,400,000	$0
	Infrastructure - Lighting			
		Expenditure	$1,200,000	$0
	Infrastructure - Roof Replacements			
		Expenditure	$1,000,000	$0
	Instructional Building #1			
		Expenditure	$157,000	$0
	Site Improvements - Campus Way Finding			
		Expenditure	$2,000,000	$0
	Soccer Field Renovation			
		Expenditure	$5,500,000	$0
	Student Services & Administration			
		Expenditure	$16,756,699	$287,431

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE CC SERIES B SUMMARY (FUND 42.6)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 190,000,000	$ 195,529,133
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ -	$ 1,700,050
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ -	$ 1,700,050

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ -	$ 1,700,050
NET BEGINNING BALANCE & INCOME	$ 190,000,000	$ 197,229,183
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ -	$ -
Contract Services and Operating Expenses	$ 225,825	$ 150,000
Capital Outlay	$ 48,684,175	$ 50,897,569
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ 5,000,000
TOTAL NON-PAYROLL EXPENSE	$ 48,910,000	$ 56,047,569
TOTAL EXPENDITURES AND TRANSFERS	$ 48,910,000	$ 56,047,569
OPERATING SURPLUS/(DEFICIT)	$ (48,910,000)	$ (54,347,519)
FUND ENDING BALANCE	$ 141,090,000	$ 141,181,614
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 141,090,000	$ 141,181,614

GO Bond Fund Measure CC - SERIES B

Fund	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Adopted Budget
42.6				
	Athletics - ADA			
		Expenditure	$0	$275,000
	Bond Implementation Series			
		Expenditure	$0	$1,060,000
	Campus Police Building			
		Expenditure	$0	$5,250,000
	Campus Quad			
		Expenditure	$0	$13,500,000
	Child Development Center			
		Expenditure	$0	$8,600,000
	Field House & Stadium			
		Expenditure	$7,200,000	$4,900,000
	Health Science Bldg Renov			
		Expenditure	$0	$50,000
	Soccer Field Renovation			
		Expenditure	$0	$6,000,000
	Social Science			
		Expenditure	$0	$200,000
	Student Services & Administration			
		Expenditure	$2,800,000	$9,712,569
	Swing Space			
		Expenditure	$0	$1,500,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 574,629	$ 746,281
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ 1,688,665	$ 1,807,960
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ -	$ 13,500
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 1,688,665	$ 1,821,460

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 1,688,665	$ 1,821,460
NET BEGINNING BALANCE & INCOME	$ 2,263,294	$ 2,567,741
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ -	$ -
Contract Services and Operating Expenses	$ 1,793,665	$ 1,931,678
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 1,793,665	$ 1,931,678
TOTAL EXPENDITURES AND TRANSFERS	$ 1,793,665	$ 1,931,678
OPERATING SURPLUS/(DEFICIT)	$ (105,000)	$ (110,218)
FUND ENDING BALANCE	$ 469,629	$ 636,063
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 469,629	$ 636,063

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 2,395,373	$ 2,580,178
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services		
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 18,000	$ 32,800
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 18,000	$ 32,800

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ 2,000,000	$ 2,000,000
TOTAL OTHER FINANCING SOURCES	$ 2,000,000	$ 2,000,000
TOTAL INCOME	$ 2,018,000	$ 2,032,800
NET BEGINNING BALANCE & INCOME	$ 4,413,373	$ 4,612,978
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ -	$ -
Contract Services and Operating Expenses	$ 2,000,000	$ 2,000,000
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 2,000,000	$ 2,000,000
TOTAL EXPENDITURES AND TRANSFERS	$ 2,000,000	$ 2,000,000
OPERATING SURPLUS/(DEFICIT)	$ 18,000	$ 32,800
FUND ENDING BALANCE	$ 2,413,373	$ 2,612,978
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 2,413,373	$ 2,612,978

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 2,278,042	$ 2,355,140
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 65,707	$ 82,204
Enrollment Fees and Charges	$ 907,545	$ 1,177,545
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 973,252	$ 1,259,749

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 973,252	$ 1,259,749
NET BEGINNING BALANCE & INCOME	$ 3,251,294	$ 3,614,889
EXPENDITURES		
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	$ 198,865	$ 198,865
Classified Salaries	$ 435,343	$ 435,343
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 634,208	$ 634,208
EMPLOYEE BENEFITS:		
Employee Benefits	$ 260,153	$ 260,153
TOTAL SALARIES & BENEFITS	$ 894,361	$ 894,361

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	67,300	$	67,300
Contract Services and Operating Expenses	$	124,045	$	157,082
Capital Outlay	$	65,000	$	65,000
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	256,345	$	289,382
TOTAL EXPENDITURES AND TRANSFERS	$	1,150,706	$	1,183,743
OPERATING SURPLUS/(DEFICIT)	$	(177,454)	$	76,006
FUND ENDING BALANCE	$	2,100,588	$	2,431,146
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	2,100,588	$	2,431,146

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 13,195,293	$ 13,030,955
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 230,000	$ 300,000
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 230,000	$ 300,000

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 230,000	$ 300,000
NET BEGINNING BALANCE & INCOME	$ 13,425,293	$ 13,330,955
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	$ -	$ -
Academic Salaries - Part-Time	$ -	$ -
Certificated Administrators	$ -	$ -
Counselors Salaries	$ -	$ -
Librarian Salaries	$ -	$ -
TOTAL ACADEMIC SALARIES	$ -	$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	$ -	$ -
Classified Salaries	$ -	$ -
Confidential Salaries	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ -	$ -
EMPLOYEE BENEFITS:		
Employee Benefits	$ 837,000	$ 837,000
TOTAL SALARIES & BENEFITS	$ 837,000	$ 837,000

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ -	$ -
TOTAL EXPENDITURES AND TRANSFERS	$ 837,000	$ 837,000
OPERATING SURPLUS/(DEFICIT)	$ (607,000)	$ (537,000)
FUND ENDING BALANCE	$ 12,588,293	$ 12,493,955
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 12,588,293	$ 12,493,955

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 2,765	$ 2,756
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ -	$ -
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	-	$	-
NET BEGINNING BALANCE & INCOME	$	2,765	$	2,756
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ -	$ -
TOTAL EXPENDITURES AND TRANSFERS	$ -	$ -
OPERATING SURPLUS/(DEFICIT)	$ -	$ -
FUND ENDING BALANCE	$ 2,765	$ 2,756
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 2,765	$ 2,756

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 4,783,150	$ 4,837,555
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 117,139	$ 171,500
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 117,139	$ 171,500

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 117,139	$ 171,500
NET BEGINNING BALANCE & INCOME	$ 4,900,289	$ 5,009,055
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	-	$	-
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	-	$	-
TOTAL EXPENDITURES AND TRANSFERS	$	-	$	-
OPERATING SURPLUS/(DEFICIT)	$	117,139	$	171,500
FUND ENDING BALANCE	$	4,900,289	$	5,009,055
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	4,900,289	$	5,009,055

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 874,599	$ 985,827
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grants, and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 25,290	$ 32,400
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 25,290	$ 32,400

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	25,290	$	32,400
NET BEGINNING BALANCE & INCOME	$	899,889	$	1,018,227
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 10,000	$ 10,000
Contract Services and Operating Expenses	$ 91,560	$ 91,560
Capital Outlay	$ -	$ -
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 101,560	$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	$ 101,560	$ 101,560
OPERATING SURPLUS/(DEFICIT)	$ (76,270)	$ (69,160)
FUND ENDING BALANCE	$ 798,329	$ 916,667
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 798,329	$ 916,667

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 755,556	$ 839,039
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 23,179	$ 29,500
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 23,179	$ 29,500

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	23,179	$	29,500
NET BEGINNING BALANCE & INCOME	$	778,735	$	868,539
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
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	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 100,000	$ 100,000
TOTAL EXPENDITURES AND TRANSFERS	$ 100,000	$ 100,000
OPERATING SURPLUS/(DEFICIT)	$ (76,821)	$ (70,500)
FUND ENDING BALANCE	$ 678,735	$ 768,539
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 678,735	$ 768,539

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 1,840,650	$ 2,052,388
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 52,202	$ 68,000
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 52,202	$ 68,000

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 52,202	$ 68,000
NET BEGINNING BALANCE & INCOME	$ 1,892,852	$ 2,120,388
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
Supplies and Materials	$ 20,000	$ 20,000
Contract Services and Operating Expenses	$ 184,000	$ 184,000
Capital Outlay	$ 125,000	$ 125,000
Interfund Transfers - Out	$ -	$ -
Student Financial Aid	$ -	$ -
Other Student Aid	$ -	$ -
Reserve for Contingencies	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 329,000	$ 329,000
TOTAL EXPENDITURES AND TRANSFERS	$ 329,000	$ 329,000
OPERATING SURPLUS/(DEFICIT)	$ (276,798)	$ (261,000)
FUND ENDING BALANCE	$ 1,563,852	$ 1,791,388
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	$ 1,563,852	$ 1,791,388

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 946,491	$ 1,096,194
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 600	$ 300
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 600	$ 300

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 600	$ 300
NET BEGINNING BALANCE & INCOME	$ 947,091	$ 1,096,494
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	-	$	-
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	-	$	-
TOTAL EXPENDITURES AND TRANSFERS	$	-	$	-
OPERATING SURPLUS/(DEFICIT)	$	600	$	300
FUND ENDING BALANCE	$	947,091	$	1,096,494
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	947,091	$	1,096,494

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 41,071	$ 28,905
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ 50,000	$ 50,000
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 600	$ 600
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ 905,000	$ 750,000
TOTAL LOCAL REVENUE	$ 905,600	$ 750,600

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	955,600	$	800,600
NET BEGINNING BALANCE & INCOME	$	996,671	$	829,505
EXPENDITURES				
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	$	-	$	-

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	-	$	-
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	-	$	-
Other Student Aid	$	955,000	$	800,000
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	955,000	$	800,000
TOTAL EXPENDITURES AND TRANSFERS	$	955,000	$	800,000
OPERATING SURPLUS/(DEFICIT)	$	600	$	600
FUND ENDING BALANCE	$	41,671	$	29,505
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	41,671	$	29,505

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 168,998	$ 102,085
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ -	$ -
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ -	$ -
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 5,758	$ 5,758
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ 199,054	$ 199,054
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 204,812	$ 204,812

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	$	-	$	-
Incoming Transfers	$	-	$	-
TOTAL OTHER FINANCING SOURCES	$	-	$	-
TOTAL INCOME	$	204,812	$	204,812
NET BEGINNING BALANCE & INCOME	$	373,810	$	306,897
EXPENDITURES				
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	$	55,000	$	55,000
Confidential Salaries	$	-	$	-
TOTAL CLASSIFIED SALARIES	$	55,000	$	55,000
EMPLOYEE BENEFITS:				
Employee Benefits	$	5,006	$	5,106
TOTAL SALARIES & BENEFITS	$	60,006	$	60,106

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	30,048	$	30,000
Contract Services and Operating Expenses	$	25,000	$	24,948
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	-	$	-
Student Financial Aid	$	34,000	$	34,000
Other Student Aid	$	50,000	$	50,000
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	139,048	$	138,948
TOTAL EXPENDITURES AND TRANSFERS	$	199,054	$	199,054
OPERATING SURPLUS/(DEFICIT)	$	5,758	$	5,758
FUND ENDING BALANCE	$	174,756	$	107,843
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	174,756	$	107,843

CERRITOS COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
NET BEGINNING BALANCE	$ 1,546,004	$ 2,014,657
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	$ 57,597,820	$ 62,563,263
STATE REVENUE:		
General Apportionments	$ -	$ -
General Categorical Programs	$ 31,424,414	$ 31,136,008
Proposition 30 Revenue	$ -	$ -
Lottery Apportionment	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -
Other State Revenues	$ -	$ -
State Mandated Reimbursement	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 31,424,414	$ 31,136,008
LOCAL REVENUE:		
Property Taxes	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -
Contract Services	$ -	$ -
Sales and Commissions	$ -	$ -
Rentals and Leases	$ -	$ -
Interest and Investment Income - Fair Market Value	$ 20,000	$ 20,000
Enrollment Fees and Charges	$ -	$ -
Instructional Material Fees	$ -	$ -
Nonresident Tuition Fees	$ -	$ -
Other Student Fees and Charges	$ -	$ -
Other Local Revenue	$ -	$ -
TOTAL LOCAL REVENUE	$ 20,000	$ 20,000

	2026-27 TENTATIVE BUDGET	2026-27 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	$ -	$ -
Incoming Transfers	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -
TOTAL INCOME	$ 89,042,234	$ 93,719,271
NET BEGINNING BALANCE & INCOME	$ 90,588,238	$ 95,733,928
EXPENDITURES		
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	$ -	$ -

	2026-27 TENTATIVE BUDGET		2026-27 ADOPTED BUDGET	
Supplies and Materials	$	-	$	-
Contract Services and Operating Expenses	$	-	$	-
Capital Outlay	$	-	$	-
Interfund Transfers - Out	$	52,277	$	50,633
Student Financial Aid	$	88,969,957	$	93,648,638
Other Student Aid	$	-	$	-
Reserve for Contingencies	$	-	$	-
TOTAL NON-PAYROLL EXPENSE	$	89,022,234	$	93,699,271
TOTAL EXPENDITURES AND TRANSFERS	$	89,022,234	$	93,699,271
OPERATING SURPLUS/(DEFICIT)	$	20,000	$	20,000
FUND ENDING BALANCE	$	1,566,004	$	2,034,657
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve				
Undesignated Reserve	$	1,566,004	$	2,034,657