

2026-27 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2026-27 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 177,477,797.60
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 690,025.00
01.3 - General Fund - Restricted	\$ 68,050,723.40
39.0 - Other Special Revenue Fund	\$ 277,952.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,250,638.00
39.2 - Other Special Revenue Fund - Community Education	\$ 829,538.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 187,028.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 231,738.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,949,158.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 59,456.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 585,390.00
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	\$ 4,298,760.00
41.1 - Capital Outlay Transfer Fund	\$ 1,600,000.00
42.6 - Revenue Bond Construction Fund - Measure CC - Series B	\$ 48,910,000.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,793,665.00
61.2 - Insurance - Property Liability Fund	\$ 2,000,000.00
69.0 - Student Health Services Fund	\$ 1,150,706.00
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	\$ 955,000.00
72.0 - Student Representation Fee Trust Fund	\$ 199,054.00
74.0 - Student Financial Aid Fund	\$ 89,022,234.00
Grand Total	\$ 403,047,775.00

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

	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 59,418,267	\$ 44,690,453	\$ 46,670,618	\$ 47,585,044
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 99,818,178	\$ 106,054,588	\$ 106,054,588	\$ 106,054,588
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 18,274,902	\$ 18,274,902	\$ 18,274,902	\$ 18,274,902
Lottery Apportionment	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 10,939,541	\$ 10,649,549	\$ 10,649,549	\$ 10,649,549
State Mandated Reimbursement	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
TOTAL STATE APPORTIONMENT	\$ 132,350,005	\$ 138,296,423	\$ 138,296,423	\$ 138,296,423
LOCAL REVENUE:				
Property Taxes	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 135,900	\$ 135,900	\$ 135,900	\$ 135,900
Rentals and Leases	\$ 184,000	\$ 184,000	\$ 184,000	\$ 184,000
Interest and Investment Income - Fair Market Value	\$ 2,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Enrollment Fees and Charges	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,850,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Other Student Fees and Charges	\$ 3,198	\$ 3,198	\$ 3,198	\$ 3,198
Other Local Revenue	\$ 1,037,742	\$ 1,037,742	\$ 1,037,742	\$ 1,037,742
TOTAL LOCAL REVENUE	\$ 41,609,540	\$ 40,759,540	\$ 40,759,540	\$ 40,759,540
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 402,000	\$ 402,000	\$ 402,000	\$ 402,000
TOTAL OTHER FINANCING SOURCES	\$ 402,000	\$ 402,000	\$ 402,000	\$ 402,000
TOTAL INCOME	\$ 174,361,545	\$ 179,457,963	\$ 179,457,963	\$ 179,457,963
NET BEGINNING BALANCE & INCOME	\$ 233,779,812	\$ 224,148,416	\$ 226,128,581	\$ 227,043,007

	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 35,079,308	\$ 37,629,064	\$ 39,510,517	\$ 41,486,043
Academic Salaries - Part-Time	\$ 30,706,937	\$ 31,011,686	\$ 29,461,102	\$ 27,988,047
Certificated Administrators	\$ 5,236,620	\$ 5,352,410	\$ 5,405,934	\$ 5,459,993
Counselors Salaries	\$ 4,489,686	\$ 4,398,219	\$ 4,442,201	\$ 4,486,623
Librarian Salaries	\$ 865,006	\$ 946,713	\$ 956,180	\$ 965,742
TOTAL ACADEMIC SALARIES	\$ 76,377,557	\$ 79,338,092	\$ 79,775,934	\$ 80,386,448
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 4,632,643	\$ 4,617,287	\$ 4,663,460	\$ 4,710,094
Classified Salaries	\$ 25,807,431	\$ 25,976,422	\$ 26,236,186	\$ 26,498,548
Confidential Salaries	\$ 1,565,450	\$ 1,570,268	\$ 1,585,971	\$ 1,601,830
TOTAL CLASSIFIED SALARIES	\$ 32,005,524	\$ 32,163,977	\$ 32,485,617	\$ 32,810,473
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 49,679,636	\$ 51,089,920	\$ 51,600,819	\$ 52,116,827
TOTAL SALARIES & BENEFITS	\$ 158,062,717	\$ 162,591,989	\$ 163,862,370	\$ 165,313,748
Supplies and Materials	\$ 1,390,319	\$ 1,358,587	\$ 1,372,173	\$ 1,385,895
Contract Services and Operating Expenses	\$ 9,560,620	\$ 9,295,120	\$ 9,034,571	\$ 9,478,417
Capital Outlay	\$ 16,573,845	\$ 1,230,244	\$ 1,242,546	\$ 1,254,972
Interfund Transfers - Out	\$ 3,400,308	\$ 3,000,308	\$ 3,030,311	\$ 3,060,614
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 101,550	\$ 1,550	\$ 1,566	\$ 1,581
Resource Allocation Request	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 31,026,642	\$ 14,885,809	\$ 14,681,167	\$ 15,181,479
TOTAL EXPENDITURES AND TRANSFERS	\$ 189,089,359	\$ 177,477,798	\$ 178,543,537	\$ 180,495,227
OPERATING SURPLUS/(DEFICIT)	\$ (14,727,814)	\$ 1,980,165	\$ 914,426	\$ (1,037,264)

	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 44,690,453	\$ 46,670,618	\$ 47,585,044	\$ 46,547,780
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ (14,727,814)	\$ 1,980,165	\$ 914,426	\$ (1,037,264)
ADJUSTED FUND ENDING BALANCE	\$ 44,690,453	\$ 46,670,618	\$ 47,585,044	\$ 46,547,780
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 32,145,191	\$ 30,171,226	\$ 30,352,401	\$ 30,684,189
Undesignated Reserve	\$ 12,545,262	\$ 16,499,393	\$ 17,232,643	\$ 15,863,592

Assumptions:

a) COLA - Revenue

Statutory COLA	2.30%	2.87%	0.00%	0.00%
Discretionary COLA (Paid Pregnancy Disability Leave)		1.44%		

b) Deficit Factor

0.00%	0.00%	0.00%	0.00%
-------	-------	-------	-------

c) Funded FTES based on 3 year average

16,863	16,863	16,863	16,863
--------	--------	--------	--------

d) Step/Column Budgeted

CCFF Members	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%

e) Retirement Contribution Increase

STRS	0.00%	0.00%	0.00%	0.00%
PERS	-0.24%	0.00%	0.00%	0.00%

f) Full-Time Equivalent (FTE)

Full Time Faculty (CCFF)	248	270	270	270
Classified (CSEA)	347	348	348	348
Management	57	57	57	57
Confidential	17	17	17	17
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	694	717	717	717

	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET	2027-28 PROJECTED BUDGET	2028-29 PROJECTED BUDGET
--	-------------------------------	--------------------------------	--------------------------------	--------------------------------

Notes:

1. Includes a one-time property acquisition expenditure of approximately \$15 million for 2025-26.
2. Reflects an estimated operating surplus of approximately \$300,000 for 2025–26.
3. Statutory COLA revenue of 2.87% is estimated at approximately \$4.4 million for 2026–27.
4. 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 TENTATIVE BUDGET

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 532,551	\$ 532,551	\$ 365,304
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	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 513,978	\$ 513,978	\$ 699,978
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 2,800	\$ 2,800	\$ 2,800
Other Local Revenue	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL LOCAL REVENUE	\$ 522,778	\$ 522,778	\$ 708,778

CERRITOS COMMUNITY COLLEGE DISTRICT

2026-27 TENTATIVE BUDGET

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 522,778	\$ 522,778	\$ 708,778
NET BEGINNING BALANCE & INCOME	\$ 1,055,329	\$ 1,055,329	\$ 1,074,082
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 TENTATIVE BUDGET

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 690,025	\$ 690,025	\$ 690,025
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	\$ 690,025	\$ 690,025
TOTAL EXPENDITURES AND TRANSFERS	\$ 690,025	\$ 690,025	\$ 690,025
OPERATING SURPLUS/(DEFICIT)	\$ (167,247)	\$ (167,247)	\$ 18,753
FUND ENDING BALANCE	\$ 365,304	\$ 365,304	\$ 384,057
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 365,304	\$ 365,304	\$ 384,057

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 21,119,970	\$ 21,119,970	\$ 23,661,493
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 6,901,375	\$ 5,832,727	\$ 5,330,808
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 48,692,983	\$ 49,945,818	\$ 48,202,071
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 1,400,000	\$ 1,400,000	\$ 1,300,000
Other Reimbursable Categorical Programs	\$ 9,223,863	\$ 10,092,165	\$ 9,731,678
Other State Revenues	\$ 2,554,521	\$ 2,849,559	\$ 2,974,559
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 61,871,367	\$ 64,287,542	\$ 62,208,308
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 670,473	\$ 835,060	\$ 711,385
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000,000	\$ 2,000,000	\$ 1,400,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 79,900	\$ 79,900	\$ 79,900
TOTAL LOCAL REVENUE	\$ 2,750,373	\$ 2,914,960	\$ 2,191,285

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 161,849	\$ 161,849	\$ 161,849
TOTAL OTHER FINANCING SOURCES	\$ 161,849	\$ 161,849	\$ 161,849
TOTAL INCOME	\$ 71,684,964	\$ 73,197,078	\$ 69,892,250
NET BEGINNING BALANCE & INCOME	\$ 92,804,934	\$ 94,317,048	\$ 93,553,743
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,732,489	\$ 1,433,278	\$ 1,420,175
Academic Salaries - Part-Time	\$ 3,058,932	\$ 2,660,698	\$ 2,522,870
Certificated Administrators	\$ 1,406,833	\$ 1,476,673	\$ 1,347,521
Counselors Salaries	\$ 5,044,550	\$ 5,210,415	\$ 5,017,809
Librarian Salaries	\$ 278,899	\$ 278,899	\$ 157,676
TOTAL ACADEMIC SALARIES	\$ 11,521,703	\$ 11,059,963	\$ 10,466,051
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 845,847	\$ 1,026,303	\$ 907,159
Classified Salaries	\$ 10,389,614	\$ 10,953,929	\$ 10,272,901
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 11,235,461	\$ 11,980,232	\$ 11,180,060
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 7,687,899	\$ 7,736,704	\$ 7,095,774
TOTAL SALARIES & BENEFITS	\$ 30,445,063	\$ 30,776,899	\$ 28,741,885

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 2,254,918	\$ 2,408,341	\$ 2,241,769
Contract Services and Operating Expenses	\$ 19,713,541	\$ 19,913,411	\$ 19,915,113
Capital Outlay	\$ 9,663,598	\$ 9,545,429	\$ 9,256,321
Interfund Transfers - Out	\$ 1,159,335	\$ 1,506,095	\$ 1,422,114
Student Financial Aid	\$ 677,926	\$ 773,863	\$ 851,595
Other Student Aid	\$ 5,229,056	\$ 5,731,517	\$ 5,621,926
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 38,698,374	\$ 39,878,656	\$ 39,308,838
TOTAL EXPENDITURES AND TRANSFERS	\$ 69,143,437	\$ 70,655,555	\$ 68,050,723
OPERATING SURPLUS/(DEFICIT)	\$ 2,541,527	\$ 2,541,523	\$ 1,841,527
FUND ENDING BALANCE	\$ 23,661,497	\$ 23,661,493	\$ 25,503,020
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 23,661,497	\$ 23,661,493	\$ 25,503,020

Restricted General Fund Programs

Fund	Location	Location Description	Type	Values	Sum of 2026-27 Tentative Budget
				Sum of 2025-26 Adjusted Budget	
01.3					
	00000				
		District			
			Revenue	\$2,000,000	\$1,400,000
	70003				
		Undocumented Resources Liaisons			
			Expenditure	\$265,895	\$265,895
			Revenue	\$265,895	\$265,895
	70004				
		Veterans Resource Center			
			Expenditure	\$184,614	\$184,614
			Revenue	\$184,614	\$184,614
	70005				
		VETERANS AFFAIRS			
			Expenditure	\$9,170	\$9,170
			Revenue	\$9,170	\$9,170
	70009				
		Rising Scholars Network - Juvenile Justice Impacted Students			
			Expenditure	\$1,222,647	\$1,222,647
			Revenue	\$1,222,647	\$1,222,647
	70025				
		Interstate Passport			
			Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200				
		PERKINS			
			Expenditure	\$985,211	\$985,211
			Revenue	\$985,211	\$985,211
	70320				
		Guided Pathways			
			Expenditure	\$433,204	\$433,204
			Revenue	\$433,204	\$433,204

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	70321				
		Program Pathways Mapper			
			Expenditure	\$60,000	\$60,000
			Revenue	\$60,000	\$60,000
	70322				
		Credit for Prior Learning			
			Expenditure		\$50,000
			Revenue		\$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	\$2,756,416	\$2,756,416
			Revenue	\$2,756,416	\$2,756,416
	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
	70774				
		AB110 - Early Childcare and Education			
			Expenditure	\$610,107	\$610,107
			Revenue	\$610,107	\$610,107

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	70775				
		SB140 - Cost of Care Plus			
			Expenditure	\$181,201	\$181,201
			Revenue	\$181,201	\$181,201
	70776				
		SB120 - CSPP			
			Expenditure	\$116,394	\$116,394
			Revenue	\$116,394	\$116,394
	70777				
		SB151- CSPP			
			Expenditure	\$26,722	\$26,722
			Revenue	\$26,722	\$26,722
	70780				
		Gen Child Care & Dev Prog			
			Expenditure	\$409,868	\$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
			Revenue	\$65,956	\$65,956
	70785				
		AB 179 - CCTR Stipends			
			Expenditure	\$23,072	\$23,072
			Revenue	\$23,072	\$23,072

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	70786	CCTR \$152 Stipends			
			Expenditure	\$2,432	\$2,432
			Revenue	\$2,432	\$2,432
	70787	SB120 - CCTR			
			Expenditure	\$22,662	\$22,662
			Revenue	\$22,662	\$22,662
	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	\$1,150,516
			Revenue	\$1,150,516	\$1,150,516
	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	
			Revenue	\$185,650	\$0
	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

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	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	\$1,515,119
			Revenue	\$1,515,119	\$1,515,119
	70911	SWP Reg-25/26 Career Pathways Partnership			
			Expenditure		\$190,000
			Revenue		\$190,000
	70913	SWP Reg-25/26 Non-Credit Career Pathways			
			Expenditure	\$190,278	\$190,278
			Revenue	\$190,278	\$190,278
	70914	SWP Reg-25/26 AI literacy & innovation			
			Expenditure		\$93,000
			Revenue		\$93,000
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$261,955	\$261,955
	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	\$811,233
			Revenue	\$811,233	\$811,233

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	71011	Zero Textbook Costs Acceleration Grant			
			Expenditure	\$176,028	\$0
			Revenue	\$176,028	\$0
	71012	Zero Textbook Costs - Collaboration Cohorts			
			Expenditure	\$208,091	\$0
			Revenue	\$208,091	\$0
	71013	Common Course Numbering			
			Expenditure	\$910,708	\$910,708
			Revenue	\$910,708	\$910,708
	71014	Zero Textbook Costs Acceleration #2			
			Expenditure	\$25,000	\$0
			Revenue	\$25,000	\$0
	71018	Press Forward Grant			
			Expenditure	\$40,370	\$40,370
			Revenue	\$40,370	\$40,370
	71019	Zero Textbook Costs - 2024-25			
			Expenditure	\$320,000	\$0
			Revenue	\$320,000	\$0
	71021	Zero Textbook Costs (Consolidated)			
			Expenditure		\$644,396
			Revenue		\$644,396
	71100	Bfap			
			Expenditure	\$1,094,759	\$1,094,759
			Revenue	\$1,094,759	\$1,094,759
	71110	One Time Block Grant			
			Expenditure	\$21,518	\$21,518

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	71120				
		Title IV Admin Cost Allow			
			Expenditure	\$376,367	\$376,367
			Revenue	\$376,367	\$376,367
	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	\$1,484,001
			Revenue	\$1,484,001	\$1,484,001
	71180				
		Financial Aid Technology			
			Expenditure	\$61,698	\$61,698
			Revenue	\$61,698	\$61,698
	71190				
		College Homeless and Housing Insecure			
			Expenditure	\$3,502,196	\$3,502,196
			Revenue	\$3,502,196	\$3,502,196
	71191				
		Student Food and Housing Support			
			Expenditure	\$382,555	\$0
			Revenue	\$382,555	\$0
	71195				
		Basic Needs Centers			
			Expenditure	\$1,266,848	\$1,266,848
			Revenue	\$1,266,848	\$1,266,848
	71196				
		Fareless Transit System			
			Expenditure	\$114,146	\$0
			Revenue	\$114,146	\$0
	71200				
		Eops			
			Expenditure	\$2,164,610	\$2,164,610
			Revenue	\$2,164,610	\$2,164,610

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	71210				
		NextUp Foster Youth Support			
			Expenditure	\$3,021,189	\$3,021,189
			Revenue	\$3,021,189	\$3,021,189
	71600				
		Physical Plnt & Instr Supp Prg			
			Expenditure	\$831,994	\$831,994
			Revenue	\$831,994	\$831,994
	71601				
		Common Cloud Data Platform Demonstration Project			
			Expenditure	\$50,000	\$50,000
			Revenue	\$50,000	\$50,000
	71602				
		Systemwide Technology and Data Security			
			Expenditure	\$628,943	\$628,943
			Revenue	\$628,943	\$628,943
	71603				
		Student Transfer Achievement Reform			
			Expenditure	\$466,430	\$466,430
			Revenue	\$466,430	\$466,430
	71605				
		CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$1,867	\$0
			Revenue	\$1,867	\$0
	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	\$656,499
			Revenue	\$656,499	\$656,499

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	72005				
		English Language Learners Healthcare Pathways			
			Expenditure	\$106,181	\$106,181
			Revenue	\$106,181	\$106,181
	72330				
		Apprenticeship			
			Expenditure	\$9,116,339	\$9,116,339
			Revenue	\$9,116,339	\$9,116,339
	72335				
		Apprenticeship Pathways Demonstration Project			
			Expenditure	\$169,087	\$169,087
			Revenue	\$169,087	\$169,087
	72341				
		CAI - Rail Operations			
			Expenditure	\$66,800	\$66,800
			Revenue	\$66,800	\$66,800
	72342				
		CAI - Electrical Trainee Apprenticeship			
			Expenditure	\$67,890	\$67,890
			Revenue	\$67,890	\$67,890
	72344				
		CAI - Risk Management Career Pathway Apprrnticeship			
			Expenditure	\$785,592	\$785,592
			Revenue	\$785,592	\$785,592
	72350				
		IEPI California Conservation Corps/Community College Project			
			Expenditure	\$32,000	\$32,000
			Revenue	\$32,000	\$32,000
	72360				
		Equal Representation in Construction Apprenticeship (ERiCA)			
			Expenditure	\$1,250,000	\$1,250,000
			Revenue	\$1,250,000	\$1,250,000
	72450				
		National Immigration Forum			
			Expenditure	\$25,500	\$25,500
			Revenue	\$25,500	\$25,500

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	72540	Health Care Access and Information (HCAI) Grant			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	72541	AI Literacy Community Engagement Framework			
			Expenditure		\$20,000
			Revenue		\$20,000
	72600	CalWORKS			
			Expenditure	\$679,286	\$679,286
			Revenue	\$679,286	\$679,286
	72800	CARE Grant			
			Expenditure	\$372,998	\$372,998
			Revenue	\$372,998	\$372,998
	73320	Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Expenditure	\$38,500	\$38,500
			Revenue	\$38,500	\$38,500
	73340	Mental Health Services			
			Expenditure	\$1,296,615	\$1,296,615
			Revenue	\$1,296,615	\$1,296,615
	73460	Student Equity Plan			
			Expenditure	\$10,219,362	\$10,219,362
			Revenue	\$10,219,362	\$10,219,362
	73470	Umoja Grant			
			Expenditure	\$119,230	\$119,230
			Revenue	\$119,230	\$119,230

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	73471				
		Umoja Grant			
			Expenditure	\$275,038	\$275,038
			Revenue	\$275,038	\$275,038
	73480				
		College and Career Program			
			Expenditure	\$59,127	\$59,127
			Revenue	\$59,127	\$59,127
	73490				
		LGBTQ+			
			Expenditure	\$470,333	\$470,333
			Revenue	\$470,333	\$470,333
	73491				
		Dreamer Resource Liaisons			
			Expenditure		\$174,911
			Revenue		\$174,911
	74300				
		Puente			
			Expenditure	\$142,500	\$142,500
			Revenue	\$142,500	\$142,500
	74301				
		Puente II			
			Expenditure		\$125,000
			Revenue		\$125,000
	74500				
		Equal Employment Opportunity			
			Expenditure	\$210,293	\$210,293
			Revenue	\$210,293	\$210,293
	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

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	74553				
		CalFresh Outreach Services (24-27)			
			Expenditure	\$361,829	\$361,829
			Revenue	\$361,829	\$361,829
	74560				
		CalFresh Outreach - SB 85			
			Expenditure	\$15,746	\$15,746
			Revenue	\$15,746	\$15,746
	74570				
		Student Retention & Enrollment - SB 85			
			Expenditure	\$210,063	\$210,063
			Revenue	\$210,063	\$210,063
	75119				
		COVID-19 Recovery Block Grant			
			Expenditure	\$1,620,629	\$1,620,629
			Revenue	\$1,620,629	\$1,620,629
	75205				
		Student Support Block Grant			
			Expenditure	\$892,342	\$892,342
			Revenue	\$892,342	\$892,342
	75266				
		CSUDH College Corps 24-25			
			Expenditure	\$212,004	\$212,004
			Revenue	\$212,004	\$212,004
	75289				
		Supporting Effective Educator Development Grant			
			Expenditure	\$265,384	\$265,384
			Revenue	\$265,384	\$265,384
	75291				
		National Science Foundation Grant - BioTechnology			
			Expenditure	\$105,981	\$105,981
			Revenue	\$105,981	\$105,981
	75295				
		NASA Grant			
			Expenditure	\$37,034	\$37,034
			Revenue	\$37,034	\$37,034

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	75305				
		Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$148,267	\$148,267
			Revenue	\$148,267	\$148,267
	75306				
		Nursing Education			
			Expenditure	\$123,318	\$0
			Revenue	\$123,318	\$0
	75311				
		Song Brown Nursing Grant			
			Expenditure	\$53,080	\$0
			Revenue	\$53,080	\$0
	75312				
		Song Brown Nursing Grant #2			
			Expenditure	\$90,000	\$90,000
			Revenue	\$90,000	\$90,000
	75720				
		Tanf			
			Expenditure	\$82,943	\$82,943
			Revenue	\$82,943	\$82,943
	75900				
		Foster Parent Trng'			
			Expenditure	\$215,042	\$215,042
			Revenue	\$215,042	\$215,042
	76100				
		MESA Program			
			Expenditure	\$1,640,715	\$1,640,715
			Revenue	\$1,640,715	\$1,640,715
	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

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	77390				
		Ca Energy Commission - ATL			
			Expenditure	\$607,659	\$607,659
			Revenue	\$607,659	\$607,659
	77391				
		DE - Clean Cities			
			Expenditure	\$116,113	\$116,113
			Revenue	\$116,113	\$116,113
	77392				
		Strategic Energy Innovations			
			Expenditure	\$297,558	\$297,558
			Revenue	\$297,558	\$297,558
	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	\$65,000
			Revenue	\$65,000	\$65,000
	77402				
		Industry Driven Regional Collaborative			
			Expenditure	\$499,953	\$499,953
			Revenue	\$499,953	\$499,953

Fund	Location	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
01.3	77672				
		Mentoring, Access, Data, and Equity Project			
			Expenditure	\$501,919	
			Revenue	\$501,919	
	77673				
		TRIO Grant			
			Expenditure	\$1,361,820	\$1,361,820
			Revenue	\$1,361,820	\$1,361,820
	79000				
		Dsps			
			Expenditure	\$2,858,987	\$2,858,987
			Revenue	\$2,858,987	\$2,858,987

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,125,455	\$ 1,125,455	\$ 1,110,533
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	\$ 510,046	\$ 510,046	\$ 68,345
Sales and Commissions	\$ 41,500	\$ 41,500	\$ 41,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,946	\$ 17,946	\$ 17,946
Enrollment Fees and Charges	\$ 44,000	\$ 44,000	\$ 44,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 613,492	\$ 613,492	\$ 171,791

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 613,492	\$ 613,492	\$ 171,791
NET BEGINNING BALANCE & INCOME	\$ 1,738,947	\$ 1,738,947	\$ 1,282,324
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	\$ 219,101	\$ 120,471	\$ 91,266
Classified Salaries	\$ 78,686	\$ 78,810	\$ 45,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 297,787	\$ 199,281	\$ 136,266
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 84,019	\$ 62,372	\$ 42,497
TOTAL SALARIES & BENEFITS	\$ 381,806	\$ 261,653	\$ 178,763

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 47,472	\$ 47,472	\$ 39,799
Contract Services and Operating Expenses	\$ 375,845	\$ 311,261	\$ 56,261
Capital Outlay	\$ 4,000	\$ 4,000	\$ 3,129
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 4,028	\$ 4,028	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 431,345	\$ 366,761	\$ 99,189
TOTAL EXPENDITURES AND TRANSFERS	\$ 813,151	\$ 628,414	\$ 277,952
OPERATING SURPLUS/(DEFICIT)	\$ (199,659)	\$ (14,922)	\$ (106,161)
FUND ENDING BALANCE	\$ 925,796	\$ 1,110,533	\$ 1,004,372
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 925,796	\$ 1,110,533	\$ 1,004,372

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,479,798	\$ 4,479,798	\$ 3,323,065
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
Interest and Investment Income - Fair Market Value	\$ 121,267	\$ 121,267	\$ 121,267
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 121,267	\$ 121,267	\$ 777,267

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 121,267	\$ 121,267	\$ 777,267
NET BEGINNING BALANCE & INCOME	\$ 4,601,065	\$ 4,601,065	\$ 4,100,332
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 22,417	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 22,417	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ 47,424	\$ 47,424
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 47,424	\$ 47,424
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ 9,262	\$ 4,317
TOTAL SALARIES & BENEFITS	\$ -	\$ 79,103	\$ 51,741

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 13,670	\$ 13,670
Contract Services and Operating Expenses	\$ -	\$ 26,227	\$ 26,227
Capital Outlay	\$ 610,000	\$ 719,000	\$ 719,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 440,000	\$ 440,000	\$ 440,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,060,000	\$ 1,198,897	\$ 1,198,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,060,000	\$ 1,278,000	\$ 1,250,638
OPERATING SURPLUS/(DEFICIT)	\$ (938,733)	\$ (1,156,733)	\$ (473,371)
FUND ENDING BALANCE	\$ 3,541,065	\$ 3,323,065	\$ 2,849,694
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,541,065	\$ 3,323,065	\$ 2,849,694

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 3,647,718	\$ 3,647,718	\$ 3,721,803
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	\$ 76,464
Enrollment Fees and Charges	\$ 910,975	\$ 910,975	\$ 600,975
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 987,439	\$ 987,439	\$ 677,439

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 987,439	\$ 987,439	\$ 677,439
NET BEGINNING BALANCE & INCOME	\$ 4,635,157	\$ 4,635,157	\$ 4,399,242
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	\$ 463,927	\$ 313,761	\$ 304,662
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 463,927	\$ 313,761	\$ 304,662
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 217,262	\$ 117,287	\$ 116,570
TOTAL SALARIES & BENEFITS	\$ 681,189	\$ 431,048	\$ 421,232

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 8,000	\$ 8,000	\$ 8,000
Contract Services and Operating Expenses	\$ 474,001	\$ 474,001	\$ 400,001
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 482,306	\$ 482,306	\$ 408,306
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,163,495	\$ 913,354	\$ 829,538
OPERATING SURPLUS/(DEFICIT)	\$ (176,056)	\$ 74,085	\$ (152,099)
FUND ENDING BALANCE	\$ 3,471,662	\$ 3,721,803	\$ 3,569,704
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,471,662	\$ 3,721,803	\$ 3,569,704

CERRITOS COMMUNITY COLLEGE DISTRICT

2026-27 TENTATIVE BUDGET

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 852,117	\$ 852,117	\$ 694,854
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	\$ 8,000	\$ 8,000	\$ 25,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 19,765	\$ 19,765	\$ 19,765
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 2,000	\$ 2,000	\$ -
TOTAL LOCAL REVENUE	\$ 29,765	\$ 29,765	\$ 44,765

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 29,765	\$ 29,765	\$ 44,765
NET BEGINNING BALANCE & INCOME	\$ 881,882	\$ 881,882	\$ 739,619
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 160,500	\$ 160,500	\$ 160,500
Contract Services and Operating Expenses	\$ 23,028	\$ 23,028	\$ 23,028
Capital Outlay	\$ 3,500	\$ 3,500	\$ 3,500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 187,028	\$ 187,028	\$ 187,028
TOTAL EXPENDITURES AND TRANSFERS	\$ 187,028	\$ 187,028	\$ 187,028
OPERATING SURPLUS/(DEFICIT)	\$ (157,263)	\$ (157,263)	\$ (142,263)
FUND ENDING BALANCE	\$ 694,854	\$ 694,854	\$ 552,591
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 694,854	\$ 694,854	\$ 552,591

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 514,364	\$ 514,364	\$ 489,714
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	\$ 200,000	\$ 200,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,557	\$ 12,557	\$ 12,557
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 212,557	\$ 212,557	\$ 212,557

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 212,557	\$ 212,557	\$ 212,557
NET BEGINNING BALANCE & INCOME	\$ 726,921	\$ 726,921	\$ 702,271
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	\$ 12,000	\$ 12,000	\$ 7,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 12,000	\$ 12,000	\$ 7,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 1,107	\$ 1,107	\$ 638
TOTAL SALARIES & BENEFITS	\$ 13,107	\$ 13,107	\$ 7,638

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 195,100	\$ 195,100	\$ 195,100
Contract Services and Operating Expenses	\$ 29,000	\$ 29,000	\$ 29,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 224,100	\$ 224,100	\$ 224,100
TOTAL EXPENDITURES AND TRANSFERS	\$ 237,207	\$ 237,207	\$ 231,738
OPERATING SURPLUS/(DEFICIT)	\$ (24,650)	\$ (24,650)	\$ (19,181)
FUND ENDING BALANCE	\$ 489,714	\$ 489,714	\$ 470,533
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 489,714	\$ 489,714	\$ 470,533

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 192,140	\$ 192,140	\$ -
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	\$ 18,900	\$ 18,900	\$ 18,900
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 454,367	\$ 454,367	\$ 775,367
Other Local Revenue	\$ 184,583	\$ 184,583	\$ 154,583
TOTAL LOCAL REVENUE	\$ 657,850	\$ 657,850	\$ 948,850

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,400,308	\$ 1,400,308	\$ 1,000,308
TOTAL OTHER FINANCING SOURCES	\$ 1,400,308	\$ 1,400,308	\$ 1,000,308
TOTAL INCOME	\$ 2,058,158	\$ 2,058,158	\$ 1,949,158
NET BEGINNING BALANCE & INCOME	\$ 2,250,298	\$ 2,250,298	\$ 1,949,158
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	\$ 1,294,021	\$ 1,304,780	\$ 1,255,992
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,294,021	\$ 1,304,780	\$ 1,255,992
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 572,377	\$ 576,234	\$ 572,966
TOTAL SALARIES & BENEFITS	\$ 1,866,398	\$ 1,881,014	\$ 1,828,958

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 290,139	\$ 290,139	\$ 30,139
Contract Services and Operating Expenses	\$ 93,761	\$ 93,761	\$ 90,061
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 383,900	\$ 383,900	\$ 120,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,250,298	\$ 2,264,914	\$ 1,949,158
OPERATING SURPLUS/(DEFICIT)	\$ (192,140)	\$ (206,756)	\$ -
FUND ENDING BALANCE	\$ (0)	\$ (14,616)	\$ -
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ (0)	\$ (14,616)	\$ -

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 610,587	\$ 610,587	\$ 626,373
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 18,876	\$ 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	\$ 36,380	\$ 35,580	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 15,786	\$ 15,786	\$ 15,786
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 5,000	\$ 5,000	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 57,166	\$ 56,366	\$ 15,786

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 76,042	\$ 75,242	\$ 34,662
NET BEGINNING BALANCE & INCOME	\$ 686,629	\$ 685,829	\$ 661,035
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	\$ 15,334	\$ 15,334	\$ 15,334
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,334	\$ 15,334	\$ 15,334
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 1,000	\$ 1,396	\$ 1,397
TOTAL SALARIES & BENEFITS	\$ 16,334	\$ 16,730	\$ 16,731

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 18,477	\$ 27,677	\$ 27,677
Contract Services and Operating Expenses	\$ 25,445	\$ 15,049	\$ 15,048
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 43,922	\$ 42,726	\$ 42,725
TOTAL EXPENDITURES AND TRANSFERS	\$ 60,256	\$ 59,456	\$ 59,456
OPERATING SURPLUS/(DEFICIT)	\$ 15,786	\$ 15,786	\$ (24,794)
FUND ENDING BALANCE	\$ 626,373	\$ 626,373	\$ 601,579
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 626,373	\$ 626,373	\$ 601,579

CERRITOS COMMUNITY COLLEGE DISTRICT

2026-27 TENTATIVE BUDGET

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 188,264	\$ 188,264	\$ 193,272
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ 849,195	\$ 341,195
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 849,195	\$ 341,195
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 942,990	\$ 942,990	\$ 168,254
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,783	\$ 9,783	\$ 9,783
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 952,773	\$ 952,773	\$ 178,037

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 952,773	\$ 1,801,968	\$ 519,232
NET BEGINNING BALANCE & INCOME	\$ 1,141,037	\$ 1,990,232	\$ 712,504
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	\$ 167,779	\$ 169,599	\$ 160,104
Classified Salaries	\$ 181,165	\$ 182,854	\$ 151,580
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 348,944	\$ 352,453	\$ 311,684
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 196,164	\$ 197,430	\$ 186,629
TOTAL SALARIES & BENEFITS	\$ 545,108	\$ 549,883	\$ 498,313

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 20,000	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 377,882	\$ 1,227,077	\$ 67,077
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 397,882	\$ 1,247,077	\$ 87,077
TOTAL EXPENDITURES AND TRANSFERS	\$ 942,990	\$ 1,796,960	\$ 585,390
OPERATING SURPLUS/(DEFICIT)	\$ 9,783	\$ 5,008	\$ (66,158)
FUND ENDING BALANCE	\$ 198,047	\$ 193,272	\$ 127,114
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 198,047	\$ 193,272	\$ 127,114

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 477,352	\$ 477,352	\$ 452,575
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	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,222	\$ 12,222	\$ 12,222
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 12,224	\$ 12,224	\$ 12,224

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 2,533	\$ 4,351	\$ 4,351
TOTAL OTHER FINANCING SOURCES	\$ 2,533	\$ 4,351	\$ 4,351
TOTAL INCOME	\$ 14,757	\$ 16,575	\$ 16,575
NET BEGINNING BALANCE & INCOME	\$ 492,109	\$ 493,927	\$ 469,150
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 4,034	\$ 5,852	\$ 5,852
Contract Services and Operating Expenses	\$ 10,500	\$ 10,500	\$ 10,500
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 39,534	\$ 41,352	\$ 41,352
TOTAL EXPENDITURES AND TRANSFERS	\$ 39,534	\$ 41,352	\$ 41,352
OPERATING SURPLUS/(DEFICIT)	\$ (24,777)	\$ (24,777)	\$ (24,777)
FUND ENDING BALANCE	\$ 452,575	\$ 452,575	\$ 427,798
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 452,575	\$ 452,575	\$ 427,798

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 3,617,385	\$ 3,617,385	\$ 4,009,572
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	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 67,617	\$ 67,617	\$ 67,617
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 512,187	\$ 512,187	\$ 512,187

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 512,187	\$ 512,187	\$ 512,187
NET BEGINNING BALANCE & INCOME	\$ 4,129,572	\$ 4,129,572	\$ 4,521,759
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 120,000	\$ 120,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,000	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 11,000	\$ 120,000	\$ 120,000
OPERATING SURPLUS/(DEFICIT)	\$ 501,187	\$ 392,187	\$ 392,187
FUND ENDING BALANCE	\$ 4,118,572	\$ 4,009,572	\$ 4,401,759
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,118,572	\$ 4,009,572	\$ 4,401,759

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 10,178,955	\$ 10,178,955	\$ 4,778,195
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	\$ 898,000	\$ 898,000	\$ 500,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 898,000	\$ 898,000	\$ 500,000

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 889,948	\$ 1,889,948	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 889,948	\$ 1,889,948	\$ -
TOTAL INCOME	\$ 1,787,948	\$ 2,787,948	\$ 500,000
NET BEGINNING BALANCE & INCOME	\$ 11,966,903	\$ 12,966,903	\$ 5,278,195
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 740,760	\$ 2,956,888	\$ 2,356,888
Capital Outlay	\$ 2,447,948	\$ 5,231,820	\$ 1,941,872
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 3,188,708	\$ 8,188,708	\$ 4,298,760
TOTAL EXPENDITURES AND TRANSFERS	\$ 3,188,708	\$ 8,188,708	\$ 4,298,760
OPERATING SURPLUS/(DEFICIT)	\$ (1,400,760)	\$ (5,400,760)	\$ (3,798,760)
FUND ENDING BALANCE	\$ 8,778,195	\$ 4,778,195	\$ 979,435
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 8,778,195	\$ 4,778,195	\$ 979,435

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,067,902	\$ 4,067,902	\$ 4,067,902
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	\$ 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	\$ 160,000

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 160,000	\$ 160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 4,227,902	\$ 4,227,902	\$ 4,227,902
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Capital Outlay	\$ 600,000	\$ 600,000	\$ 600,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
OPERATING SURPLUS/(DEFICIT)	\$ (1,440,000)	\$ (1,440,000)	\$ (1,440,000)
FUND ENDING BALANCE	\$ 2,627,902	\$ 2,627,902	\$ 2,627,902
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,627,902	\$ 2,627,902	\$ 2,627,902

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT

2026-27 TENTATIVE BUDGET

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 45,273,699	\$ 45,273,699	\$ (0)
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	\$ 650,000	\$ 650,000	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 650,000	\$ 650,000	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 650,000	\$ 650,000	\$ -
NET BEGINNING BALANCE & INCOME	\$ 45,923,699	\$ 45,923,699	\$ (0)
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 45,923,699	\$ 45,923,699	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 45,923,699	\$ 45,923,699	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 45,923,699	\$ 45,923,699	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (45,273,699)	\$ (45,273,699)	\$ -
FUND ENDING BALANCE	\$ (0)	\$ (0)	\$ (0)
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ (0)	\$ (0)	\$ (0)

GO Bond Fund Measure CC - SERIES A

Fund	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative 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	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT

2026-27 TENTATIVE BUDGET

REV BOND CONSTR FD / MEASURE CC SERIES B SUMMARY (FUND 42.6)

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 190,000,000
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ 200,000,000	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 200,000,000	\$ -
TOTAL INCOME	\$ -	\$ 200,000,000	\$ -
NET BEGINNING BALANCE & INCOME	\$ -	\$ 200,000,000	\$ 190,000,000
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 50,853	\$ 225,825
Capital Outlay	\$ -	\$ 9,949,147	\$ 48,684,175
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 10,000,000	\$ 48,910,000
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 10,000,000	\$ 48,910,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 190,000,000	\$ (48,910,000)
FUND ENDING BALANCE	\$ -	\$ 190,000,000	\$ 141,090,000
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 190,000,000	\$ 141,090,000

GO Bond Fund Measure CC - SERIES B

Fund	Location Description	Type	Sum of 2025-26 Adjusted Budget	Sum of 2026-27 Tentative Budget
42.6				
	Athletics - ADA			
		Expenditure		\$150,000
	Bond Implementation Series			
		Expenditure		\$1,060,000
	Campus Police Building			
		Expenditure		\$5,275,000
	Campus Quad			
		Expenditure		\$15,000,000
	Child Development Center			
		Expenditure		\$10,200,000
	Field House & Stadium			
		Expenditure	\$7,200,000	\$4,900,000
	Soccer Field Renovation			
		Expenditure		\$1,125,000
	Social Science			
		Expenditure		\$200,000
	Student Services & Administration			
		Expenditure	\$2,800,000	\$10,000,000
	Swing Space			
		Expenditure		\$1,000,000

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 679,629	\$ 679,629	\$ 574,629
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	\$ 1,688,665	\$ 1,688,665
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,368,294	\$ 2,368,294	\$ 2,263,294
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,793,665	\$ 1,793,665	\$ 1,793,665
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,793,665	\$ 1,793,665	\$ 1,793,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,793,665	\$ 1,793,665	\$ 1,793,665
OPERATING SURPLUS/(DEFICIT)	\$ (105,000)	\$ (105,000)	\$ (105,000)
FUND ENDING BALANCE	\$ 574,629	\$ 574,629	\$ 469,629
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 574,629	\$ 574,629	\$ 469,629

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,377,373	\$ 2,377,373	\$ 2,395,373
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	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 18,000	\$ 18,000	\$ 18,000
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL OTHER FINANCING SOURCES	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL INCOME	\$ 2,018,000	\$ 2,018,000	\$ 2,018,000

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 4,395,373	\$ 4,395,373	\$ 4,413,373
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 2,000,000	\$ 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	\$ 2,000,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
OPERATING SURPLUS/(DEFICIT)	\$ 18,000	\$ 18,000	\$ 18,000
FUND ENDING BALANCE	\$ 2,395,373	\$ 2,395,373	\$ 2,413,373
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,395,373	\$ 2,395,373	\$ 2,413,373

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,218,533	\$ 2,218,533	\$ 2,278,042
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	\$ 65,707	\$ 65,707
Enrollment Fees and Charges	\$ 1,177,545	\$ 1,177,545	\$ 907,545
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,243,252	\$ 1,243,252	\$ 973,252
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,243,252	\$ 1,243,252	\$ 973,252

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 3,461,785	\$ 3,461,785	\$ 3,251,294
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	\$ 405,000	\$ 210,661	\$ 198,865
Classified Salaries	\$ 671,064	\$ 454,218	\$ 435,343
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,076,064	\$ 664,879	\$ 634,208
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 490,455	\$ 262,519	\$ 260,153
TOTAL SALARIES & BENEFITS	\$ 1,566,519	\$ 927,398	\$ 894,361

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 67,300	\$ 67,300	\$ 67,300
Contract Services and Operating Expenses	\$ 124,045	\$ 124,045	\$ 124,045
Capital Outlay	\$ 65,000	\$ 65,000	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 256,345	\$ 256,345	\$ 256,345
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,822,864	\$ 1,183,743	\$ 1,150,706
OPERATING SURPLUS/(DEFICIT)	\$ (579,612)	\$ 59,509	\$ (177,454)
FUND ENDING BALANCE	\$ 1,638,921	\$ 2,278,042	\$ 2,100,588
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,638,921	\$ 2,278,042	\$ 2,100,588

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 13,336,293	\$ 13,336,293	\$ 13,195,293
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	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 230,000	\$ 230,000	\$ 230,000
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 466,000	\$ 466,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 466,000	\$ 466,000	\$ -
TOTAL INCOME	\$ 696,000	\$ 696,000	\$ 230,000

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 14,032,293	\$ 14,032,293	\$ 13,425,293
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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE 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)	\$ 696,000	\$ (141,000)	\$ (607,000)
FUND ENDING BALANCE	\$ 14,032,293	\$ 13,195,293	\$ 12,588,293
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 14,032,293	\$ 13,195,293	\$ 12,588,293

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,765	\$ 2,765	\$ 2,765
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	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,765	\$ 2,765	\$ 2,765
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE 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	\$ 2,765	\$ 2,765
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,765	\$ 2,765	\$ 2,765

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,666,011	\$ 4,666,011	\$ 4,783,150
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	\$ 117,139	\$ 117,139
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 117,139	\$ 117,139	\$ 117,139
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 117,139	\$ 117,139	\$ 117,139

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 4,783,150	\$ 4,783,150	\$ 4,900,289
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 117,139	\$ 117,139	\$ 117,139
FUND ENDING BALANCE	\$ 4,783,150	\$ 4,783,150	\$ 4,900,289
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,783,150	\$ 4,783,150	\$ 4,900,289

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 950,869	\$ 950,869	\$ 874,599
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	\$ 25,290	\$ 25,290
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 25,290	\$ 25,290	\$ 25,290
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 25,290	\$ 25,290	\$ 25,290

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 976,159	\$ 976,159	\$ 899,889
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	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 101,560	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 101,560	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (76,270)	\$ (76,270)	\$ (76,270)
FUND ENDING BALANCE	\$ 874,599	\$ 874,599	\$ 798,329
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 874,599	\$ 874,599	\$ 798,329

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 832,377	\$ 832,377	\$ 755,556
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	\$ 23,179	\$ 23,179
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 23,179	\$ 23,179	\$ 23,179
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 23,179	\$ 23,179	\$ 23,179

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 855,556	\$ 855,556	\$ 778,735
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 3,000	\$ 3,000	\$ 3,000
Contract Services and Operating Expenses	\$ 97,000	\$ 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	\$ 100,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 100,000	\$ 100,000	\$ 100,000
OPERATING SURPLUS/(DEFICIT)	\$ (76,821)	\$ (76,821)	\$ (76,821)
FUND ENDING BALANCE	\$ 755,556	\$ 755,556	\$ 678,735
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 755,556	\$ 755,556	\$ 678,735

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,992,448	\$ 1,992,448	\$ 1,840,650
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	\$ 52,202	\$ 52,202
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 52,202	\$ 52,202	\$ 52,202
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 52,202	\$ 52,202	\$ 52,202

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,044,650	\$ 2,044,650	\$ 1,892,852
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 20,000	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 184,000	\$ 184,000	\$ 184,000
Capital Outlay	\$ -	\$ -	\$ 125,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 204,000	\$ 204,000	\$ 329,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 204,000	\$ 204,000	\$ 329,000
OPERATING SURPLUS/(DEFICIT)	\$ (151,798)	\$ (151,798)	\$ (276,798)
FUND ENDING BALANCE	\$ 1,840,650	\$ 1,840,650	\$ 1,563,852
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,840,650	\$ 1,840,650	\$ 1,563,852

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,095,891	\$ 1,095,891	\$ 946,491
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	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 600	\$ 600	\$ 600
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600	\$ 600

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 1,096,491	\$ 1,096,491	\$ 947,091
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (149,400)	\$ (149,400)	\$ 600
FUND ENDING BALANCE	\$ 946,491	\$ 946,491	\$ 947,091
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 946,491	\$ 946,491	\$ 947,091

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 40,471	\$ 40,471	\$ 41,071
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 50,000	\$ 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	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 755,000	\$ 755,000	\$ 905,000
TOTAL LOCAL REVENUE	\$ 755,600	\$ 755,600	\$ 905,600
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 805,600	\$ 805,600	\$ 955,600

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 846,071	\$ 846,071	\$ 996,671
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 805,000	\$ 805,000	\$ 955,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 805,000	\$ 805,000	\$ 955,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 805,000	\$ 805,000	\$ 955,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 41,071	\$ 41,071	\$ 41,671
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 41,071	\$ 41,071	\$ 41,671

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 163,240	\$ 163,240	\$ 168,998
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	\$ 5,758
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 199,054	\$ 199,054	\$ 199,054
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 204,812	\$ 204,812	\$ 204,812
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 204,812	\$ 204,812	\$ 204,812

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 368,052	\$ 368,052	\$ 373,810
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	\$ 55,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 55,000	\$ 55,000	\$ 55,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,006	\$ 5,006	\$ 5,006
TOTAL SALARIES & BENEFITS	\$ 60,006	\$ 60,006	\$ 60,006

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ 30,048	\$ 30,048	\$ 30,048
Contract Services and Operating Expenses	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 34,000	\$ 34,000	\$ 34,000
Other Student Aid	\$ 50,000	\$ 50,000	\$ 50,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 139,048	\$ 139,048	\$ 139,048
TOTAL EXPENDITURES AND TRANSFERS	\$ 199,054	\$ 199,054	\$ 199,054
OPERATING SURPLUS/(DEFICIT)	\$ 5,758	\$ 5,758	\$ 5,758
FUND ENDING BALANCE	\$ 168,998	\$ 168,998	\$ 174,756
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 168,998	\$ 168,998	\$ 174,756

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

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,526,004	\$ 1,526,004	\$ 1,546,004
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 57,597,820	\$ 57,597,820	\$ 57,597,820
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 30,974,756	\$ 31,424,414	\$ 31,424,414
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 30,974,756	\$ 31,424,414	\$ 31,424,414
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	\$ 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	\$ 20,000
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 88,592,576	\$ 89,042,234	\$ 89,042,234

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
NET BEGINNING BALANCE & INCOME	\$ 90,118,580	\$ 90,568,238	\$ 90,588,238
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	\$ -	\$ -	\$ -

	2025-26 ADOPTED BUDGET	2025-26 ADJUSTED BUDGET	2026-27 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 52,277	\$ 52,277	\$ 52,277
Student Financial Aid	\$ 88,520,299	\$ 88,969,957	\$ 88,969,957
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 88,572,576	\$ 89,022,234	\$ 89,022,234
TOTAL EXPENDITURES AND TRANSFERS	\$ 88,572,576	\$ 89,022,234	\$ 89,022,234
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 1,546,004	\$ 1,546,004	\$ 1,566,004
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,546,004	\$ 1,546,004	\$ 1,566,004