

LOS RIOS COMMUNITY COLLEGE DISTRICT  
GENERAL FUND SUMMARY BY LOCATION  
2024-2025 ACTUAL REVENUES AND EXPENDITURES  
2025-2026 ADOPTED BUDGET

	Full-Time Equivalent (FTE)		ADOPTED BUDGET MAXIMUM FUNDING	
	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	ACTUAL 2024-2025	(Z Budget) 2025-2026
BEGINNING FUND BALANCE, JULY 1:				
Uncommitted			\$ 80,117,387	\$ 75,431,864
Committed			90,414,158	104,212,388
Restricted			27,205,857	29,500,117
TOTAL BEGINNING FUND BALANCE			197,737,402	209,144,369
REVENUE:				
General Purpose Revenue			487,947,092	501,874,199
Restricted/Special Programs Revenue			131,913,347	202,017,113
TOTAL REVENUE			619,860,439	703,891,312
TOTAL REVENUE AND BEGINNING FUND BALANCE			\$ 817,597,841	\$ 913,035,681
APPROPRIATIONS:				
American River College	980.57	1,018.41	139,778,997	183,465,113
Cosumnes River College	578.31	611.81	69,092,163	97,280,842
Folsom Lake College	379.05	400.78	47,955,191	66,211,059
Sacramento City College	782.60	808.64	98,765,268	138,278,076
District Office	100.30	99.28	13,043,872	15,878,903
District Support	395.04	408.46	239,817,980	327,110,601
TOTAL EXPENDITURES/APPROPRIATIONS	3,215.87	3,347.38	608,453,472	828,224,594
ENDING FUND BALANCE, JUNE 30:				
Uncommitted			75,431,864	75,431,864
Committed			104,212,388	7,957,388
Restricted			29,500,117	1,421,835
TOTAL ENDING FUND BALANCE			209,144,369	84,811,087
TOTAL EXPENDITURES/APPROPRIATIONS AND ENDING FUND BALANCE			\$ 817,597,841	\$ 913,035,681