

2017-18 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2017-18 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 104,625,466.00
01.3 - General Fund - Restricted	\$ 21,045,926.00
39.0 - Other Special Revenue Fund	\$ 62,919.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 662,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,455,813.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 241,197.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 180,500.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,549,397.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 101,392.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 369,910.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 49,001.00
41.0 - Capital Outlay Projects Fund*	\$ 1,160,000.00
41.1 - Capital Outlay Transfer Fund	\$ 1,520,000.00
42.0 - Revenue Bond Construction Fund - Measure CC	\$ 3,671,000.00
42.1 - Revenue Bond Construction Fund - Measure G	\$ 53,880,754.00
69.0 - Student Health Services Fund	\$ 1,101,689.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 735,000.00
69.2 - Retiree Health Benefits Fund - SERP	\$ 42,000.00
69.4 - President's Innovation Fund	\$ 25,000.00
71.1 - Other Grants & Scholarships Fund	\$ 210,000.00
74.0 - Student Financial Aid Fund	\$ 48,305,542.00
Grand Total	\$ 240,994,506.00

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

	2016-17 CURRENT BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 27,185,222	\$ 27,185,222	\$ 27,544,838	\$ 22,105,788	\$ 16,155,251
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:					
General Apportionments	\$ 57,377,248	\$ 57,377,248	\$ 63,045,506	\$ 66,604,146	\$ 66,604,146
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 14,060,549	\$ 14,060,549	\$ 14,075,137	\$ 14,075,137	\$ 14,075,137
Lottery Apportionment	\$ 3,013,629	\$ 3,013,629	\$ 3,013,629	\$ 3,013,629	\$ 3,013,629
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 687,215	\$ 687,215	\$ 710,527	\$ 710,527	\$ 710,527
State Mandated Reimbursement	\$ 2,115,864	\$ 2,115,864	\$ 2,115,864	\$ 475,000	\$ 475,000
TOTAL STATE APPORTIONMENT	\$ 77,254,505	\$ 77,254,505	\$ 82,960,663	\$ 84,878,439	\$ 84,878,439
LOCAL REVENUE:					
Property Taxes	\$ 17,561,770	\$ 17,561,770	\$ 9,248,341	\$ 9,248,341	\$ 9,248,341
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000
Rentals and Leases	\$ 128,800	\$ 128,800	\$ 100,000	\$ 100,000	\$ 100,000
Interest and Investment Income	\$ 152,000	\$ 152,000	\$ 175,000	\$ 175,000	\$ 175,000
Enrollment Fees and Charges	\$ 4,537,483	\$ 4,537,483	\$ 4,537,483	\$ 4,537,483	\$ 4,537,483
Instructional Material Fees	\$ 169,850	\$ 169,850	\$ 169,850	\$ 169,850	\$ 169,850
Nonresident Tuition Fees	\$ 1,350,000	\$ 1,467,180	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Other Student Fees and Charges	\$ 13,475	\$ 13,475	\$ 73,475	\$ 73,475	\$ 73,475
Other Local Revenue	\$ 185,604	\$ 350,000	\$ 185,604	\$ 185,604	\$ 185,604
TOTAL LOCAL REVENUE	\$ 24,220,982	\$ 24,502,558	\$ 16,111,753	\$ 16,111,753	\$ 16,111,753
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
TOTAL OTHER FINANCING SOURCES	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
TOTAL INCOME	\$ 101,589,487	\$ 101,871,063	\$ 99,186,416	\$ 101,104,192	\$ 101,104,192
NET BEGINNING BALANCE & INCOME	\$ 128,774,709	\$ 129,056,285	\$ 126,731,254	\$ 123,209,980	\$ 117,259,443

	2016-17 CURRENT BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	\$ 30,319,925	\$ 29,369,027	\$ 29,527,987	\$ 29,823,267	\$ 30,121,500
Academic Salaries - Part-Time	\$ 14,917,675	\$ 15,161,184	\$ 14,394,182	\$ 14,538,124	\$ 14,683,505
Certificated Administrators	\$ 3,191,985	\$ 3,034,302	\$ 3,304,290	\$ 3,337,333	\$ 3,370,706
Counselors Salaries	\$ 2,543,199	\$ 2,557,688	\$ 2,684,264	\$ 2,711,107	\$ 2,738,218
Librarian Salaries	\$ 640,443	\$ 697,420	\$ 658,640	\$ 665,226	\$ 671,879
TOTAL ACADEMIC SALARIES	\$ 51,613,227	\$ 50,819,619	\$ 50,569,363	\$ 51,075,057	\$ 51,585,807
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 2,725,581	\$ 2,471,804	\$ 2,818,975	\$ 2,847,165	\$ 2,875,636
Classified Salaries	\$ 17,213,031	\$ 17,185,185	\$ 17,470,507	\$ 17,645,212	\$ 17,821,664
Confidential Salaries	\$ 799,644	\$ 801,741	\$ 817,511	\$ 825,686	\$ 833,943
TOTAL CLASSIFIED SALARIES	\$ 20,738,256	\$ 20,458,730	\$ 21,106,993	\$ 21,318,063	\$ 21,531,244
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 21,642,950	\$ 21,052,379	\$ 24,049,154	\$ 25,441,637	\$ 27,019,921
TOTAL SALARIES & BENEFITS	\$ 93,994,433	\$ 92,330,728	\$ 95,725,510	\$ 97,834,757	\$ 100,136,972
Supplies and Materials	\$ 1,368,662	\$ 1,587,668	\$ 1,458,481	\$ 1,473,066	\$ 1,487,796
Contract Services and Operating Expenses	\$ 7,575,066	\$ 7,009,239	\$ 6,898,295	\$ 7,198,295	\$ 6,898,295
Capital Outlay	\$ 557,004	\$ 423,996	\$ 542,980	\$ 548,410	\$ 553,894
Interfund Transfers - Out	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ 2,744	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,200	\$ 7,072	\$ 200	\$ 202	\$ 204
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 9,501,932	\$ 9,180,719	\$ 8,899,956	\$ 9,219,973	\$ 8,940,189
TOTAL EXPENDITURES AND TRANSFERS	\$ 103,496,365	\$ 101,511,447	\$ 104,625,466	\$ 107,054,729	\$ 109,077,161
OPERATING SURPLUS/(DEFICIT)	\$ (1,906,878)	\$ 359,616	\$ (5,439,050)	\$ (5,950,537)	\$ (7,972,969)

	2016-17 CURRENT BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 25,278,344	\$ 27,544,838	\$ 22,105,788	\$ 16,155,251	\$ 8,182,282
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	\$ 6,348,227	\$ 6,127,869	\$ 6,283,570	\$ 6,283,570	\$ 6,283,570
Undesignated Reserve	\$ 18,930,116	\$ 21,416,969	\$ 15,822,218	\$ 9,871,681	\$ 1,898,712

Assumptions:

a) COLA			1.56%	0.00%	0.00%
b) FTES			16,800	17,500	17,500
c) Salary Increase					
CCFF Members			2.50%	0.00%	0.00%
Classified (CSEA)			2.50%	0.00%	0.00%
Management			2.50%	0.00%	0.00%
c) Step/Column Increase					
CCFF Members			1.00%	1.00%	1.00%
Classified (CSEA)			1.00%	1.00%	1.00%
Management			1.00%	1.00%	1.00%
d) Benefits					
STRS			1.85%	1.85%	1.85%
PERS			1.65%	1.87%	2.50%
e) % of Salaries/Benefits to Total Expense					
District		90.96%	91.49%	91.39%	91.80%
Statewide Average		87.26%	87.20%	87.20%	87.20%

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 6,395,927	\$ 6,395,927	\$ 6,562,317
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 2,526,869	\$ 2,526,490	\$ 2,093,543
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 18,443,948	\$ 20,466,205	\$ 18,556,080
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 400,000	\$ 400,000	\$ 400,000
Other Reimbursable Categorical Programs	\$ 73,699	\$ 76,259	\$ 73,699
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 18,917,647	\$ 20,942,464	\$ 19,029,779
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 40,000	\$ 40,000	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 44,000	\$ 44,000	\$ 44,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 30,790	\$ 30,790	\$ 30,790
TOTAL LOCAL REVENUE	\$ 114,790	\$ 114,790	\$ 74,790

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 50,828	\$ 50,828	\$ 50,556
TOTAL OTHER FINANCING SOURCES	\$ 50,828	\$ 50,828	\$ 50,556
TOTAL INCOME	\$ 21,610,134	\$ 23,634,572	\$ 21,248,668
NET BEGINNING BALANCE & INCOME	\$ 28,006,061	\$ 30,030,499	\$ 27,810,985
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 998,910	\$ 969,193	\$ 1,080,513
Academic Salaries - Part-Time	\$ 332,126	\$ 620,039	\$ 594,917
Certificated Administrators	\$ 565,915	\$ 565,915	\$ 589,450
Counselors Salaries	\$ 2,522,308	\$ 2,549,012	\$ 2,452,871
Librarian Salaries	\$ 30,000	\$ 100,083	\$ 111,198
TOTAL ACADEMIC SALARIES	\$ 4,449,259	\$ 4,804,242	\$ 4,828,949
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 178,450	\$ 178,450	\$ 202,556
Classified Salaries	\$ 4,560,818	\$ 5,248,019	\$ 4,732,312
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 4,739,268	\$ 5,426,469	\$ 4,934,868
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 2,712,319	\$ 2,997,493	\$ 3,034,143
TOTAL SALARIES & BENEFITS	\$ 11,900,846	\$ 13,228,204	\$ 12,797,960

**CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 1,004,278	\$ 1,108,841	\$ 1,001,115
Contract Services and Operating Expenses	\$ 3,780,470	\$ 3,947,135	\$ 3,307,507
Capital Outlay	\$ 3,946,401	\$ 4,463,387	\$ 3,248,394
Interfund Transfers - Out	\$ 116,294	\$ 180,638	\$ 184,465
Student Financial Aid	\$ 23,805	\$ 55,725	\$ 39,395
Other Student Aid	\$ 567,650	\$ 473,419	\$ 456,257
Reserve for Contingencies	\$ -	\$ 10,833	\$ 10,833
TOTAL NON-PAYROLL EXPENSE	\$ 9,438,898	\$ 10,239,978	\$ 8,247,966
TOTAL EXPENDITURES AND TRANSFERS	\$ 21,339,744	\$ 23,468,182	\$ 21,045,926
OPERATING SURPLUS/(DEFICIT)	\$ 270,390	\$ 166,390	\$ 202,742
FUND ENDING BALANCE	\$ 6,666,317	\$ 6,562,317	\$ 6,765,059
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 6,666,317	\$ 6,562,317	\$ 6,765,059

Restricted General Programs

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3					
	00000				
		District			
			Revenue	\$44,000	\$44,000
			Expenditure	\$0	\$0
	70005				
		VETERANS AFFAIRS			
			Revenue	\$6,619	\$6,619
			Expenditure	\$6,619	\$6,619
	70006				
		BASIC SKILLS 05/06&06/07			
			Revenue	\$586,026	\$449,822
			Expenditure	\$586,026	\$449,822
	70200				
		PERKINS			
			Revenue	\$845,731	\$771,544
			Expenditure	\$845,731	\$771,544
	70210				
		CTE Enhancements			
			Revenue	\$32,800	\$0
			Expenditure	\$32,800	\$0
	70250				
		CTE Data Unlocked Initiative			
			Revenue	\$50,000	\$25,000
			Expenditure	\$50,000	\$25,000
	70260				
		Strong Workforce Program			
			Revenue	\$1,572,942	\$1,572,942
			Expenditure	\$1,572,942	\$1,572,942
	70261				
		Strong Wrkforce Progr-Regional			
			Revenue	\$0	\$349,000

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	70261	Strong Wrkforce Progr-Regional	Expenditure	\$0	\$349,000
	70265				
		Strong Workforce Program - Regional Cross Town Engineering Design Mfg Hub			
			Revenue	\$0	\$150,000
			Expenditure	\$0	\$150,000
	70310				
		Federal CTE Transitions Proj			
			Revenue	\$43,748	\$41,560
			Expenditure	\$43,748	\$41,560
	70700				
		Child Dev Trng Consor			
			Revenue	\$30,790	\$30,790
			Expenditure	\$30,790	\$30,790
	70751				
		QRIS Block Grant			
			Revenue	\$40,000	\$0
			Expenditure	\$40,000	\$0
	70770				
		Prekinder & Family Literacy Pr			
			Revenue	\$797,801	\$838,652
			Expenditure	\$797,801	\$838,652
	70780				
		Gen Child Care & Dev Prog			
			Revenue	\$164,683	\$173,142
			Expenditure	\$164,683	\$173,142
	70790				
		Fed Food Prog. Child Care Ctr			
			Revenue	\$75,000	\$79,033
			Expenditure	\$75,000	\$79,033
	70800				
		F W S			
			Revenue	\$511,653	\$498,492
			Expenditure	\$511,653	\$498,492
	71100				

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	71100	Bfap			
			Revenue	\$826,674	\$826,674
			Expenditure	\$826,674	\$826,674
	71110	One Time Block Grant			
			Revenue	\$0	\$0
			Expenditure	\$26,000	\$26,000
	71120	Title IV Admin Cost Allow			
			Revenue	\$159,629	\$170,556
			Expenditure	\$159,629	\$170,556
	71130	Lottery Prop 20 Restricted			
			Revenue	\$400,000	\$400,000
			Expenditure	\$75,000	\$75,000
	71200	Eops			
			Revenue	\$1,158,168	\$1,158,168
			Expenditure	\$1,158,168	\$1,158,168
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$1,419,239	\$750,000
			Expenditure	\$1,419,239	\$750,000
	71646	AMETLL			
			Revenue	\$1,185,506	\$650,000
			Expenditure	\$1,185,506	\$650,000
	72000	WIA - Family Literacy/ESL			
			Revenue	\$195,357	\$195,357
			Expenditure	\$195,357	\$195,357
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$569,312	\$569,312

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	72003	AB104 Adult Ed. Block Grant	Expenditure	\$569,312	\$569,312
	72004				
		AEBG Data and Accountability			
			Revenue	\$281,665	\$268,502
			Expenditure	\$281,665	\$268,502
	72330				
		Apprenticeship			
			Revenue	\$1,883,748	\$1,883,748
			Expenditure	\$1,883,748	\$1,883,748
	72340				
		CAI - Pre Apprenticeship			
			Revenue	\$483,460	\$373,894
			Expenditure	\$483,460	\$373,894
	72600				
		CalWORKS			
			Revenue	\$568,136	\$477,974
			Expenditure	\$568,136	\$477,974
	72610				
		L.A. Co. Dept. Social Serv			
			Revenue	\$127,633	\$127,633
			Expenditure	\$127,633	\$127,633
	72740				
		CTE/Pre-Apprenticeship			
			Revenue	\$31,804	\$27,923
			Expenditure	\$31,804	\$27,923
	72800				
		CARE Grant			
			Revenue	\$114,302	\$109,302
			Expenditure	\$114,302	\$109,302
	73320				
		Stud Health Serv: Family Pact			
			Revenue	\$15,000	\$13,000
			Expenditure	\$27,610	\$25,715
	73330				
		Stud Health Serv: MAA			

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	73330	Stud Health Serv: MAA	Revenue	\$0	\$0
			Expenditure	\$104,000	\$104,000
	73400	Student Success (Credit)			
			Revenue	\$3,397,760	\$2,964,409
			Expenditure	\$3,397,760	\$2,964,409
	73420	Student Success (Non Credit)			
			Revenue	\$166,014	\$166,014
			Expenditure	\$166,014	\$166,014
	73460	Student Equity Plan			
			Revenue	\$2,507,309	\$2,507,309
			Expenditure	\$2,507,309	\$2,507,309
	74500	Equal Employment Opportunity			
			Revenue	\$60,000	\$60,000
			Expenditure	\$60,000	\$60,000
	75265	CCF TAA ACT-On Retail Mgt			
			Revenue	\$131,930	\$0
			Expenditure	\$131,930	\$0
	75285	Tcher Prep Pipeline 2015			
			Revenue	\$215,117	\$103,722
			Expenditure	\$215,117	\$103,722
	75305	Asses,Rmdiatn & Retent RN 2017			
			Revenue	\$171,000	\$171,000
			Expenditure	\$171,000	\$171,000
	75720	Tanf			
			Revenue	\$101,261	\$101,261
			Expenditure	\$101,261	\$101,261
	75900	Foster Parent Trng'			
			Revenue	\$161,259	\$158,699

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	75900	Foster Parent Trng'	Expenditure	\$161,259	\$158,699
	75901				
		Foster Parent Training CSEC			
			Revenue	\$3,750	\$3,750
			Expenditure	\$3,750	\$3,750
	76612				
		DSN - ATR 2015-16			
			Revenue	\$7,685	\$0
			Expenditure	\$7,685	\$0
	76613				
		DSN - ATR SB858			
			Revenue	\$100,000	\$0
			Expenditure	\$100,000	\$0
	76614				
		DSN-ATR 2016-17 SB1402			
			Revenue	\$200,000	\$47,000
			Expenditure	\$200,000	\$47,000
	76615				
		Deputy Sector Navigator AT&R 2017 funding SB1070			
			Revenue	\$100,000	\$100,000
			Expenditure	\$100,000	\$100,000
	76616				
		Deputy Sector Navigator AT&R 2018 funding SB1402			
			Revenue	\$0	\$200,000
			Expenditure	\$0	\$200,000
	77330				
		Statwide Strat Initiative Hubs			
			Revenue	\$30,905	\$0
			Expenditure	\$30,905	\$23,543
	77671				
		Degree Pathway HSI STEM			
			Revenue	\$268,688	\$0
			Expenditure	\$268,688	\$0
	79000				
		Dsps			
			Revenue	\$1,790,287	\$1,632,865
			Expenditure	\$1,790,287	\$1,632,865

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 480,000	\$ 480,000	\$ 457,718
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 600	\$ 600	\$ 600
Sales and Commissions	\$ 2,400	\$ 2,400	\$ 2,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 3,000	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ 40,000	\$ 40,000	\$ 40,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 46,000	\$ 46,000	\$ 46,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 46,000	\$ 46,000	\$ 46,000
NET BEGINNING BALANCE & INCOME	\$ 526,000	\$ 526,000	\$ 503,718
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ 8,822	\$ 8,822	\$ 5,507
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 8,822	\$ 8,822	\$ 5,507
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 27,400	\$ 27,400	\$ 26,400
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 27,400	\$ 27,400	\$ 26,400
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 7,614	\$ 7,614	\$ 7,411
TOTAL SALARIES & BENEFITS	\$ 43,836	\$ 43,836	\$ 39,318

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 16,457	\$ 16,457	\$ 15,912
Contract Services and Operating Expenses	\$ 1,689	\$ 1,689	\$ 1,389
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 6,300	\$ 6,300	\$ 6,300
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 24,446	\$ 24,446	\$ 23,601
TOTAL EXPENDITURES AND TRANSFERS	\$ 68,282	\$ 68,282	\$ 62,919
OPERATING SURPLUS/(DEFICIT)	\$ (22,282)	\$ (22,282)	\$ (16,919)
FUND ENDING BALANCE	\$ 457,718	\$ 457,718	\$ 440,799
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 457,718	\$ 457,718	\$ 440,799

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,423,521	\$ 4,423,521	\$ 4,151,221
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 528,000	\$ 528,000	\$ 628,000
Interest and Investment Income	\$ 34,000	\$ 34,000	\$ 34,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 562,000	\$ 562,000	\$ 662,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 562,000	\$ 562,000	\$ 662,000
NET BEGINNING BALANCE & INCOME	\$ 4,985,521	\$ 4,985,521	\$ 4,813,221
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ 26,000	\$ 26,000	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 26,000	\$ 26,000	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 2,450	\$ 2,450	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 2,450	\$ 2,450	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 4,547	\$ 4,547	\$ -
TOTAL SALARIES & BENEFITS	\$ 32,997	\$ 32,997	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 43,503	\$ 43,503	\$ 45,000
Contract Services and Operating Expenses	\$ 85,000	\$ 85,000	\$ 85,000
Capital Outlay	\$ 371,800	\$ 371,800	\$ 231,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 241,000	\$ 241,000	\$ 241,000
Other Student Aid	\$ 60,000	\$ 60,000	\$ 60,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 801,303	\$ 801,303	\$ 662,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 834,300	\$ 834,300	\$ 662,000
OPERATING SURPLUS/(DEFICIT)	\$ (272,300)	\$ (272,300)	\$ -
FUND ENDING BALANCE	\$ 4,151,221	\$ 4,151,221	\$ 4,151,221
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,151,221	\$ 4,151,221	\$ 4,151,221

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 281,620	\$ 281,620	\$ 282,797
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ 1,440,349	\$ 1,440,349	\$ 1,455,813
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,442,349	\$ 1,442,349	\$ 1,457,813

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,442,349	\$ 1,442,349	\$ 1,457,813
NET BEGINNING BALANCE & INCOME	\$ 1,723,969	\$ 1,723,969	\$ 1,740,610
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	\$ 118,275	\$ 118,275	\$ 126,240
Classified Salaries	\$ 419,902	\$ 409,902	\$ 415,077
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 538,177	\$ 528,177	\$ 541,317
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 162,030	\$ 162,030	\$ 175,608
TOTAL SALARIES & BENEFITS	\$ 700,207	\$ 690,207	\$ 716,925

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 18,000	\$ 18,000	\$ 17,000
Contract Services and Operating Expenses	\$ 721,100	\$ 731,100	\$ 720,688
Capital Outlay	\$ 365	\$ 365	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,500	\$ 1,500	\$ 1,200
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 740,965	\$ 750,965	\$ 738,888
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,441,172	\$ 1,441,172	\$ 1,455,813
OPERATING SURPLUS/(DEFICIT)	\$ 1,177	\$ 1,177	\$ 2,000
FUND ENDING BALANCE	\$ 282,797	\$ 282,797	\$ 284,797
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 282,797	\$ 282,797	\$ 284,797

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 97,699	\$ 97,699	\$ 96,000
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 47,078	\$ 47,078	\$ 22,000
Sales and Commissions	\$ 196,000	\$ 196,000	\$ 140,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,000	\$ 1,000	\$ 1,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 244,078	\$ 244,078	\$ 163,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 244,078	\$ 244,078	\$ 163,000
NET BEGINNING BALANCE & INCOME	\$ 341,777	\$ 341,777	\$ 259,000
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	\$ 55,000	\$ 57,900	\$ 44,867
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 55,000	\$ 57,900	\$ 44,867
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,943	\$ 6,025	\$ 7,884
TOTAL SALARIES & BENEFITS	\$ 60,943	\$ 63,925	\$ 52,751

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 199,567	\$ 196,585	\$ 157,576
Contract Services and Operating Expenses	\$ 14,631	\$ 14,631	\$ 23,870
Capital Outlay	\$ 17,054	\$ 17,054	\$ 7,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 231,252	\$ 228,270	\$ 188,446
TOTAL EXPENDITURES AND TRANSFERS	\$ 292,195	\$ 292,195	\$ 241,197
OPERATING SURPLUS/(DEFICIT)	\$ (48,117)	\$ (48,117)	\$ (78,197)
FUND ENDING BALANCE	\$ 49,582	\$ 49,582	\$ 17,803
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 49,582	\$ 49,582	\$ 17,803

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 40,490	\$ 40,490	\$ 40,790
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 170,000	\$ 170,000	\$ 180,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 300	\$ 300	\$ 300
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 170,300	\$ 170,300	\$ 180,800

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 170,300	\$ 170,300	\$ 180,800
NET BEGINNING BALANCE & INCOME	\$ 210,790	\$ 210,790	\$ 221,590
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 155,000	\$ 155,000	\$ 165,000
Contract Services and Operating Expenses	\$ 10,500	\$ 10,500	\$ 15,500
Capital Outlay	\$ 4,500	\$ 4,500	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 170,000	\$ 170,000	\$ 180,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 170,000	\$ 170,000	\$ 180,500
OPERATING SURPLUS/(DEFICIT)	\$ 300	\$ 300	\$ 300
FUND ENDING BALANCE	\$ 40,790	\$ 40,790	\$ 41,090
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 40,790	\$ 40,790	\$ 41,090

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 320	\$ 320	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,124,513	\$ 1,124,513	\$ 1,377,350
Other Local Revenue	\$ 172,900	\$ 172,900	\$ 178,500
TOTAL LOCAL REVENUE	\$ 1,297,413	\$ 1,297,413	\$ 1,555,850

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,297,413	\$ 1,297,413	\$ 1,555,850
NET BEGINNING BALANCE & INCOME	\$ 1,297,733	\$ 1,297,733	\$ 1,555,850
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	\$ 231,840	\$ 231,840	\$ 245,508
Classified Salaries	\$ 665,692	\$ 665,692	\$ 694,599
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 897,532	\$ 897,532	\$ 940,107
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 389,716	\$ 389,716	\$ 428,107
TOTAL SALARIES & BENEFITS	\$ 1,287,248	\$ 1,287,248	\$ 1,368,214

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 45,000	\$ 45,000	\$ 43,000
Contract Services and Operating Expenses	\$ 164,000	\$ 164,000	\$ 137,683
Capital Outlay	\$ 3,000	\$ 3,000	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 212,000	\$ 212,000	\$ 181,183
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,499,248	\$ 1,499,248	\$ 1,549,397
OPERATING SURPLUS/(DEFICIT)	\$ (201,835)	\$ (201,835)	\$ 6,453
FUND ENDING BALANCE	\$ (201,515)	\$ (201,515)	\$ 6,453
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ (201,515)	\$ (201,515)	\$ 6,453

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 466,942	\$ 466,942	\$ 479,400
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 26,000	\$ 26,000	\$ 26,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 5,000	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 5,000	\$ 5,000	\$ 5,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 78,000	\$ 78,000	\$ 78,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 2,000	\$ 2,000	\$ 2,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 82,000	\$ 82,000	\$ 82,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 113,000	\$ 113,000	\$ 113,000
NET BEGINNING BALANCE & INCOME	\$ 579,942	\$ 579,942	\$ 592,400
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	\$ 14,500	\$ 14,500	\$ 14,385
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 14,500	\$ 14,500	\$ 14,385
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 3,312	\$ 3,312	\$ 3,551
TOTAL SALARIES & BENEFITS	\$ 17,812	\$ 17,812	\$ 17,936

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 23,630	\$ 23,630	\$ 24,356
Contract Services and Operating Expenses	\$ 59,100	\$ 59,100	\$ 59,100
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 82,730	\$ 82,730	\$ 83,456
TOTAL EXPENDITURES AND TRANSFERS	\$ 100,542	\$ 100,542	\$ 101,392
OPERATING SURPLUS/(DEFICIT)	\$ 12,458	\$ 12,458	\$ 11,608
FUND ENDING BALANCE	\$ 479,400	\$ 479,400	\$ 491,008
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 479,400	\$ 479,400	\$ 491,008

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 197,886	\$ 197,886	\$ 174,884
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 341,000	\$ 341,000	\$ 369,500
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 343,000	\$ 343,000	\$ 371,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 343,000	\$ 343,000	\$ 371,500
NET BEGINNING BALANCE & INCOME	\$ 540,886	\$ 540,886	\$ 546,384
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	\$ 115,344	\$ 115,344	\$ 118,224
Classified Salaries	\$ 130,639	\$ 130,639	\$ 135,783
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 245,983	\$ 245,983	\$ 254,007
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 104,084	\$ 104,084	\$ 111,903
TOTAL SALARIES & BENEFITS	\$ 350,067	\$ 350,067	\$ 365,910

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 5,000	\$ 5,000	\$ 2,000
Contract Services and Operating Expenses	\$ 10,935	\$ 10,935	\$ 2,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 15,935	\$ 15,935	\$ 4,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 366,002	\$ 366,002	\$ 369,910
OPERATING SURPLUS/(DEFICIT)	\$ (23,002)	\$ (23,002)	\$ 1,590
FUND ENDING BALANCE	\$ 174,884	\$ 174,884	\$ 176,474
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 174,884	\$ 174,884	\$ 176,474

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 492,266	\$ 492,266	\$ 466,266
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ 1
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 4,000	\$ 4,000	\$ 4,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 4,000	\$ 4,000	\$ 4,001

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 19,430
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 19,430
TOTAL INCOME	\$ 4,000	\$ 4,000	\$ 23,431
NET BEGINNING BALANCE & INCOME	\$ 496,266	\$ 496,266	\$ 489,697
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 20,000	\$ 20,000	\$ 18,501
Contract Services and Operating Expenses	\$ 10,000	\$ 10,000	\$ 30,500
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 30,000	\$ 30,000	\$ 49,001
TOTAL EXPENDITURES AND TRANSFERS	\$ 30,000	\$ 30,000	\$ 49,001
OPERATING SURPLUS/(DEFICIT)	\$ (26,000)	\$ (26,000)	\$ (25,570)
FUND ENDING BALANCE	\$ 466,266	\$ 466,266	\$ 440,696
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 466,266	\$ 466,266	\$ 440,696

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 15,790,641	\$ 15,790,641	\$ 4,256,152
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 1,419,239	\$ 1,419,239	\$ 500,000
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 799,245	\$ 799,245	\$ 660,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 2,218,484	\$ 2,218,484	\$ 1,160,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 34,500	\$ 34,500	\$ 34,500
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 34,500	\$ 34,500	\$ 34,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 2,252,984	\$ 2,252,984	\$ 1,194,500
NET BEGINNING BALANCE & INCOME	\$ 18,043,625	\$ 18,043,625	\$ 5,450,652
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ 100,000
Contract Services and Operating Expenses	\$ 1,479,692	\$ 1,479,692	\$ 600,000
Capital Outlay	\$ 738,792	\$ 738,792	\$ 460,000
Interfund Transfers - Out*	\$ 11,568,989	\$ 11,568,989	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 13,787,473	\$ 13,787,473	\$ 1,160,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 13,787,473	\$ 13,787,473	\$ 1,160,000
OPERATING SURPLUS/(DEFICIT)	\$ (11,534,489)	\$ (11,534,489)	\$ 34,500
FUND ENDING BALANCE	\$ 4,256,152	\$ 4,256,152	\$ 4,290,652
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,256,152	\$ 4,256,152	\$ 4,290,652

Note:

New Fund (41.1) established to account for funds transferred from the Unrestricted General Fund (\$11,568,989)

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 10,079,489
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	\$ 80,500	\$ 80,500	\$ 80,500
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 80,500	\$ 80,500	\$ 80,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ 11,568,989	\$ 11,568,989	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 11,568,989	\$ 11,568,989	\$ -
TOTAL INCOME	\$ 11,649,489	\$ 11,649,489	\$ 80,500
NET BEGINNING BALANCE & INCOME	\$ 11,649,489	\$ 11,649,489	\$ 10,159,989
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 50,000	\$ 50,000	\$ -
Capital Outlay	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,570,000	\$ 1,570,000	\$ 1,520,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,570,000	\$ 1,570,000	\$ 1,520,000
OPERATING SURPLUS/(DEFICIT)	\$ 10,079,489	\$ 10,079,489	\$ (1,439,500)
FUND ENDING BALANCE	\$ 10,079,489	\$ 10,079,489	\$ 8,639,989
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 10,079,489	\$ 10,079,489	\$ 8,639,989

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
REVENUE BOND CONSTRUCTION FUND SUMMARY (FUND 42.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 15,123,991	\$ 15,123,991	\$ 3,631,000
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 150,000	\$ 150,000	\$ 40,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 150,000	\$ 150,000	\$ 40,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 150,000	\$ 150,000	\$ 40,000
NET BEGINNING BALANCE & INCOME	\$ 15,273,991	\$ 15,273,991	\$ 3,671,000
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 15,020,751	\$ 15,020,751	\$ 3,671,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 15,020,751	\$ 15,020,751	\$ 3,671,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 15,020,751	\$ 15,020,751	\$ 3,671,000
OPERATING SURPLUS/(DEFICIT)	\$ (14,870,751)	\$ (14,870,751)	\$ (3,631,000)
FUND ENDING BALANCE	\$ 253,240	\$ 253,240	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 253,240	\$ 253,240	\$ -

GO Bond Fund Measure CC Programs

Fund	Location Description	Type	Sum of 2016 17 Current Budget	Sum of 2017 18 Tentative Budget
42.0				
	Campus Landscape	Expenditure	\$550,305	\$0
	Computer Info Systems / Math	Expenditure	\$8,499,021	\$2,036,000
	DSA Uncertified Projects	Expenditure	\$100,000	\$100,000
	Fire Alarm Upgrade	Expenditure	\$109,257	\$0
	GYM SITE IMPROVEMENTS	Expenditure	\$11,650	\$0
	Gynnasium Seismic Retrofit	Expenditure	\$481,428	\$0
	Info Tech Updates	Expenditure	\$3,287	\$0
	Infrastructure Projects	Expenditure	\$0	\$500,000
	IT Infrastructure	Expenditure	\$2,839,941	\$1,000,000
	Press Box	Expenditure	\$497,394	\$0
	Security Fence	Expenditure	\$214,329	\$0
	Sports Field Restrooms	Expenditure	\$191,577	\$0
	Student Services Relocation	Expenditure	\$156,979	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
REV BOND CONSTR FD / MEASURE G SUMMARY (FUND 42.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 43,896,392	\$ 43,896,392	\$ 251,627
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 250,000	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 250,000	\$ 250,000	\$ 250,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 250,000	\$ 250,000	\$ 250,000
NET BEGINNING BALANCE & INCOME	\$ 44,146,392	\$ 44,146,392	\$ 501,627
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 43,894,765	\$ 43,894,765	\$ 53,880,754
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 43,894,765	\$ 43,894,765	\$ 53,880,754
TOTAL EXPENDITURES AND TRANSFERS	\$ 43,894,765	\$ 43,894,765	\$ 53,880,754
OPERATING SURPLUS/(DEFICIT)	\$ (43,644,765)	\$ (43,644,765)	\$ (53,630,754)
FUND ENDING BALANCE	\$ 251,627	\$ 251,627	\$ (53,379,127)
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 251,627	\$ 251,627	\$ (53,379,127)

GO Bond Fund Measure G Programs

Fund	Location Description	Type	Sum of 2016 17 Current Budget	Sum of 2017 18 Tentative Budget
42.1	Bond Implementation Series			
		Expenditure	\$100,000	\$100,000
	Campus Wide Proj - Security	Expenditure	\$1,200,000	\$475,000
	Central Plnt Expan & EMS Upgr	Expenditure	\$5,315,849	\$7,115,849
	Construction Mgmt	Expenditure	\$1,308,000	\$916,000
	Culinary Arts Renov	Expenditure	\$186,552	\$0
	Electrical Upgrade	Expenditure	\$2,256,866	\$0
	Falcon Center	Expenditure	\$0	\$300,000
	Field House	Expenditure	\$600,000	\$1,000,000
	Fine Arts	Expenditure	\$9,889,931	\$3,000,000
	Health & Wellness Complex	Expenditure	\$7,500,000	\$30,000,000
	Learning Resource Ctr Improve	Expenditure	\$438,877	\$0
	Parking Lot Improvements	Expenditure	\$2,200,000	\$2,173,905
	Performing Arts Center	Expenditure	\$3,280,332	\$4,000,000
	Roof Replacements (General)	Expenditure	\$807,425	\$500,000
	Shade Structures	Expenditure	\$4,250,000	\$2,500,000
	Social Science Elevator	Expenditure	\$500,000	\$800,000
	Stadium Turf Replacement	Expenditure	\$2,000,000	\$1,000,000
	Swing Space 2014	Expenditure	\$2,060,933	\$0

**CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)**

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,044,815	\$ 1,044,815	\$ 1,052,815
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 8,000	\$ 8,000	\$ 8,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 8,000	\$ 8,000	\$ 8,000
NET BEGINNING BALANCE & INCOME	\$ 1,052,815	\$ 1,052,815	\$ 1,060,815
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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)	\$ 8,000	\$ 8,000	\$ 8,000
FUND ENDING BALANCE	\$ 1,052,815	\$ 1,052,815	\$ 1,060,815
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,052,815	\$ 1,052,815	\$ 1,060,815

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,313,192	\$ 2,313,192	\$ 2,324,709
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 14,000	\$ 14,000	\$ 20,000
Enrollment Fees and Charges	\$ 1,030,000	\$ 1,030,000	\$ 1,035,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,044,000	\$ 1,044,000	\$ 1,055,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,044,000	\$ 1,044,000	\$ 1,055,000
NET BEGINNING BALANCE & INCOME	\$ 3,357,192	\$ 3,357,192	\$ 3,379,709
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 44,376	\$ 44,376	\$ 97,140
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 44,376	\$ 44,376	\$ 97,140
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 130,203	\$ 130,203	\$ 137,715
Classified Salaries	\$ 354,772	\$ 354,772	\$ 358,900
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 484,975	\$ 484,975	\$ 496,615
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 194,696	\$ 194,696	\$ 206,689
TOTAL SALARIES & BENEFITS	\$ 724,047	\$ 724,047	\$ 800,444

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 70,600	\$ 70,600	\$ 75,100
Contract Services and Operating Expenses	\$ 152,836	\$ 152,836	\$ 153,145
Capital Outlay	\$ 85,000	\$ 85,000	\$ 73,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 308,436	\$ 308,436	\$ 301,245
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,032,483	\$ 1,032,483	\$ 1,101,689
OPERATING SURPLUS/(DEFICIT)	\$ 11,517	\$ 11,517	\$ (46,689)
FUND ENDING BALANCE	\$ 2,324,709	\$ 2,324,709	\$ 2,278,020
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,324,709	\$ 2,324,709	\$ 2,278,020

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 15,136,459	\$ 15,136,459	\$ 14,514,459
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 113,000	\$ 113,000	\$ 113,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 113,000	\$ 113,000	\$ 113,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 113,000	\$ 113,000	\$ 113,000
NET BEGINNING BALANCE & INCOME	\$ 15,249,459	\$ 15,249,459	\$ 14,627,459
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	\$ -	\$ 735,000	\$ 735,000
TOTAL SALARIES & BENEFITS	\$ -	\$ 735,000	\$ 735,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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	\$ -	\$ 735,000	\$ 735,000
OPERATING SURPLUS/(DEFICIT)	\$ 113,000	\$ (622,000)	\$ (622,000)
FUND ENDING BALANCE	\$ 15,249,459	\$ 14,514,459	\$ 13,892,459
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 15,249,459	\$ 14,514,459	\$ 13,892,459

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 840,980	\$ 840,980	\$ 434,980
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 3,000	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 3,000	\$ 3,000	\$ 3,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 3,000	\$ 3,000	\$ 3,000
NET BEGINNING BALANCE & INCOME	\$ 843,980	\$ 843,980	\$ 437,980
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	\$ 409,000	\$ 409,000	\$ 42,000
TOTAL SALARIES & BENEFITS	\$ 409,000	\$ 409,000	\$ 42,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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	\$ 409,000	\$ 409,000	\$ 42,000
OPERATING SURPLUS/(DEFICIT)	\$ (406,000)	\$ (406,000)	\$ (39,000)
FUND ENDING BALANCE	\$ 434,980	\$ 434,980	\$ 395,980
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 434,980	\$ 434,980	\$ 395,980

**CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 3,986,903	\$ 3,986,903	\$ 4,026,903
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 40,000	\$ 40,000	\$ 40,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 40,000	\$ 40,000	\$ 40,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 40,000	\$ 40,000	\$ 40,000
NET BEGINNING BALANCE & INCOME	\$ 4,026,903	\$ 4,026,903	\$ 4,066,903
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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)	\$ 40,000	\$ 40,000	\$ 40,000
FUND ENDING BALANCE	\$ 4,026,903	\$ 4,026,903	\$ 4,066,903
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,026,903	\$ 4,026,903	\$ 4,066,903

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,005,064	\$ 1,005,064	\$ 984,064
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 5,000	\$ 5,000	\$ 9,800
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 5,000	\$ 5,000	\$ 9,800

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 5,000	\$ 5,000	\$ 9,800
NET BEGINNING BALANCE & INCOME	\$ 1,010,064	\$ 1,010,064	\$ 993,864
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 11,000	\$ 10,000
Contract Services and Operating Expenses	\$ 15,000	\$ 15,000	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 25,000	\$ 26,000	\$ 25,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 25,000	\$ 26,000	\$ 25,000
OPERATING SURPLUS/(DEFICIT)	\$ (20,000)	\$ (21,000)	\$ (15,200)
FUND ENDING BALANCE	\$ 985,064	\$ 984,064	\$ 968,864
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 985,064	\$ 984,064	\$ 968,864

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,005,064	\$ 1,005,064	\$ 950,064
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 5,000	\$ 5,000	\$ 9,500
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 5,000	\$ 5,000	\$ 9,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 5,000	\$ 5,000	\$ 9,500
NET BEGINNING BALANCE & INCOME	\$ 1,010,064	\$ 1,010,064	\$ 959,564
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	\$ -	\$ 3,125	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 3,125	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ 716	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ 3,841	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ 2,135	\$ -
Contract Services and Operating Expenses	\$ -	\$ 54,024	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 56,159	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 60,000	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 5,000	\$ (55,000)	\$ 9,500
FUND ENDING BALANCE	\$ 1,010,064	\$ 950,064	\$ 959,564
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,010,064	\$ 950,064	\$ 959,564

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,005,064	\$ 1,005,064	\$ 1,010,064
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 5,000	\$ 5,000	\$ 10,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 5,000	\$ 5,000	\$ 10,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 5,000	\$ 5,000	\$ 10,000
NET BEGINNING BALANCE & INCOME	\$ 1,010,064	\$ 1,010,064	\$ 1,020,064
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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)	\$ 5,000	\$ 5,000	\$ 10,000
FUND ENDING BALANCE	\$ 1,010,064	\$ 1,010,064	\$ 1,020,064
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,010,064	\$ 1,010,064	\$ 1,020,064

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,421,702	\$ 1,421,702	\$ 1,432,702
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ 11,000	\$ 11,000	\$ 14,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 225,000	\$ 225,000	\$ -
TOTAL LOCAL REVENUE	\$ 236,000	\$ 236,000	\$ 14,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 236,000	\$ 236,000	\$ 14,000
NET BEGINNING BALANCE & INCOME	\$ 1,657,702	\$ 1,657,702	\$ 1,446,702
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 225,000	\$ 225,000	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 225,000	\$ 225,000	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 225,000	\$ 225,000	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 11,000	\$ 11,000	\$ 14,000
FUND ENDING BALANCE	\$ 1,432,702	\$ 1,432,702	\$ 1,446,702
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,432,702	\$ 1,432,702	\$ 1,446,702

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 25,000	\$ 25,000	\$ 48,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 185,000	\$ 185,000	\$ 162,000
TOTAL LOCAL REVENUE	\$ 185,000	\$ 185,000	\$ 162,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 210,000	\$ 210,000	\$ 210,000
NET BEGINNING BALANCE & INCOME	\$ 210,000	\$ 210,000	\$ 210,000
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 210,000	\$ 210,000	\$ 210,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 210,000	\$ 210,000	\$ 210,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 210,000	\$ 210,000	\$ 210,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2017-18 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 659,696	\$ 659,696	\$ 666,696
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 44,502,420	\$ 44,502,420	\$ 44,502,420
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 3,803,122	\$ 3,803,122	\$ 3,803,122
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 3,803,122	\$ 3,803,122	\$ 3,803,122
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,000	\$ 7,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 7,000	\$ 7,000	\$ 7,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 48,312,542	\$ 48,312,542	\$ 48,312,542
NET BEGINNING BALANCE & INCOME	\$ 48,972,238	\$ 48,972,238	\$ 48,979,238
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	\$ -	\$ -	\$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 26,464	\$ 26,464	\$ 26,464
Student Financial Aid	\$ 48,279,078	\$ 48,279,078	\$ 48,279,078
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,305,542	\$ 48,305,542	\$ 48,305,542
TOTAL EXPENDITURES AND TRANSFERS	\$ 48,305,542	\$ 48,305,542	\$ 48,305,542
OPERATING SURPLUS/(DEFICIT)	\$ 7,000	\$ 7,000	\$ 7,000
FUND ENDING BALANCE	\$ 666,696	\$ 666,696	\$ 673,696
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 666,696	\$ 666,696	\$ 673,696