

2019-20 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2019-20 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 115,977,044.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 375,060.00
01.3 - General Fund - Restricted	\$ 34,202,069.00
39.0 - Other Special Revenue Fund	\$ 76,775.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 830,625.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,354,156.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 280,906.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 194,544.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,750,007.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 94,291.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 384,637.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 45,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 13,698.00
41.0 - Capital Outlay Projects Fund	\$ 383,741.00
41.1 - Capital Outlay Transfer Fund	\$ 937,996.00
42.2 - Revenue Bond Construction Fund - Measure G - Issuance #2	\$ 8,691,057.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 54,113,340.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,290,000.00
61.2 - Insurance - Property Liability Fund	\$ 680,000.00
69.0 - Student Health Services Fund	\$ 1,182,193.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 854,000.00
69.4 - President's Innovation Fund	\$ 25,000.00
69.5 - Public Art Endowment Fund	\$ 33,000.00
71.1 - Other Grants & Scholarships Fund	\$ 238,000.00
74.0 - Student Financial Aid Fund	\$ 43,640,690.00
Grand Total	\$ 267,647,831.00

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 24,823,276	\$ 28,747,015	\$ 28,747,015	\$ 28,793,458	\$ 29,454,449
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:					
General Apportionments	\$ 53,533,094	\$ 60,842,862	\$ 60,842,862	\$ 63,973,032	\$ 66,982,169
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 15,302,950	\$ 14,251,383	\$ 14,251,383	\$ 14,251,383	\$ 14,251,383
Lottery Apportionment	\$ 2,827,223	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 5,553,956	\$ 5,364,266	\$ 5,364,266	\$ 5,364,266	\$ 5,364,266
State Mandated Reimbursement	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574
TOTAL STATE APPORTIONMENT	\$ 77,700,798	\$ 83,542,085	\$ 83,542,085	\$ 86,672,255	\$ 89,681,392
LOCAL REVENUE:					
Property Taxes	\$ 27,034,311	\$ 24,224,389	\$ 24,224,389	\$ 24,224,389	\$ 24,224,389
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 103,259	\$ 100,900	\$ 100,900	\$ 100,900	\$ 100,900
Rentals and Leases	\$ 73,558	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Interest and Investment Income	\$ 751,174	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Enrollment Fees and Charges	\$ 5,212,662	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,351,831	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ 18,229	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 1,035,068	\$ 812,471	\$ 894,471	\$ 894,471	\$ 894,471
TOTAL LOCAL REVENUE	\$ 35,580,092	\$ 32,221,402	\$ 32,303,402	\$ 32,303,402	\$ 32,303,402
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 191,927	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL OTHER FINANCING SOURCES	\$ 191,927	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL INCOME	\$ 113,472,817	\$ 115,941,487	\$ 116,023,487	\$ 119,153,657	\$ 122,162,794
NET BEGINNING BALANCE & INCOME	\$ 138,296,093	\$ 144,688,502	\$ 144,770,502	\$ 147,947,115	\$ 151,617,243

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	\$ 27,110,893	\$ 28,813,416	\$ 28,891,570	\$ 29,180,486	\$ 29,472,291
Academic Salaries - Part-Time	\$ 16,764,008	\$ 15,799,286	\$ 16,309,458	\$ 16,472,553	\$ 16,637,278
Certificated Administrators	\$ 3,178,121	\$ 3,564,614	\$ 3,437,349	\$ 3,471,722	\$ 3,506,440
Counselors Salaries	\$ 2,429,761	\$ 2,661,827	\$ 2,542,842	\$ 2,568,270	\$ 2,593,953
Librarian Salaries	\$ 729,734	\$ 763,182	\$ 782,479	\$ 790,304	\$ 798,207
TOTAL ACADEMIC SALARIES	\$ 50,212,517	\$ 51,602,325	\$ 51,963,698	\$ 52,483,335	\$ 53,008,168
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 2,824,689	\$ 3,055,253	\$ 3,205,992	\$ 3,238,052	\$ 3,270,432
Classified Salaries	\$ 17,447,968	\$ 17,265,672	\$ 18,532,067	\$ 18,717,388	\$ 18,904,562
Confidential Salaries	\$ 727,841	\$ 880,831	\$ 889,750	\$ 898,648	\$ 907,634
TOTAL CLASSIFIED SALARIES	\$ 21,000,499	\$ 21,201,756	\$ 22,627,809	\$ 22,854,087	\$ 23,082,628
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 28,446,632	\$ 30,777,030	\$ 31,470,682	\$ 32,919,348	\$ 33,316,494
TOTAL SALARIES & BENEFITS	\$ 99,659,647	\$ 103,581,111	\$ 106,062,189	\$ 108,256,770	\$ 109,407,290
Supplies and Materials	\$ 1,214,370	\$ 1,272,659	\$ 1,270,519	\$ 1,283,224	\$ 1,296,056
Contract Services and Operating Expenses	\$ 6,376,173	\$ 6,752,390	\$ 6,799,390	\$ 7,099,390	\$ 6,799,390
Capital Outlay	\$ 856,662	\$ 777,321	\$ 832,497	\$ 840,822	\$ 849,230
Interfund Transfers - Out	\$ 1,436,191	\$ 1,041,349	\$ 1,011,349	\$ 1,011,349	\$ 1,011,349
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 6,035	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies*	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 9,889,431	\$ 11,644,819	\$ 9,914,855	\$ 10,235,896	\$ 9,957,148
TOTAL EXPENDITURES AND TRANSFERS	\$ 109,549,078	\$ 115,225,930	\$ 115,977,044	\$ 118,492,666	\$ 119,364,438
OPERATING SURPLUS/(DEFICIT)	\$ 3,923,738	\$ 715,557	\$ 46,443	\$ 660,991	\$ 2,798,356

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 28,747,015	\$ 29,462,572	\$ 28,793,458	\$ 29,454,449	\$ 32,252,805
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 3,923,738	\$ 715,557	\$ 46,443	\$ 660,991	\$ 2,798,356
ADJUSTED FUND ENDING BALANCE	\$ 28,747,015	\$ 29,462,572	\$ 28,793,458	\$ 29,454,449	\$ 32,252,805
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	\$ 7,007,002	\$ 7,221,791	\$ 7,508,956	\$ 7,221,791	\$ 7,221,791
Undesignated Reserve	\$ 21,740,013	\$ 22,240,781	\$ 21,284,502	\$ 22,232,658	\$ 25,031,014

* Reserve for Contingencies has been established to account for CSEA Salary & Benefit Negotiations

Assumptions:

a) COLA - Revenue	3.26%	3.26%	3.00%	2.80%
b) FTES	16,209	15,675	15,675	15,675
c) 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%
d) Retirement Contribution Increase				
STRS	0.82%	1.00%	1.40%	0.00%
PERS	1.66%	3.68%	2.70%	1.10%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	274	273		
Classified (CSEA)	302	302		
Management	51	51		
Confidential	11	11		
Child Development Center	12	12		
Executive Committee (President/VPs)	5	5		
Board of Trustees	8	8		
Total		663	662	

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 79,435	\$ 79,435
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	\$ 2,025	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 278,167	\$ 237,650	\$ 237,650
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 42,150	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 322,341	\$ 299,650	\$ 299,650

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 322,341	\$ 299,650	\$ 299,650
NET BEGINNING BALANCE & INCOME	\$ 322,341	\$ 379,085	\$ 379,085
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

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 242,905	\$ 297,650	\$ 375,060
Contract Services and Operating Expenses	\$ 1	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 242,906	\$ 297,650	\$ 375,060
TOTAL EXPENDITURES AND TRANSFERS	\$ 242,906	\$ 297,650	\$ 375,060
OPERATING SURPLUS/(DEFICIT)	\$ 79,435	\$ 2,000	\$ (75,410)
FUND ENDING BALANCE	\$ 79,435	\$ 81,435	\$ 4,025
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 79,435	\$ 81,435	\$ 4,025

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 8,357,918	\$ 9,434,256	\$ 9,434,256
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 2,278,841	\$ 2,498,734	\$ 2,665,942
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 13,899,488	\$ 21,213,878	\$ 25,704,306
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 1,200,444	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 2,949,626	\$ 3,855,812	\$ 3,758,165
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 18,049,559	\$ 25,869,690	\$ 30,262,471
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 14,000	\$ 6,000	\$ 6,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 292,560	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 44,898	\$ 64,208	\$ 47,790
TOTAL LOCAL REVENUE	\$ 351,457	\$ 310,208	\$ 293,790

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 641,336	\$ 277,502	\$ 277,249
TOTAL OTHER FINANCING SOURCES	\$ 641,336	\$ 277,502	\$ 277,249
TOTAL INCOME	\$ 21,321,193	\$ 28,956,134	\$ 33,499,452
NET BEGINNING BALANCE & INCOME	\$ 29,679,110	\$ 38,390,390	\$ 42,933,708
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,085,785	\$ 1,327,964	\$ 1,192,459
Academic Salaries - Part-Time	\$ 935,411	\$ 622,932	\$ 659,128
Certificated Administrators	\$ 585,502	\$ 630,648	\$ 638,477
Counselors Salaries	\$ 2,619,241	\$ 2,568,113	\$ 2,528,816
Librarian Salaries	\$ 125,234	\$ 133,798	\$ 136,942
TOTAL ACADEMIC SALARIES	\$ 5,351,173	\$ 5,283,455	\$ 5,155,822
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 331,389	\$ 381,793	\$ 397,845
Classified Salaries	\$ 5,207,916	\$ 5,398,303	\$ 5,497,129
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,539,305	\$ 5,780,096	\$ 5,894,974
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 3,286,475	\$ 3,990,414	\$ 3,938,569
TOTAL SALARIES & BENEFITS	\$ 14,176,953	\$ 15,053,965	\$ 14,989,365

**CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 619,440	\$ 1,870,303	\$ 2,028,668
Contract Services and Operating Expenses	\$ 2,817,862	\$ 6,179,870	\$ 6,690,179
Capital Outlay	\$ 1,522,077	\$ 5,297,060	\$ 9,623,764
Interfund Transfers - Out	\$ 381,790	\$ 315,661	\$ 369,065
Student Financial Aid	\$ 80,141	\$ 28,248	\$ 52,248
Other Student Aid	\$ 646,590	\$ 464,780	\$ 448,780
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,067,901	\$ 14,155,922	\$ 19,212,704
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,244,854	\$ 29,209,887	\$ 34,202,069
OPERATING SURPLUS/(DEFICIT)	\$ 1,076,338	\$ (253,753)	\$ (702,617)
FUND ENDING BALANCE	\$ 9,434,256	\$ 9,180,503	\$ 8,731,639
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 9,434,256	\$ 9,180,503	\$ 8,731,639

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3					
	00000				
		District			
			Revenue	\$292,560	\$240,000
	70004				
		Veterans Resource Center			
			Revenue	\$47,959	\$81,376
			Expenditure	\$47,959	\$81,376
	70005				
		VETERANS AFFAIRS			
			Revenue	\$5,400	\$6,619
			Expenditure	\$4,577	\$6,619
	70006				
		BASIC SKILLS 05/06&06/07			
			Revenue	\$587,650	\$1,293,260
			Expenditure	\$587,650	\$1,293,260
	70025				
		Interstate Passport			
			Revenue	\$11,300	\$0
			Expenditure	\$11,300	\$0
	70200				
		PERKINS			
			Revenue	\$696,956	\$1,017,978
			Expenditure	\$696,956	\$1,017,978
	70250				
		CTE Data Unlocked Initiative			
			Revenue	\$11,493	\$0
			Expenditure	\$11,479	\$0
	70260				
		Strong Workforce Program			
			Revenue	\$204,020	\$0
			Expenditure	\$204,020	\$0
	70261				
		Strong Wrkforce Progr-Regional			
			Revenue	\$243,274	\$0
			Expenditure	\$243,274	\$0

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	70262	SWP-Reg Career Pathwy Spcialst			
			Revenue	\$17,733	\$0
			Expenditure	\$17,733	\$0
	70264	SWP-Reg Tchr Prep Pipeline			
			Revenue	\$9,790	\$0
			Expenditure	\$9,790	\$0
	70266	SWP-Reg Netlab Hub			
			Revenue	\$15,206	\$0
			Expenditure	\$15,206	\$0
	70267	SWP-Reg Health Sector Career			
			Revenue	\$18,525	\$0
			Expenditure	\$18,525	\$0
	70280	Senate Bill 1070			
			Revenue	\$8,296	\$0
			Expenditure	\$8,296	\$0
	70310	Federal CTE Transitions Proj			
			Revenue	\$41,933	\$46,195
			Expenditure	\$41,933	\$46,195
	70320	Guided Pathways			
			Revenue	\$22,578	\$1,920,563
			Expenditure	\$22,578	\$1,920,563
	70360	SWP - Local - #2			
			Revenue	\$753,887	\$706,273
			Expenditure	\$753,887	\$706,273
	70362	SWP Reg#2 Career Pathways			
			Revenue	\$71,818	\$48,182
			Expenditure	\$71,818	\$48,182
	70363	SWP Reg#2 Non-Credit Readiness			

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited	Sum of 2019-20 Adopted
				Actuals	Budget
01.3	70363	SWP Reg#2 Non-Credit Readiness	Revenue	\$113,646	\$40,000
			Expenditure	\$113,646	\$40,000
	70364	SWP Reg#2 Teacher Prep	Revenue	\$73,853	\$70,569
			Expenditure	\$73,853	\$70,569
	70365	SWP Reg#2 Cloud Computing	Revenue	\$615	\$49,384
			Expenditure	\$615	\$49,384
	70366	SWP Reg#2 Reg Netlab Cybersec	Revenue	\$11,905	\$38,094
			Expenditure	\$11,905	\$38,094
	70367	SWP Reg#2 Regional Marketing	Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70460	SWP Local - Rd #2 Year #2	Revenue	\$63,963	\$1,837,224
			Expenditure	\$63,963	\$1,837,224
	70462	SWP Reg#2-2 Career Pathways	Revenue	\$0	\$120,000
			Expenditure	\$0	\$120,000
	70463	SWP Reg#2-2 Non-Credit Rdiness	Revenue	\$0	\$98,500
			Expenditure	\$0	\$98,500
	70464	SWP Reg#2-2 Teacher Prep.	Revenue	\$0	\$150,000
			Expenditure	\$0	\$150,000
	70465	SWP Reg#2-2 Cloud Computing	Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	70466	SWP Reg#2-2 Netlab CyberSecrty	Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70467	SWP Reg#2-2 Regional Marketing	Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70560	SWP Local - Rd #2 Year #3	Revenue	\$0	\$1,180,893
			Expenditure	\$0	\$1,180,893
	70700	Child Dev Trng Consor	Revenue	\$27,425	\$30,790
			Expenditure	\$27,425	\$30,790
	70720	SFCC Mentor Program	Revenue	\$2,297	\$103
			Expenditure	\$2,297	\$103
	70751	QRIS Block Grant	Revenue	\$14,000	\$6,000
			Expenditure	\$14,000	\$6,000
	70770	Prekinder & Family Literacy Pr	Revenue	\$1,203,598	\$1,064,422
			Expenditure	\$1,203,598	\$1,064,422
	70780	Gen Child Care & Dev Prog	Revenue	\$234,735	\$239,131
			Expenditure	\$234,735	\$239,131
	70790	Fed Food Prog. Child Care Ctr	Revenue	\$142,607	\$98,284
			Expenditure	\$142,607	\$98,284
	70800	F W S			

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	70800	F W S	Revenue	\$712,544	\$622,529
			Expenditure	\$712,544	\$622,529
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$67,003	\$750,750
	71100	Bfap			
			Revenue	\$853,888	\$787,953
			Expenditure	\$853,888	\$787,953
	71110	One Time Block Grant			
			Expenditure	\$1,419	\$26,000
	71120	Title IV Admin Cost Allow			
			Revenue	\$63,338	\$264,941
			Expenditure	\$63,338	\$264,941
	71130	Lottery Prop 20 Restricted			
			Revenue	\$1,200,444	\$800,000
			Expenditure	\$357,304	\$575,000
	71140	2006-07 Apportionment: AB1802			
			Expenditure	\$0	\$311,306
	71160	Hunger Free Campus Support			
			Revenue	\$38,975	\$141,420
			Expenditure	\$38,975	\$141,420
	71170	California College Promise			
			Revenue	\$59,586	\$1,443,750
			Expenditure	\$59,586	\$1,443,750
	71180	Financial Aid Technology			
			Revenue	\$0	\$277,215
			Expenditure	\$0	\$277,215
	71200	Eops			
			Revenue	\$1,314,300	\$1,343,412

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	71200	Eops	Expenditure	\$1,314,300	\$1,343,412
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$64,434	\$35,565
			Expenditure	\$64,434	\$35,656
	71646	AMETLL			
			Revenue	\$4,816	\$0
			Expenditure	\$4,810	\$0
	72000	WIA - Family Literacy/ESL			
			Revenue	\$332,168	\$303,672
			Expenditure	\$332,168	\$303,672
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$495,178	\$557,916
			Expenditure	\$495,178	\$557,916
	72004	AEBG Data and Accountability			
			Revenue	\$10,528	\$0
			Expenditure	\$10,528	\$0
	72330	Apprenticeship			
			Revenue	\$1,175,381	\$4,891,367
			Expenditure	\$1,175,381	\$4,891,367
	72340	CAI - Pre Apprenticeship			
			Revenue	\$24,169	\$79,480
			Expenditure	\$24,169	\$79,480
	72600	CalWORKS			
			Revenue	\$618,835	\$597,680
			Expenditure	\$618,835	\$597,680
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$117,767	\$111,750
			Expenditure	\$117,767	\$111,750
	72740	CTE/Pre-Apprenticeship			
			Revenue	\$5,787	\$11,352

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	72740	CTE/Pre-Apprenticeship	Expenditure	\$5,787	\$11,352
	72800				
		CARE Grant			
			Revenue	\$134,750	\$143,342
			Expenditure	\$134,750	\$143,342
	73320				
		Stud Health Serv: Family Pact			
			Revenue	\$24,122	\$28,791
			Expenditure	\$10,405	\$28,791
	73330				
		Stud Health Serv: MAA			
			Revenue	\$20,695	\$21,000
			Expenditure	\$26,168	\$100,470
	73340				
		Mental Health Services			
			Revenue	\$725	\$148,008
			Expenditure	\$725	\$148,008
	73400				
		Student Success (Credit)			
			Revenue	\$2,861,761	\$3,066,555
			Expenditure	\$2,861,761	\$3,066,555
	73420				
		Student Success (Non Credit)			
			Revenue	\$252,871	\$248,288
			Expenditure	\$252,871	\$248,288
	73460				
		Student Equity Plan			
			Revenue	\$2,481,975	\$2,457,163
			Expenditure	\$2,481,975	\$2,457,163
	73470				
		Umoja Grant			
			Revenue	\$0	\$16,000
			Expenditure	\$0	\$16,000
	74500				
		Equal Employment Opportunity			
			Revenue	\$62,259	\$84,679
			Expenditure	\$62,259	\$84,679
	74510				
		Campus Safety & Sexual Assault			
			Revenue	\$18,128	\$11,516

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	74510	Campus Safety & Sexual Assault	Expenditure	\$18,128	\$11,516
	74520	CAL OES Camp. Sexual Asslt Prg	Revenue	\$7,518	\$192,482
			Expenditure	\$7,518	\$192,482
	74530	Classified Prof. Development	Revenue	\$0	\$63,614
			Expenditure	\$0	\$63,614
	74540	Tobacco Grant Program - DOJ Prop 56	Revenue	\$0	\$69,516
			Expenditure	\$0	\$69,516
	75286	Education Futures	Revenue	\$126,698	\$52,428
			Expenditure	\$126,698	\$52,428
	75287	AAC&U Service Learning Grant	Revenue	\$0	\$1,750
			Expenditure	\$0	\$1,750
	75305	Asses,Rmdiatn & Retent RN 2017	Revenue	\$181,973	\$170,619
			Expenditure	\$181,973	\$170,619
	75720	Tanf	Revenue	\$98,859	\$98,273
			Expenditure	\$98,859	\$98,273
	75900	Foster Parent Trng'	Revenue	\$163,500	\$170,614
			Expenditure	\$163,500	\$170,614
	76300	Faculty Entre Champ Mini-Grant	Revenue	\$7,032	\$468
			Expenditure	\$7,032	\$468
	76616	DSN-ATR 2017-18 SB1402	Revenue	\$103,683	\$0

Fund	Location	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
01.3	76616	DSN-ATR 2017-18 SB1402	Expenditure	\$103,683	\$0
	76617				
		Sector Navigator - AT&L			
			Revenue	\$280,106	\$372,000
			Expenditure	\$280,106	\$372,000
	76618				
		DSN-Adv. Transp. & Logistics			
			Revenue	\$118,352	\$200,000
			Expenditure	\$118,352	\$200,000
	76619				
		DSN-Bus. & Entrepreneurship			
			Revenue	\$101,371	\$200,000
			Expenditure	\$101,371	\$200,000
	76620				
		Career Pathways Specialists Project - AT&L			
			Revenue	\$0	\$75,000
			Expenditure	\$0	\$75,000
	76621				
		Career Pathways Specialists Project - B&E			
			Revenue	\$0	\$75,000
			Expenditure	\$0	\$75,000
	76622				
		Industry Sector Project in Common (ISPIC)			
			Revenue	\$0	\$131,000
			Expenditure	\$0	\$131,000
	77330				
		Statwide Strat Initiative Hubs			
			Revenue	\$0	\$23,543
			Expenditure	\$0	\$23,543
	77380				
		Ca Energy Commission - ATTE			
			Revenue	\$358,117	\$629,952
			Expenditure	\$358,117	\$629,952
	79000				
		Dsps			
			Revenue	\$1,875,541	\$1,894,009
			Expenditure	\$1,875,541	\$1,894,009

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 475,305	\$ 488,625	\$ 488,625
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 1,500	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,500	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 10,711	\$ 11,161	\$ 11,161
Sales and Commissions	\$ 6,865	\$ 5,000	\$ 5,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 10,006	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ 49,610	\$ 44,641	\$ 55,700
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 77,193	\$ 68,802	\$ 79,861

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 78,693	\$ 68,802	\$ 79,861
NET BEGINNING BALANCE & INCOME	\$ 553,998	\$ 557,427	\$ 568,486
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ 10,789	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 10,789	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 31,589	\$ 26,400	\$ 26,400
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 31,589	\$ 26,400	\$ 26,400
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 4,946	\$ 7,868	\$ 7,635
TOTAL SALARIES & BENEFITS	\$ 47,324	\$ 34,268	\$ 34,035

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 2,163	\$ 32,367	\$ 32,367
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 15,575	\$ 10,373	\$ 10,373
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 310	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 18,048	\$ 42,740	\$ 42,740
TOTAL EXPENDITURES AND TRANSFERS	\$ 65,372	\$ 77,008	\$ 76,775
OPERATING SURPLUS/(DEFICIT)	\$ 13,321	\$ (8,206)	\$ 3,086
FUND ENDING BALANCE	\$ 488,625	\$ 480,419	\$ 491,711
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 488,625	\$ 480,419	\$ 491,711

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,648,570	\$ 4,562,026	\$ 4,562,026
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	\$ 606,623	\$ 628,000	\$ 628,000
Interest and Investment Income	\$ 95,786	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 702,409	\$ 708,000	\$ 708,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 702,409	\$ 708,000	\$ 708,000
NET BEGINNING BALANCE & INCOME	\$ 5,350,979	\$ 5,270,026	\$ 5,270,026
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	\$ 4,709	\$ 9,164	\$ 9,157
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 4,709	\$ 9,164	\$ 9,157
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 641	\$ 836	\$ 843
TOTAL SALARIES & BENEFITS	\$ 5,350	\$ 10,000	\$ 10,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 109,105	\$ 50,625	\$ 50,625
Contract Services and Operating Expenses	\$ 24,297	\$ 27,000	\$ 27,000
Capital Outlay	\$ 370,312	\$ 480,000	\$ 480,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 2,371	\$ 8,000	\$ 8,000
Other Student Aid	\$ 277,517	\$ 255,000	\$ 255,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 783,602	\$ 820,625	\$ 820,625
TOTAL EXPENDITURES AND TRANSFERS	\$ 788,953	\$ 830,625	\$ 830,625
OPERATING SURPLUS/(DEFICIT)	\$ (86,544)	\$ (122,625)	\$ (122,625)
FUND ENDING BALANCE	\$ 4,562,026	\$ 4,439,401	\$ 4,439,401
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,562,026	\$ 4,439,401	\$ 4,439,401

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 311,199	\$ 280,361	\$ 280,361
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	\$ 4,907	\$ 4,000	\$ 4,000
Enrollment Fees and Charges	\$ 1,115,075	\$ 1,354,156	\$ 1,354,156
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,119,982	\$ 1,358,156	\$ 1,358,156

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,119,982	\$ 1,358,156	\$ 1,358,156
NET BEGINNING BALANCE & INCOME	\$ 1,431,180	\$ 1,638,517	\$ 1,638,517
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 91,144	\$ 126,938	\$ 130,970
Classified Salaries	\$ 338,651	\$ 369,808	\$ 408,320
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 429,795	\$ 496,746	\$ 539,290
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 128,454	\$ 154,722	\$ 216,815
TOTAL SALARIES & BENEFITS	\$ 558,249	\$ 651,468	\$ 756,105

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 12,452	\$ 13,000	\$ 13,000
Contract Services and Operating Expenses	\$ 579,741	\$ 686,900	\$ 584,551
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 377	\$ 500	\$ 500
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 592,570	\$ 700,400	\$ 598,051
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,150,820	\$ 1,351,868	\$ 1,354,156
OPERATING SURPLUS/(DEFICIT)	\$ (30,838)	\$ 6,288	\$ 4,000
FUND ENDING BALANCE	\$ 280,361	\$ 286,649	\$ 284,361
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 280,361	\$ 286,649	\$ 284,361

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 164,534	\$ 206,091	\$ 206,091
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	\$ 21,500	\$ 22,000	\$ 22,000
Sales and Commissions	\$ 187,968	\$ 155,000	\$ 155,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 3,204	\$ 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	\$ 212,673	\$ 179,000	\$ 179,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 212,673	\$ 179,000	\$ 179,000
NET BEGINNING BALANCE & INCOME	\$ 377,206	\$ 385,091	\$ 385,091
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	\$ 30,913	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 30,913	\$ 40,596	\$ 40,596
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,443	\$ 10,027	\$ 11,741
TOTAL SALARIES & BENEFITS	\$ 36,355	\$ 50,623	\$ 52,337

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 127,324	\$ 197,571	\$ 197,571
Contract Services and Operating Expenses	\$ 6,440	\$ 28,998	\$ 28,998
Capital Outlay	\$ 995	\$ 2,000	\$ 2,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 134,759	\$ 228,569	\$ 228,569
TOTAL EXPENDITURES AND TRANSFERS	\$ 171,115	\$ 279,192	\$ 280,906
OPERATING SURPLUS/(DEFICIT)	\$ 41,558	\$ (100,192)	\$ (101,906)
FUND ENDING BALANCE	\$ 206,091	\$ 105,899	\$ 104,185
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 206,091	\$ 105,899	\$ 104,185

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 98,289	\$ 69,848	\$ 69,848
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	\$ 151,705	\$ 200,500	\$ 200,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,757	\$ 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	\$ 153,462	\$ 201,500	\$ 201,500

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 153,462	\$ 201,500	\$ 201,500
NET BEGINNING BALANCE & INCOME	\$ 251,751	\$ 271,348	\$ 271,348
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	\$ 3,487	\$ 5,000	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 3,487	\$ 5,000	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 241	\$ 456	\$ -
TOTAL SALARIES & BENEFITS	\$ 3,728	\$ 5,456	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 131,242	\$ 152,500	\$ 152,500
Contract Services and Operating Expenses	\$ 25,832	\$ 35,044	\$ 35,044
Capital Outlay	\$ 21,101	\$ 7,000	\$ 7,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 178,175	\$ 194,544	\$ 194,544
TOTAL EXPENDITURES AND TRANSFERS	\$ 181,903	\$ 200,000	\$ 194,544
OPERATING SURPLUS/(DEFICIT)	\$ (28,441)	\$ 1,500	\$ 6,956
FUND ENDING BALANCE	\$ 69,848	\$ 71,348	\$ 76,804
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 69,848	\$ 71,348	\$ 76,804

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -
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	\$ 1,250	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,355,821	\$ 1,467,600	\$ 1,467,600
Other Local Revenue	\$ 228,967	\$ 132,200	\$ 132,200
TOTAL LOCAL REVENUE	\$ 1,586,038	\$ 1,599,800	\$ 1,599,800

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 208,405	\$ -	\$ 150,207
TOTAL OTHER FINANCING SOURCES	\$ 208,405	\$ -	\$ 150,207
TOTAL INCOME	\$ 1,794,444	\$ 1,599,800	\$ 1,750,007
NET BEGINNING BALANCE & INCOME	\$ 1,794,444	\$ 1,599,800	\$ 1,750,007
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	\$ 256,521	\$ 262,848	\$ 275,244
Classified Salaries	\$ 802,016	\$ 709,867	\$ 755,960
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,058,537	\$ 972,715	\$ 1,031,204
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 457,362	\$ 474,782	\$ 490,303
TOTAL SALARIES & BENEFITS	\$ 1,515,899	\$ 1,447,497	\$ 1,521,507

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 165,730	\$ 63,500	\$ 63,500
Contract Services and Operating Expenses	\$ 112,815	\$ 164,500	\$ 164,500
Capital Outlay	\$ -	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 278,545	\$ 228,500	\$ 228,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,794,444	\$ 1,675,997	\$ 1,750,007
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (76,197)	\$ -
FUND ENDING BALANCE	\$ -	\$ (76,197)	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ (76,197)	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 534,419	\$ 550,914	\$ 550,914
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 25,400	\$ 18,579	\$ 18,579
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 2,300	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 2,300	\$ 5,000	\$ 5,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 16,379	\$ 69,580	\$ 69,580
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 11,209	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 5,015	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 32,603	\$ 78,580	\$ 78,580

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 60,303	\$ 102,159	\$ 102,159
NET BEGINNING BALANCE & INCOME	\$ 594,722	\$ 653,073	\$ 653,073
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	\$ 10,456	\$ -	\$ -
Classified Salaries	\$ 12,830	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 23,286	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,656	\$ 2,038	\$ 2,170
TOTAL SALARIES & BENEFITS	\$ 28,942	\$ 9,538	\$ 9,670

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 12,159	\$ 25,321	\$ 25,321
Contract Services and Operating Expenses	\$ 2,706	\$ 59,300	\$ 59,300
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 14,866	\$ 84,621	\$ 84,621
TOTAL EXPENDITURES AND TRANSFERS	\$ 43,808	\$ 94,159	\$ 94,291
OPERATING SURPLUS/(DEFICIT)	\$ 16,495	\$ 8,000	\$ 7,868
FUND ENDING BALANCE	\$ 550,914	\$ 558,914	\$ 558,782
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 550,914	\$ 558,914	\$ 558,782

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 441,791	\$ 80,344	\$ 80,344
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	\$ 59,297	\$ 397,130	\$ 397,130
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 6,362	\$ 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	\$ 65,659	\$ 399,130	\$ 399,130

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 65,659	\$ 399,130	\$ 399,130
NET BEGINNING BALANCE & INCOME	\$ 507,450	\$ 479,474	\$ 479,474
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	\$ 123,792	\$ 123,792	\$ 127,824
Classified Salaries	\$ 129,249	\$ 125,059	\$ 133,857
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 253,041	\$ 248,851	\$ 261,681
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 118,356	\$ 130,733	\$ 118,756
TOTAL SALARIES & BENEFITS	\$ 371,398	\$ 379,584	\$ 380,437

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 50,029	\$ 2,200	\$ 2,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 5,679	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 55,709	\$ 4,200	\$ 4,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 427,106	\$ 383,784	\$ 384,637
OPERATING SURPLUS/(DEFICIT)	\$ (361,447)	\$ 15,346	\$ 14,493
FUND ENDING BALANCE	\$ 80,344	\$ 95,690	\$ 94,837
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 80,344	\$ 95,690	\$ 94,837

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

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

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 466,808	\$ 481,159	\$ 481,159
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 9,810	\$ 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	\$ 9,810	\$ 8,002	\$ 8,002

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 9,220	\$ 10,001	\$ 10,001
TOTAL OTHER FINANCING SOURCES	\$ 9,220	\$ 10,001	\$ 10,001
TOTAL INCOME	\$ 19,030	\$ 18,003	\$ 18,003
NET BEGINNING BALANCE & INCOME	\$ 485,839	\$ 499,162	\$ 499,162
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 2,747	\$ 16,502	\$ 16,502
Contract Services and Operating Expenses	\$ 1,190	\$ 28,500	\$ 28,500
Capital Outlay	\$ 742	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 4,679	\$ 45,002	\$ 45,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 4,679	\$ 45,002	\$ 45,002
OPERATING SURPLUS/(DEFICIT)	\$ 14,351	\$ (26,999)	\$ (26,999)
FUND ENDING BALANCE	\$ 481,159	\$ 454,160	\$ 454,160
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 481,159	\$ 454,160	\$ 454,160

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 213,626	\$ 639,730	\$ 639,730
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	\$ 424,370	\$ 400,000	\$ 400,000
Interest and Investment Income	\$ 8,547	\$ 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	\$ 432,917	\$ 407,000	\$ 407,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 432,917	\$ 407,000	\$ 407,000
NET BEGINNING BALANCE & INCOME	\$ 646,543	\$ 1,046,730	\$ 1,046,730
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 1,005	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 5,808	\$ 13,698	\$ 13,698
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,813	\$ 13,698	\$ 13,698
TOTAL EXPENDITURES AND TRANSFERS	\$ 6,813	\$ 13,698	\$ 13,698
OPERATING SURPLUS/(DEFICIT)	\$ 426,105	\$ 393,302	\$ 393,302
FUND ENDING BALANCE	\$ 639,730	\$ 1,033,032	\$ 1,033,032
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 639,730	\$ 1,033,032	\$ 1,033,032

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,757,470	\$ 4,294,611	\$ 4,294,611
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 439,622	\$ 544,436	\$ 216,895
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 123,744	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 563,366	\$ 544,436	\$ 216,895
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 98,186	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 37,001	\$ 37,001	\$ -
TOTAL LOCAL REVENUE	\$ 135,187	\$ 117,001	\$ 80,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 698,553	\$ 661,437	\$ 296,895
NET BEGINNING BALANCE & INCOME	\$ 5,456,023	\$ 4,956,048	\$ 4,591,506
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 7,355	\$ 20,000	\$ 10,000
Contract Services and Operating Expenses	\$ 1,050,451	\$ 1,164,436	\$ 373,741
Capital Outlay	\$ 103,606	\$ -	\$ -
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,161,412	\$ 1,184,436	\$ 383,741
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,161,412	\$ 1,184,436	\$ 383,741
OPERATING SURPLUS/(DEFICIT)	\$ (462,859)	\$ (522,999)	\$ (86,846)
FUND ENDING BALANCE	\$ 4,294,611	\$ 3,771,612	\$ 4,207,765
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,294,611	\$ 3,771,612	\$ 4,207,765

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 10,421,449	\$ 10,198,949	\$ 10,198,949
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 50,000	\$ 50,000	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 50,000	\$ 50,000	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 215,524	\$ 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	\$ 215,524	\$ 160,000	\$ 160,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 265,524	\$ 210,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 10,686,973	\$ 10,408,949	\$ 10,358,949
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 4,281	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 483,743	\$ 1,030,000	\$ 937,996
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 488,024	\$ 1,030,000	\$ 937,996
TOTAL EXPENDITURES AND TRANSFERS	\$ 488,024	\$ 1,030,000	\$ 937,996
OPERATING SURPLUS/(DEFICIT)	\$ (222,500)	\$ (820,000)	\$ (777,996)
FUND ENDING BALANCE	\$ 10,198,949	\$ 9,378,949	\$ 9,420,953
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 10,198,949	\$ 9,378,949	\$ 9,420,953

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT

2019-20 ADOPTED BUDGET

REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 46,205,471	\$ 8,631,058	\$ 8,631,058
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	\$ 649,781	\$ 100,000	\$ 60,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 649,781	\$ 100,000	\$ 60,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 64,700	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 64,700	\$ -	\$ -
TOTAL INCOME	\$ 714,481	\$ 100,000	\$ 60,000
NET BEGINNING BALANCE & INCOME	\$ 46,919,951	\$ 8,731,058	\$ 8,691,058
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 680	\$ -	\$ -
Contract Services and Operating Expenses	\$ 550,552	\$ 25,000	\$ -
Capital Outlay	\$ 37,737,661	\$ 15,255,802	\$ 8,691,057
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 38,288,894	\$ 15,280,802	\$ 8,691,057
TOTAL EXPENDITURES AND TRANSFERS	\$ 38,288,894	\$ 15,280,802	\$ 8,691,057
OPERATING SURPLUS/(DEFICIT)	\$ (37,574,413)	\$ (15,180,802)	\$ (8,631,057)
FUND ENDING BALANCE	\$ 8,631,058	\$ (6,549,744)	\$ 1
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 8,631,058	\$ (6,549,744)	\$ 1

GO Bond Fund Measure G Programs - 2017-18 Issuance

Fund	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
42.2	Bond Implementation Series			
		Expenditure	\$545,154	\$0
	Campus Wide Proj - Security	Expenditure	\$205,143	\$0
	Central Plnt Expan & EMS Upgr	Expenditure	\$766,191	\$0
	Computer Info Systems / Math	Expenditure	\$16,466	\$0
	Construction Mgmt	Expenditure	\$815,160	\$0
	DSA Uncertified Projects	Expenditure	\$3,588	\$0
	Field House	Expenditure	\$138,651	\$0
	Fine Arts	Expenditure	\$96,733	\$0
	Health & Wellness Complex	Expenditure	\$15,910,998	\$8,691,057
	Health Science Bldg Renov	Expenditure	\$17,523	\$0
	IT Infrastructure	Expenditure	\$290,373	\$0
	Parking Lot Improvements	Expenditure	\$190,979	\$0
	Performing Arts Center	Expenditure	\$16,510,136	\$0
	Shade Structures	Expenditure	\$67,052	\$0
	Social Science Elevator	Expenditure	\$1,991,853	\$0
	Stadium ADA Upgrades	Expenditure	\$441,799	\$0
	Stadium Turf Replacement	Expenditure	\$81,953	\$0
	Utilities Infrastructure	Expenditure	\$199,143	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 99,704,081	\$ 99,704,081
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	\$ 24,081	\$ 200,000	\$ 200,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 24,081	\$ 200,000	\$ 200,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ 100,000,000	\$ 75,000,000	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 100,000,000	\$ 75,000,000	\$ -
TOTAL INCOME	\$ 100,024,081	\$ 75,200,000	\$ 200,000
NET BEGINNING BALANCE & INCOME	\$ 100,024,081	\$ 174,904,081	\$ 99,904,081
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 500	\$ 500
Contract Services and Operating Expenses	\$ 320,000	\$ 347,654	\$ 347,654
Capital Outlay	\$ -	\$ 53,428,186	\$ 53,765,186
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 320,000	\$ 53,776,340	\$ 54,113,340
TOTAL EXPENDITURES AND TRANSFERS	\$ 320,000	\$ 53,776,340	\$ 54,113,340
OPERATING SURPLUS/(DEFICIT)	\$ 99,704,081	\$ 21,423,660	\$ (53,913,340)
FUND ENDING BALANCE	\$ 99,704,081	\$ 121,127,741	\$ 45,790,741
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 99,704,081	\$ 121,127,741	\$ 45,790,741

GO Bond Fund Measure G Programs - Series C

Fund	Location Description	Type	Sum of 2018-19 Unaudited Actuals	Sum of 2019-20 Adopted Budget
42.3				
	Bond Implementation Series			
		Expenditure	\$0	\$388,154
	Campus Wide Proj - Security			
		Expenditure	\$0	\$181,467
	Central Plnt Expan & EMS Upgr			
		Expenditure	\$0	\$726,568
	Construction Mgmt			
		Expenditure	\$0	\$1,068,950
	DSA Uncertified Projects			
		Expenditure	\$0	\$2,162
	Falcon Center			
		Expenditure	\$0	\$1,000,000
	Fine Arts			
		Expenditure	\$0	\$323,876
	Health & Wellness Complex			
		Expenditure	\$0	\$2,823,767
	Performing Arts Center			
		Expenditure	\$0	\$45,013,633
	Roof Replacements (General)			
		Expenditure	\$0	\$762,563
	Shade Structures			
		Expenditure	\$0	\$933,986
	Social Science Elevator			
		Expenditure	\$0	\$312,734
	Stadium ADA Upgrades			
		Expenditure	\$0	\$130,292
	Stadium Turf Replacement			
		Expenditure	\$0	\$108,188
	Stadium Upgrades			
		Expenditure	\$0	\$337,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,278	\$ 23	\$ 23
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	\$ 23	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 23	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 23	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 4,302	\$ 23	\$ 23
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 4,278	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 4,278	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 4,278	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (4,255)	\$ -	\$ -
FUND ENDING BALANCE	\$ 23	\$ 23	\$ 23
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 23	\$ 23	\$ 23

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 179	\$ 98,742	\$ 98,742
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	\$ 1,259,862	\$ 1,290,000	\$ 1,290,000
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	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,259,862	\$ 1,290,000	\$ 1,290,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,259,862	\$ 1,290,000	\$ 1,290,000
NET BEGINNING BALANCE & INCOME	\$ 1,260,042	\$ 1,388,742	\$ 1,388,742
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,161,300	\$ 1,290,000	\$ 1,290,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,161,300	\$ 1,290,000	\$ 1,290,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,161,300	\$ 1,290,000	\$ 1,290,000
OPERATING SURPLUS/(DEFICIT)	\$ 98,562	\$ -	\$ -
FUND ENDING BALANCE	\$ 98,742	\$ 98,742	\$ 98,742
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 98,742	\$ 98,742	\$ 98,742

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,067,226	\$ 1,254,122	\$ 1,254,122
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	\$ 23,843	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 173,514	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 197,356	\$ 20,000	\$ 20,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 615,617	\$ 604,278	\$ 604,278
TOTAL OTHER FINANCING SOURCES	\$ 615,617	\$ 604,278	\$ 604,278
TOTAL INCOME	\$ 812,973	\$ 624,278	\$ 624,278
NET BEGINNING BALANCE & INCOME	\$ 1,880,199	\$ 1,878,400	\$ 1,878,400
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	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 626,077	\$ 680,000	\$ 680,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 626,077	\$ 680,000	\$ 680,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 626,077	\$ 680,000	\$ 680,000
OPERATING SURPLUS/(DEFICIT)	\$ 186,896	\$ (55,722)	\$ (55,722)
FUND ENDING BALANCE	\$ 1,254,122	\$ 1,198,400	\$ 1,198,400
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,254,122	\$ 1,198,400	\$ 1,198,400

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,711,822	\$ 2,583,591	\$ 2,583,591
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	\$ 51,388	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 827,593	\$ 1,100,976	\$ 1,100,976
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 878,982	\$ 1,145,976	\$ 1,145,976

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 878,982	\$ 1,145,976	\$ 1,145,976
NET BEGINNING BALANCE & INCOME	\$ 3,590,804	\$ 3,729,567	\$ 3,729,567
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 108,242	\$ 111,746	\$ 115,286
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 108,242	\$ 111,746	\$ 115,286
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 144,278	\$ 148,946	\$ 153,698
Classified Salaries	\$ 348,658	\$ 419,000	\$ 432,604
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 492,936	\$ 567,946	\$ 586,302
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 227,598	\$ 228,644	\$ 287,965
TOTAL SALARIES & BENEFITS	\$ 828,776	\$ 908,336	\$ 989,553

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ 45,803	\$ 57,600	\$ 57,600
Contract Services and Operating Expenses	\$ 110,145	\$ 107,451	\$ 107,451
Capital Outlay	\$ 22,488	\$ 27,589	\$ 27,589
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 178,437	\$ 192,640	\$ 192,640
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,007,213	\$ 1,100,976	\$ 1,182,193
OPERATING SURPLUS/(DEFICIT)	\$ (128,231)	\$ 45,000	\$ (36,217)
FUND ENDING BALANCE	\$ 2,583,591	\$ 2,628,591	\$ 2,547,374
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,583,591	\$ 2,628,591	\$ 2,547,374

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 14,095,595	\$ 13,534,501	\$ 13,534,501
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	\$ 292,344	\$ 220,000	\$ 280,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 292,344	\$ 220,000	\$ 280,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 292,344	\$ 220,000	\$ 280,000
NET BEGINNING BALANCE & INCOME	\$ 14,387,939	\$ 13,754,501	\$ 13,814,501
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	\$ 853,438	\$ 700,000	\$ 854,000
TOTAL SALARIES & BENEFITS	\$ 853,438	\$ 700,000	\$ 854,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 853,438	\$ 700,000	\$ 854,000
OPERATING SURPLUS/(DEFICIT)	\$ (561,094)	\$ (480,000)	\$ (574,000)
FUND ENDING BALANCE	\$ 13,534,501	\$ 13,054,501	\$ 12,960,501
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 13,534,501	\$ 13,054,501	\$ 12,960,501

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 401,651	\$ 410,067	\$ 410,067
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	\$ 8,416	\$ 6,000	\$ 6,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 8,416	\$ 6,000	\$ 6,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 8,416	\$ 6,000	\$ 6,000
NET BEGINNING BALANCE & INCOME	\$ 410,067	\$ 416,067	\$ 416,067
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 8,416	\$ 6,000	\$ 6,000
FUND ENDING BALANCE	\$ 410,067	\$ 416,067	\$ 416,067
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 410,067	\$ 416,067	\$ 416,067

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,093,906	\$ 4,179,688	\$ 4,179,688
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	\$ 85,782	\$ 63,000	\$ 63,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 85,782	\$ 63,000	\$ 63,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 85,782	\$ 63,000	\$ 63,000
NET BEGINNING BALANCE & INCOME	\$ 4,179,688	\$ 4,242,688	\$ 4,242,688
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 85,782	\$ 63,000	\$ 63,000
FUND ENDING BALANCE	\$ 4,179,688	\$ 4,242,688	\$ 4,242,688
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,179,688	\$ 4,242,688	\$ 4,242,688

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,006,318	\$ 998,147	\$ 998,147
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	\$ 20,963	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,963	\$ 15,000	\$ 15,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 20,963	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,027,281	\$ 1,013,147	\$ 1,013,147
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 29,134	\$ 15,000	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 29,134	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 29,134	\$ 25,000	\$ 25,000
OPERATING SURPLUS/(DEFICIT)	\$ (8,172)	\$ (10,000)	\$ (10,000)
FUND ENDING BALANCE	\$ 998,147	\$ 988,147	\$ 988,147
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 998,147	\$ 988,147	\$ 988,147

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 981,576	\$ 978,176	\$ 978,176
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	\$ 20,436	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,436	\$ 15,000	\$ 15,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 20,436	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,002,011	\$ 993,176	\$ 993,176
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 23,836	\$ 33,000	\$ 33,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 23,836	\$ 33,000	\$ 33,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 23,836	\$ 33,000	\$ 33,000
OPERATING SURPLUS/(DEFICIT)	\$ (3,400)	\$ (18,000)	\$ (18,000)
FUND ENDING BALANCE	\$ 978,176	\$ 960,176	\$ 960,176
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 978,176	\$ 960,176	\$ 960,176

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,017,630	\$ 1,038,953	\$ 1,038,953
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	\$ 21,323	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 21,323	\$ 15,000	\$ 15,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 21,323	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,038,953	\$ 1,053,953	\$ 1,053,953
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 21,323	\$ 15,000	\$ 15,000
FUND ENDING BALANCE	\$ 1,038,953	\$ 1,053,953	\$ 1,053,953
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,038,953	\$ 1,053,953	\$ 1,053,953

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,269,258	\$ 1,269,914	\$ 1,269,914
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	\$ 656	\$ 15,000	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 656	\$ 15,000	\$ 600

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 656	\$ 15,000	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,269,914	\$ 1,284,914	\$ 1,270,514
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 656	\$ 15,000	\$ 600
FUND ENDING BALANCE	\$ 1,269,914	\$ 1,284,914	\$ 1,270,514
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,269,914	\$ 1,284,914	\$ 1,270,514

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 38,181	\$ 36,030	\$ 36,030
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 51,379	\$ 48,000	\$ 48,000
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	\$ 1,192	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 166,112	\$ 190,000	\$ 190,000
TOTAL LOCAL REVENUE	\$ 167,304	\$ 190,600	\$ 190,600

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 218,684	\$ 238,600	\$ 238,600
NET BEGINNING BALANCE & INCOME	\$ 256,865	\$ 274,630	\$ 274,630
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 220,835	\$ 238,000	\$ 238,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 220,835	\$ 238,000	\$ 238,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 220,835	\$ 238,000	\$ 238,000
OPERATING SURPLUS/(DEFICIT)	\$ (2,151)	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 36,030	\$ 36,630	\$ 36,630
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 36,030	\$ 36,630	\$ 36,630

CERRITOS COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,116,847	\$ 485,732	\$ 485,732
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 37,207,811	\$ 35,714,816	\$ 35,714,816
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 6,336,413	\$ 8,000,000	\$ 7,925,874
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 6,336,413	\$ 8,000,000	\$ 7,925,874
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 72,309	\$ 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	\$ 72,309	\$ 20,000	\$ 20,000

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 160,000	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 160,000	\$ -	\$ -
TOTAL INCOME	\$ 43,776,532	\$ 43,734,816	\$ 43,660,690
NET BEGINNING BALANCE & INCOME	\$ 44,893,379	\$ 44,220,548	\$ 44,146,422
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	\$ -	\$ -	\$ -

	2018-19 UNAUDITED ACTUALS	2019-20 TENTATIVE BUDGET	2019-20 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 233,747	\$ 34,039	\$ 34,039
Student Financial Aid	\$ 44,173,900	\$ 43,680,777	\$ 43,606,651
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 44,407,647	\$ 43,714,816	\$ 43,640,690
TOTAL EXPENDITURES AND TRANSFERS	\$ 44,407,647	\$ 43,714,816	\$ 43,640,690
OPERATING SURPLUS/(DEFICIT)	\$ (631,115)	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 485,732	\$ 505,732	\$ 505,732
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 485,732	\$ 505,732	\$ 505,732