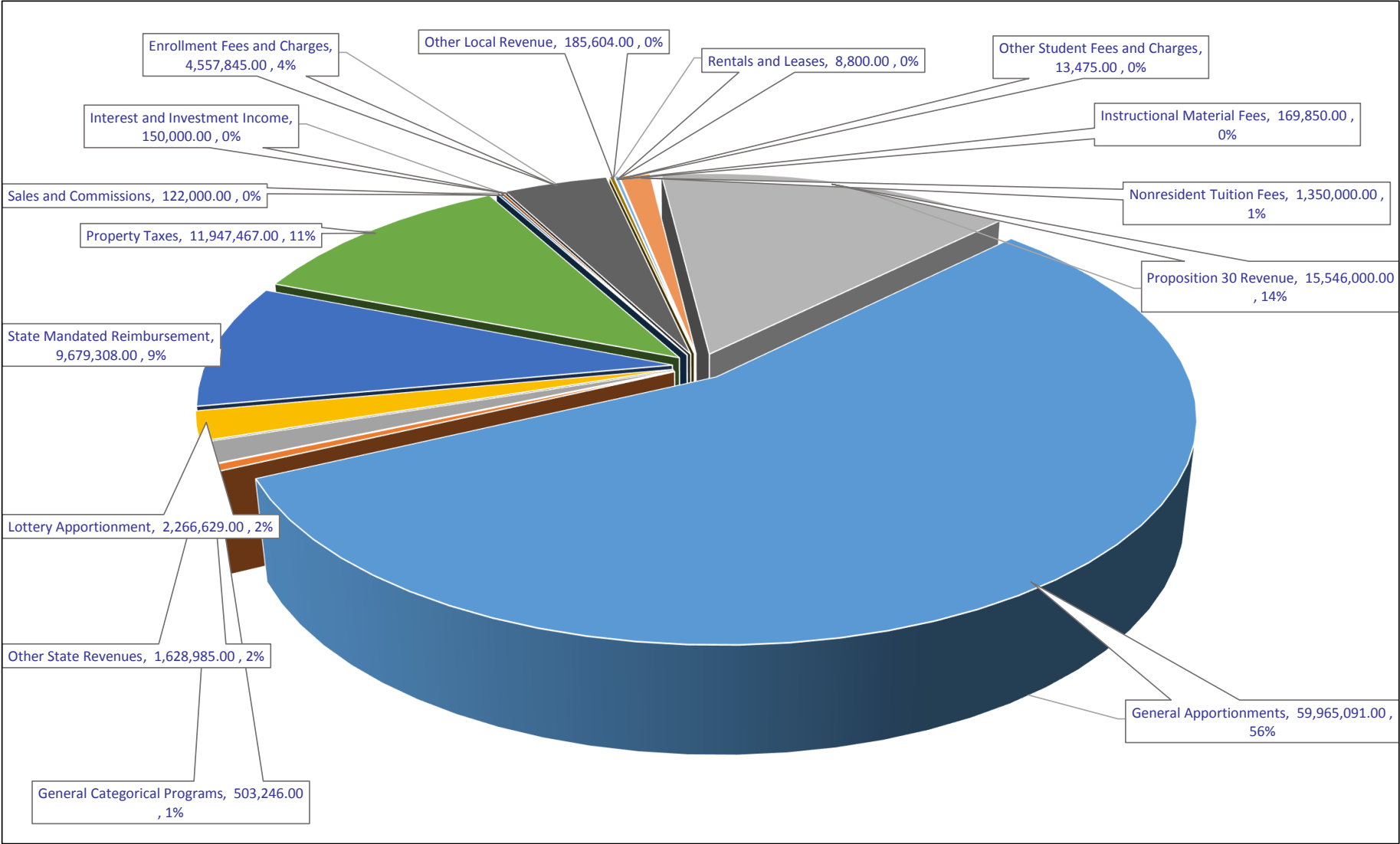


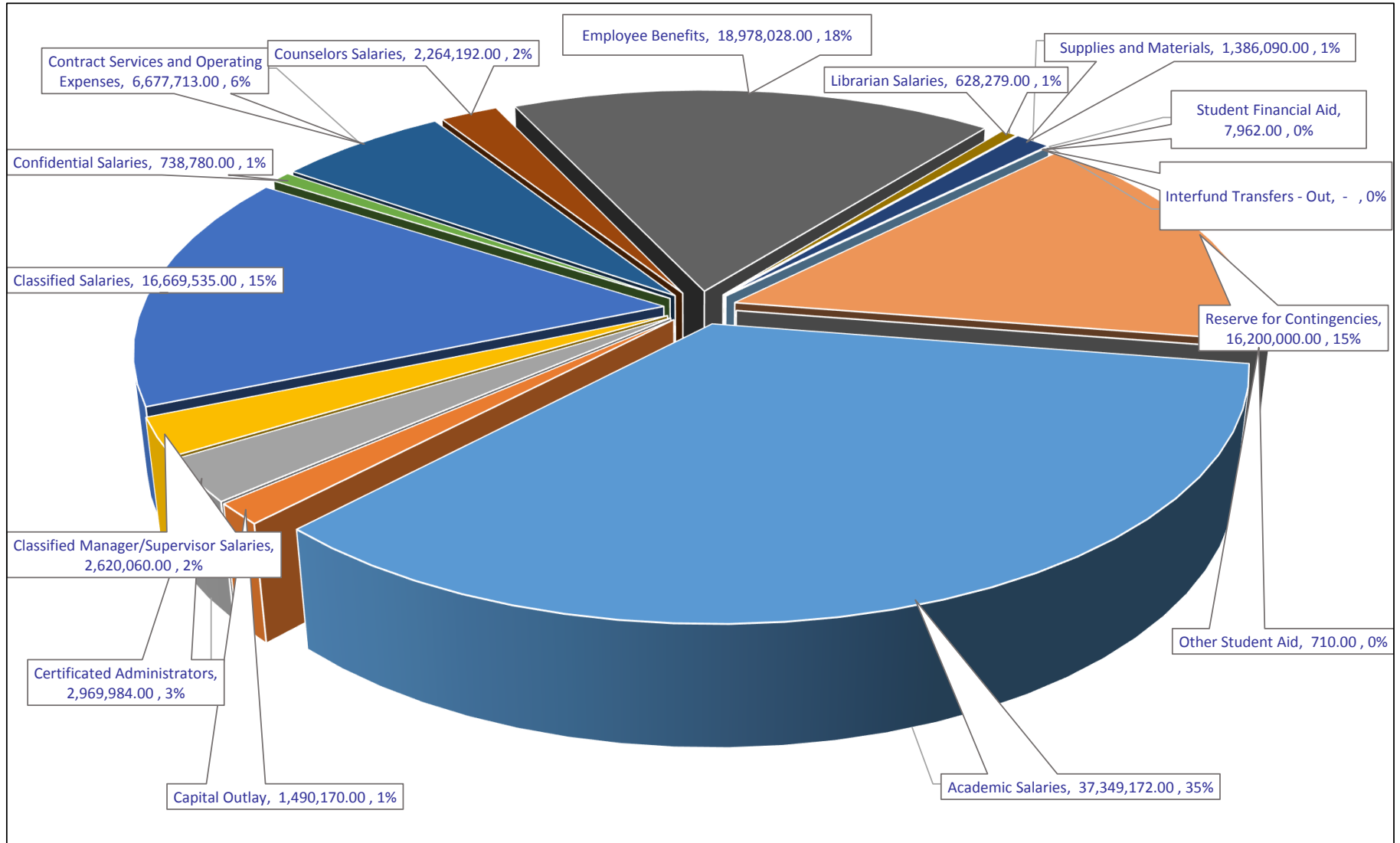
2015-16 Expenditure Budget By Fund

Fund Name	Expenditures
01.0 - General Fund - Unrestricted	\$ 107,980,675.00
01.3 - General Fund - Restricted	\$ 22,331,893.00
39.0 - Other Special Revenue Fund	\$ 63,379.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 536,200.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,399,614.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 333,082.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 190,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,289,748.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 219,843.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 286,677.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 30,000.00
41.0 - Capital Outlay Projects Fund	\$ 2,548,207.00
42.0 - Revenue Bond Construction Fund - Measure CC	\$ 25,979,518.00
42.1 - Revenue Bond Construction Fund - Measure G	\$ 54,612,381.00
61.0 - Self Insurance Fund	\$ -
69.0 - Student Health Services Fund	\$ 1,136,052.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ -
69.2 - Retiree Health Benefits Fund - SERP	\$ 1,531,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 225,000.00
74.0 - Student Financial Aid Fund	\$ 49,001,670.00
Grand Total	\$ 269,694,939.00

**CERRITOS COMMUNITY COLLEGE DISTRICT
 2015-16 ADOPTED BUDGET - REVENUE
 GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)**



**CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET - EXPENDITURES
GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)**



CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET	2016-17 PROJECTED BUDGET	2017-18 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 14,113,314	\$ 14,113,314	\$ 22,241,387	\$ 22,241,387	\$ 22,513,012	\$ 24,820,555
REVENUE						
FEDERAL REVENUE:						
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:						
General Apportionments	\$ 52,565,551	\$ 53,435,489	\$ 56,033,861	\$ 59,965,091	\$ 59,965,091	\$ 59,965,091
General Categorical Programs	\$ 503,246	\$ 499,706	\$ 503,246	\$ 503,246	\$ 503,246	\$ 503,246
Proposition 30 Revenue	\$ 12,983,523	\$ 15,546,827	\$ 13,164,012	\$ 15,546,000	\$ 15,546,000	\$ 15,546,000
Lottery Apportionment	\$ 2,266,629	\$ 2,256,558	\$ 2,266,629	\$ 2,266,629	\$ 2,266,629	\$ 2,266,629
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 687,365	\$ 713,105	\$ 687,365	\$ 1,628,985	\$ 1,628,985	\$ 1,628,985
State Mandated Reimbursement	\$ 446,124	\$ 1,201,592	\$ 446,124	\$ 9,679,308	\$ 446,124	\$ 446,124
TOTAL STATE APPORTIONMENT	\$ 69,452,438	\$ 73,653,276	\$ 73,101,237	\$ 89,589,259	\$ 80,356,075	\$ 80,356,075
LOCAL REVENUE:						
Property Taxes	\$ 12,997,467	\$ 13,288,133	\$ 12,997,467	\$ 11,947,467	\$ 11,947,467	\$ 11,947,467
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 94,650	\$ 122,033	\$ 95,915	\$ 122,000	\$ 122,000	\$ 122,000
Rentals and Leases	\$ 8,800	\$ 82,847	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Interest and Investment Income	\$ 180,000	\$ 113,785	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000
Enrollment Fees and Charges	\$ 4,557,845	\$ 4,426,893	\$ 4,557,845	\$ 4,557,845	\$ 4,557,845	\$ 4,557,845
Instructional Material Fees	\$ 169,850	\$ 175,510	\$ 169,850	\$ 169,850	\$ 169,850	\$ 169,850
Nonresident Tuition Fees	\$ 1,400,000	\$ 1,323,345	\$ 1,400,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
Other Student Fees and Charges	\$ 13,475	\$ 12,618	\$ 13,475	\$ 13,475	\$ 13,475	\$ 13,475
Other Local Revenue	\$ 185,604	\$ 425,738	\$ 185,604	\$ 185,604	\$ 185,604	\$ 185,604
TOTAL LOCAL REVENUE	\$ 19,607,691	\$ 19,970,900	\$ 19,608,956	\$ 18,505,041	\$ 18,505,041	\$ 18,505,041

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET	2016-17 PROJECTED BUDGET	2017-18 PROJECTED BUDGET
OTHER FINANCING SOURCES:						
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 157,687	\$ -	\$ 158,000	\$ 158,000	\$ 158,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 157,687	\$ -	\$ 158,000	\$ 158,000	\$ 158,000
TOTAL INCOME	\$ 89,060,129	\$ 93,781,863	\$ 92,710,193	\$ 108,252,300	\$ 99,019,116	\$ 99,019,116
NET BEGINNING BALANCE & INCOME	\$ 103,173,443	\$ 107,895,177	\$ 114,951,580	\$ 130,493,687	\$ 121,532,128	\$ 123,839,671
EXPENDITURES						
ACADEMIC SALARIES:						
Academic Salaries	\$ 35,113,336	\$ 35,780,268	\$ 37,376,012	\$ 37,349,172	\$ 39,592,664	\$ 39,988,590
Certificated Administrators	\$ 2,923,579	\$ 2,817,292	\$ 2,974,602	\$ 2,969,984	\$ 2,999,684	\$ 3,029,681
Counselors Salaries	\$ 2,135,958	\$ 1,337,579	\$ 2,206,907	\$ 2,264,192	\$ 2,286,834	\$ 2,309,702
Librarian Salaries	\$ 604,780	\$ 626,711	\$ 618,474	\$ 628,279	\$ 634,562	\$ 640,907
TOTAL ACADEMIC SALARIES	\$ 40,777,653	\$ 40,561,850	\$ 43,175,995	\$ 43,211,627	\$ 45,513,743	\$ 45,968,881
CLASSIFIED SALARIES:						
Classified Manager/Supervisor Salaries	\$ 2,483,037	\$ 2,455,988	\$ 2,627,164	\$ 2,620,060	\$ 2,646,261	\$ 2,672,723
Classified Salaries	\$ 16,001,291	\$ 15,871,430	\$ 16,625,324	\$ 16,669,535	\$ 16,836,230	\$ 17,004,593
Confidential Salaries	\$ 767,572	\$ 719,886	\$ 732,504	\$ 738,780	\$ 746,168	\$ 753,629
TOTAL CLASSIFIED SALARIES	\$ 19,251,900	\$ 19,047,304	\$ 19,984,992	\$ 20,028,375	\$ 20,228,659	\$ 20,430,945
EMPLOYEE BENEFITS:						
Employee Benefits	\$ 17,502,786	\$ 16,940,644	\$ 18,191,041	\$ 18,978,028	\$ 21,025,888	\$ 22,213,375
TOTAL SALARIES & BENEFITS	\$ 77,532,339	\$ 76,549,799	\$ 81,352,028	\$ 82,218,030	\$ 86,768,290	\$ 88,613,201

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET	2016-17 PROJECTED BUDGET	2017-18 PROJECTED BUDGET
Supplies and Materials	\$ 1,432,214	\$ 1,576,602	\$ 1,435,892	\$ 1,386,090	\$ 1,399,951	\$ 1,413,950
Contract Services and Operating Expenses	\$ 7,209,615	\$ 6,326,513	\$ 6,461,644	\$ 6,677,713	\$ 7,044,490	\$ 6,744,490
Capital Outlay	\$ 1,221,523	\$ 692,654	\$ 776,666	\$ 1,490,170	\$ 1,490,170	\$ 1,490,170
Interfund Transfers - Out*	\$ 500,000	\$ 500,000	\$ 500,000	\$ 16,200,000	\$ -	\$ -
Student Financial Aid	\$ 7,962	\$ 970	\$ 7,962	\$ 7,962	\$ 7,962	\$ 7,962
Other Student Aid	\$ 535	\$ 7,253	\$ 710	\$ 710	\$ 710	\$ 710
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 10,371,849	\$ 9,103,992	\$ 9,182,874	\$ 25,762,645	\$ 9,943,283	\$ 9,657,283
TOTAL EXPENDITURES AND TRANSFERS	\$ 87,904,188	\$ 85,653,791	\$ 90,534,902	\$ 107,980,675	\$ 96,711,573	\$ 98,270,484
OPERATING SURPLUS/(DEFICIT)	\$ 1,155,941	\$ 8,128,073	\$ 2,175,291	\$ 271,625	\$ 2,307,543	\$ 748,632
FUND ENDING BALANCE	\$ 15,269,255	\$ 22,241,387	\$ 24,416,678	\$ 22,513,012	\$ 24,820,555	\$ 25,569,187
FUND BALANCE CLASSIFICATIONS						
5% Board Mandated Reserve	\$ 5,228,065	\$ 5,095,912	\$ 5,339,023	\$ 6,515,628	\$ 5,660,579	\$ 5,738,524
Undesignated Reserve	\$ 10,041,190	\$ 17,145,475	\$ 19,077,654	\$ 15,997,383	\$ 19,159,976	\$ 19,830,663

Note: Interfund Transfers - Out

President's Innovation Fund	\$ 1,000,000
Public Art Endowment Fund	\$ 1,000,000
Sustainability Fund	\$ 1,000,000
GASB 45 Liability Retiree Benefits Liability Fund	\$ 9,233,184
Reserve for STRS & PERS Liability Fund	\$ 3,966,816
Total Reserve for Contingencies	\$ 16,200,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,968,186	\$ 4,968,186	\$ 5,629,010	\$ 5,629,010
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 4,100,012	\$ 4,068,005	\$ 3,764,769	\$ 3,821,330
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ 11,765,551	\$ 11,835,171	\$ 11,865,216	\$ 17,985,042
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 400,000	\$ 640,860	\$ 400,000	\$ 400,000
Other Reimbursable Categorical Programs	\$ 16,000	\$ -	\$ 16,000	\$ -
Other State Revenues	\$ 270,417	\$ 52,894	\$ 231,667	\$ 60,667
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 12,451,968	\$ 12,528,925	\$ 12,512,883	\$ 18,445,709
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 240,240	\$ 240,240	\$ 102,960	\$ 102,960
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 36,780	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ 84,884	\$ 51,315	\$ 30,790	\$ 30,790
TOTAL LOCAL REVENUE	\$ 325,124	\$ 328,334	\$ 133,750	\$ 133,750

**CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 1	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 1	\$ -	\$ -
TOTAL INCOME	\$ 16,877,104	\$ 16,925,265	\$ 16,411,402	\$ 22,400,789
NET BEGINNING BALANCE & INCOME	\$ 21,845,290	\$ 21,893,451	\$ 22,040,412	\$ 28,029,799
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ 1,764,702	\$ 1,746,615	\$ 1,377,835	\$ 1,689,504
Certificated Administrators	\$ 329,652	\$ 667,132	\$ 517,543	\$ 514,204
Counselors Salaries	\$ 990,898	\$ 2,167,642	\$ 1,538,912	\$ 1,982,810
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 3,085,252	\$ 4,581,389	\$ 3,434,290	\$ 4,186,518
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 131,647	\$ 48,473	\$ 78,796	\$ 78,796
Classified Salaries	\$ 3,322,666	\$ 3,539,227	\$ 3,437,768	\$ 4,081,754
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 3,454,313	\$ 3,587,700	\$ 3,516,564	\$ 4,160,550
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 1,596,681	\$ 1,935,510	\$ 1,988,045	\$ 2,467,146
TOTAL SALARIES & BENEFITS	\$ 8,136,246	\$ 10,104,599	\$ 8,938,899	\$ 10,814,214

**CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 1,343,638	\$ 959,541	\$ 1,149,446	\$ 1,241,146
Contract Services and Operating Expenses	\$ 1,424,831	\$ 1,681,265	\$ 2,458,554	\$ 3,954,393
Capital Outlay	\$ 2,556,347	\$ 3,012,928	\$ 1,762,202	\$ 3,157,258
Interfund Transfers - Out	\$ 141,481	\$ 212,339	\$ 157,442	\$ 147,558
Student Financial Aid	\$ 22,644	\$ 90,366	\$ 22,644	\$ 22,644
Other Student Aid	\$ 196,675	\$ 203,402	\$ 388,174	\$ 342,960
Reserve for Contingencies	\$ 2,835,242	\$ -	\$ 1,368,202	\$ 2,651,720
TOTAL NON-PAYROLL EXPENSE	\$ 8,520,858	\$ 6,159,842	\$ 7,306,664	\$ 11,517,679
TOTAL EXPENDITURES AND TRANSFERS	\$ 16,657,104	\$ 16,264,441	\$ 16,245,563	\$ 22,331,893
OPERATING SURPLUS/(DEFICIT)	\$ 220,000	\$ 660,824	\$ 165,839	\$ 68,896
FUND ENDING BALANCE	\$ 5,188,186	\$ 5,629,010	\$ 5,794,849	\$ 5,697,906
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 5,188,186	\$ 5,629,010	\$ 5,794,849	\$ 5,697,906

Restricted General Programs

Fund	Location Description	Type	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
01.3					
	AB104 Adult Ed. Block Grant				
		Expenditure	\$0	\$0	\$1,707,599
		Revenue	\$0	\$0	\$1,707,599
	AB86 - Adult Ed Consortium Plg				
		Expenditure	\$267,242	\$267,242	\$32,834
		Revenue	\$267,242	\$267,242	\$32,834
	AMETLL				
		Expenditure	\$1,385,877	\$1,322,737	\$1,385,877
		Revenue	\$1,385,877	\$1,322,737	\$1,385,877
	Apprenticeship				
		Expenditure	\$0	\$427,757	\$1,102,920
		Revenue	\$0	\$427,757	\$1,102,920
	Assess, Remediatn & Retent RN				
		Expenditure	\$171,000	\$171,000	\$0
		Revenue	\$171,000	\$171,000	\$0
	BASIC SKILLS 05/06&06/07				
		Expenditure	\$672,045	\$373,595	\$678,338
		Revenue	\$672,045	\$373,595	\$678,338
	Bfap				
		Expenditure	\$780,426	\$785,426	\$850,600
		Revenue	\$780,426	\$785,426	\$850,600
	CalWORKS				
		Expenditure	\$492,987	\$492,987	\$468,338
		Revenue	\$492,987	\$492,987	\$468,338
	CARE Grant				
		Expenditure	\$61,537	\$61,537	\$58,460
		Revenue	\$61,537	\$61,537	\$58,460
	Career Exploration				
		Expenditure	\$0	\$0	\$30,236
		Revenue	\$0	\$0	\$30,236
	CCF Packard Foundation ELF_#4				

Fund	Location Description	Type	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	CCF Packard Foundation ELF_#4	Expenditure	\$7,222	\$0	\$0
		Revenue	\$7,222	\$0	\$0
	CCF TAA ACT-On Retail Mgt	Expenditure	\$641,096	\$635,600	\$635,600
		Revenue	\$641,096	\$635,600	\$635,600
	CEC GRANT - WEST VALLEY	Expenditure	\$150,000	\$150,000	\$31,948
		Revenue	\$150,000	\$150,000	\$31,948
	Child Dev Trng Consor	Expenditure	\$30,790	\$30,790	\$30,790
		Revenue	\$30,790	\$30,790	\$30,790
	CSU DOMIGUEZ HILLS/MATH	Expenditure	\$0	\$0	\$42
		Revenue	\$0	\$0	\$42
	CTE Enhancements	Expenditure	\$468,337	\$0	\$314,181
		Revenue	\$468,337	\$0	\$314,181
	CTE/Pre-Apprenticeship	Expenditure	\$0	\$0	\$31,804
		Revenue	\$0	\$0	\$31,804
	Degree Pathway HSI STEM	Expenditure	\$925,103	\$779,717	\$679,717
		Revenue	\$925,103	\$779,717	\$679,717
	Deputy Sector Nav AT&R 2015	Expenditure	\$200,000	\$200,000	\$17,288
		Revenue	\$200,000	\$200,000	\$17,288
	Deputy Sector Navigator AT&R (2015-16)	Expenditure	\$0	\$0	\$200,000
		Revenue	\$0	\$0	\$200,000
	Deputy Sector Navigator AT&R (7/1/14 - 12/31/15)	Expenditure	\$0	\$0	\$95,360
		Revenue	\$0	\$0	\$95,360
	Deputy Sector Navigator AT&R	Expenditure	\$47,528	\$0	\$0

Fund	Location Description	Type	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	Deputy Sector Navigator AT&R	Revenue	\$47,528	\$0	\$0
	Dsps				
		Expenditure	\$1,911,288	\$1,885,575	\$1,885,575
		Revenue	\$1,911,288	\$1,885,575	\$1,885,575
	ECDV Strategic HUBS 2013				
		Expenditure	\$126,558	\$0	\$0
		Revenue	\$126,558	\$0	\$0
	El Camino CCD Career Adv Acad				
		Expenditure	\$220,000	\$111,052	\$181,123
		Revenue	\$220,000	\$111,052	\$181,123
	El Camino CCD Collab #6				
		Expenditure	\$84,696	\$0	\$0
		Revenue	\$84,696	\$0	\$0
	El Camino CCD H1B/Electr Engr				
		Expenditure	\$150,000	\$126,293	\$79,764
		Revenue	\$150,000	\$126,293	\$79,764
	El Camino CCD WIP #3 Grant				
		Expenditure	\$55,822	\$0	\$0
		Revenue	\$55,822	\$0	\$0
	El Camino CCDH1B Tech Skills#2				
		Expenditure	\$118,000	\$76,936	\$55,142
		Revenue	\$118,000	\$76,936	\$55,142
	Energy Resoures Consvr & Devel				
		Expenditure	\$50,000	\$0	\$0
		Revenue	\$50,000	\$0	\$0
	Eops				
		Expenditure	\$795,252	\$795,252	\$755,489
		Revenue	\$795,252	\$795,252	\$755,489
	Equal Employment Opportunity				
		Expenditure	\$52,551	\$7,495	\$28,438
		Revenue	\$52,551	\$7,495	\$7,495
	F W S				
		Expenditure	\$374,330	\$492,824	\$492,824
		Revenue	\$374,330	\$492,824	\$492,824

Fund	Location Description	Type	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	Fed Food Prog. Child Care Ctr				
		Expenditure	\$120,571	\$120,571	\$116,135
		Revenue	\$120,571	\$120,571	\$116,135
	Federal CTE Transitions Proj				
		Expenditure	\$44,025	\$45,119	\$45,119
		Revenue	\$44,025	\$45,119	\$45,119
	FO CAL WELLNESS				
		Expenditure	\$46,622	\$0	\$0
		Revenue	\$46,622	\$0	\$0
	Foster Parent Trng'				
		Expenditure	\$145,667	\$145,667	\$145,667
		Revenue	\$145,667	\$145,667	\$145,667
	Gen Child Care & Dev Prog				
		Expenditure	\$112,231	\$53,377	\$154,685
		Revenue	\$112,231	\$53,377	\$154,685
	Ilp				
		Expenditure	\$666	\$0	\$0
		Revenue	\$666	\$0	\$0
	Kinship Educ, Prep & Support				
		Expenditure	\$38,750	\$0	\$0
		Revenue	\$38,750	\$0	\$0
	L A UNIVERSAL PRESCHOOL				
		Expenditure	\$240,240	\$102,960	\$102,960
		Revenue	\$240,240	\$102,960	\$102,960
	L.A. Co. Dept. Social Serv				
		Expenditure	\$89,995	\$89,995	\$127,633
		Revenue	\$89,995	\$89,995	\$127,633
	Lottery Prop 20 Restricted				
		Expenditure	\$180,000	\$180,000	\$180,000
		Revenue	\$400,000	\$400,000	\$400,000
	M.A.P.P. Training				
		Expenditure	\$40,437	\$0	\$0
		Revenue	\$40,437	\$0	\$0
	One Time Block Grant				

Fund	Location Description	Type	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	One Time Block Grant	Expenditure	\$16,000	\$16,000	\$16,000
		Revenue	\$16,000	\$16,000	\$0
	On-Going State Alloc-Instr Eq/				
		Expenditure	\$0	\$0	\$60,000
		Revenue	\$0	\$0	\$0
	Physical Plnt & Instr Supp Prg				
		Expenditure	\$2,219,233	\$0	\$1,153,792
		Revenue	\$2,219,233	\$0	\$1,153,792
	Prekinder & Family Literacy Pr				
		Expenditure	\$474,771	\$375,070	\$502,063
		Revenue	\$474,771	\$375,070	\$502,063
	Prop 39 Clean Energy Workforce Grant				
		Expenditure	\$0	\$0	\$101,622
		Revenue	\$0	\$0	\$101,622
	Rio Hondo CCD - SB1070 CTE Pathways				
		Expenditure	\$66,000	\$0	\$28,115
		Revenue	\$66,000	\$0	\$28,115
	RTF Green Dealership				
		Expenditure	\$272,333	\$0	\$0
		Revenue	\$272,333	\$0	\$0
	SB1070 Depty Sector Nav AT&R				
		Expenditure	\$97,452	\$97,452	\$0
		Revenue	\$97,452	\$97,452	\$0
	Statwide Strat Initiative Hubs				
		Expenditure	\$0	\$0	\$35,929
		Revenue	\$0	\$0	\$35,929
	Stud Health Serv: Family Pact				
		Expenditure	\$137,978	\$84,161	\$84,161
		Revenue	\$83,938	\$30,000	\$30,000
	Student Equity Plan				
		Expenditure	\$1,145,504	\$1,551,000	\$2,536,473
		Revenue	\$1,145,504	\$1,551,000	\$2,536,473
	Student Success (Credit)				
		Expenditure	\$2,388,969	\$2,582,680	\$3,494,856
		Revenue	\$2,388,969	\$2,582,680	\$3,494,856
	Student Success (Non Credit)				
		Expenditure	\$130,155	\$127,686	\$94,477

Fund	Location Description	Type	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	Student Success (Non Credit)	Revenue	\$130,155	\$127,686	\$94,477
	Tanf				
		Expenditure	\$114,598	\$114,598	\$108,868
		Revenue	\$114,598	\$114,598	\$108,868
	Tcher Prep Pipeline 2013				
		Expenditure	\$7,115	\$0	\$0
		Revenue	\$7,115	\$0	\$0
	Tcher Prep Pipeline 2014				
		Expenditure	\$120,000	\$81,720	\$74,952
		Revenue	\$120,000	\$81,720	\$74,952
	Title IV Admin Cost Allow				
		Expenditure	\$206,579	\$195,052	\$195,052
		Revenue	\$206,579	\$195,052	\$195,052
	Title V - iFalcon				
		Expenditure	\$210,816	\$0	\$0
		Revenue	\$210,816	\$0	\$0
	VETERANS AFFAIRS				
		Expenditure	\$13,093	\$6,619	\$6,619
		Revenue	\$13,093	\$6,619	\$6,619

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 414,619	\$ 414,619	\$ 411,452	\$ 411,452
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 32,243	\$ 6,050	\$ 1,353	\$ -
Sales and Commissions	\$ -	\$ 2,748	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 15,010	\$ 4,952	\$ 15,010	\$ 5,000
Enrollment Fees and Charges	\$ 31,701	\$ 39,123	\$ 31,701	\$ 38,000
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 78,954	\$ 52,872	\$ 48,064	\$ 43,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 78,954	\$ 52,872	\$ 48,064	\$ 43,000
NET BEGINNING BALANCE & INCOME	\$ 493,573	\$ 467,492	\$ 459,516	\$ 454,452
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ 5,929	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 5,929	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ 28,869	\$ 26,592	\$ 28,400	\$ 28,400
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 28,869	\$ 26,592	\$ 28,400	\$ 28,400
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 5,961	\$ 3,069	\$ 5,906	\$ 2,778
TOTAL SALARIES & BENEFITS	\$ 34,830	\$ 35,589	\$ 34,306	\$ 31,178

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 18,858	\$ 7,415	\$ 19,615	\$ 18,212
Contract Services and Operating Expenses	\$ 11,561	\$ 6,766	\$ 9,083	\$ 7,689
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 6,270	\$ -	\$ 6,300
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 258	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 30,677	\$ 20,451	\$ 28,698	\$ 32,201
TOTAL EXPENDITURES AND TRANSFERS	\$ 65,507	\$ 56,039	\$ 63,004	\$ 63,379
OPERATING SURPLUS/(DEFICIT)	\$ 13,447	\$ (3,167)	\$ (14,940)	\$ (20,379)
FUND ENDING BALANCE	\$ 428,066	\$ 411,452	\$ 396,512	\$ 391,073
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 428,066	\$ 411,452	\$ 396,512	\$ 391,073

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,234,944	\$ 4,234,944	\$ 4,325,588	\$ 4,325,588
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ 525,000	\$ 571,826	\$ 525,000	\$ 525,000
Interest and Investment Income	\$ 25,000	\$ 29,349	\$ 25,000	\$ 25,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 550,000	\$ 601,175	\$ 550,000	\$ 550,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 550,000	\$ 601,175	\$ 550,000	\$ 550,000
NET BEGINNING BALANCE & INCOME	\$ 4,784,944	\$ 4,836,119	\$ 4,875,588	\$ 4,875,588
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ 600
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ 600
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -	\$ 3,000
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ 3,000
EMPLOYEE BENEFITS:				
Employee Benefits	\$ -	\$ -	\$ -	\$ 273
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ 3,873

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 60,000	\$ 24,337	\$ 60,000	\$ 76,035
Contract Services and Operating Expenses	\$ 20,000	\$ 66,990	\$ 60,000	\$ 62,800
Capital Outlay	\$ 405,000	\$ 338,405	\$ 266,200	\$ 322,700
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ 9,792
Other Student Aid	\$ 120,000	\$ 80,799	\$ 150,000	\$ 61,000
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 605,000	\$ 510,531	\$ 536,200	\$ 532,327
TOTAL EXPENDITURES AND TRANSFERS	\$ 605,000	\$ 510,531	\$ 536,200	\$ 536,200
OPERATING SURPLUS/(DEFICIT)	\$ (55,000)	\$ 90,644	\$ 13,800	\$ 13,800
FUND ENDING BALANCE	\$ 4,179,944	\$ 4,325,588	\$ 4,339,388	\$ 4,339,388
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 4,179,944	\$ 4,325,588	\$ 4,339,388	\$ 4,339,388

CERRITOS COMMUNITY COLLEGE DISTRICT

2015-16 ADOPTED BUDGET

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

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 233,332	\$ 233,332	\$ 257,189	\$ 257,189
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 1,030	\$ -	\$ -
Enrollment Fees and Charges	\$ 1,450,000	\$ 1,326,001	\$ 1,512,000	\$ 1,512,000
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,450,000	\$ 1,327,031	\$ 1,512,000	\$ 1,512,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,450,000	\$ 1,327,031	\$ 1,512,000	\$ 1,512,000
NET BEGINNING BALANCE & INCOME	\$ 1,683,332	\$ 1,560,363	\$ 1,769,189	\$ 1,769,189
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 107,172	\$ 109,233	\$ 108,264	\$ 108,264
Classified Salaries	\$ 476,535	\$ 364,322	\$ 405,926	\$ 405,926
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 583,707	\$ 473,555	\$ 514,190	\$ 514,190
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 187,560	\$ 107,534	\$ 147,724	\$ 147,724
TOTAL SALARIES & BENEFITS	\$ 771,267	\$ 581,089	\$ 661,914	\$ 661,914

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 2,000	\$ 21,067	\$ 17,600	\$ 17,600
Contract Services and Operating Expenses	\$ 674,600	\$ 700,248	\$ 718,100	\$ 718,100
Capital Outlay	\$ 1,000	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,000	\$ 771	\$ 2,000	\$ 2,000
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 678,600	\$ 722,085	\$ 737,700	\$ 737,700
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,449,867	\$ 1,303,174	\$ 1,399,614	\$ 1,399,614
OPERATING SURPLUS/(DEFICIT)	\$ 133	\$ 23,857	\$ 112,386	\$ 112,386
FUND ENDING BALANCE	\$ 233,465	\$ 257,189	\$ 369,575	\$ 369,575
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 233,465	\$ 257,189	\$ 369,575	\$ 369,575

**CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET**

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

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 194,722	\$ 194,722	\$ 167,033	\$ 167,033
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 45,221	\$ 66,278	\$ 45,221	\$ 45,221
Sales and Commissions	\$ 269,907	\$ 158,439	\$ 250,348	\$ 250,348
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 1,379	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 315,128	\$ 226,097	\$ 295,569	\$ 295,569

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 322,628	\$ 226,097	\$ 303,069	\$ 303,069
NET BEGINNING BALANCE & INCOME	\$ 517,350	\$ 420,819	\$ 470,102	\$ 470,102
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ 20,300	\$ 73,666	\$ 30,596	\$ 30,596
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 20,300	\$ 73,666	\$ 30,596	\$ 30,596
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 4,206	\$ 7,916	\$ 6,363	\$ 6,363
TOTAL SALARIES & BENEFITS	\$ 24,506	\$ 81,582	\$ 36,959	\$ 36,959

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 221,699	\$ 111,012	\$ 221,699	\$ 221,699
Contract Services and Operating Expenses	\$ 12,274	\$ 9,730	\$ 12,274	\$ 12,274
Capital Outlay	\$ 62,000	\$ 51,461	\$ 62,000	\$ 62,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 150	\$ -	\$ 150	\$ 150
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 296,123	\$ 172,204	\$ 296,123	\$ 296,123
TOTAL EXPENDITURES AND TRANSFERS	\$ 320,629	\$ 253,786	\$ 333,082	\$ 333,082
OPERATING SURPLUS/(DEFICIT)	\$ 1,999	\$ (27,689)	\$ (30,013)	\$ (30,013)
FUND ENDING BALANCE	\$ 196,721	\$ 167,033	\$ 137,020	\$ 137,020
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 196,721	\$ 167,033	\$ 137,020	\$ 137,020

CERRITOS COMMUNITY COLLEGE DISTRICT

2015-16 ADOPTED BUDGET

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

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 90,672	\$ 90,672	\$ 78,438	\$ 78,438
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 147,998	\$ 147,057	\$ 190,000	\$ 189,700
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 385	\$ -	\$ 300
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 147,998	\$ 147,441	\$ 190,000	\$ 190,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 147,998	\$ 147,441	\$ 190,000	\$ 190,000
NET BEGINNING BALANCE & INCOME	\$ 238,670	\$ 238,114	\$ 268,438	\$ 268,438
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 127,750	\$ 136,729	\$ 185,750	\$ 155,000
Contract Services and Operating Expenses	\$ 1,125	\$ 10,305	\$ 1,125	\$ 7,000
Capital Outlay	\$ 3,125	\$ 12,641	\$ 3,125	\$ 28,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 132,000	\$ 159,676	\$ 190,000	\$ 190,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 132,000	\$ 159,676	\$ 190,000	\$ 190,000
OPERATING SURPLUS/(DEFICIT)	\$ 15,998	\$ (12,234)	\$ -	\$ -
FUND ENDING BALANCE	\$ 106,670	\$ 78,438	\$ 78,438	\$ 78,438
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 106,670	\$ 78,438	\$ 78,438	\$ 78,438

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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 Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 313	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,127,665	\$ 999,355	\$ 1,127,665	\$ 1,127,665
Other Local Revenue	\$ 168,251	\$ 168,162	\$ 168,251	\$ 168,251
TOTAL LOCAL REVENUE	\$ 1,295,916	\$ 1,167,830	\$ 1,295,916	\$ 1,295,916

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,295,916	\$ 1,167,830	\$ 1,295,916	\$ 1,295,916
NET BEGINNING BALANCE & INCOME	\$ 1,295,916	\$ 1,167,830	\$ 1,295,916	\$ 1,295,916
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 202,218	\$ 180,861	\$ 202,932	\$ 210,564
Classified Salaries	\$ 676,915	\$ 450,947	\$ 658,698	\$ 665,753
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 879,133	\$ 631,808	\$ 861,630	\$ 876,317
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 375,876	\$ 252,072	\$ 357,476	\$ 372,524
TOTAL SALARIES & BENEFITS	\$ 1,255,009	\$ 883,880	\$ 1,219,106	\$ 1,248,841

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 47,739	\$ -	\$ -
Contract Services and Operating Expenses	\$ 40,907	\$ 224,541	\$ 40,907	\$ 40,907
Capital Outlay	\$ -	\$ 11,671	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 40,907	\$ 283,951	\$ 40,907	\$ 40,907
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,295,916	\$ 1,167,830	\$ 1,260,013	\$ 1,289,748
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ 35,903	\$ 6,168
FUND ENDING BALANCE	\$ -	\$ -	\$ 35,903	\$ 6,168
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ 35,903	\$ 6,168

CERRITOS COMMUNITY COLLEGE DISTRICT

2015-16 ADOPTED BUDGET

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

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 195,084	\$ 195,084	\$ 253,142	\$ 253,142
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ 40,437	\$ 40,437
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ 38,750	\$ 38,750
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ 38,750	\$ 38,750
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 24,180	\$ 105,389	\$ 139,656	\$ 139,656
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 1,108	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 500	\$ 520	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 24,680	\$ 107,017	\$ 140,656	\$ 140,656

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 24,680	\$ 107,017	\$ 219,843	\$ 219,843
NET BEGINNING BALANCE & INCOME	\$ 219,764	\$ 302,101	\$ 472,985	\$ 472,985
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ 7,000	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 7,000	\$ -	\$ -
EMPLOYEE BENEFITS:				
Employee Benefits	\$ -	\$ 621	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ 7,621	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 22,285	\$ 1,038	\$ 73,741	\$ 73,741
Contract Services and Operating Expenses	\$ 2,389	\$ 40,300	\$ 146,102	\$ 146,102
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 24,674	\$ 41,338	\$ 219,843	\$ 219,843
TOTAL EXPENDITURES AND TRANSFERS	\$ 24,674	\$ 48,959	\$ 219,843	\$ 219,843
OPERATING SURPLUS/(DEFICIT)	\$ 6	\$ 58,058	\$ -	\$ -
FUND ENDING BALANCE	\$ 195,090	\$ 253,142	\$ 253,142	\$ 253,142
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 195,090	\$ 253,142	\$ 253,142	\$ 253,142

**CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET**

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

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 363,256	\$ 363,256	\$ 124,049	\$ 124,049
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 353,348	\$ 42,756	\$ 297,893	\$ 297,893
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 1,273	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 353,348	\$ 44,029	\$ 297,893	\$ 297,893

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 353,348	\$ 44,029	\$ 297,893	\$ 297,893
NET BEGINNING BALANCE & INCOME	\$ 716,604	\$ 407,285	\$ 421,942	\$ 421,942
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ 4,960	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 4,960	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 100,368	\$ 100,368	\$ 104,784	\$ 104,784
Classified Salaries	\$ 111,848	\$ 69,412	\$ 53,862	\$ 87,599
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 212,216	\$ 169,780	\$ 158,646	\$ 192,383
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 70,061	\$ 61,485	\$ 60,044	\$ 78,294
TOTAL SALARIES & BENEFITS	\$ 282,277	\$ 236,224	\$ 218,690	\$ 270,677

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 27,107	\$ 509	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ 39,000	\$ 46,502	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 66,107	\$ 47,012	\$ 16,000	\$ 16,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 348,384	\$ 283,236	\$ 234,690	\$ 286,677
OPERATING SURPLUS/(DEFICIT)	\$ 4,964	\$ (239,207)	\$ 63,203	\$ 11,216
FUND ENDING BALANCE	\$ 368,220	\$ 124,049	\$ 187,252	\$ 135,265
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 368,220	\$ 124,049	\$ 187,252	\$ 135,265

CERRITOS COMMUNITY COLLEGE DISTRICT

2015-16 ADOPTED BUDGET

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

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 509,152	\$ 509,152	\$ 488,512	\$ 488,512
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 2,796	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 2,796	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 2,796	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 509,152	\$ 511,948	\$ 488,512	\$ 488,512
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 20,000	\$ 9,555	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 10,000	\$ 3,621	\$ 10,000	\$ 10,000
Capital Outlay	\$ -	\$ 10,261	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 30,000	\$ 23,437	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 30,000	\$ 23,437	\$ 30,000	\$ 30,000
OPERATING SURPLUS/(DEFICIT)	\$ (30,000)	\$ (20,640)	\$ (30,000)	\$ (30,000)
FUND ENDING BALANCE	\$ 479,152	\$ 488,512	\$ 458,512	\$ 458,512
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 479,152	\$ 488,512	\$ 458,512	\$ 458,512

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 17,821,240	\$ 17,821,240	\$ 16,262,141	\$ 16,262,141
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ 1,308,964	\$ -	\$ 1,153,792
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 473,761	\$ 473,761	\$ 475,000	\$ 509,415
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 473,761	\$ 1,782,725	\$ 475,000	\$ 1,663,207
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 100,000	\$ 118,917	\$ 100,000	\$ 100,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 100,000	\$ 118,917	\$ 100,000	\$ 100,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 573,761	\$ 1,901,641	\$ 575,000	\$ 1,763,207
NET BEGINNING BALANCE & INCOME	\$ 18,395,001	\$ 19,722,881	\$ 16,837,141	\$ 18,025,348
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 212,000	\$ 1,921,666	\$ 275,000	\$ 1,172,245
Capital Outlay	\$ 1,075,000	\$ 1,539,073	\$ 1,035,000	\$ 1,375,962
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,287,000	\$ 3,460,740	\$ 1,310,000	\$ 2,548,207
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,287,000	\$ 3,460,740	\$ 1,310,000	\$ 2,548,207
OPERATING SURPLUS/(DEFICIT)	\$ (713,239)	\$ (1,559,098)	\$ (735,000)	\$ (785,000)
FUND ENDING BALANCE	\$ 17,108,001	\$ 16,262,141	\$ 15,527,141	\$ 15,477,141
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 17,108,001	\$ 16,262,141	\$ 15,527,141	\$ 15,477,141

Fund 41.0 Capital Outlay
Ending Balance as of June 30, 2015

Project	Designation	Source	Description	Jul 1, 2014	Expenses	Revenue	Transfers	June 30, 2015	15-16 Adopted Budget (Expenses)	15-16 Adopted Budget (Revenue)	Transfers	Projected Ending Balance
Capital Outlay												
	Restricted to fund	Interest	From the inception of the fund	\$ 875,127.84				\$ 875,127.84				\$ 875,127.84
04111	Local	Redevelopment	City of South Gate	\$ 1,061.00				\$ 1,061.00				\$ 1,061.00
	State	03-04 Transfer in from 01.3	Audit Finding Requirement	\$ 620,000.00				\$ 620,000.00				\$ 620,000.00
73607	State	06-07 Sch Maint	1-Time LRC Carpet replacement	\$ 90,685.00	\$ 41,424.00		\$ (49,261.00)	\$ -				\$ -
70708	State	07-08 Sch Maint	Campus Fencing	\$ -				\$ -				\$ -
70809	State	08-09 Sch Maint	HVAC Drive Replacement	\$ 325,560.00	\$ 325,560.00			\$ -				\$ -
71010	State	Scheduled Maintenance & Repairs (13-14)	Building Maintenance & Repair	\$ -	\$ 199,347.00	\$ 199,347.00		\$ -				\$ -
71015	State	Physical Plant (14-15)	Physical Plant (14-15)	\$ -	\$ 1,109,616.50	\$ 1,109,616.50		\$ -				\$ -
71016	State	Physical Plant (15-16)	Physical Plant (15-16)	\$ -				\$ -	\$ 1,153,792.00	\$ 1,153,792.00		\$ -
73720	State	Seismic Gym	Used to pay invoices	\$ (0.80)				\$ (0.80)				\$ (0.80)
72910	Designated Rebate	Campuswide Infrastructure	CA Comm Coll Energy Eff Part. Edison	\$ 597,101.81	\$ 302,651.76			\$ 294,450.05	\$ 200,000.00			\$ 94,450.05
72900	Designated Rebate	Energy Conservation	Balance of funds from prior energy savings grant	\$ 7,514.00	\$ 56,775.00		\$ 49,261.00	\$ -				\$ -
04116	Restricted/Designated	Capital Outlay Projects/PeopleSoft Software	COPS closed out from Fund 29.0	\$ 64,460.55	\$ 20,000.00			\$ 44,460.55				\$ 44,460.55
73800	Restricted/Designated	Capital Outlay Projects	Started in 05/06 for Equipment/connectivity in new buildings	\$ 545,959.86				\$ 545,959.86				\$ 545,959.86
	Restricted/Designated	Equip for Inst'l Lib and Phy Plant	District Match	\$ 700,000.00				\$ 700,000.00				\$ 700,000.00
04100	State	Mandated Costs	District reimbursement for State mandates	\$ 501,204.00				\$ 501,204.00				\$ 501,204.00
	State	03-04 Transfer in from 01.0	Audit Finding Requirement	\$ 598,348.00				\$ 598,348.00				\$ 598,348.00
04112	Federal	California Emergency Management Agency 1994 Earthquake	Emergency	\$ 61,808.00				\$ 61,808.00				\$ 61,808.00
04112	State	California Emergency Management Agency 1994 Earthquake	Emergency	\$ 53,753.00				\$ 53,753.00				\$ 53,753.00
72920		Prop 39 - Clean Energy Act		\$ 175,574.28	\$ 622,351.69	\$ 473,761.00		\$ 26,983.59	\$ 509,415.00	\$ 509,415.00		\$ 26,983.59
Subtotal - Capital Outlay				\$ 5,218,156.54	\$ 2,677,725.95	\$ 1,782,724.50	\$ -	\$ 4,323,155.09	\$ 1,863,207.00	\$ 1,663,207.00	\$ -	\$ 4,123,155.09
04100	Local	Positive Variance Transfer	Savings account to meet payrolls	\$ 7,588,834.00				\$ 7,588,834.00				\$ 7,588,834.00
	Restricted to fund	Interest	2010-11 through 2012-13 Interest Income					\$ -				\$ -
	Restricted to fund	Interest	2013-14 Interest Income	\$ 114,424.21				\$ 114,424.21				\$ 114,424.21
	Restricted to fund	Interest	2014-15 Interest Income			\$ 118,916.70		\$ 118,916.70				\$ 118,916.70
	Restricted to fund	Interest	2015-16 Interest Income							\$ 100,000.00		\$ 100,000.00
04100	Restricted/Designated	Carry Over Capital Outlay Equipment	To fulfill unit plans, division plans and area plans	\$ 1,093,113.00			\$ (132,856.43)	\$ 960,256.57			\$ (635,000.00)	\$ 325,256.57
73830	Restricted/Designated	Construction Augmentation	Projects not covered by the GO Bond	\$ 1,080,798.74	\$ 43,507.08			\$ 1,037,291.66	\$ 50,000.00			\$ 987,291.66
	Restricted/Designated	Economic Uncertainties	Savings account to meet payrolls	\$ 400,000.00				\$ 400,000.00				\$ 400,000.00
73840	Restricted/Designated	Technology Needs	Phase I Computer Replacement of Student Labs	\$ 606,650.14	\$ 739,506.57		\$ 132,856.43	\$ -	\$ 635,000.00		\$ 635,000.00	\$ -
04100	State	1 Time Apportionment	State funds	\$ 1,719,263.00				\$ 1,719,263.00				\$ 1,719,263.00
Subtotal - Transfers from Unrestricted General Fund				\$ 12,603,083.09	\$ 783,013.65	\$ 118,916.70	\$ -	\$ 11,938,986.14	\$ 685,000.00	\$ 100,000.00	\$ -	\$ 11,353,986.14
Grand Total				\$ 17,821,239.63	\$ 3,460,739.60	\$ 1,901,641.20	\$ -	\$ 16,262,141.23	\$ 2,548,207.00	\$ 1,763,207.00	\$ -	\$ 15,477,141.23

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
REVENUE BOND CONSTRUCTION FUND SUMMARY (FUND 42.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 41,594,161	\$ 41,594,161	\$ 29,921,415	\$ 29,921,415
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 232,357	\$ -	\$ 160,326
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 232,357	\$ -	\$ 160,326

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 232,357	\$ -	\$ 160,326
NET BEGINNING BALANCE & INCOME	\$ 41,594,161	\$ 41,826,518	\$ 29,921,415	\$ 30,081,741
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 2,680	\$ 48,015	\$ 75,000	\$ 478,422
Capital Outlay	\$ 23,685,703	\$ 11,857,087	\$ 25,385,977	\$ 25,501,096
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 23,688,383	\$ 11,905,102	\$ 25,460,977	\$ 25,979,518
TOTAL EXPENDITURES AND TRANSFERS	\$ 23,688,383	\$ 11,905,102	\$ 25,460,977	\$ 25,979,518
OPERATING SURPLUS/(DEFICIT)	\$ (23,688,383)	\$ (11,672,746)	\$ (25,460,977)	\$ (25,819,192)
FUND ENDING BALANCE	\$ 17,905,778	\$ 29,921,415	\$ 4,460,438	\$ 4,102,223
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 17,905,778	\$ 29,921,415	\$ 4,460,438	\$ 4,102,223

GO Bond Fund Measure CC Programs

Fund	Location Description	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
42.0				
	Auto Tech Modernization	\$15,000	\$0	\$0
	Boardroom Upgrade	\$91,934	\$0	\$0
	Bond Implementation & Adm	\$200,000	\$75,000	\$25,000
	Campus Group 2 Equip for Exist	\$85,405	\$0	\$0
	Campus Way Finding	\$132,359	\$1,000,000	\$867,641
	Campuswide Consulting Svcs	\$0	\$0	\$30,000
	Campuswide Restroom Renvo	\$63,785	\$0	\$0
	child development center	\$5,034,844	\$594,600	\$550,000
	Computer Info Systems / Math	\$10,000,000	\$13,371,377	\$13,371,377
	Construction Management	\$1,517,680	\$400,000	\$230,608
	DSA Uncertified Projects	\$172,528	\$600,000	\$200,000
	Fire Alarm Upgrade	\$1,405,483	\$2,000,000	\$128,471
	GYM SITE IMPROVEMENTS	\$53,027	\$30,000	\$30,000
	Gynnasium Seismic Retrofit	\$1,000,000	\$1,500,000	\$795,696
	Health Safety & Sec Imprvmnt	\$105,468	\$0	\$125,467

Fund	Location Description	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	Info Tech Updates			
		\$49,390	\$0	\$0
	IT Infrastructure			
		\$9,903	\$1,000,000	\$2,990,097
	Landscape			
		\$141,772	\$2,000,000	\$1,810,345
	Liberal Arts Renov			
		\$3,426,053	\$300,000	\$392,758
	Ongoing Architect			
		\$0	\$0	\$31,055
	Parking Lot Revno			
		\$5,490	\$0	\$0
	Press Box			
		\$26,015	\$715,000	\$648,512
	Security Fence			
		\$27,096	\$525,000	\$356,214
	Soc Sci Renov			
		\$0	\$750,000	\$750,000
	Sports Field Restrooms			
		\$16,448	\$600,000	\$547,963
	Student Center Improvements			
		\$108,703	\$0	\$0
	Student Services Relocation			
		\$0	\$0	\$2,000,000
	SWING SPACE			
		\$0	\$0	\$98,314

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SUMMARY (FUND 42.1)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ (6,853,621)	\$ (6,853,621)	\$ 74,375,150	\$ 74,375,150
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 340,149	\$ -	\$ 234,703
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 340,149	\$ -	\$ 234,703

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ 100,000,000	\$ 100,000,000	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 100,000,000	\$ 100,000,000	\$ -	\$ -
TOTAL INCOME	\$ 100,000,000	\$ 100,340,149	\$ -	\$ 234,703
NET BEGINNING BALANCE & INCOME	\$ 93,146,379	\$ 93,486,527	\$ 74,375,150	\$ 74,609,853
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 2,822	\$ 2,500	\$ 2,500
Contract Services and Operating Expenses	\$ -	\$ 478,187	\$ 190,000	\$ 190,000
Capital Outlay	\$ 52,400,000	\$ 18,630,367	\$ 56,219,881	\$ 54,419,881
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 52,400,000	\$ 19,111,377	\$ 56,412,381	\$ 54,612,381
TOTAL EXPENDITURES AND TRANSFERS	\$ 52,400,000	\$ 19,111,377	\$ 56,412,381	\$ 54,612,381
OPERATING SURPLUS/(DEFICIT)	\$ 47,600,000	\$ 81,228,771	\$ (56,412,381)	\$ (54,377,678)
FUND ENDING BALANCE	\$ 40,746,379	\$ 74,375,150	\$ 17,962,769	\$ 19,997,472
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 40,746,379	\$ 74,375,150	\$ 17,962,769	\$ 19,997,472

GO Bond Fund Measure G Programs

Fund	Location Description	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
42.1				
	Bond Implementation Series			
		\$100,000	\$306,500	\$306,500
	Burnight Center			
		\$500,000	\$1,900,000	\$1,900,000
	Campus Way Finding			
		\$533,333	\$0	\$0
	Campus Wide Proj - Security			
		\$2,000,000	\$0	\$0
	Central Plnt Expan & EMS Upgr			
		\$4,000,000	\$950,000	\$950,000
	child development center			
		\$388	\$0	\$0
	Construction Mgmt			
		\$1,900,000	\$170,000	\$170,000
	Culinary Arts Renov			
		\$6,700,000	\$2,579,000	\$2,579,000
	Culinary Arts Swing Space			
		\$1,000,000	\$300,000	\$300,000
	Electrical Upgrade			
		\$140,450	\$5,200,000	\$5,200,000
	Field House			
		\$700,000	\$10,324,794	\$10,324,794
	Fine Arts			
		\$20,000,000	\$18,837,875	\$18,837,875
	Health & Wellness Complex			
		\$1,500,000	\$1,330,000	\$1,330,000
	IT Infrastructure			
		\$1,000,000	\$0	\$0
	Landscape & Hardscape Improv			
		\$533,333	\$0	\$0
	Learning Resource Ctr Improve			

Fund	Location Description	Sum of 2014-15 Current Budget	Sum of 2015-16 Tentative Budget	Sum of 2015-16 Adopted Budget
	Learning Resource Ctr Improve	\$8,000,000	\$6,176,624	\$6,176,624
	LRC Swing Space	\$1,000,000	\$1,000,000	\$1,000,000
	Press Box	\$190,168	\$0	\$0
	Shade Structures	\$933,334	\$5,062,588	\$5,062,588
	Student Services Relocation	\$9,441	\$1,800,000	\$0
	Swing Space 2014	\$1,655,519	\$475,000	\$475,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,029,670	\$ 1,029,670	\$ 1,036,642	\$ 1,036,642
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 6,000	\$ 6,973	\$ 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	\$ 6,000	\$ 6,973	\$ 6,000	\$ 6,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,000	\$ 6,973	\$ 6,000	\$ 6,000
NET BEGINNING BALANCE & INCOME	\$ 1,035,670	\$ 1,036,642	\$ 1,042,642	\$ 1,042,642
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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)	\$ 6,000	\$ 6,973	\$ 6,000	\$ 6,000
FUND ENDING BALANCE	\$ 1,035,670	\$ 1,036,642	\$ 1,042,642	\$ 1,042,642
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,035,670	\$ 1,036,642	\$ 1,042,642	\$ 1,042,642

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,741,933	\$ 1,741,933	\$ 2,044,245	\$ 2,044,245
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 11,099	\$ 8,833	\$ 8,833
Enrollment Fees and Charges	\$ 1,068,960	\$ 1,011,604	\$ 969,391	\$ 969,391
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,068,960	\$ 1,022,704	\$ 978,224	\$ 978,224

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,068,960	\$ 1,022,704	\$ 978,224	\$ 978,224
NET BEGINNING BALANCE & INCOME	\$ 2,810,893	\$ 2,764,636	\$ 3,022,469	\$ 3,022,469
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ 37,959	\$ -	\$ 38,345	\$ 35,460
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 37,959	\$ -	\$ 38,345	\$ 35,460
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 107,172	\$ 107,172	\$ 111,876	\$ 115,596
Classified Salaries	\$ 385,828	\$ 291,706	\$ 457,317	\$ 457,317
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 493,000	\$ 398,878	\$ 569,193	\$ 572,913
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 172,675	\$ 133,215	\$ 169,541	\$ 173,426
TOTAL SALARIES & BENEFITS	\$ 703,634	\$ 532,093	\$ 777,079	\$ 781,799

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 127,750	\$ 48,112	\$ 102,000	\$ 102,000
Contract Services and Operating Expenses	\$ 200,096	\$ 135,235	\$ 161,253	\$ 161,253
Capital Outlay	\$ 37,480	\$ 4,951	\$ 64,000	\$ 64,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ 27,000
TOTAL NON-PAYROLL EXPENSE	\$ 365,326	\$ 188,298	\$ 327,253	\$ 354,253
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,068,960	\$ 720,391	\$ 1,104,332	\$ 1,136,052
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 302,312	\$ (126,108)	\$ (157,828)
FUND ENDING BALANCE	\$ 1,741,933	\$ 2,044,245	\$ 1,918,137	\$ 1,886,417
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,741,933	\$ 2,044,245	\$ 1,918,137	\$ 1,886,417

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 5,274,971	\$ 5,274,971	\$ 5,810,707	\$ 5,810,707
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 26,000	\$ 35,736	\$ 26,000	\$ 26,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 26,000	\$ 35,736	\$ 26,000	\$ 26,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 9,233,184
TOTAL OTHER FINANCING SOURCES	\$ 500,000	\$ 500,000	\$ 500,000	\$ 9,233,184
TOTAL INCOME	\$ 526,000	\$ 535,736	\$ 526,000	\$ 9,259,184
NET BEGINNING BALANCE & INCOME	\$ 5,800,971	\$ 5,810,707	\$ 6,336,707	\$ 15,069,891
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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)	\$ 526,000	\$ 535,736	\$ 526,000	\$ 9,259,184
FUND ENDING BALANCE	\$ 5,800,971	\$ 5,810,707	\$ 6,336,707	\$ 15,069,891
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 5,800,971	\$ 5,810,707	\$ 6,336,707	\$ 15,069,891

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 3,879,409	\$ 3,879,409	\$ 2,365,045	\$ 2,365,045
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 20,000	\$ 16,744	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,000	\$ 16,744	\$ 20,000	\$ 20,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 20,000	\$ 16,744	\$ 20,000	\$ 20,000
NET BEGINNING BALANCE & INCOME	\$ 3,899,409	\$ 3,896,153	\$ 2,385,045	\$ 2,385,045
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ 1,531,000	\$ 1,531,108	\$ 1,531,000	\$ 1,531,000
TOTAL SALARIES & BENEFITS	\$ 1,531,000	\$ 1,531,108	\$ 1,531,000	\$ 1,531,000

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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	\$ 1,531,000	\$ 1,531,108	\$ 1,531,000	\$ 1,531,000
OPERATING SURPLUS/(DEFICIT)	\$ (1,511,000)	\$ (1,514,364)	\$ (1,511,000)	\$ (1,511,000)
FUND ENDING BALANCE	\$ 2,368,409	\$ 2,365,045	\$ 854,045	\$ 854,045
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 2,368,409	\$ 2,365,045	\$ 854,045	\$ 854,045

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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 Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ 3,966,816
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 3,966,816
TOTAL INCOME	\$ -	\$ -	\$ -	\$ 3,966,816
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ -	\$ 3,966,816
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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)	\$ -	\$ -	\$ -	\$ 3,966,816
FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ 3,966,816
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ -	\$ 3,966,816

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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 Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL INCOME	\$ -	\$ -	\$ -	\$ 1,000,000
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ -	\$ 1,000,000
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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)	\$ -	\$ -	\$ -	\$ 1,000,000
FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ 1,000,000
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ -	\$ 1,000,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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 Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL INCOME	\$ -	\$ -	\$ -	\$ 1,000,000
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ -	\$ 1,000,000
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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)	\$ -	\$ -	\$ -	\$ 1,000,000
FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ 1,000,000
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ -	\$ 1,000,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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 Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL INCOME	\$ -	\$ -	\$ -	\$ 1,000,000
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ -	\$ 1,000,000
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 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)	\$ -	\$ -	\$ -	\$ 1,000,000
FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ 1,000,000
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ -	\$ 1,000,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 75,374	\$ 75,374	\$ 1,428,177	\$ 1,428,177
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 2,049	\$ 78,154	\$ 2,049	\$ 2,049
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 653	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ 313,500	\$ 124,191	\$ 222,951	\$ 222,951
TOTAL LOCAL REVENUE	\$ 313,500	\$ 124,844	\$ 222,951	\$ 222,951

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 1,353,342	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 1,353,342	\$ -	\$ -
TOTAL INCOME	\$ 315,549	\$ 1,556,340	\$ 225,000	\$ 225,000
NET BEGINNING BALANCE & INCOME	\$ 390,923	\$ 1,631,713	\$ 1,653,177	\$ 1,653,177
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ 2,049	\$ -	\$ 2,049	\$ 2,049
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 313,500	\$ 203,536	\$ 222,951	\$ 222,951
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 315,549	\$ 203,536	\$ 225,000	\$ 225,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 315,549	\$ 203,536	\$ 225,000	\$ 225,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 1,352,804	\$ -	\$ -
FUND ENDING BALANCE	\$ 75,374	\$ 1,428,177	\$ 1,428,177	\$ 1,428,177
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 75,374	\$ 1,428,177	\$ 1,428,177	\$ 1,428,177

CERRITOS COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 230,156	\$ 230,156	\$ 512,707	\$ 512,707
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 47,492,948	\$ 41,583,924	\$ 47,492,948	\$ 47,492,948
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ 1,508,722	\$ 2,856,705	\$ 1,508,722	\$ 1,508,722
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,508,722	\$ 2,856,705	\$ 1,508,722	\$ 1,508,722
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 15,128	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 15,128	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 49,001,670	\$ 44,455,757	\$ 49,001,670	\$ 49,001,670
NET BEGINNING BALANCE & INCOME	\$ 49,231,826	\$ 44,685,913	\$ 49,514,377	\$ 49,514,377
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2014-15 ADOPTED BUDGET	2014-15 UNAUDITED ACTUALS	2015-16 TENTATIVE BUDGET	2015-16 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 736	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 23,600	\$ -	\$ -
Student Financial Aid	\$ 49,001,670	\$ 44,148,870	\$ 49,001,670	\$ 49,001,670
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 49,001,670	\$ 44,173,205	\$ 49,001,670	\$ 49,001,670
TOTAL EXPENDITURES AND TRANSFERS	\$ 49,001,670	\$ 44,173,205	\$ 49,001,670	\$ 49,001,670
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 282,552	\$ -	\$ -
FUND ENDING BALANCE	\$ 230,156	\$ 512,707	\$ 512,707	\$ 512,707
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 230,156	\$ 512,707	\$ 512,707	\$ 512,707