

## 2017-18 Expenditure / Transfer Budget By Fund

| Fund Name   | Sum of 2017-18 Adopted Budget |
|---|-------------------------------|
| 01.0 - General Fund - Unrestricted                              | \$ 105,781,571.00             |
| 01.3 - General Fund - Restricted                                | \$ 22,672,799.00              |
| 39.0 - Other Special Revenue Fund                               | \$ 67,426.00                  |
| 39.1 - Other Special Revenue Fund - Vintage at Cerritos College | \$ 642,412.00                 |
| 39.2 - Other Special Revenue Fund - Community Education         | \$ 1,449,691.00               |
| 39.3 - Other Special Revenue Fund - Cosmetology / Technology    | \$ 241,207.00                 |
| 39.4 - Other Special Revenue Fund - Culinary Arts               | \$ 180,500.00                 |
| 39.5 - Other Special Revenue Fund - Parking                     | \$ 1,550,626.00               |
| 39.6 - Other Special Revenue Fund - Adult Education             | \$ 101,367.00                 |
| 39.7 - Other Special Revenue Fund - Economic Development        | \$ 295,459.00                 |
| 39.8 - Other Special Revenue Fund - Health Occupations          | \$ 49,001.00                  |
| 41.0 - Capital Outlay Projects Fund*                            | \$ 2,003,689.00               |
| 41.1 - Capital Outlay Transfer Fund                             | \$ 1,080,000.00               |
| 42.0 - Revenue Bond Construction Fund - Measure CC              | \$ 5,726,831.00               |
| 42.1 - Revenue Bond Construction Fund - Measure G               | \$ 53,080,754.00              |
| 61.1 - Insurance - Worker's Compensation Fund                   | \$ 2,147,388.00               |
| 61.2 - Insurance - Property Liability Fund                      | \$ 479,004.00                 |
| 69.0 - Student Health Services Fund                             | \$ 1,048,659.00               |
| 69.1 - Retiree Health Benefits Fund - GASB 45                   | \$ 650,000.00                 |
| 69.2 - Retiree Health Benefits Fund - SERP                      | \$ 42,000.00                  |
| 69.4 - President's Innovation Fund                              | \$ 25,000.00                  |
| 71.1 - Other Grants & Scholarships Fund                         | \$ 203,713.00                 |
| 74.0 - Student Financial Aid Fund                               | \$ 48,239,238.00              |
| <b>Grand Total</b>  | <b>\$ 247,758,335.00</b>      |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> | <b>2018-19<br/>PROJECTED<br/>BUDGET</b> | <b>2019-20<br/>PROJECTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|---|---|
| <b>NET BEGINNING BALANCE</b>                | \$ 27,185,222                         | \$ 27,185,222                            | \$ 27,544,838                           | \$ 28,748,071                         | \$ 24,934,763                           | \$ 20,310,457                           |
| <b>REVENUE</b>                              |                                       |  |   |                                       |   |   |
| <b>FEDERAL REVENUE:</b>                     |                                       |  |   |                                       |   |   |
| Federal Revenue                             | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  | \$ -                                    | \$ -                                    |
| <b>STATE REVENUE:</b>                       |                                       |  |   |                                       |   |   |
| General Apportionments                      | \$ 57,377,248                         | \$ 51,598,935                            | \$ 63,045,506                           | \$ 49,874,671                         | \$ 53,137,486                           | \$ 53,137,486                           |
| General Categorical Programs                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  | \$ -                                    | \$ -                                    |
| Proposition 30 Revenue                      | \$ 14,060,549                         | \$ 13,692,853                            | \$ 14,075,137                           | \$ 12,933,952                         | \$ 12,933,952                           | \$ 12,933,952                           |
| Lottery Apportionment                       | \$ 3,013,629                          | \$ 2,594,545                             | \$ 3,013,629                            | \$ 2,600,000                          | \$ 2,600,000                            | \$ 2,600,000                            |
| Other Reimbursable Categorical Programs     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  | \$ -                                    | \$ -                                    |
| Other State Revenues                        | \$ 687,215                            | \$ 4,588,464                             | \$ 710,527                              | \$ 687,215                            | \$ 687,215                              | \$ 687,215                              |
| State Mandated Reimbursement                | \$ 2,115,864                          | \$ 2,115,864                             | \$ 2,115,864                            | \$ 2,115,864                          | \$ 475,000                              | \$ 475,000                              |
| <b>TOTAL STATE APPORTIONMENT</b>            | <b>\$ 77,254,505</b>                  | <b>\$ 74,590,661</b>                     | <b>\$ 82,960,663</b>                    | <b>\$ 68,211,702</b>                  | <b>\$ 69,833,653</b>                    | <b>\$ 69,833,653</b>                    |
| <b>LOCAL REVENUE:</b>                       |                                       |  |   |                                       |   |   |
| Property Taxes                              | \$ 17,561,770                         | \$ 24,932,978                            | \$ 9,248,341                            | \$ 26,599,279                         | \$ 26,599,279                           | \$ 26,599,279                           |
| Contributions, Gifts, Grants, and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  | \$ -                                    | \$ -                                    |
| Contract Services                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  | \$ -                                    | \$ -                                    |
| Sales and Commissions                       | \$ 122,000                            | \$ 95,639                                | \$ 122,000                              | \$ 122,000                            | \$ 122,000                              | \$ 122,000                              |
| Rentals and Leases                          | \$ 128,800                            | \$ 100,574                               | \$ 100,000                              | \$ 100,000                            | \$ 100,000                              | \$ 100,000                              |
| Interest and Investment Income              | \$ 152,000                            | \$ 322,564                               | \$ 175,000                              | \$ 175,000                            | \$ 175,000                              | \$ 175,000                              |
| Enrollment Fees and Charges                 | \$ 4,370,433                          | \$ 4,614,697                             | \$ 4,537,483                            | \$ 4,307,803                          | \$ 4,307,803                            | \$ 4,307,803                            |
| Instructional Material Fees                 | \$ 169,850                            | \$ 175,111                               | \$ 169,850                              | \$ 212,350                            | \$ 212,350                              | \$ 212,350                              |
| Nonresident Tuition Fees                    | \$ 1,350,000                          | \$ 1,493,565                             | \$ 1,500,000                            | \$ 1,500,000                          | \$ 1,500,000                            | \$ 1,500,000                            |
| Other Student Fees and Charges              | \$ 15,815                             | \$ 106,526                               | \$ 73,475                               | \$ 73,475                             | \$ 73,475                               | \$ 73,475                               |
| Other Local Revenue                         | \$ 352,654                            | \$ 735,017                               | \$ 185,604                              | \$ 552,654                            | \$ 552,654                              | \$ 552,654                              |
| <b>TOTAL LOCAL REVENUE</b>                  | <b>\$ 24,223,322</b>                  | <b>\$ 32,576,669</b>                     | <b>\$ 16,111,753</b>                    | <b>\$ 33,642,561</b>                  | <b>\$ 33,642,561</b>                    | <b>\$ 33,642,561</b>                    |
| <b>OTHER FINANCING SOURCES:</b>             |                                       |  |   |                                       |   |   |
| Proceeds from Sale of Long-Term Debt        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  | \$ -                                    | \$ -                                    |
| Incoming Transfers                          | \$ 114,000                            | \$ 136,124                               | \$ 114,000                              | \$ 114,000                            | \$ 114,000                              | \$ 114,000                              |
| <b>TOTAL OTHER FINANCING SOURCES</b>        | <b>\$ 114,000</b>                     | <b>\$ 136,124</b>                        | <b>\$ 114,000</b>                       | <b>\$ 114,000</b>                     | <b>\$ 114,000</b>                       | <b>\$ 114,000</b>                       |
| <b>TOTAL INCOME</b>                         | <b>\$ 101,591,827</b>                 | <b>\$ 107,303,453</b>                    | <b>\$ 99,186,416</b>                    | <b>\$ 101,968,263</b>                 | <b>\$ 103,590,214</b>                   | <b>\$ 103,590,214</b>                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b>   | <b>\$ 128,777,049</b>                 | <b>\$ 134,488,675</b>                    | <b>\$ 126,731,254</b>                   | <b>\$ 130,716,334</b>                 | <b>\$ 128,524,977</b>                   | <b>\$ 123,900,671</b>                   |

|  | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET | 2018-19<br>PROJECTED<br>BUDGET | 2019-20<br>PROJECTED<br>BUDGET |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| <b>EXPENDITURES</b>                      |                              |                                 |                                |                              |                                |                                |
| <b>ACADEMIC SALARIES:</b>                |                              |                                 |                                |                              |                                |                                |
| Academic Salaries - Full-Time            | \$ 30,319,925                | \$ 29,136,397                   | \$ 29,527,987                  | \$ 29,693,274                | \$ 29,990,207                  | \$ 30,290,109                  |
| Academic Salaries - Part-Time            | \$ 14,917,675                | \$ 15,453,859                   | \$ 14,394,182                  | \$ 14,370,704                | \$ 14,514,411                  | \$ 14,659,555                  |
| Certificated Administrators              | \$ 3,191,985                 | \$ 3,043,092                    | \$ 3,304,290                   | \$ 3,342,073                 | \$ 3,375,494                   | \$ 3,409,249                   |
| Counselors Salaries                      | \$ 2,543,199                 | \$ 2,536,593                    | \$ 2,684,264                   | \$ 2,697,373                 | \$ 2,724,347                   | \$ 2,751,590                   |
| Librarian Salaries                       | \$ 640,443                   | \$ 693,849                      | \$ 658,640                     | \$ 658,650                   | \$ 665,237                     | \$ 671,889                     |
| <b>TOTAL ACADEMIC SALARIES</b>           | <b>\$ 51,613,227</b>         | <b>\$ 50,863,790</b>            | <b>\$ 50,569,363</b>           | <b>\$ 50,762,074</b>         | <b>\$ 51,269,695</b>           | <b>\$ 51,782,392</b>           |
| <b>CLASSIFIED SALARIES:</b>              |                              |                                 |                                |                              |                                |                                |
| Classified Manager/Supervisor Salaries   | \$ 2,725,581                 | \$ 2,471,804                    | \$ 2,818,975                   | \$ 2,801,714                 | \$ 2,829,731                   | \$ 2,858,028                   |
| Classified Salaries                      | \$ 17,206,961                | \$ 16,880,334                   | \$ 17,470,507                  | \$ 17,605,556                | \$ 17,781,612                  | \$ 17,959,428                  |
| Confidential Salaries                    | \$ 799,644                   | \$ 801,741                      | \$ 817,511                     | \$ 833,122                   | \$ 841,453                     | \$ 849,868                     |
| <b>TOTAL CLASSIFIED SALARIES</b>         | <b>\$ 20,732,186</b>         | <b>\$ 20,153,879</b>            | <b>\$ 21,106,993</b>           | <b>\$ 21,240,392</b>         | <b>\$ 21,452,796</b>           | <b>\$ 21,667,324</b>           |
| <b>EMPLOYEE BENEFITS:</b>                |                              |                                 |                                |                              |                                |                                |
| Employee Benefits                        | \$ 21,643,220                | \$ 25,029,460                   | \$ 24,049,154                  | \$ 24,486,649                | \$ 25,879,132                  | \$ 27,457,416                  |
| <b>TOTAL SALARIES &amp; BENEFITS</b>     | <b>\$ 93,988,633</b>         | <b>\$ 96,047,129</b>            | <b>\$ 95,725,510</b>           | <b>\$ 96,489,115</b>         | <b>\$ 98,601,623</b>           | <b>\$ 100,907,132</b>          |
| Supplies and Materials                   | \$ 1,347,758                 | \$ 1,438,107                    | \$ 1,458,481                   | \$ 1,500,981                 | \$ 1,515,991                   | \$ 1,531,151                   |
| Contract Services and Operating Expenses | \$ 7,560,227                 | \$ 6,945,999                    | \$ 6,898,295                   | \$ 6,898,295                 | \$ 7,198,295                   | \$ 6,898,295                   |
| Capital Outlay                           | \$ 600,887                   | \$ 657,822                      | \$ 542,980                     | \$ 542,980                   | \$ 548,410                     | \$ 553,894                     |
| Interfund Transfers - Out                | \$ -                         | \$ 641,730                      | \$ -                           | \$ 350,000                   | \$ 350,000                     | \$ 350,000                     |
| Student Financial Aid                    | \$ -                         | \$ 2,744                        | \$ -                           | \$ -                         | \$ -                           | \$ -                           |
| Other Student Aid                        | \$ 1,200                     | \$ 7,072                        | \$ 200                         | \$ 200                       | \$ 202                         | \$ 204                         |
| Reserve for Contingencies                | \$ -                         | \$ -                            | \$ -                           | \$ -                         | \$ -                           | \$ -                           |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 9,510,072</b>          | <b>\$ 9,693,475</b>             | <b>\$ 8,899,956</b>            | <b>\$ 9,292,456</b>          | <b>\$ 9,612,898</b>            | <b>\$ 9,333,544</b>            |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 103,498,705</b>        | <b>\$ 105,740,604</b>           | <b>\$ 104,625,466</b>          | <b>\$ 105,781,571</b>        | <b>\$ 108,214,520</b>          | <b>\$ 110,240,675</b>          |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (1,906,878)</b>        | <b>\$ 1,562,850</b>             | <b>\$ (5,439,050)</b>          | <b>\$ (3,813,308)</b>        | <b>\$ (4,624,306)</b>          | <b>\$ (6,650,461)</b>          |

|                              | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET | 2018-19<br>PROJECTED<br>BUDGET | 2019-20<br>PROJECTED<br>BUDGET |
|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| FUND ENDING BALANCE          | \$ 25,278,344                | \$ 28,748,071                   | \$ 22,105,788                  | \$ 24,934,763                | \$ 20,310,457                  | \$ 13,659,996                  |
| FUND BALANCE CLASSIFICATIONS |                              |                                 |                                |                              |                                |                                |
| 5% Board Mandated Reserve    | \$ 6,363,631                 | \$ 6,300,692                    | \$ 6,283,570                   | \$ 6,422,719                 | \$ 6,422,719                   | \$ 6,422,719                   |
| Undesignated Reserve         | \$ 18,914,712                | \$ 22,447,379                   | \$ 15,822,218                  | \$ 18,512,045                | \$ 13,887,738                  | \$ 7,237,277                   |

**Assumptions:**

|  |        |        |            |            |        |
|--|--------|--------|------------|------------|--------|
| <b>a) COLA</b>   | 0.00%  | 1.56%  | 1.56%      | 0.00%      | 0.00%  |
| <b>b) FTES</b>   | 16,748 | 16,800 | 16,800     | 17,500     | 17,500 |
| <b>c) Salary Increase</b>                              |        |        |            |            |        |
| CCFF Full-Time (Retro 2015-16)                         | 5.00%  |        |            |            |        |
| CCFF Full-Time   | 2.50%  | 2.50%  | 2.50%      | 0.00%      | 0.00%  |
| CCFF Adjunct (Retro 2015-16)                           | 11.00% |        |            |            |        |
| CCFF Adjunct   | 2.50%  | 2.50%  | 2.50%      | 0.00%      | 0.00%  |
| Classified (CSEA)                                      | 2.50%  | 2.50%  | 2.50%      | 0.00%      | 0.00%  |
| Management   | 2.50%  | 2.50%  | 2.50%      | 0.00%      | 0.00%  |
| <b>c) Step/Column Increase</b>                         |        |        |            |            |        |
| CCFF Members   | 1.00%  | 1.00%  | 1.00%      | 1.00%      | 1.00%  |
| Classified (CSEA)                                      | 1.00%  | 1.00%  | 1.00%      | 1.00%      | 1.00%  |
| Management   | 1.00%  | 1.00%  | 1.00%      | 1.00%      | 1.00%  |
| <b>d) Retirement Contribution Increase</b>             |        |        |            |            |        |
| STRS   | 1.85%  | 1.85%  | 1.85%      | 1.85%      | 1.85%  |
| PERS   | 2.03%  | 1.65%  | 1.65%      | 1.87%      | 2.50%  |
| <b>e) Vacancies (Not Committed / Not to be Filled)</b> |        |        | \$ 901,025 | \$ 969,936 |        |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>                | \$ 6,395,927                          | \$ 6,395,927                             | \$ 6,562,317                            | \$ 7,271,350                          |
| <b>REVENUE</b>                              |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                     |                                       |  |   |                                       |
| Federal Revenue                             | \$ 2,538,775                          | \$ 2,315,947                             | \$ 2,093,543                            | \$ 2,504,943                          |
| <b>STATE REVENUE:</b>                       |                                       |  |   |                                       |
| General Apportionments                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs                | \$ 20,792,805                         | \$ 17,242,259                            | \$ 18,556,080                           | \$ 19,778,782                         |
| Proposition 30 Revenue                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                       | \$ 400,000                            | \$ 864,453                               | \$ 400,000                              | \$ 800,000                            |
| Other Reimbursable Categorical Programs     | \$ 76,259                             | \$ 89,034                                | \$ 73,699                               | \$ 73,699                             |
| Other State Revenues                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>            | <b>\$ 21,269,064</b>                  | <b>\$ 18,195,745</b>                     | <b>\$ 19,029,779</b>                    | <b>\$ 20,652,481</b>                  |
| <b>LOCAL REVENUE:</b>                       |                                       |  |   |                                       |
| Property Taxes                              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grants, and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                           | \$ 6,500                              | \$ (3,796)                               | \$ -                                    | \$ -                                  |
| Sales and Commissions                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income              | \$ 44,000                             | \$ 78,293                                | \$ 44,000                               | \$ 78,000                             |
| Enrollment Fees and Charges                 | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees                 | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                         | \$ 30,790                             | \$ 78,586                                | \$ 30,790                               | \$ 30,790                             |
| <b>TOTAL LOCAL REVENUE</b>                  | <b>\$ 81,290</b>                      | <b>\$ 153,082</b>                        | <b>\$ 74,790</b>                        | <b>\$ 108,790</b>                     |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                                       |  |   |                                       |
| Proceeds from Sale of Long-Term Debt      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Incoming Transfers                        | \$ 51,182                             | \$ 483,882                               | \$ 50,556                               | \$ 72,146                             |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 51,182</b>                      | <b>\$ 483,882</b>                        | <b>\$ 50,556</b>                        | <b>\$ 72,146</b>                      |
| <b>TOTAL INCOME</b>                       | <b>\$ 23,940,311</b>                  | <b>\$ 21,148,656</b>                     | <b>\$ 21,248,668</b>                    | <b>\$ 23,338,360</b>                  |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 30,336,238</b>                  | <b>\$ 27,544,583</b>                     | <b>\$ 27,810,985</b>                    | <b>\$ 30,609,710</b>                  |
| <b>EXPENDITURES</b>                       |                                       |  |   |                                       |
| <b>ACADEMIC SALARIES:</b>                 |                                       |  |   |                                       |
| Academic Salaries - Full-Time             | \$ 969,697                            | \$ 1,115,669                             | \$ 1,080,513                            | \$ 1,085,314                          |
| Academic Salaries - Part-Time             | \$ 668,342                            | \$ 736,472                               | \$ 594,917                              | \$ 649,315                            |
| Certificated Administrators               | \$ 565,915                            | \$ 558,473                               | \$ 589,450                              | \$ 593,200                            |
| Counselors Salaries                       | \$ 2,372,562                          | \$ 2,658,674                             | \$ 2,452,871                            | \$ 2,379,282                          |
| Librarian Salaries                        | \$ 100,083                            | \$ 93,614                                | \$ 111,198                              | \$ 106,516                            |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ 4,676,599</b>                   | <b>\$ 5,162,902</b>                      | <b>\$ 4,828,949</b>                     | <b>\$ 4,813,627</b>                   |
| <b>CLASSIFIED SALARIES:</b>               |                                       |  |   |                                       |
| Classified Manager/Supervisor Salaries    | \$ 178,450                            | \$ 200,150                               | \$ 202,556                              | \$ 205,688                            |
| Classified Salaries                       | \$ 5,275,208                          | \$ 5,125,264                             | \$ 4,732,312                            | \$ 5,159,992                          |
| Confidential Salaries                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ 5,453,658</b>                   | <b>\$ 5,325,414</b>                      | <b>\$ 4,934,868</b>                     | <b>\$ 5,365,680</b>                   |
| <b>EMPLOYEE BENEFITS:</b>                 |                                       |  |   |                                       |
| Employee Benefits                         | \$ 2,999,874                          | \$ 2,768,623                             | \$ 3,034,143                            | \$ 3,111,899                          |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ 13,130,131</b>                  | <b>\$ 13,256,940</b>                     | <b>\$ 12,797,960</b>                    | <b>\$ 13,291,206</b>                  |

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

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 1,218,113                          | \$ 688,863                               | \$ 1,001,115                            | \$ 1,125,236                          |
| Contract Services and Operating Expenses | \$ 4,216,494                          | \$ 3,155,427                             | \$ 3,307,507                            | \$ 3,364,315                          |
| Capital Outlay                           | \$ 4,494,012                          | \$ 2,426,240                             | \$ 3,248,394                            | \$ 4,135,740                          |
| Interfund Transfers - Out                | \$ 180,394                            | \$ 160,488                               | \$ 184,465                              | \$ 204,678                            |
| Student Financial Aid                    | \$ 52,225                             | \$ 36,369                                | \$ 39,395                               | \$ 37,475                             |
| Other Student Aid                        | \$ 471,719                            | \$ 548,906                               | \$ 456,257                              | \$ 514,149                            |
| Reserve for Contingencies                | \$ 10,833                             | \$ -                                     | \$ 10,833                               | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 10,643,790</b>                  | <b>\$ 7,016,292</b>                      | <b>\$ 8,247,966</b>                     | <b>\$ 9,381,593</b>                   |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 23,773,921</b>                  | <b>\$ 20,273,232</b>                     | <b>\$ 21,045,926</b>                    | <b>\$ 22,672,799</b>                  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 166,390</b>                     | <b>\$ 875,424</b>                        | <b>\$ 202,742</b>                       | <b>\$ 665,561</b>                     |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 6,562,317</b>                   | <b>\$ 7,271,350</b>                      | <b>\$ 6,765,059</b>                     | <b>\$ 7,936,911</b>                   |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 6,562,317</b>                   | <b>\$ 7,271,350</b>                      | <b>\$ 6,765,059</b>                     | <b>\$ 7,936,911</b>                   |

## Restricted General Fund Programs

| Fund | Location | Location Description           | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|--------------------------------|-------------|-------------------------------|-------------------------------|
| 01.3 |          |                                |             |                               |                               |
|      | 00000    |                                |             |                               |                               |
|      |          | District                       |             |                               |                               |
|      |          |                                | Revenue     | \$44,000                      | \$78,000                      |
|      | 70005    |                                |             |                               |                               |
|      |          | VETERANS AFFAIRS               |             |                               |                               |
|      |          |                                | Revenue     | \$6,619                       | \$6,619                       |
|      |          |                                | Expenditure | \$6,619                       | \$6,619                       |
|      | 70006    |                                |             |                               |                               |
|      |          | BASIC SKILLS 05/06&06/07       |             |                               |                               |
|      |          |                                | Revenue     | \$618,532                     | \$485,266                     |
|      |          |                                | Expenditure | \$618,532                     | \$485,266                     |
|      | 70025    |                                |             |                               |                               |
|      |          | Interstate Passport            |             |                               |                               |
|      |          |                                | Revenue     | \$0                           | \$21,590                      |
|      |          |                                | Expenditure | \$0                           | \$21,590                      |
|      | 70200    |                                |             |                               |                               |
|      |          | PERKINS                        |             |                               |                               |
|      |          |                                | Revenue     | \$857,271                     | \$920,131                     |
|      |          |                                | Expenditure | \$857,271                     | \$920,131                     |
|      | 70250    |                                |             |                               |                               |
|      |          | CTE Data Unlocked Initiative   |             |                               |                               |
|      |          |                                | Revenue     | \$50,000                      | \$36,272                      |
|      |          |                                | Expenditure | \$50,000                      | \$36,272                      |
|      | 70260    |                                |             |                               |                               |
|      |          | Strong Workforce Program       |             |                               |                               |
|      |          |                                | Revenue     | \$1,572,942                   | \$2,667,057                   |
|      |          |                                | Expenditure | \$1,572,942                   | \$2,667,057                   |
|      | 70261    |                                |             |                               |                               |
|      |          | Strong Wrkforce Progr-Regional |             |                               |                               |
|      |          |                                | Revenue     | \$469,000                     | \$399,107                     |
|      |          |                                | Expenditure | \$469,000                     | \$399,107                     |



| Fund | Location | Location Description            | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|---------------------------------|-------------|-------------------------------|-------------------------------|
| 01.3 | 70262    | SWP-Reg Career Pathwy Specialst |             |                               |                               |
|      |          |                                 | Revenue     | \$0                           | \$120,000                     |
|      |          |                                 | Expenditure | \$0                           | \$120,000                     |
|      | 70263    | SWP-Reg Non Credit CTE          |             |                               |                               |
|      |          |                                 | Revenue     | \$0                           | \$6,000                       |
|      |          |                                 | Expenditure | \$0                           | \$6,000                       |
|      | 70264    | SWP-Reg Tchr Prep Pipeline      |             |                               |                               |
|      |          |                                 | Revenue     | \$0                           | \$24,990                      |
|      |          |                                 | Expenditure | \$0                           | \$24,990                      |
|      | 70265    | SWP-Reg CrossTown Eng           |             |                               |                               |
|      |          |                                 | Revenue     | \$150,000                     | \$150,000                     |
|      |          |                                 | Expenditure | \$150,000                     | \$150,000                     |
|      | 70266    | SWP-Reg Netlab Hub              |             |                               |                               |
|      |          |                                 | Revenue     | \$0                           | \$58,300                      |
|      |          |                                 | Expenditure | \$0                           | \$58,300                      |
|      | 70267    | SWP-Reg Health Sector Career    |             |                               |                               |
|      |          |                                 | Revenue     | \$0                           | \$65,500                      |
|      |          |                                 | Expenditure | \$0                           | \$65,500                      |
|      | 70310    | Federal CTE Transitions Proj    |             |                               |                               |
|      |          |                                 | Revenue     | \$43,748                      | \$41,592                      |
|      |          |                                 | Expenditure | \$43,748                      | \$41,592                      |
|      | 70700    | Child Dev Trng Consor           |             |                               |                               |
|      |          |                                 | Revenue     | \$30,790                      | \$30,790                      |
|      |          |                                 | Expenditure | \$30,790                      | \$30,790                      |

| Fund | Location | Location Description           | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|--------------------------------|-------------|-------------------------------|-------------------------------|
|      | 70770    |                                |             |                               |                               |
|      |          | Prekinder & Family Literacy Pr |             |                               |                               |
|      |          |                                | Revenue     | \$838,652                     | \$838,652                     |
|      |          |                                | Expenditure | \$838,652                     | \$838,652                     |
|      | 70780    |                                |             |                               |                               |
|      |          | Gen Child Care & Dev Prog      |             |                               |                               |
|      |          |                                | Revenue     | \$173,142                     | \$173,142                     |
|      |          |                                | Expenditure | \$173,142                     | \$173,142                     |
|      | 70790    |                                |             |                               |                               |
|      |          | Fed Food Prog. Child Care Ctr  |             |                               |                               |
|      |          |                                | Revenue     | \$75,000                      | \$75,000                      |
|      |          |                                | Expenditure | \$75,000                      | \$75,000                      |
|      | 70800    |                                |             |                               |                               |
|      |          | F W S                          |             |                               |                               |
|      |          |                                | Revenue     | \$511,653                     | \$498,492                     |
|      |          |                                | Expenditure | \$511,653                     | \$498,492                     |
|      | 71100    |                                |             |                               |                               |
|      |          | Bfap                           |             |                               |                               |
|      |          |                                | Revenue     | \$826,674                     | \$835,876                     |
|      |          |                                | Expenditure | \$826,674                     | \$835,876                     |
|      | 71110    |                                |             |                               |                               |
|      |          | One Time Block Grant           |             |                               |                               |
|      |          |                                | Expenditure | \$26,000                      | \$26,000                      |
|      | 71120    |                                |             |                               |                               |
|      |          | Title IV Admin Cost Allow      |             |                               |                               |
|      |          |                                | Revenue     | \$160,728                     | \$183,837                     |
|      |          |                                | Expenditure | \$160,728                     | \$183,837                     |
|      | 71130    |                                |             |                               |                               |
|      |          | Lottery Prop 20 Restricted     |             |                               |                               |
|      |          |                                | Revenue     | \$400,000                     | \$800,000                     |
|      |          |                                | Expenditure | \$75,000                      | \$75,000                      |

| Fund | Location | Location Description           | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|--------------------------------|-------------|-------------------------------|-------------------------------|
| 01.3 | 71200    |                                |             |                               |                               |
|      |          | Eops                           |             |                               |                               |
|      |          |                                | Revenue     | \$1,158,168                   | \$1,158,168                   |
|      |          |                                | Expenditure | \$1,158,168                   | \$1,158,168                   |
|      | 71600    |                                |             |                               |                               |
|      |          | Physical Plnt & Instr Supp Prg |             |                               |                               |
|      |          |                                | Revenue     | \$1,419,239                   | \$500,000                     |
|      |          |                                | Expenditure | \$1,419,239                   | \$500,000                     |
|      | 71646    |                                |             |                               |                               |
|      |          | AMETLL                         |             |                               |                               |
|      |          |                                | Revenue     | \$1,185,506                   | \$650,000                     |
|      |          |                                | Expenditure | \$1,185,506                   | \$650,000                     |
|      | 71650    |                                |             |                               |                               |
|      |          | H1B Tech Hire LA Grant         |             |                               |                               |
|      |          |                                | Revenue     | \$0                           | \$235,550                     |
|      |          |                                | Expenditure | \$0                           | \$235,550                     |
|      | 72000    |                                |             |                               |                               |
|      |          | WIA - Family Literacy/ESL      |             |                               |                               |
|      |          |                                | Revenue     | \$195,357                     | \$195,357                     |
|      |          |                                | Expenditure | \$195,357                     | \$195,357                     |
|      | 72003    |                                |             |                               |                               |
|      |          | AB104 Adult Ed. Block Grant    |             |                               |                               |
|      |          |                                | Revenue     | \$569,312                     | \$507,300                     |
|      |          |                                | Expenditure | \$569,312                     | \$507,300                     |
|      | 72004    |                                |             |                               |                               |
|      |          | AEBG Data and Accountability   |             |                               |                               |
|      |          |                                | Revenue     | \$281,665                     | \$253,079                     |
|      |          |                                | Expenditure | \$281,665                     | \$253,079                     |
|      | 72330    |                                |             |                               |                               |
|      |          | Apprenticeship                 |             |                               |                               |
|      |          |                                | Revenue     | \$1,883,748                   | \$1,767,156                   |
|      |          |                                | Expenditure | \$1,883,748                   | \$1,767,156                   |

| Fund | Location | Location Description          | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|-------------------------------|-------------|-------------------------------|-------------------------------|
| 01.3 | 72340    | CAI - Pre Apprenticeship      |             |                               |                               |
|      |          |                               | Revenue     | \$483,460                     | \$252,291                     |
|      |          |                               | Expenditure | \$483,460                     | \$252,291                     |
|      | 72600    | CalWORKS                      |             |                               |                               |
|      |          |                               | Revenue     | \$568,136                     | \$568,136                     |
|      |          |                               | Expenditure | \$568,136                     | \$568,136                     |
|      | 72610    | L.A. Co. Dept. Social Serv    |             |                               |                               |
|      |          |                               | Revenue     | \$127,633                     | \$127,633                     |
|      |          |                               | Expenditure | \$127,633                     | \$127,633                     |
|      | 72740    | CTE/Pre-Apprenticeship        |             |                               |                               |
|      |          |                               | Revenue     | \$31,804                      | \$25,634                      |
|      |          |                               | Expenditure | \$31,804                      | \$25,634                      |
|      | 72800    | CARE Grant                    |             |                               |                               |
|      |          |                               | Revenue     | \$114,302                     | \$109,302                     |
|      |          |                               | Expenditure | \$114,302                     | \$109,302                     |
|      | 73320    | Stud Health Serv: Family Pact |             |                               |                               |
|      |          |                               | Revenue     | \$15,000                      | \$13,000                      |
|      |          |                               | Expenditure | \$27,610                      | \$25,717                      |
|      | 73330    | Stud Health Serv: MAA         |             |                               |                               |
|      |          |                               | Revenue     | \$0                           | \$6,748                       |
|      |          |                               | Expenditure | \$104,000                     | \$105,470                     |
|      | 73400    | Student Success (Credit)      |             |                               |                               |
|      |          |                               | Revenue     | \$2,964,409                   | \$2,964,409                   |
|      |          |                               | Expenditure | \$2,964,409                   | \$2,964,409                   |

| Fund | Location | Location Description           | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|--------------------------------|-------------|-------------------------------|-------------------------------|
| 01.3 | 73420    | Student Success (Non Credit)   |             |                               |                               |
|      |          |                                | Revenue     | \$225,149                     | \$225,149                     |
|      |          |                                | Expenditure | \$225,149                     | \$225,149                     |
|      | 73460    | Student Equity Plan            |             |                               |                               |
|      |          |                                | Revenue     | \$2,507,309                   | \$2,507,309                   |
|      |          |                                | Expenditure | \$2,507,309                   | \$2,507,309                   |
|      | 74500    | Equal Employment Opportunity   |             |                               |                               |
|      |          |                                | Revenue     | \$60,000                      | \$88,153                      |
|      |          |                                | Expenditure | \$60,000                      | \$88,153                      |
|      | 75285    | Tcher Prep Pipeline 2015       |             |                               |                               |
|      |          |                                | Revenue     | \$215,117                     | \$107,679                     |
|      |          |                                | Expenditure | \$215,117                     | \$107,679                     |
|      | 75305    | Asses,Rmdiatn & Retent RN 2017 |             |                               |                               |
|      |          |                                | Revenue     | \$171,000                     | \$171,000                     |
|      |          |                                | Expenditure | \$171,000                     | \$171,000                     |
|      | 75720    | Tanf                           |             |                               |                               |
|      |          |                                | Revenue     | \$101,261                     | \$101,261                     |
|      |          |                                | Expenditure | \$101,261                     | \$101,261                     |
|      | 75900    | Foster Parent Trng'            |             |                               |                               |
|      |          |                                | Revenue     | \$161,259                     | \$158,699                     |
|      |          |                                | Expenditure | \$161,259                     | \$158,699                     |
|      | 75901    | Foster Parent Training CSEC    |             |                               |                               |
|      |          |                                | Revenue     | \$3,750                       | \$6,750                       |
|      |          |                                | Expenditure | \$3,750                       | \$6,750                       |
|      | 76614    | DSN-ATR 2016-17 SB1402         |             |                               |                               |
|      |          |                                | Revenue     | \$200,000                     | \$45,791                      |
|      |          |                                | Expenditure | \$200,000                     | \$45,791                      |

| Fund | Location | Location Description           | Type        | Sum of 2016-17 Current Budget | Sum of 2017-18 Adopted Budget |
|------|----------|--------------------------------|-------------|-------------------------------|-------------------------------|
| 01.3 | 76615    |                                |             |                               |                               |
|      |          | DSN-ATR 2016-17 SB1070         |             |                               |                               |
|      |          |                                | Revenue     | \$100,000                     | \$62,764                      |
|      |          |                                | Expenditure | \$100,000                     | \$62,764                      |
|      | 76616    |                                |             |                               |                               |
|      |          | DSN-ATR 2017-18 SB1402         |             |                               |                               |
|      |          |                                | Revenue     | \$0                           | \$200,000                     |
|      |          |                                | Expenditure | \$0                           | \$200,000                     |
|      | 77330    |                                |             |                               |                               |
|      |          | Statwide Strat Initiative Hubs |             |                               |                               |
|      |          |                                | Revenue     | \$30,905                      | \$23,542                      |
|      |          |                                | Expenditure | \$30,905                      | \$23,542                      |
|      | 79000    |                                |             |                               |                               |
|      |          | Dsps                           |             |                               |                               |
|      |          |                                | Revenue     | \$1,790,287                   | \$1,790,287                   |
|      |          |                                | Expenditure | \$1,790,287                   | \$1,790,287                   |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 480,000                            | \$ 480,000                               | \$ 457,718                              | \$ 469,149                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ 4,980                                 | \$ -                                    | \$ 4,500                              |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ 4,980</b>                          | <b>\$ -</b>                             | <b>\$ 4,500</b>                       |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ 600                                | \$ 225                                   | \$ 600                                  | \$ 600                                |
| Sales and Commissions                     | \$ 2,400                              | \$ 3,479                                 | \$ 2,400                                | \$ 2,400                              |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 3,000                              | \$ 5,134                                 | \$ 3,000                                | \$ 5,000                              |
| Enrollment Fees and Charges               | \$ 40,000                             | \$ 44,495                                | \$ 40,000                               | \$ 40,000                             |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 46,000</b>                      | <b>\$ 53,333</b>                         | <b>\$ 46,000</b>                        | <b>\$ 48,000</b>                      |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers*                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 46,000                    | \$ 58,313                       | \$ 46,000                      | \$ 52,500                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 526,000                   | \$ 538,314                      | \$ 503,718                     | \$ 521,649                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ 8,822                     | \$ 8,952                        | \$ 5,507                       | \$ 5,507                     |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ 8,822                     | \$ 8,952                        | \$ 5,507                       | \$ 5,507                     |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ 27,400                    | \$ 27,797                       | \$ 26,400                      | \$ 26,400                    |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 27,400                    | \$ 27,797                       | \$ 26,400                      | \$ 26,400                    |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 7,614                     | \$ 3,849                        | \$ 7,411                       | \$ 7,418                     |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 43,836                    | \$ 40,598                       | \$ 39,318                      | \$ 39,325                    |



|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 16,457                             | \$ 27,421                                | \$ 15,912                               | \$ 20,412                             |
| Contract Services and Operating Expenses | \$ 1,689                              | \$ 1,145                                 | \$ 1,389                                | \$ 1,389                              |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ 6,300                              | \$ -                                     | \$ 6,300                                | \$ 6,300                              |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 24,446</b>                      | <b>\$ 28,566</b>                         | <b>\$ 23,601</b>                        | <b>\$ 28,101</b>                      |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 68,282</b>                      | <b>\$ 69,164</b>                         | <b>\$ 62,919</b>                        | <b>\$ 67,426</b>                      |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (22,282)</b>                    | <b>\$ (10,851)</b>                       | <b>\$ (16,919)</b>                      | <b>\$ (14,926)</b>                    |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 457,718</b>                     | <b>\$ 469,149</b>                        | <b>\$ 440,799</b>                       | <b>\$ 454,223</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 457,718</b>                     | <b>\$ 469,149</b>                        | <b>\$ 440,799</b>                       | <b>\$ 454,223</b>                     |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 4,423,521                          | \$ 4,423,521                             | \$ 4,151,221                            | \$ 4,568,089                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ 528,000                            | \$ 725,325                               | \$ 628,000                              | \$ 628,000                            |
| Interest and Investment Income            | \$ 34,000                             | \$ 49,467                                | \$ 34,000                               | \$ 49,000                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 562,000                            | \$ 774,792                               | \$ 662,000                              | \$ 677,000                            |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 562,000                   | \$ 774,792                      | \$ 662,000                     | \$ 677,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 4,985,521                 | \$ 5,198,312                    | \$ 4,813,221                   | \$ 5,245,089                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ 12,910                    | \$ 10,301                       | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ 12,910                    | \$ 10,301                       | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ 4,450                     | \$ 1,973                        | \$ -                           | \$ 2,450                     |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 4,450                     | \$ 1,973                        | \$ -                           | \$ 2,450                     |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 4,750                     | \$ 1,752                        | \$ -                           | \$ 220                       |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 22,110                    | \$ 14,026                       | \$ -                           | \$ 2,670                     |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 42,296                             | \$ 32,663                                | \$ 45,000                               | \$ 49,330                             |
| Contract Services and Operating Expenses | \$ 88,594                             | \$ 67,528                                | \$ 85,000                               | \$ 80,000                             |
| Capital Outlay                           | \$ 371,800                            | \$ 227,924                               | \$ 231,000                              | \$ 202,030                            |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ 249,500                            | \$ 7,948                                 | \$ 241,000                              | \$ 20,000                             |
| Other Student Aid                        | \$ 60,000                             | \$ 280,134                               | \$ 60,000                               | \$ 288,382                            |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 812,190</b>                     | <b>\$ 616,198</b>                        | <b>\$ 662,000</b>                       | <b>\$ 639,742</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 834,300</b>                     | <b>\$ 630,224</b>                        | <b>\$ 662,000</b>                       | <b>\$ 642,412</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (272,300)</b>                   | <b>\$ 144,568</b>                        | <b>\$ -</b>                             | <b>\$ 34,588</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 4,151,221</b>                   | <b>\$ 4,568,089</b>                      | <b>\$ 4,151,221</b>                     | <b>\$ 4,602,677</b>                   |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 4,151,221</b>                   | <b>\$ 4,568,089</b>                      | <b>\$ 4,151,221</b>                     | <b>\$ 4,602,677</b>                   |

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2017-18 ADOPTED BUDGET**

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 281,620                            | \$ 281,620                               | \$ 282,797                              | \$ 346,146                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 2,000                              | \$ 3,246                                 | \$ 2,000                                | \$ 3,000                              |
| Enrollment Fees and Charges               | \$ 1,440,349                          | \$ 1,363,384                             | \$ 1,455,813                            | \$ 1,455,813                          |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 1,442,349                          | \$ 1,366,630                             | \$ 1,457,813                            | \$ 1,458,813                          |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 1,442,349                 | \$ 1,366,630                    | \$ 1,457,813                   | \$ 1,458,813                 |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,723,969                 | \$ 1,648,250                    | \$ 1,740,610                   | \$ 1,804,959                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ 88,892                       | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ 88,892                       | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ 118,275                   | \$ 31,787                       | \$ 126,240                     | \$ 121,229                   |
| Classified Salaries                       | \$ 409,902                   | \$ 386,745                      | \$ 415,077                     | \$ 415,077                   |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 528,177                   | \$ 418,532                      | \$ 541,317                     | \$ 536,306                   |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 162,030                   | \$ 119,094                      | \$ 175,608                     | \$ 174,497                   |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 690,207                   | \$ 626,518                      | \$ 716,925                     | \$ 710,803                   |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 18,000                             | \$ 17,180                                | \$ 17,000                               | \$ 17,000                             |
| Contract Services and Operating Expenses | \$ 731,100                            | \$ 657,280                               | \$ 720,688                              | \$ 720,688                            |
| Capital Outlay                           | \$ 365                                | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ 1,500                              | \$ 1,126                                 | \$ 1,200                                | \$ 1,200                              |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 750,965</b>                     | <b>\$ 675,586</b>                        | <b>\$ 738,888</b>                       | <b>\$ 738,888</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,441,172</b>                   | <b>\$ 1,302,104</b>                      | <b>\$ 1,455,813</b>                     | <b>\$ 1,449,691</b>                   |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 1,177</b>                       | <b>\$ 64,526</b>                         | <b>\$ 2,000</b>                         | <b>\$ 9,122</b>                       |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 282,797</b>                     | <b>\$ 346,146</b>                        | <b>\$ 284,797</b>                       | <b>\$ 355,268</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 282,797</b>                     | <b>\$ 346,146</b>                        | <b>\$ 284,797</b>                       | <b>\$ 355,268</b>                     |

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2017-18 ADOPTED BUDGET**

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 97,699                             | \$ 97,699                                | \$ 96,000                               | \$ 119,866                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ 47,078                             | \$ 47,620                                | \$ 22,000                               | \$ 22,000                             |
| Sales and Commissions                     | \$ 196,000                            | \$ 145,285                               | \$ 140,000                              | \$ 140,000                            |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 1,000                              | \$ 1,009                                 | \$ 1,000                                | \$ 1,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 244,078                            | \$ 193,914                               | \$ 163,000                              | \$ 163,000                            |



|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 244,078                   | \$ 193,914                      | \$ 163,000                     | \$ 163,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 341,777                   | \$ 291,613                      | \$ 259,000                     | \$ 282,866                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ 51,600                    | \$ 38,438                       | \$ 44,867                      | \$ 44,867                    |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 51,600                    | \$ 38,438                       | \$ 44,867                      | \$ 44,867                    |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 6,025                     | \$ 4,522                        | \$ 7,884                       | \$ 7,894                     |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 57,625                    | \$ 42,960                       | \$ 52,751                      | \$ 52,761                    |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 191,585                            | \$ 116,365                               | \$ 157,576                              | \$ 157,576                            |
| Contract Services and Operating Expenses | \$ 25,931                             | \$ 11,809                                | \$ 23,870                               | \$ 23,870                             |
| Capital Outlay                           | \$ 17,054                             | \$ 613                                   | \$ 7,000                                | \$ 7,000                              |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 234,570</b>                     | <b>\$ 128,788</b>                        | <b>\$ 188,446</b>                       | <b>\$ 188,446</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 292,195</b>                     | <b>\$ 171,747</b>                        | <b>\$ 241,197</b>                       | <b>\$ 241,207</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (48,117)</b>                    | <b>\$ 22,167</b>                         | <b>\$ (78,197)</b>                      | <b>\$ (78,207)</b>                    |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 49,582</b>                      | <b>\$ 119,866</b>                        | <b>\$ 17,803</b>                        | <b>\$ 41,659</b>                      |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 49,582</b>                      | <b>\$ 119,866</b>                        | <b>\$ 17,803</b>                        | <b>\$ 41,659</b>                      |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 40,490                             | \$ 40,490                                | \$ 40,790                               | \$ 68,361                             |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ 170,000                            | \$ 180,418                               | \$ 180,500                              | \$ 180,500                            |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 300                                | \$ 504                                   | \$ 300                                  | \$ 500                                |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 170,300                            | \$ 180,922                               | \$ 180,800                              | \$ 181,000                            |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 170,300                   | \$ 180,922                      | \$ 180,800                     | \$ 181,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 210,790                   | \$ 221,412                      | \$ 221,590                     | \$ 249,361                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ 5,000                     | \$ 4,503                        | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 5,000                     | \$ 4,503                        | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ 403                          | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 5,000                     | \$ 4,906                        | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 147,255                            | \$ 130,597                               | \$ 165,000                              | \$ 165,000                            |
| Contract Services and Operating Expenses | \$ 17,745                             | \$ 17,547                                | \$ 15,500                               | \$ 15,500                             |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 165,000</b>                     | <b>\$ 148,144</b>                        | <b>\$ 180,500</b>                       | <b>\$ 180,500</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 170,000</b>                     | <b>\$ 153,050</b>                        | <b>\$ 180,500</b>                       | <b>\$ 180,500</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 300</b>                         | <b>\$ 27,872</b>                         | <b>\$ 300</b>                           | <b>\$ 500</b>                         |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 40,790</b>                      | <b>\$ 68,361</b>                         | <b>\$ 41,090</b>                        | <b>\$ 68,861</b>                      |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 40,790                             | \$ 68,361                                | \$ 41,090                               | \$ 68,861                             |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 320                                | \$ 320                                   | \$ -                                    | \$ 32                                 |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ -                                  | \$ 1,063                                 | \$ -                                    | \$ -                                  |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ 1,124,513                          | \$ 1,221,558                             | \$ 1,377,350                            | \$ 1,377,350                          |
| Other Local Revenue                       | \$ 172,900                            | \$ 148,071                               | \$ 178,500                              | \$ 178,500                            |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 1,297,413</b>                   | <b>\$ 1,370,693</b>                      | <b>\$ 1,555,850</b>                     | <b>\$ 1,555,850</b>                   |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ 212,440                      | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ 212,440                      | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 1,297,413                 | \$ 1,583,133                    | \$ 1,555,850                   | \$ 1,555,850                 |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,297,733                 | \$ 1,583,453                    | \$ 1,555,850                   | \$ 1,555,882                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ 231,840                   | \$ 231,840                      | \$ 245,508                     | \$ 245,508                   |
| Classified Salaries                       | \$ 665,692                   | \$ 651,572                      | \$ 694,599                     | \$ 695,420                   |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 897,532                   | \$ 883,412                      | \$ 940,107                     | \$ 940,928                   |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 389,716                   | \$ 396,065                      | \$ 428,107                     | \$ 428,515                   |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 1,287,248                 | \$ 1,279,477                    | \$ 1,368,214                   | \$ 1,369,443                 |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 45,000                             | \$ 80,140                                | \$ 43,000                               | \$ 43,000                             |
| Contract Services and Operating Expenses | \$ 164,000                            | \$ 223,523                               | \$ 137,683                              | \$ 137,683                            |
| Capital Outlay                           | \$ 3,000                              | \$ 281                                   | \$ 500                                  | \$ 500                                |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 212,000</b>                     | <b>\$ 303,944</b>                        | <b>\$ 181,183</b>                       | <b>\$ 181,183</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,499,248</b>                   | <b>\$ 1,583,421</b>                      | <b>\$ 1,549,397</b>                     | <b>\$ 1,550,626</b>                   |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (201,835)</b>                   | <b>\$ (288)</b>                          | <b>\$ 6,453</b>                         | <b>\$ 5,224</b>                       |
| <b>FUND ENDING BALANCE</b>               | <b>\$ (201,515)</b>                   | <b>\$ 32</b>                             | <b>\$ 6,453</b>                         | <b>\$ 5,256</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ (201,515)</b>                   | <b>\$ 32</b>                             | <b>\$ 6,453</b>                         | <b>\$ 5,256</b>                       |



**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2017-18 ADOPTED BUDGET**

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 466,942                            | \$ 466,942                               | \$ 479,400                              | \$ 479,801                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ 26,000                             | \$ -                                     | \$ 26,000                               | \$ 26,000                             |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ 5,000                              | \$ -                                     | \$ 5,000                                | \$ 5,000                              |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ 5,000                              | \$ -                                     | \$ 5,000                                | \$ 5,000                              |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ 78,000                             | \$ 36,582                                | \$ 78,000                               | \$ 78,000                             |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 2,000                              | \$ 5,316                                 | \$ 2,000                                | \$ 5,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ 2,000                              | \$ 2,052                                 | \$ 2,000                                | \$ 2,000                              |
| Other Local Revenue                       | \$ -                                  | \$ 27,600                                | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 82,000                             | \$ 71,549                                | \$ 82,000                               | \$ 85,000                             |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 113,000                   | \$ 71,549                       | \$ 113,000                     | \$ 116,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 579,942                   | \$ 538,491                      | \$ 592,400                     | \$ 595,801                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ 14,500                    | \$ 43,751                       | \$ 14,385                      | \$ 14,385                    |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 14,500                    | \$ 43,751                       | \$ 14,385                      | \$ 14,385                    |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 3,312                     | \$ 3,715                        | \$ 3,551                       | \$ 3,526                     |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 17,812                    | \$ 47,466                       | \$ 17,936                      | \$ 17,911                    |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 23,630                             | \$ 9,977                                 | \$ 24,356                               | \$ 24,356                             |
| Contract Services and Operating Expenses | \$ 59,100                             | \$ 1,247                                 | \$ 59,100                               | \$ 59,100                             |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 82,730</b>                      | <b>\$ 11,224</b>                         | <b>\$ 83,456</b>                        | <b>\$ 83,456</b>                      |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 100,542</b>                     | <b>\$ 58,690</b>                         | <b>\$ 101,392</b>                       | <b>\$ 101,367</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 12,458</b>                      | <b>\$ 12,860</b>                         | <b>\$ 11,608</b>                        | <b>\$ 14,633</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 479,400</b>                     | <b>\$ 479,801</b>                        | <b>\$ 491,008</b>                       | <b>\$ 494,434</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 479,400                            | \$ 479,801                               | \$ 491,008                              | \$ 494,434                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2017-18 ADOPTED BUDGET**

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 197,886                            | \$ 197,886                               | \$ 174,884                              | \$ 180,480                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ 341,000                            | \$ 300,125                               | \$ 369,500                              | \$ 369,500                            |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 2,000                              | \$ 1,371                                 | \$ 2,000                                | \$ 1,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 343,000                            | \$ 301,496                               | \$ 371,500                              | \$ 370,500                            |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 343,000                   | \$ 301,496                      | \$ 371,500                     | \$ 370,500                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 540,886                   | \$ 499,383                      | \$ 546,384                     | \$ 550,980                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ 115,344                   | \$ 108,366                      | \$ 118,224                     | \$ 118,224                   |
| Classified Salaries                       | \$ 130,639                   | \$ 117,187                      | \$ 135,783                     | \$ 83,321                    |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 245,983                   | \$ 225,552                      | \$ 254,007                     | \$ 201,545                   |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 104,084                   | \$ 91,591                       | \$ 111,903                     | \$ 89,914                    |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 350,067                   | \$ 317,144                      | \$ 365,910                     | \$ 291,459                   |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 5,000                              | \$ -                                     | \$ 2,000                                | \$ 2,000                              |
| Contract Services and Operating Expenses | \$ 10,935                             | \$ 1,759                                 | \$ 2,000                                | \$ 2,000                              |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 15,935</b>                      | <b>\$ 1,759</b>                          | <b>\$ 4,000</b>                         | <b>\$ 4,000</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 366,002</b>                     | <b>\$ 318,903</b>                        | <b>\$ 369,910</b>                       | <b>\$ 295,459</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (23,002)</b>                    | <b>\$ (17,406)</b>                       | <b>\$ 1,590</b>                         | <b>\$ 75,041</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 174,884</b>                     | <b>\$ 180,480</b>                        | <b>\$ 176,474</b>                       | <b>\$ 255,521</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 174,884</b>                     | <b>\$ 180,480</b>                        | <b>\$ 176,474</b>                       | <b>\$ 255,521</b>                     |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 492,266                            | \$ 492,266                               | \$ 466,266                              | \$ 472,450                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ 891                                   | \$ 1                                    | \$ 1                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 4,000                              | \$ 5,387                                 | \$ 4,000                                | \$ 5,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 4,000                              | \$ 6,278                                 | \$ 4,001                                | \$ 5,001                              |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ 2,725                        | \$ 19,430                      | \$ 19,430                    |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ 2,725                        | \$ 19,430                      | \$ 19,430                    |
| <b>TOTAL INCOME</b>                       | \$ 4,000                     | \$ 9,003                        | \$ 23,431                      | \$ 24,431                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 496,266                   | \$ 501,269                      | \$ 489,697                     | \$ 496,881                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |



|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 20,000                             | \$ 2,690                                 | \$ 18,501                               | \$ 18,501                             |
| Contract Services and Operating Expenses | \$ 10,000                             | \$ 26,128                                | \$ 30,500                               | \$ 30,500                             |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 30,000</b>                      | <b>\$ 28,819</b>                         | <b>\$ 49,001</b>                        | <b>\$ 49,001</b>                      |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 30,000</b>                      | <b>\$ 28,819</b>                         | <b>\$ 49,001</b>                        | <b>\$ 49,001</b>                      |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (26,000)</b>                    | <b>\$ (19,816)</b>                       | <b>\$ (25,570)</b>                      | <b>\$ (24,570)</b>                    |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 466,266</b>                     | <b>\$ 472,450</b>                        | <b>\$ 440,696</b>                       | <b>\$ 447,880</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 466,266</b>                     | <b>\$ 472,450</b>                        | <b>\$ 440,696</b>                       | <b>\$ 447,880</b>                     |

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2017-18 ADOPTED BUDGET**

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

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

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ -                         | \$ -                            | \$ -                           | \$ 400,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ -                         | \$ -                            | \$ -                           | \$ 400,000                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|
| Supplies and Materials                   | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contract Services and Operating Expenses | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Capital Outlay                           | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Interfund Transfers - Out                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Student Financial Aid                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Student Aid                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Reserve for Contingencies                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ -                         | \$ -                            | \$ -                           | \$ 400,000                   |
| <b>FUND ENDING BALANCE</b>               | \$ -                         | \$ -                            | \$ -                           | \$ 400,000                   |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                              |                                 |                                |                              |
| 5% Board Mandated Reserve                |                              |                                 |                                |                              |
| Undesignated Reserve                     | \$ -                         | \$ -                            | \$ -                           | \$ 400,000                   |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 15,790,641                         | \$ 15,790,641                            | \$ 4,256,152                            | \$ 5,055,334                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ 1,419,239                          | \$ 841,760                               | \$ 500,000                              | \$ 1,077,478                          |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ 799,245                            | \$ 710,019                               | \$ 660,000                              | \$ 691,211                            |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ 2,218,484</b>                   | <b>\$ 1,551,780</b>                      | <b>\$ 1,160,000</b>                     | <b>\$ 1,768,689</b>                   |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 34,500                             | \$ 101,994                               | \$ 34,500                               | \$ 34,500                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ 892,956                               | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 34,500</b>                      | <b>\$ 994,950</b>                        | <b>\$ 34,500</b>                        | <b>\$ 34,500</b>                      |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 2,252,984                 | \$ 2,546,729                    | \$ 1,194,500                   | \$ 1,803,189                 |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 18,043,625                | \$ 18,337,371                   | \$ 5,450,652                   | \$ 6,858,523                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|
| Supplies and Materials                   | \$ -                         | \$ 70,184                       | \$ 100,000                     | \$ 202,478                   |
| Contract Services and Operating Expenses | \$ 1,479,692                 | \$ 1,598,626                    | \$ 600,000                     | \$ 1,166,211                 |
| Capital Outlay                           | \$ 738,792                   | \$ 44,238                       | \$ 460,000                     | \$ 635,000                   |
| Interfund Transfers - Out*               | \$ 11,568,989                | \$ 11,568,990                   | \$ -                           | \$ -                         |
| Student Financial Aid                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Student Aid                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Reserve for Contingencies                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 13,787,473</b>         | <b>\$ 13,282,037</b>            | <b>\$ 1,160,000</b>            | <b>\$ 2,003,689</b>          |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 13,787,473</b>         | <b>\$ 13,282,037</b>            | <b>\$ 1,160,000</b>            | <b>\$ 2,003,689</b>          |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (11,534,489)</b>       | <b>\$ (10,735,308)</b>          | <b>\$ 34,500</b>               | <b>\$ (200,500)</b>          |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 4,256,152</b>          | <b>\$ 5,055,334</b>             | <b>\$ 4,290,652</b>            | <b>\$ 4,854,834</b>          |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                              |                                 |                                |                              |
| 5% Board Mandated Reserve                |                              |                                 |                                |                              |
| Undesignated Reserve                     | \$ 4,256,152                 | \$ 5,055,334                    | \$ 4,290,652                   | \$ 4,854,834                 |

**Note:**

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

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ -                                  | \$ -                                     | \$ 10,079,489                           | \$ 11,094,881                         |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 80,500                             | \$ 79,395                                | \$ 80,500                               | \$ 80,500                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 80,500</b>                      | <b>\$ 79,395</b>                         | <b>\$ 80,500</b>                        | <b>\$ 80,500</b>                      |



|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers*                       | \$ 11,568,989                | \$ 11,568,990                   | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 11,568,989</b>         | <b>\$ 11,568,990</b>            | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>TOTAL INCOME</b>                       | <b>\$ 11,649,489</b>         | <b>\$ 11,648,385</b>            | <b>\$ 80,500</b>               | <b>\$ 80,500</b>             |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 11,649,489</b>         | <b>\$ 11,648,385</b>            | <b>\$ 10,159,989</b>           | <b>\$ 11,175,381</b>         |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |

|  | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|
| Supplies and Materials                   | \$ -                         | \$ 11,561                       | \$ -                           | \$ -                         |
| Contract Services and Operating Expenses | \$ 50,000                    | \$ -                            | \$ -                           | \$ -                         |
| Capital Outlay                           | \$ 1,520,000                 | \$ 541,943                      | \$ 1,520,000                   | \$ 1,080,000                 |
| Interfund Transfers - Out                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Student Financial Aid                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Student Aid                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Reserve for Contingencies                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 1,570,000</b>          | <b>\$ 553,503</b>               | <b>\$ 1,520,000</b>            | <b>\$ 1,080,000</b>          |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,570,000</b>          | <b>\$ 553,503</b>               | <b>\$ 1,520,000</b>            | <b>\$ 1,080,000</b>          |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 10,079,489</b>         | <b>\$ 11,094,881</b>            | <b>\$ (1,439,500)</b>          | <b>\$ (999,500)</b>          |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 10,079,489</b>         | <b>\$ 11,094,881</b>            | <b>\$ 8,639,989</b>            | <b>\$ 10,095,381</b>         |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                              |                                 |                                |                              |
| 5% Board Mandated Reserve                |                              |                                 |                                |                              |
| <b>Undesignated Reserve</b>              | <b>\$ 10,079,489</b>         | <b>\$ 11,094,881</b>            | <b>\$ 8,639,989</b>            | <b>\$ 10,095,381</b>         |

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 15,123,991                         | \$ 15,123,991                            | \$ 3,631,000                            | \$ 5,686,831                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 150,000                            | \$ 105,852                               | \$ 40,000                               | \$ 40,000                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 150,000                            | \$ 105,852                               | \$ 40,000                               | \$ 40,000                             |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 150,000                   | \$ 105,852                      | \$ 40,000                      | \$ 40,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 15,273,991                | \$ 15,229,843                   | \$ 3,671,000                   | \$ 5,726,831                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ (29,350)                              | \$ -                                    | \$ 10,000                             |
| Capital Outlay                           | \$ 15,020,751                         | \$ 9,572,362                             | \$ 3,671,000                            | \$ 5,716,831                          |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 15,020,751</b>                  | <b>\$ 9,543,012</b>                      | <b>\$ 3,671,000</b>                     | <b>\$ 5,726,831</b>                   |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 15,020,751</b>                  | <b>\$ 9,543,012</b>                      | <b>\$ 3,671,000</b>                     | <b>\$ 5,726,831</b>                   |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (14,870,751)</b>                | <b>\$ (9,437,160)</b>                    | <b>\$ (3,631,000)</b>                   | <b>\$ (5,686,831)</b>                 |
|  |                                       |  |   |                                       |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 253,240</b>                     | <b>\$ 5,686,831</b>                      | <b>\$ -</b>                             | <b>\$ 0</b>                           |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
|  |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 253,240                            | \$ 5,686,831                             | \$ -                                    | \$ 0                                  |

### GO Bond Fund Measure CC Programs

| Fund | Location Description         | Type        | Sum of 2016-17<br>Current Budget | Sum of 2017-18<br>Budget | Adopted     |
|------|------------------------------|-------------|----------------------------------|--------------------------|-------------|
| 42.0 |                              |             |                                  |                          |             |
|      | Campus Landscape             | Expenditure | \$550,305                        |                          | \$162,819   |
|      | child development center     | Expenditure | \$0                              |                          | \$17,965    |
|      | Computer Info Systems / Math | Expenditure | \$8,499,021                      |                          | \$1,588,442 |
|      | DSA Uncertified Projects     | Expenditure | \$100,000                        |                          | \$151,964   |
|      | Fire Alarm Upgrade           | Expenditure | \$109,257                        |                          | \$5,000     |
|      | GYM SITE IMPROVEMENTS        | Expenditure | \$11,650                         |                          | \$0         |
|      | Gynmasium Seismic Retrofit   | Expenditure | \$481,428                        |                          | \$0         |
|      | Info Tech Updates            | Expenditure | \$3,287                          |                          | \$10,000    |
|      | Infrastructure Projects      | Expenditure | \$0                              |                          | \$500,000   |
|      | IT Infrastructure            | Expenditure | \$2,839,941                      |                          | \$2,070,484 |
|      | Liberal Arts Renov           | Expenditure | \$0                              |                          | \$42,207    |
|      | Parking Lot 2 Renovation     | Expenditure | \$0                              |                          | \$127,682   |
|      | Press Box                    | Expenditure | \$497,394                        |                          | \$177,295   |
|      | Security Fence               | Expenditure | \$214,329                        |                          | \$0         |
|      | Social Science Elevator      | Expenditure | \$0                              |                          | \$755,558   |
|      | Sports Field Restrooms       | Expenditure | \$191,577                        |                          | \$10,341    |
|      | Student Services Relocation  | Expenditure | \$156,979                        |                          | \$0         |
|      | Wayfinding                   |             |                                  |                          |             |

| Fund | Location Description | Type        | Sum of 2016-17<br>Current Budget | Sum of 2017-18<br>Budget | Adopted   |
|------|----------------------|-------------|----------------------------------|--------------------------|-----------|
|      | Wayfinding           | Expenditure | \$1,365,583                      |                          | \$107,074 |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 43,896,392                         | \$ 43,896,392                            | \$ 251,627                              | \$ 12,252,658                         |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 250,000                            | \$ 360,366                               | \$ 250,000                              | \$ 250,000                            |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 250,000                            | \$ 360,366                               | \$ 250,000                              | \$ 250,000                            |



|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 250,000                   | \$ 360,366                      | \$ 250,000                     | \$ 250,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 44,146,392                | \$ 44,256,758                   | \$ 501,627                     | \$ 12,502,658                |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 2,642                              | \$ 2,819                                 | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ 39,335                             | \$ 51,576                                | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ 43,852,788                         | \$ 31,949,705                            | \$ 53,880,754                           | \$ 53,080,754                         |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 43,894,765</b>                  | <b>\$ 32,004,100</b>                     | <b>\$ 53,880,754</b>                    | <b>\$ 53,080,754</b>                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 43,894,765</b>                  | <b>\$ 32,004,100</b>                     | <b>\$ 53,880,754</b>                    | <b>\$ 53,080,754</b>                  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (43,644,765)</b>                | <b>\$ (31,643,733)</b>                   | <b>\$ (53,630,754)</b>                  | <b>\$ (52,830,754)</b>                |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 251,627</b>                     | <b>\$ 12,252,658</b>                     | <b>\$ (53,379,127)</b>                  | <b>\$ (40,578,096)</b>                |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 251,627                            | \$ 12,252,658                            | \$ (53,379,127)                         | \$ (40,578,096)                       |

**GO Bond Fund Measure G Programs**

| Fund | Location Description          | Type        | Sum of 2016-17<br>Current Budget | Sum of 2017-18<br>Budget | Adopted      |
|------|-------------------------------|-------------|----------------------------------|--------------------------|--------------|
| 42.1 | Bond Implementation Series    |             |                                  |                          |              |
|      |                               | Expenditure | \$269,386                        |                          | \$100,000    |
|      | Campus Wide Proj - Security   |             |                                  |                          |              |
|      |                               | Expenditure | \$1,612,494                      |                          | \$475,000    |
|      | Central Plnt Expan & EMS Upgr |             |                                  |                          |              |
|      |                               | Expenditure | \$4,935,949                      |                          | \$7,115,849  |
|      | Construction Mgmt             |             |                                  |                          |              |
|      |                               | Expenditure | \$815,580                        |                          | \$916,000    |
|      | Culinary Arts Renov           |             |                                  |                          |              |
|      |                               | Expenditure | \$476,222                        |                          | \$0          |
|      | Electrical Upgrade            |             |                                  |                          |              |
|      |                               | Expenditure | \$2,421,152                      |                          | \$0          |
|      | Falcon Center                 |             |                                  |                          |              |
|      |                               | Expenditure | \$0                              |                          | \$300,000    |
|      | Field House                   |             |                                  |                          |              |
|      |                               | Expenditure | \$101,800                        |                          | \$1,000,000  |
|      | Fine Arts                     |             |                                  |                          |              |
|      |                               | Expenditure | \$12,157,797                     |                          | \$3,000,000  |
|      | Health & Wellness Complex     |             |                                  |                          |              |
|      |                               | Expenditure | \$9,767,934                      |                          | \$30,000,000 |
|      | Learning Resource Ctr Improve |             |                                  |                          |              |
|      |                               | Expenditure | \$532,730                        |                          | \$0          |
|      | Parking Lot Improvements      |             |                                  |                          |              |
|      |                               | Expenditure | \$469,968                        |                          | \$2,173,905  |
|      | Performing Arts Center        |             |                                  |                          |              |
|      |                               | Expenditure | \$3,094,684                      |                          | \$4,000,000  |
|      | Roof Replacements (General)   |             |                                  |                          |              |
|      |                               | Expenditure | \$44,862                         |                          | \$500,000    |
|      | Shade Structures              |             |                                  |                          |              |
|      |                               | Expenditure | \$4,429,985                      |                          | \$2,500,000  |
|      | Social Science                |             |                                  |                          |              |
|      |                               | Expenditure | \$3,500                          |                          | \$0          |
|      | Social Science Elevator       |             |                                  |                          |              |
|      |                               | Expenditure | \$180,946                        |                          | \$0          |
|      | Stadium Turf Replacement      |             |                                  |                          |              |
|      |                               | Expenditure | \$2,521,905                      |                          | \$1,000,000  |
|      | Swing Space 2014              |             |                                  |                          |              |
|      |                               | Expenditure | \$27,171                         |                          | \$0          |
|      | Utilities Infrastructure      |             |                                  |                          |              |
|      |                               | Expenditure | \$30,700                         |                          | \$0          |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,044,815                          | \$ 1,044,815                             | \$ 1,052,815                            | \$ 1,056,309                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 8,000                              | \$ 11,494                                | \$ 8,000                                | \$ 11,000                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 8,000</b>                       | <b>\$ 11,494</b>                         | <b>\$ 8,000</b>                         | <b>\$ 11,000</b>                      |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 8,000                     | \$ 11,494                       | \$ 8,000                       | \$ 11,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,052,815                 | \$ 1,056,309                    | \$ 1,060,815                   | \$ 1,067,309                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 8,000                              | \$ 11,494                                | \$ 8,000                                | \$ 11,000                             |
| <b>FUND ENDING BALANCE</b>               | \$ 1,052,815                          | \$ 1,056,309                             | \$ 1,060,815                            | \$ 1,067,309                          |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 1,052,815                          | \$ 1,056,309                             | \$ 1,060,815                            | \$ 1,067,309                          |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2017-18 ADOPTED BUDGET**  
**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>REVENUE</b>                            |                              |                                 |                                |                              |
| <b>FEDERAL REVENUE:</b>                   |                              |                                 |                                |                              |
| Federal Revenue                           | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>STATE REVENUE:</b>                     |                              |                                 |                                |                              |
| General Apportionments                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| General Categorical Programs              | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Proposition 30 Revenue                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Lottery Apportionment                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other State Revenues                      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| State Mandated Reimbursement              | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>LOCAL REVENUE:</b>                     |                              |                                 |                                |                              |
| Property Taxes                            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contract Services                         | \$ -                         | \$ -                            | \$ -                           | \$ 2,147,388                 |
| 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                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 2,147,388</b>          |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ -                         | \$ -                            | \$ -                           | \$ 2,147,388                 |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ -                         | \$ -                            | \$ -                           | \$ 2,147,388                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |



|  | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|
| Supplies and Materials                   | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contract Services and Operating Expenses | \$ -                         | \$ -                            | \$ -                           | \$ 2,147,388                 |
| Capital Outlay                           | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Interfund Transfers - Out                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Student Financial Aid                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Student Aid                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Reserve for Contingencies                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                         | \$ -                            | \$ -                           | \$ 2,147,388                 |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                         | \$ -                            | \$ -                           | \$ 2,147,388                 |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>FUND ENDING BALANCE</b>               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                              |                                 |                                |                              |
| 5% Board Mandated Reserve                |                              |                                 |                                |                              |
| Undesignated Reserve                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2017-18 ADOPTED BUDGET**  
**INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)**

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| 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                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ 479,004                   |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ 479,004                   |
| <b>TOTAL INCOME</b>                       | \$ -                         | \$ -                            | \$ -                           | \$ 479,004                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ -                         | \$ -                            | \$ -                           | \$ 479,004                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ 479,004                            |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                     | \$ -                                    | \$ 479,004                            |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                     | \$ -                                    | \$ 479,004                            |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>FUND ENDING BALANCE</b>               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 2,313,192                          | \$ 2,313,192                             | \$ 2,324,709                            | \$ 2,485,822                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 14,000                             | \$ 23,899                                | \$ 20,000                               | \$ 23,000                             |
| Enrollment Fees and Charges               | \$ 1,030,000                          | \$ 1,006,066                             | \$ 1,035,000                            | \$ 1,006,000                          |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 1,044,000                          | \$ 1,029,965                             | \$ 1,055,000                            | \$ 1,029,000                          |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 1,044,000                 | \$ 1,029,965                    | \$ 1,055,000                   | \$ 1,029,000                 |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 3,357,192                 | \$ 3,343,158                    | \$ 3,379,709                   | \$ 3,514,822                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ 44,376                    | \$ 25,407                       | \$ 97,140                      | \$ 100,145                   |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ 44,376                    | \$ 25,407                       | \$ 97,140                      | \$ 100,145                   |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ 130,203                   | \$ 139,867                      | \$ 137,715                     | \$ 174,189                   |
| Classified Salaries                       | \$ 354,772                   | \$ 315,818                      | \$ 358,900                     | \$ 328,900                   |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 484,975                   | \$ 455,685                      | \$ 496,615                     | \$ 503,089                   |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 194,696                   | \$ 167,566                      | \$ 206,689                     | \$ 205,680                   |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 724,047                   | \$ 648,658                      | \$ 800,444                     | \$ 808,914                   |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 70,600                             | \$ 45,619                                | \$ 75,100                               | \$ 56,600                             |
| Contract Services and Operating Expenses | \$ 152,836                            | \$ 123,972                               | \$ 153,145                              | \$ 134,145                            |
| Capital Outlay                           | \$ 85,000                             | \$ 39,086                                | \$ 73,000                               | \$ 49,000                             |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 308,436</b>                     | <b>\$ 208,677</b>                        | <b>\$ 301,245</b>                       | <b>\$ 239,745</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,032,483</b>                   | <b>\$ 857,335</b>                        | <b>\$ 1,101,689</b>                     | <b>\$ 1,048,659</b>                   |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 11,517</b>                      | <b>\$ 172,630</b>                        | <b>\$ (46,689)</b>                      | <b>\$ (19,659)</b>                    |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 2,324,709</b>                   | <b>\$ 2,485,822</b>                      | <b>\$ 2,278,020</b>                     | <b>\$ 2,466,163</b>                   |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 2,324,709</b>                   | <b>\$ 2,485,822</b>                      | <b>\$ 2,278,020</b>                     | <b>\$ 2,466,163</b>                   |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 15,136,459                         | \$ 15,136,459                            | \$ 14,514,459                           | \$ 14,727,661                         |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 113,000                            | \$ 165,006                               | \$ 113,000                              | \$ 160,000                            |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 113,000</b>                     | <b>\$ 165,006</b>                        | <b>\$ 113,000</b>                       | <b>\$ 160,000</b>                     |



|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 113,000                   | \$ 165,006                      | \$ 113,000                     | \$ 160,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 15,249,459                | \$ 15,301,465                   | \$ 14,627,459                  | \$ 14,887,661                |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 735,000                   | \$ 573,804                      | \$ 735,000                     | \$ 650,000                   |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 735,000                   | \$ 573,804                      | \$ 735,000                     | \$ 650,000                   |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ 735,000                            | \$ 573,804                               | \$ 735,000                              | \$ 650,000                            |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ (622,000)                          | \$ (408,798)                             | \$ (622,000)                            | \$ (490,000)                          |
| <b>FUND ENDING BALANCE</b>               | \$ 14,514,459                         | \$ 14,727,661                            | \$ 13,892,459                           | \$ 14,237,661                         |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 14,514,459                         | \$ 14,727,661                            | \$ 13,892,459                           | \$ 14,237,661                         |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 840,980                            | \$ 840,980                               | \$ 434,980                              | \$ 437,372                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 3,000                              | \$ 5,008                                 | \$ 3,000                                | \$ 4,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 3,000                              | \$ 5,008                                 | \$ 3,000                                | \$ 4,000                              |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 3,000                     | \$ 5,008                        | \$ 3,000                       | \$ 4,000                     |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 843,980                   | \$ 845,988                      | \$ 437,980                     | \$ 441,372                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 409,000                   | \$ 408,617                      | \$ 42,000                      | \$ 42,000                    |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 409,000                   | \$ 408,617                      | \$ 42,000                      | \$ 42,000                    |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ 409,000                            | \$ 408,617                               | \$ 42,000                               | \$ 42,000                             |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ (406,000)                          | \$ (403,608)                             | \$ (39,000)                             | \$ (38,000)                           |
| <b>FUND ENDING BALANCE</b>               | \$ 434,980                            | \$ 437,372                               | \$ 395,980                              | \$ 399,372                            |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | \$ 434,980                            | \$ 437,372                               | \$ 395,980                              | \$ 399,372                            |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 3,986,903                          | \$ 3,986,903                             | \$ 4,026,903                            | \$ 4,030,762                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 40,000                             | \$ 43,860                                | \$ 40,000                               | \$ 43,000                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 40,000</b>                      | <b>\$ 43,860</b>                         | <b>\$ 40,000</b>                        | <b>\$ 43,000</b>                      |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 40,000                    | \$ 43,860                       | \$ 40,000                      | \$ 43,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 4,026,903                 | \$ 4,030,762                    | \$ 4,066,903                   | \$ 4,073,762                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 40,000                             | \$ 43,860                                | \$ 40,000                               | \$ 43,000                             |
| <b>FUND ENDING BALANCE</b>               | \$ 4,026,903                          | \$ 4,030,762                             | \$ 4,066,903                            | \$ 4,073,762                          |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 4,026,903                          | \$ 4,030,762                             | \$ 4,066,903                            | \$ 4,073,762                          |



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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>                | \$ 1,005,064                          | \$ 1,005,064                             | \$ 985,064                              | \$ 1,005,663                          |
| <b>REVENUE</b>                              |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                     |                                       |  |   |                                       |
| Federal Revenue                             | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                       |                                       |  |   |                                       |
| General Apportionments                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                       |                                       |  |   |                                       |
| Property Taxes                              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grants, and Endowment | \$ 1,000                              | \$ 1,000                                 | \$ -                                    | \$ -                                  |
| Contract Services                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income              | \$ 5,000                              | \$ 10,996                                | \$ 9,800                                | \$ 11,000                             |
| Enrollment Fees and Charges                 | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees                 | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                  | \$ 6,000                              | \$ 11,996                                | \$ 9,800                                | \$ 11,000                             |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 6,000                     | \$ 11,996                       | \$ 9,800                       | \$ 11,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,011,064                 | \$ 1,017,060                    | \$ 994,864                     | \$ 1,016,663                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 11,000                             | \$ 1,397                                 | \$ 10,000                               | \$ 10,000                             |
| Contract Services and Operating Expenses | \$ 15,000                             | \$ 10,000                                | \$ 15,000                               | \$ 15,000                             |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 26,000</b>                      | <b>\$ 11,397</b>                         | <b>\$ 25,000</b>                        | <b>\$ 25,000</b>                      |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 26,000</b>                      | <b>\$ 11,397</b>                         | <b>\$ 25,000</b>                        | <b>\$ 25,000</b>                      |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (20,000)</b>                    | <b>\$ 599</b>                            | <b>\$ (15,200)</b>                      | <b>\$ (14,000)</b>                    |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 985,064</b>                     | <b>\$ 1,005,663</b>                      | <b>\$ 969,864</b>                       | <b>\$ 991,663</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 985,064                            | \$ 1,005,663                             | \$ 969,864                              | \$ 991,663                            |

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

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,005,064                 | \$ 1,005,064                    | \$ 950,064                     | \$ 966,436                   |
| <b>REVENUE</b>                            |                              |                                 |                                |                              |
| <b>FEDERAL REVENUE:</b>                   |                              |                                 |                                |                              |
| Federal Revenue                           | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>STATE REVENUE:</b>                     |                              |                                 |                                |                              |
| General Apportionments                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| General Categorical Programs              | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Proposition 30 Revenue                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Lottery Apportionment                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other State Revenues                      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| State Mandated Reimbursement              | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>LOCAL REVENUE:</b>                     |                              |                                 |                                |                              |
| Property Taxes                            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contract Services                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Sales and Commissions                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Rentals and Leases                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Interest and Investment Income            | \$ 5,000                     | \$ 10,825                       | \$ 9,500                       | \$ 11,000                    |
| Enrollment Fees and Charges               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Instructional Material Fees               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Student Fees and Charges            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Local Revenue                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 5,000</b>              | <b>\$ 10,825</b>                | <b>\$ 9,500</b>                | <b>\$ 11,000</b>             |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 5,000                     | \$ 10,825                       | \$ 9,500                       | \$ 11,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,010,064                 | \$ 1,015,889                    | \$ 959,564                     | \$ 977,436                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ 3,125                     | \$ 2,512                        | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 3,125                     | \$ 2,512                        | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ 716                       | \$ 154                          | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 3,841                     | \$ 2,666                        | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ 2,135                              | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ 54,024                             | \$ 46,786                                | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 56,159</b>                      | <b>\$ 46,786</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 60,000</b>                      | <b>\$ 49,452</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (55,000)</b>                    | <b>\$ (38,627)</b>                       | <b>\$ 9,500</b>                         | <b>\$ 11,000</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 950,064</b>                     | <b>\$ 966,436</b>                        | <b>\$ 959,564</b>                       | <b>\$ 977,436</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| <b>Undesignated Reserve</b>              | <b>\$ 950,064</b>                     | <b>\$ 966,436</b>                        | <b>\$ 959,564</b>                       | <b>\$ 977,436</b>                     |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,005,064                          | \$ 1,005,064                             | \$ 1,010,064                            | \$ 1,016,120                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 5,000                              | \$ 11,057                                | \$ 10,000                               | \$ 11,000                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | \$ 5,000                              | \$ 11,057                                | \$ 10,000                               | \$ 11,000                             |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 5,000                     | \$ 11,057                       | \$ 10,000                      | \$ 11,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,010,064                 | \$ 1,016,120                    | \$ 1,020,064                   | \$ 1,027,120                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |



|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 5,000                              | \$ 11,057                                | \$ 10,000                               | \$ 11,000                             |
| <b>FUND ENDING BALANCE</b>               | \$ 1,010,064                          | \$ 1,016,120                             | \$ 1,020,064                            | \$ 1,027,120                          |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 1,010,064                          | \$ 1,016,120                             | \$ 1,020,064                            | \$ 1,027,120                          |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,421,702                          | \$ 1,421,702                             | \$ 1,432,702                            | \$ 1,437,317                          |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 11,000                             | \$ 15,615                                | \$ 14,000                               | \$ 15,000                             |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ 225,000                            | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 236,000</b>                     | <b>\$ 15,615</b>                         | <b>\$ 14,000</b>                        | <b>\$ 15,000</b>                      |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 236,000                   | \$ 15,615                       | \$ 14,000                      | \$ 15,000                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,657,702                 | \$ 1,437,317                    | \$ 1,446,702                   | \$ 1,452,317                 |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Student Financial Aid                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Aid                        | \$ 225,000                            | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 225,000</b>                     | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 225,000</b>                     | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 11,000</b>                      | <b>\$ 15,615</b>                         | <b>\$ 14,000</b>                        | <b>\$ 15,000</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 1,432,702</b>                   | <b>\$ 1,437,317</b>                      | <b>\$ 1,446,702</b>                     | <b>\$ 1,452,317</b>                   |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 1,432,702                          | \$ 1,437,317                             | \$ 1,446,702                            | \$ 1,452,317                          |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ -                                  | \$ -                                     | \$ -                                    | \$ (6,287)                            |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ 25,000                             | \$ 41,219                                | \$ 48,000                               | \$ 48,000                             |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                           |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ -                                  | \$ 67                                    | \$ -                                    | \$ -                                  |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ 185,000                            | \$ 147,077                               | \$ 162,000                              | \$ 162,000                            |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 185,000</b>                     | <b>\$ 147,144</b>                        | <b>\$ 162,000</b>                       | <b>\$ 162,000</b>                     |

|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL INCOME</b>                       | \$ 210,000                   | \$ 188,363                      | \$ 210,000                     | \$ 210,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 210,000                   | \$ 188,363                      | \$ 210,000                     | \$ 203,713                   |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |

|  | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|
| Supplies and Materials                   | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Contract Services and Operating Expenses | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Capital Outlay                           | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Interfund Transfers - Out                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Student Financial Aid                    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Other Student Aid                        | \$ 210,000                   | \$ 194,650                      | \$ 210,000                     | \$ 203,713                   |
| Reserve for Contingencies                | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 210,000</b>            | <b>\$ 194,650</b>               | <b>\$ 210,000</b>              | <b>\$ 203,713</b>            |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 210,000</b>            | <b>\$ 194,650</b>               | <b>\$ 210,000</b>              | <b>\$ 203,713</b>            |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ -</b>                  | <b>\$ (6,287)</b>               | <b>\$ -</b>                    | <b>\$ 6,287</b>              |
| <b>FUND ENDING BALANCE</b>               | <b>\$ -</b>                  | <b>\$ (6,287)</b>               | <b>\$ -</b>                    | <b>\$ 0</b>                  |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                              |                                 |                                |                              |
| 5% Board Mandated Reserve                |                              |                                 |                                |                              |
| Undesignated Reserve                     | \$ -                         | \$ (6,287)                      | \$ -                           | \$ 0                         |

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

|   | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|---|---------------------------------------|--|---|---------------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 659,696                            | \$ 659,696                               | \$ 666,696                              | \$ (73,304)                           |
| <b>REVENUE</b>                            |                                       |  |   |                                       |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |                                       |
| Federal Revenue                           | \$ 44,502,420                         | \$ 37,222,395                            | \$ 44,502,420                           | \$ 44,502,420                         |
| <b>STATE REVENUE:</b>                     |                                       |  |   |                                       |
| General Apportionments                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| General Categorical Programs              | \$ 3,803,122                          | \$ 4,228,490                             | \$ 3,803,122                            | \$ 3,803,122                          |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Lottery Apportionment                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other State Revenues                      | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ 3,803,122</b>                   | <b>\$ 4,228,490</b>                      | <b>\$ 3,803,122</b>                     | <b>\$ 3,803,122</b>                   |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |                                       |
| Property Taxes                            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services                         | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Sales and Commissions                     | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Rentals and Leases                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interest and Investment Income            | \$ 7,000                              | \$ 9,581                                 | \$ 7,000                                | \$ 7,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Instructional Material Fees               | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Other Local Revenue                       | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 7,000</b>                       | <b>\$ 9,581</b>                          | <b>\$ 7,000</b>                         | <b>\$ 7,000</b>                       |



|   | 2016-17<br>CURRENT<br>BUDGET | 2016-17<br>UNAUDITED<br>ACTUALS | 2017-18<br>TENTATIVE<br>BUDGET | 2017-18<br>ADOPTED<br>BUDGET |
|---|------------------------------|---------------------------------|--------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                                 |                                |                              |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Incoming Transfers                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>TOTAL INCOME</b>                       | <b>\$ 48,312,542</b>         | <b>\$ 41,460,467</b>            | <b>\$ 48,312,542</b>           | <b>\$ 48,312,542</b>         |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 48,972,238</b>         | <b>\$ 42,120,163</b>            | <b>\$ 48,979,238</b>           | <b>\$ 48,239,238</b>         |
| <b>EXPENDITURES</b>                       |                              |                                 |                                |                              |
| <b>ACADEMIC SALARIES:</b>                 |                              |                                 |                                |                              |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Certificated Administrators               | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Counselors Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Librarian Salaries                        | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>CLASSIFIED SALARIES:</b>               |                              |                                 |                                |                              |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Classified Salaries                       | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| Confidential Salaries                     | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                                 |                                |                              |
| Employee Benefits                         | \$ -                         | \$ -                            | \$ -                           | \$ -                         |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ -</b>                  |

|  | <b>2016-17<br/>CURRENT<br/>BUDGET</b> | <b>2016-17<br/>UNAUDITED<br/>ACTUALS</b> | <b>2017-18<br/>TENTATIVE<br/>BUDGET</b> | <b>2017-18<br/>ADOPTED<br/>BUDGET</b> |
|--|---------------------------------------|--|---|---------------------------------------|
| Supplies and Materials                   | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Capital Outlay                           | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Interfund Transfers - Out                | \$ 26,464                             | \$ 26,818                                | \$ 26,464                               | \$ 26,464                             |
| Student Financial Aid                    | \$ 48,279,078                         | \$ 42,166,648                            | \$ 48,279,078                           | \$ 48,212,774                         |
| Other Student Aid                        | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                     | \$ -                                    | \$ -                                  |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 48,305,542</b>                  | <b>\$ 42,193,466</b>                     | <b>\$ 48,305,542</b>                    | <b>\$ 48,239,238</b>                  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 48,305,542</b>                  | <b>\$ 42,193,466</b>                     | <b>\$ 48,305,542</b>                    | <b>\$ 48,239,238</b>                  |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 7,000</b>                       | <b>\$ (732,999)</b>                      | <b>\$ 7,000</b>                         | <b>\$ 73,304</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 666,696</b>                     | <b>\$ (73,304)</b>                       | <b>\$ 673,696</b>                       | <b>\$ 0</b>                           |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |                                       |
| 5% Board Mandated Reserve                |                                       |  |   |                                       |
| Undesignated Reserve                     | \$ 666,696                            | \$ (73,304)                              | \$ 673,696                              | \$ 0                                  |