

2020-21 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2020-21 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 124,713,388.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 311,440.00
01.3 - General Fund - Restricted	\$ 42,246,462.00
39.0 - Other Special Revenue Fund	\$ 37,320.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,070,400.00
39.2 - Other Special Revenue Fund - Community Education	\$ 890,626.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 195,178.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 120,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 907,435.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 59,991.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 395,412.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 40,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 16,750.00
41.0 - Capital Outlay Projects Fund	\$ 447,269.00
41.1 - Capital Outlay Transfer Fund	\$ 2,310,000.00
42.2 - Revenue Bond Construction Fund - Measure G - Issuance #2	\$ 6,629.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 45,991,285.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,397,864.00
61.2 - Insurance - Property Liability Fund	\$ 680,000.00
69.0 - Student Health Services Fund	\$ 1,227,134.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 230,500.00
72.0 - Student Representation Fee Trust Fund	\$ 29,822.00
74.0 - Student Financial Aid Fund	\$ 60,656,448.00
Grand Total	\$ 285,069,915.00

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

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 28,747,015	\$ 30,254,096	\$ 31,425,972	\$ 28,555,008	\$ 25,247,312
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:					
General Apportionments	\$ 73,845,982	\$ 58,756,082	\$ 57,343,895	\$ 57,343,895	\$ 57,343,895
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 7,955,773	\$ 14,251,383	\$ 17,711,263	\$ 17,711,263	\$ 17,711,263
Lottery Apportionment	\$ 2,259,059	\$ 2,600,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 7,328,466	\$ 5,378,452	\$ 7,060,840	\$ 7,060,840	\$ 7,060,840
State Mandated Reimbursement	\$ 503,345	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574
TOTAL STATE APPORTIONMENT	\$ 91,892,625	\$ 81,469,491	\$ 84,899,572	\$ 84,899,572	\$ 84,899,572
LOCAL REVENUE:					
Property Taxes	\$ 27,959,996	\$ 24,224,389	\$ 29,061,289	\$ 29,061,289	\$ 29,061,289
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 99,909	\$ 50,450	\$ 50,450	\$ 50,450	\$ 50,450
Rentals and Leases	\$ 33,638	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income	\$ 424,461	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ 4,776,131	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,364,578	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ (17,514)	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 1,080,412	\$ 894,471	\$ 894,471	\$ 894,471	\$ 894,471
TOTAL LOCAL REVENUE	\$ 35,721,611	\$ 31,927,952	\$ 36,764,852	\$ 36,764,852	\$ 36,764,852
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 260,364	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL OTHER FINANCING SOURCES	\$ 260,364	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL INCOME	\$ 127,874,600	\$ 113,575,443	\$ 121,842,424	\$ 121,842,424	\$ 121,842,424
NET BEGINNING BALANCE & INCOME	\$ 156,621,615	\$ 143,829,539	\$ 153,268,396	\$ 150,397,432	\$ 147,089,736

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	\$ 29,247,972	\$ 29,303,713	\$ 29,074,804	\$ 29,365,552	\$ 29,659,208
Academic Salaries - Part-Time	\$ 19,135,023	\$ 17,838,570	\$ 19,138,570	\$ 19,329,956	\$ 19,523,255
Certificated Administrators	\$ 3,461,202	\$ 3,521,734	\$ 3,529,189	\$ 3,564,481	\$ 3,600,126
Counselors Salaries	\$ 2,425,295	\$ 2,510,541	\$ 2,071,344	\$ 2,092,057	\$ 2,112,978
Librarian Salaries	\$ 789,437	\$ 786,235	\$ 800,309	\$ 808,312	\$ 816,395
TOTAL ACADEMIC SALARIES	\$ 55,058,929	\$ 53,960,793	\$ 54,614,216	\$ 55,160,358	\$ 55,711,962
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 3,263,437	\$ 3,357,257	\$ 3,511,581	\$ 3,546,697	\$ 3,582,164
Classified Salaries	\$ 18,786,171	\$ 18,920,914	\$ 19,182,081	\$ 19,373,902	\$ 19,567,641
Confidential Salaries	\$ 775,248	\$ 920,710	\$ 1,001,842	\$ 1,011,860	\$ 1,021,979
TOTAL CLASSIFIED SALARIES	\$ 22,824,856	\$ 23,198,881	\$ 23,695,504	\$ 23,932,459	\$ 24,171,784
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 33,303,960	\$ 33,273,611	\$ 35,179,518	\$ 35,819,273	\$ 36,116,913
TOTAL SALARIES & BENEFITS	\$ 111,187,746	\$ 110,433,285	\$ 113,489,238	\$ 114,912,090	\$ 116,000,658
Supplies and Materials	\$ 1,167,369	\$ 1,285,810	\$ 1,330,856	\$ 1,344,165	\$ 1,357,606
Contract Services and Operating Expenses	\$ 6,874,216	\$ 7,539,723	\$ 7,409,637	\$ 7,109,637	\$ 7,409,637
Capital Outlay	\$ 4,676,575	\$ 757,154	\$ 721,402	\$ 728,616	\$ 735,902
Interfund Transfers - Out	\$ 1,289,738	\$ 1,787,343	\$ 1,054,501	\$ 1,054,501	\$ 1,054,501
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ 706,654	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 14,007,897	\$ 11,371,130	\$ 11,224,150	\$ 10,238,030	\$ 10,558,768
TOTAL EXPENDITURES AND TRANSFERS	\$ 125,195,643	\$ 121,804,415	\$ 124,713,388	\$ 125,150,120	\$ 126,559,427
OPERATING SURPLUS/(DEFICIT)	\$ 2,678,957	\$ (8,228,972)	\$ (2,870,964)	\$ (3,307,696)	\$ (4,717,003)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 31,425,972	\$ 22,025,124	\$ 28,555,008	\$ 25,247,312	\$ 20,530,309
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 2,678,957	\$ (8,228,972)	\$ (2,870,964)	\$ (3,307,696)	\$ (4,717,003)
ADJUSTED FUND ENDING BALANCE	\$ 31,425,972	\$ 22,025,124	\$ 28,555,008	\$ 25,247,312	\$ 20,530,309
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	\$ 7,497,630	\$ 7,886,552	\$ 8,347,968	\$ 8,347,968	\$ 8,347,968
Undesignated Reserve	\$ 23,928,342	\$ 14,138,572	\$ 20,207,041	\$ 16,899,345	\$ 12,182,342

Assumptions:

a) COLA - Revenue	3.26%	0.00%	0.00%	0.00%	0.00%
b) Deficit Factor	3.00%	2.00%	2.00%	2.00%	2.00%
c) FTES	17,362	16,204	17,362	17,362	17,362
d) Step/Column Budgeted					
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%
e) Retirement Contribution Increase					
STRS	0.82%	-0.95%	-0.95%	0.15%	0.00%
PERS	1.66%	0.98%	0.98%	1.90%	0.70%
f) Full-Time Equivalent (FTE)					
Full Time Faculty (CCFF)	273	274	262		
Classified (CSEA)	302	305	305		
Management	51	53	53		
Confidential	11	11	12		
Child Development Center	12	12	12		
Executive Committee (President/VPs)	5	5	5		
Board of Trustees	8	8	8		
Total	662	668	658		

**CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET**

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

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 79,435	\$ 4,025	\$ 97,732
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,984	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 182,102	\$ 251,440	\$ 251,440
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 18,885	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 202,971	\$ 313,440	\$ 313,440

CERRITOS COMMUNITY COLLEGE DISTRICT

2020-21 ADOPTED BUDGET

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

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 202,971	\$ 313,440	\$ 313,440
NET BEGINNING BALANCE & INCOME	\$ 282,406	\$ 317,465	\$ 411,172
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET**

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

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 184,674	\$ 311,440	\$ 311,440
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 184,674	\$ 311,440	\$ 311,440
TOTAL EXPENDITURES AND TRANSFERS	\$ 184,674	\$ 311,440	\$ 311,440
OPERATING SURPLUS/(DEFICIT)	\$ 18,296	\$ 2,000	\$ 2,000
FUND ENDING BALANCE	\$ 97,732	\$ 6,025	\$ 99,732
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 97,732	\$ 6,025	\$ 99,732

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 9,434,256	\$ 8,731,639	\$ 10,171,431
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 3,214,172	\$ 7,696,730	\$ 8,818,113
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 16,779,209	\$ 21,968,464	\$ 26,903,796
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,757	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 4,089,987	\$ 3,873,883	\$ 4,837,233
Other State Revenues	\$ -	\$ -	\$ 2,700
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 21,669,953	\$ 26,642,347	\$ 32,543,729
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 10,030	\$ 8,000	\$ 2,030
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 315,381	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 77,802	\$ 26,000	\$ 26,000
TOTAL LOCAL REVENUE	\$ 403,212	\$ 274,000	\$ 268,030

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 206,798	\$ 94,033	\$ 160,526
TOTAL OTHER FINANCING SOURCES	\$ 206,798	\$ 94,033	\$ 160,526
TOTAL INCOME	\$ 25,494,135	\$ 34,707,110	\$ 41,790,398
NET BEGINNING BALANCE & INCOME	\$ 34,928,391	\$ 43,438,749	\$ 51,961,829
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,113,405	\$ 1,006,843	\$ 1,017,692
Academic Salaries - Part-Time	\$ 1,200,617	\$ 687,667	\$ 800,236
Certificated Administrators	\$ 517,773	\$ 493,979	\$ 527,638
Counselors Salaries	\$ 2,864,944	\$ 2,766,958	\$ 2,899,513
Librarian Salaries	\$ 116,518	\$ 119,356	\$ 140,690
TOTAL ACADEMIC SALARIES	\$ 5,813,258	\$ 5,074,803	\$ 5,385,769
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 431,262	\$ 623,925	\$ 726,872
Classified Salaries	\$ 5,239,926	\$ 5,117,667	\$ 6,809,552
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,671,188	\$ 5,741,592	\$ 7,536,424
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 3,428,499	\$ 4,118,575	\$ 4,828,193
TOTAL SALARIES & BENEFITS	\$ 14,912,944	\$ 14,934,970	\$ 17,750,386

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 472,468	\$ 1,542,994	\$ 1,852,529
Contract Services and Operating Expenses	\$ 4,376,478	\$ 5,976,998	\$ 7,179,366
Capital Outlay	\$ 3,365,893	\$ 11,846,171	\$ 13,589,398
Interfund Transfers - Out	\$ 328,008	\$ 450,897	\$ 558,910
Student Financial Aid	\$ 109,559	\$ 58,759	\$ 67,551
Other Student Aid	\$ 1,191,609	\$ 1,115,826	\$ 1,247,822
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 9,844,016	\$ 20,991,645	\$ 24,495,576
TOTAL EXPENDITURES AND TRANSFERS	\$ 24,756,960	\$ 35,926,615	\$ 42,245,962
OPERATING SURPLUS/(DEFICIT)	\$ 737,175	\$ (1,219,505)	\$ (455,564)
FUND ENDING BALANCE	\$ 10,171,431	\$ 7,512,134	\$ 9,715,867
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 10,171,431	\$ 7,512,134	\$ 9,715,867

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70004	Veterans Resource Center			
			Revenue	\$81,376	\$174,980
			Expenditure	\$81,376	\$174,980
	70005	VETERANS AFFAIRS			
			Revenue	\$6,619	\$4,500
			Expenditure	\$6,619	\$4,500
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$1,293,260	\$1,432,359
			Expenditure	\$1,293,260	\$1,432,359
	70025	Interstate Passport			
			Revenue	\$0	\$4,200
			Expenditure	\$0	\$4,200
	70200	PERKINS			
			Revenue	\$1,019,239	\$926,046
			Expenditure	\$1,019,239	\$926,046
	70310	Federal CTE Transitions Proj			
			Revenue	\$46,195	\$0
			Expenditure	\$46,195	\$0
	70320	Guided Pathways			
			Revenue	\$1,920,563	\$1,795,349
			Expenditure	\$1,920,563	\$1,795,349
	70360	SWP - Local - #2			
			Revenue	\$706,273	\$0
			Expenditure	\$706,273	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	70362	SWP Reg#2 Career Pathways			
			Revenue	\$48,182	\$0
			Expenditure	\$48,182	\$0
	70363	SWP Reg#2 Non-Credit Readiness			
			Revenue	\$40,000	\$0
			Expenditure	\$40,000	\$0
	70364	SWP Reg#2 Teacher Prep			
			Revenue	\$70,569	\$0
			Expenditure	\$70,569	\$0
	70365	SWP Reg#2 Cloud Computing			
			Revenue	\$49,384	\$0
			Expenditure	\$49,384	\$0
	70366	SWP Reg#2 Reg Netlab Cybersec			
			Revenue	\$38,094	\$0
			Expenditure	\$38,094	\$0
	70367	SWP Reg#2 Regional Marketing			
			Revenue	\$50,000	\$0
			Expenditure	\$50,000	\$0
	70460	SWP Local - Rd #2 Year #2			
			Revenue	\$1,837,224	\$475,371
			Expenditure	\$1,837,224	\$475,371
	70462	SWP Reg#2-2 Career Pathways			
			Revenue	\$120,000	\$64,929
			Expenditure	\$120,000	\$64,929
	70463	SWP Reg#2-2 Non-Credit Rdiness			
			Revenue	\$98,500	\$0
			Expenditure	\$98,500	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	70464	SWP Reg#2-2 Teacher Prep.			
			Revenue	\$150,000	\$86,635
			Expenditure	\$150,000	\$86,635
	70465	SWP Reg#2-2 Cloud Computing			
			Revenue	\$50,000	\$50,000
			Expenditure	\$50,000	\$50,000
	70466	SWP Reg#2-2 Netlab CyberSecrty			
			Revenue	\$50,000	\$4,155
			Expenditure	\$50,000	\$4,155
	70467	SWP Reg#2-2 Regional Marketing			
			Revenue	\$50,000	\$0
			Expenditure	\$50,000	\$0
	70560	SWP Local - Rd #2 Year #3			
			Revenue	\$1,615,802	\$1,615,802
			Expenditure	\$1,615,802	\$1,615,802
	70562	SWP Reg-19/20 Career Pathways			
			Revenue	\$0	\$150,000
			Expenditure	\$0	\$150,000
	70563	SWP Reg-19/20 Non-Credit Support			
			Revenue	\$0	\$35,700
			Expenditure	\$0	\$35,700
	70564	SWP Reg-19/20 LA Nursing Curr. Consortium			
			Revenue	\$0	\$52,500
			Expenditure	\$0	\$52,500
	70565	SWP Reg-19/20 CA Cloud Workforce			
			Revenue	\$0	\$42,500
			Expenditure	\$0	\$42,500

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	70566	SWP Reg#-19/20 Netlab CyberSecrty			
			Revenue	\$0	\$68,875
			Expenditure	\$0	\$68,875
	70660	SWP Local - Rd #3			
			Revenue	\$0	\$1,213,859
			Expenditure	\$0	\$1,213,859
	70700	Child Dev Trng Consor			
			Revenue	\$30,790	\$26,000
			Expenditure	\$30,790	\$26,000
	70720	SFCC Mentor Program			
			Revenue	\$2,103	\$0
			Expenditure	\$2,103	\$0
	70751	QRIS Block Grant			
			Revenue	\$6,000	\$2,030
			Expenditure	\$6,000	\$2,030
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,064,422	\$1,067,864
			Expenditure	\$1,064,422	\$1,067,864
	70780	Gen Child Care & Dev Prog			
			Revenue	\$239,131	\$280,419
			Expenditure	\$239,131	\$280,419
	70790	Fed Food Prog. Child Care Ctr			
			Revenue	\$98,284	\$90,126
			Expenditure	\$98,284	\$90,126
	70800	F W S			
			Revenue	\$622,529	\$728,694
			Expenditure	\$622,529	\$728,694

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100	Bfap			
			Revenue	\$787,953	\$748,499
			Expenditure	\$787,953	\$748,499
	71110	One Time Block Grant			
			Expenditure	\$26,000	\$26,000
	71120	Title IV Admin Cost Allow			
			Revenue	\$267,955	\$297,045
			Expenditure	\$267,955	\$297,045
	71130	Lottery Prop 20 Restricted			
			Revenue	\$800,000	\$800,000
			Expenditure	\$575,000	\$575,000
	71140	06-07 1X AB1802 INST EQ & LIB			
			Expenditure	\$311,306	\$94,079
	71160	Hunger Free Campus Support			
			Revenue	\$200,891	\$139,358
			Expenditure	\$200,891	\$139,358
	71170	California College Promise			
			Revenue	\$1,443,750	\$1,556,848
			Expenditure	\$1,443,750	\$1,556,848
	71180	Financial Aid Technology			
			Revenue	\$277,215	\$60,611
			Expenditure	\$277,215	\$60,611

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	71190	College Homeless and Housing Insecure			
			Revenue	\$0	\$1,400,000
			Expenditure	\$0	\$1,400,000
	71200	Eops			
			Revenue	\$1,343,412	\$1,278,774
			Expenditure	\$1,343,412	\$1,278,774
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$35,565	\$35,565
			Expenditure	\$35,656	\$35,565
	72000	WIA - Family Literacy/ESL			
			Revenue	\$385,015	\$423,311
			Expenditure	\$385,015	\$423,311
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$557,916	\$529,449
			Expenditure	\$557,916	\$529,449
	72330	Apprenticeship			
			Revenue	\$4,891,367	\$5,066,824
			Expenditure	\$4,891,367	\$5,066,824
	72340	CAI - Pre Apprenticeship			
			Revenue	\$79,480	\$0
			Expenditure	\$79,480	\$0
	72600	CalWORKS			
			Revenue	\$613,041	\$609,536
			Expenditure	\$613,041	\$609,536
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$111,750	\$111,750
			Expenditure	\$111,750	\$111,750

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	72740	CTE/Pre-Apprenticeship			
			Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant			
			Revenue	\$143,342	\$157,976
			Expenditure	\$143,342	\$157,976
	73320	Stud Health Serv: Family Pact			
			Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Revenue	\$21,000	\$0
			Expenditure	\$100,470	\$50,235
	73340	Mental Health Services			
			Revenue	\$148,008	\$121,100
			Expenditure	\$148,008	\$121,100
	73400	Student Success (Credit)			
			Revenue	\$3,066,555	\$3,464,827
			Expenditure	\$3,066,555	\$3,464,827
	73420	Student Success (Non Credit)			
			Revenue	\$248,288	\$248,288
			Expenditure	\$248,288	\$248,288
	73460	Student Equity Plan			
			Revenue	\$2,457,163	\$2,457,163
			Expenditure	\$2,457,163	\$2,457,163
	73470	Umoja Grant			
			Revenue	\$46,000	\$32,407
			Expenditure	\$46,000	\$32,407

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	74119	COVID-19 Block Grant			
			Revenue	\$0	\$1,706,560
			Expenditure	\$0	\$1,706,560
	74500	Equal Employment Opportunity			
			Revenue	\$84,679	\$115,383
			Expenditure	\$84,679	\$115,383
	74510	Campus Safety & Sexual Assault			
			Revenue	\$11,516	\$6,172
			Expenditure	\$11,516	\$6,172
	74520	CAL OES Camp. Sexual Asslt Prg			
			Revenue	\$192,482	\$0
			Expenditure	\$192,482	\$0
	74521	CAL OES Camp. Sexual Asslt Prg 2020			
			Revenue	\$200,000	\$127,243
			Expenditure	\$200,000	\$127,243
	74530	Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540	Tobacco Grant Program DOJ Prop 56			
			Revenue	\$69,516	\$61,800
			Expenditure	\$69,516	\$61,800
	74550	CalFresh Outreach Services			
			Revenue	\$160,280	\$153,079
			Expenditure	\$160,280	\$153,079
	75286	Education Futures			
			Revenue	\$88,888	\$0
			Expenditure	\$88,888	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	75287	AAC&U Service Learning Grant			
			Revenue	\$1,750	\$37
			Expenditure	\$1,750	\$37
	75305	Asses,Rmdiatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$99,383	\$94,574
			Expenditure	\$99,383	\$94,574
	75900	Foster Parent Trng'			
			Revenue	\$168,931	\$177,751
			Expenditure	\$168,931	\$177,751
	76300	Faculty Entre Champ Mini-Grant			
			Revenue	\$468	\$468
			Expenditure	\$468	\$468
	76310	Equity Community Impact Census Grant			
			Revenue	\$0	\$2,700
			Expenditure	\$0	\$2,700
	76617	Sector Navigator - AT&L			
			Revenue	\$372,000	\$0
			Expenditure	\$372,000	\$0
	76618	DSN-Adv. Transp. & Logistics			
			Revenue	\$200,000	\$0
			Expenditure	\$200,000	\$0
	76619	DSN-Bus. & Entrepreneurship			
			Revenue	\$200,000	\$0
			Expenditure	\$200,000	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	76620	Career Pathways Specialists Project - AT&L			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0
	76621	Career Pathways Specialists Project - B&E			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0
	76622	Industry Sector Project in Common (ISPIC)			
			Revenue	\$131,000	\$0
			Expenditure	\$131,000	\$0
	76623	DSN-Adv. Transp. & Logistics 2019-20			
			Revenue	\$200,000	\$27,938
			Expenditure	\$200,000	\$27,938
	76624	DSN-Bus. & Entrepreneurship 2019-20			
			Revenue	\$200,000	\$35,080
			Expenditure	\$200,000	\$35,080
	76625	Sector Navigator - AT&L 2019-20			
			Revenue	\$372,000	\$54,749
			Expenditure	\$372,000	\$54,749
	76626	Career Pathways Specialists Project - AT&L #2			
			Revenue	\$75,000	\$64,679
			Expenditure	\$75,000	\$64,679
	76627	Career Pathways Specialists Project - B&E #2			
			Revenue	\$75,000	\$51,316
			Expenditure	\$75,000	\$51,316
	76628	DSN-Adv. Transp. & Logistics 2020-21			
			Revenue	\$0	\$200,000
			Expenditure	\$0	\$200,000

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	76629	DSN-Bus. & Entrepreneurship 2020-21			
			Revenue	\$0	\$200,000
			Expenditure	\$0	\$200,000
	76630	Sector Aviation Industry Project			
			Revenue	\$100,000	\$0
			Expenditure	\$100,000	\$0
	76631	Sector Navigator - AT&L 2020-21			
			Revenue	\$0	\$300,000
			Expenditure	\$0	\$300,000
	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$629,952	\$0
			Expenditure	\$629,952	\$0
	77390	Ca Energy Commission - ATL			
			Revenue	\$1,004,393	\$732,208
			Expenditure	\$1,004,393	\$732,208
	78219	CARES ACT			
			Revenue	\$6,093,224	\$5,303,198
			Expenditure	\$6,093,224	\$5,303,198
	79000	Dsps			
			Revenue	\$1,909,421	\$1,905,320
			Expenditure	\$1,909,421	\$1,905,320

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 488,625	\$ 418,940	\$ 500,020
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 1,500	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,500	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 15,025	\$ 10,861	\$ 300
Sales and Commissions	\$ 2,423	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,433	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ 46,099	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 70,980	\$ 20,361	\$ 9,800

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 72,480	\$ 20,361	\$ 9,800
NET BEGINNING BALANCE & INCOME	\$ 561,105	\$ 439,301	\$ 509,820
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 42,204	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 42,204	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 3,881	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 46,085	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 37,320	\$ 37,320
Contract Services and Operating Expenses	\$ 15,000	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 15,000	\$ 37,320	\$ 37,320
TOTAL EXPENDITURES AND TRANSFERS	\$ 61,085	\$ 37,320	\$ 37,320
OPERATING SURPLUS/(DEFICIT)	\$ 11,394	\$ (16,959)	\$ (27,520)
FUND ENDING BALANCE	\$ 500,020	\$ 401,981	\$ 472,500
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 500,020	\$ 401,981	\$ 472,500

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,562,026	\$ 4,193,026	\$ 4,787,931
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 647,808	\$ 628,000	\$ 628,000
Interest and Investment Income	\$ 77,467	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 725,275	\$ 708,000	\$ 708,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 725,275	\$ 708,000	\$ 708,000
NET BEGINNING BALANCE & INCOME	\$ 5,287,302	\$ 4,901,026	\$ 5,495,931
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ 50,312
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 5,760	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 5,760	\$ 50,312
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 15,508	\$ -	\$ 37,296
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,508	\$ -	\$ 37,296
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 4,023	\$ 1,159	\$ 16,265
TOTAL SALARIES & BENEFITS	\$ 19,531	\$ 6,919	\$ 103,873

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 55,195	\$ 42,952	\$ 139,830
Contract Services and Operating Expenses	\$ 22,395	\$ 32,910	\$ 31,075
Capital Outlay	\$ 399,214	\$ 502,400	\$ 482,400
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 2,122	\$ 8,000	\$ 5,499
Other Student Aid	\$ 914	\$ 304,000	\$ 307,723
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 479,840	\$ 890,262	\$ 966,527
TOTAL EXPENDITURES AND TRANSFERS	\$ 499,370	\$ 897,181	\$ 1,070,400
OPERATING SURPLUS/(DEFICIT)	\$ 225,905	\$ (189,181)	\$ (362,400)
FUND ENDING BALANCE	\$ 4,787,931	\$ 4,003,845	\$ 4,425,531
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,787,931	\$ 4,003,845	\$ 4,425,531

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 280,361	\$ 284,361	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,962	\$ 4,000	\$ 2,000
Enrollment Fees and Charges	\$ 617,177	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 619,138	\$ 604,000	\$ 602,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 136,093	\$ 288,626	\$ 288,626
TOTAL OTHER FINANCING SOURCES	\$ 136,093	\$ 288,626	\$ 288,626
TOTAL INCOME	\$ 755,231	\$ 892,626	\$ 890,626
NET BEGINNING BALANCE & INCOME	\$ 1,035,592	\$ 1,176,987	\$ 890,626
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 116,426	\$ 131,073	\$ 101,640
Classified Salaries	\$ 302,544	\$ 225,494	\$ 225,495
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 418,969	\$ 356,567	\$ 327,135
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 142,046	\$ 152,162	\$ 151,324
TOTAL SALARIES & BENEFITS	\$ 561,015	\$ 508,729	\$ 478,459

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 9,595	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 464,373	\$ 376,107	\$ 404,377
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 609	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 474,577	\$ 383,897	\$ 412,167
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,035,592	\$ 892,626	\$ 890,626
OPERATING SURPLUS/(DEFICIT)	\$ (280,361)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ 284,361	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 284,361	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT

2020-21 ADOPTED BUDGET

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

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 206,091	\$ 104,185	\$ 191,156
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 12,400	\$ 20,000	\$ 20,000
Sales and Commissions	\$ 147,492	\$ 108,400	\$ 108,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 3,077	\$ 2,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 162,969	\$ 130,400	\$ 131,400

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 162,969	\$ 130,400	\$ 131,400
NET BEGINNING BALANCE & INCOME	\$ 369,060	\$ 234,585	\$ 322,556
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 23,202	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 23,202	\$ 40,596	\$ 40,596
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 4,443	\$ 12,179	\$ 12,179
TOTAL SALARIES & BENEFITS	\$ 27,645	\$ 52,775	\$ 52,775

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 144,751	\$ 133,100	\$ 114,355
Contract Services and Operating Expenses	\$ 4,513	\$ 26,848	\$ 25,848
Capital Outlay	\$ 995	\$ 2,200	\$ 2,200
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,259	\$ 162,148	\$ 142,403
TOTAL EXPENDITURES AND TRANSFERS	\$ 177,904	\$ 214,923	\$ 195,178
OPERATING SURPLUS/(DEFICIT)	\$ (14,935)	\$ (84,523)	\$ (63,778)
FUND ENDING BALANCE	\$ 191,156	\$ 19,662	\$ 127,378
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 191,156	\$ 19,662	\$ 127,378

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 69,848	\$ 76,804	\$ 56,348
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 105,958	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,016	\$ 1,000	\$ 1,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 1,374	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 108,348	\$ 1,000	\$ 1,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 42,196	\$ 42,196
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 42,196	\$ 42,196
TOTAL INCOME	\$ 108,348	\$ 43,196	\$ 43,196
NET BEGINNING BALANCE & INCOME	\$ 178,196	\$ 120,000	\$ 99,544
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ (157)	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ (157)	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ (43)	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ (199)	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 107,219	\$ 93,000	\$ 93,000
Contract Services and Operating Expenses	\$ 14,828	\$ 22,000	\$ 22,000
Capital Outlay	\$ -	\$ 5,000	\$ 5,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 122,047	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 121,848	\$ 120,000	\$ 120,000
OPERATING SURPLUS/(DEFICIT)	\$ (13,500)	\$ (76,804)	\$ (76,804)
FUND ENDING BALANCE	\$ 56,348	\$ 0	\$ (20,456)
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 56,348	\$ 0	\$ (20,456)

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ (8,065)
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,200	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,121,056	\$ 750,000	\$ 750,000
Other Local Revenue	\$ 134,849	\$ 75,000	\$ 75,000
TOTAL LOCAL REVENUE	\$ 1,258,106	\$ 825,000	\$ 825,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 393,383	\$ 843,798	\$ 90,500
TOTAL OTHER FINANCING SOURCES	\$ 393,383	\$ 843,798	\$ 90,500
TOTAL INCOME	\$ 1,651,488	\$ 1,668,798	\$ 915,500
NET BEGINNING BALANCE & INCOME	\$ 1,651,488	\$ 1,668,798	\$ 907,435
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 277,737	\$ 253,884	\$ 165,666
Classified Salaries	\$ 680,718	\$ 734,094	\$ 330,650
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 958,455	\$ 987,978	\$ 496,316
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 432,514	\$ 496,320	\$ 226,619
TOTAL SALARIES & BENEFITS	\$ 1,390,969	\$ 1,484,298	\$ 722,935

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 159,967	\$ 84,000	\$ 84,000
Contract Services and Operating Expenses	\$ 108,617	\$ 100,000	\$ 100,000
Capital Outlay	\$ -	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 268,584	\$ 184,500	\$ 184,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,659,553	\$ 1,668,798	\$ 907,435
OPERATING SURPLUS/(DEFICIT)	\$ (8,065)	\$ -	\$ 8,065
FUND ENDING BALANCE	\$ (8,065)	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ (8,065)	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 550,914	\$ 558,782	\$ 557,228
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 26,567	\$ 18,579	\$ 18,579
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 5,000	\$ 5,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 15,000	\$ 35,280	\$ 29,100
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 9,322	\$ 8,000	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,044	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 25,365	\$ 44,280	\$ 39,100

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 51,932	\$ 67,859	\$ 62,679
NET BEGINNING BALANCE & INCOME	\$ 602,846	\$ 626,641	\$ 619,907
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 10,977	\$ -	\$ -
Classified Salaries	\$ 20,966	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 31,942	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,928	\$ 2,251	\$ 2,251
TOTAL SALARIES & BENEFITS	\$ 37,870	\$ 9,751	\$ 9,751

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 6,450	\$ 25,240	\$ 25,240
Contract Services and Operating Expenses	\$ 1,298	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 7,748	\$ 50,240	\$ 50,240
TOTAL EXPENDITURES AND TRANSFERS	\$ 45,618	\$ 59,991	\$ 59,991
OPERATING SURPLUS/(DEFICIT)	\$ 6,314	\$ 7,868	\$ 2,688
FUND ENDING BALANCE	\$ 557,228	\$ 566,650	\$ 559,916
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 557,228	\$ 566,650	\$ 559,916

CERRITOS COMMUNITY COLLEGE DISTRICT

2020-21 ADOPTED BUDGET

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

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 80,344	\$ 94,837	\$ 221,856
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 527,214	\$ 400,000	\$ 200,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,005	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 529,219	\$ 402,000	\$ 202,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 529,219	\$ 402,000	\$ 202,000
NET BEGINNING BALANCE & INCOME	\$ 609,563	\$ 496,837	\$ 423,856
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 128,324	\$ 127,824	\$ 127,824
Classified Salaries	\$ 137,762	\$ 136,230	\$ 136,234
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 266,086	\$ 264,054	\$ 264,058
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 119,885	\$ 125,152	\$ 125,154
TOTAL SALARIES & BENEFITS	\$ 385,971	\$ 389,206	\$ 389,212

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 26	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 1,710	\$ 4,200	\$ 4,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,736	\$ 6,200	\$ 6,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 387,707	\$ 395,406	\$ 395,412
OPERATING SURPLUS/(DEFICIT)	\$ 141,512	\$ 6,594	\$ (193,412)
FUND ENDING BALANCE	\$ 221,856	\$ 101,431	\$ 28,444
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 221,856	\$ 101,431	\$ 28,444

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 481,159	\$ 454,160	\$ 471,844
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,117	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 8,117	\$ 8,002	\$ 8,002

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,091	\$ 5,001	\$ 5,001
TOTAL OTHER FINANCING SOURCES	\$ 1,091	\$ 5,001	\$ 5,001
TOTAL INCOME	\$ 9,208	\$ 13,003	\$ 13,003
NET BEGINNING BALANCE & INCOME	\$ 490,367	\$ 467,163	\$ 484,847
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 11,043	\$ 17,502	\$ 17,502
Contract Services and Operating Expenses	\$ 7,480	\$ 22,500	\$ 22,500
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 18,523	\$ 40,002	\$ 40,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 18,523	\$ 40,002	\$ 40,002
OPERATING SURPLUS/(DEFICIT)	\$ (9,316)	\$ (26,999)	\$ (26,999)
FUND ENDING BALANCE	\$ 471,844	\$ 427,161	\$ 444,845
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 471,844	\$ 427,161	\$ 444,845

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 639,730	\$ 1,033,032	\$ 1,070,256
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 439,310	\$ 400,000	\$ 416,880
Interest and Investment Income	\$ 13,591	\$ 7,000	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 452,901	\$ 407,000	\$ 429,880

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 452,901	\$ 407,000	\$ 429,880
NET BEGINNING BALANCE & INCOME	\$ 1,092,631	\$ 1,440,032	\$ 1,500,136
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 10,875	\$ -	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 11,500	\$ 13,698	\$ 5,750
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 22,375	\$ 13,698	\$ 16,750
TOTAL EXPENDITURES AND TRANSFERS	\$ 22,375	\$ 13,698	\$ 16,750
OPERATING SURPLUS/(DEFICIT)	\$ 430,526	\$ 393,302	\$ 413,130
FUND ENDING BALANCE	\$ 1,070,256	\$ 1,426,334	\$ 1,483,386
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,070,256	\$ 1,426,334	\$ 1,483,386

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,294,611	\$ 3,831,865	\$ 4,089,451
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 197,230	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 197,230	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 70,883	\$ 80,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 70,883	\$ 80,000	\$ 70,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 268,113	\$ 80,000	\$ 70,000
NET BEGINNING BALANCE & INCOME	\$ 4,562,724	\$ 3,911,865	\$ 4,159,451
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 478,334	\$ 125,000	\$ 447,269
Capital Outlay	\$ (5,062)	\$ -	\$ -
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 473,272	\$ 125,000	\$ 447,269
TOTAL EXPENDITURES AND TRANSFERS	\$ 473,272	\$ 125,000	\$ 447,269
OPERATING SURPLUS/(DEFICIT)	\$ (205,160)	\$ (45,000)	\$ (377,269)
FUND ENDING BALANCE	\$ 4,089,451	\$ 3,786,865	\$ 3,712,182
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,089,451	\$ 3,786,865	\$ 3,712,182

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 10,198,949	\$ 8,543,953	\$ 9,525,954
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 168,806	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 168,806	\$ 160,000	\$ 160,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 168,806	\$ 160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 10,367,755	\$ 8,703,953	\$ 9,685,954
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ -	\$ -	\$ 1,510,000
Capital Outlay	\$ 841,801	\$ 650,000	\$ 795,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 841,801	\$ 655,000	\$ 2,310,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 841,801	\$ 655,000	\$ 2,310,000
OPERATING SURPLUS/(DEFICIT)	\$ (672,995)	\$ (495,000)	\$ (2,150,000)
FUND ENDING BALANCE	\$ 9,525,954	\$ 8,048,953	\$ 7,375,954
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 9,525,954	\$ 8,048,953	\$ 7,375,954

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 8,631,058	\$ 1	\$ 6,629
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 106,038	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 106,038	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 106,038	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 8,737,096	\$ 1	\$ 6,629
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 8,730,467	\$ -	\$ 6,629
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 8,730,467	\$ -	\$ 6,629
TOTAL EXPENDITURES AND TRANSFERS	\$ 8,730,467	\$ -	\$ 6,629
OPERATING SURPLUS/(DEFICIT)	\$ (8,624,429)	\$ -	\$ (6,629)
FUND ENDING BALANCE	\$ 6,629	\$ 1	\$ (0)
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 6,629	\$ 1	\$ (0)

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 99,704,081	\$ 45,790,741	\$ 58,910,217
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,504,934	\$ 200,000	\$ 600,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,504,934	\$ 200,000	\$ 600,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,504,934	\$ 200,000	\$ 600,000
NET BEGINNING BALANCE & INCOME	\$ 101,209,015	\$ 45,990,741	\$ 59,510,217
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 103	\$ -	\$ -
Contract Services and Operating Expenses	\$ 225,168	\$ 1,412,319	\$ -
Capital Outlay	\$ 42,073,526	\$ 35,164,455	\$ 45,991,285
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 42,298,797	\$ 36,576,774	\$ 45,991,285
TOTAL EXPENDITURES AND TRANSFERS	\$ 42,298,797	\$ 36,576,774	\$ 45,991,285
OPERATING SURPLUS/(DEFICIT)	\$ (40,793,864)	\$ (36,376,774)	\$ (45,391,285)
FUND ENDING BALANCE	\$ 58,910,217	\$ 9,413,967	\$ 13,518,932
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 58,910,217	\$ 9,413,967	\$ 13,518,932

GO Bond Fund Measure G Programs - Series C

Fund	Location Description	Type	Sum of 2019-20 Budget	Adjusted	Sum of 2020-21 Adopted Budget
42.3					
	Bond Implementation Series				
		Expenditure		\$388,154	\$413,449
	Campus Wide Proj - Security				
		Expenditure		\$181,467	\$0
	Central Plnt Expan & EMS Upgr				
		Expenditure		\$726,568	\$750,999
	Construction Mgmt				
		Expenditure		\$1,068,950	\$339,650
	District				
		Expenditure		\$0	\$2,000,000
	DSA Uncertified Projects				
		Expenditure		\$2,162	\$1,401
	Falcon Center				
		Expenditure		\$1,000,000	\$3,299,806
	Fine Arts				
		Expenditure		\$323,876	\$0
	Health & Wellness Complex				
		Expenditure		\$2,823,767	\$2,809,866
	Health Science Bldg Renov				
		Expenditure		\$0	\$1,713,617
	Parking Lot 2 Renovation				
		Expenditure		\$0	\$42,207
	Performing Arts Center				
		Expenditure		\$45,013,633	\$33,911,125
	Roof Replacements (General)				
		Expenditure		\$762,563	\$0
	Shade Structures				
		Expenditure		\$933,986	\$633,092
	Social Science Elevator				
		Expenditure		\$312,734	\$76,073
	Stadium ADA Upgrades				
		Expenditure		\$130,292	\$0
	Stadium Turf Replacement				
		Expenditure		\$108,188	\$0
	Stadium Upgrades				
		Expenditure		\$337,000	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 23	\$ 23	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ (23)	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (23)	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ (23)	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ -	\$ 23	\$ -
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (23)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ 23	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 23	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 98,742	\$ 98,742	\$ 415,268
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 1,381,191	\$ 1,290,000	\$ 1,397,864
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,757	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,382,948	\$ 1,290,000	\$ 1,397,864

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,382,948	\$ 1,290,000	\$ 1,397,864
NET BEGINNING BALANCE & INCOME	\$ 1,481,689	\$ 1,388,742	\$ 1,813,132
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,066,421	\$ 1,290,000	\$ 1,397,864
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,066,421	\$ 1,290,000	\$ 1,397,864
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,066,421	\$ 1,290,000	\$ 1,397,864
OPERATING SURPLUS/(DEFICIT)	\$ 316,526	\$ -	\$ -
FUND ENDING BALANCE	\$ 415,268	\$ 98,742	\$ 415,268
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 415,268	\$ 98,742	\$ 415,268

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,254,122	\$ 1,198,400	\$ 1,231,246
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 18,445	\$ 20,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 18,445	\$ 20,000	\$ 18,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 594,538	\$ 604,278	\$ 604,278
TOTAL OTHER FINANCING SOURCES	\$ 594,538	\$ 604,278	\$ 604,278
TOTAL INCOME	\$ 612,983	\$ 624,278	\$ 622,278
NET BEGINNING BALANCE & INCOME	\$ 1,867,105	\$ 1,822,678	\$ 1,853,524
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 610,975	\$ 680,000	\$ 680,000
Capital Outlay	\$ 24,885	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 635,859	\$ 680,000	\$ 680,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 635,859	\$ 680,000	\$ 680,000
OPERATING SURPLUS/(DEFICIT)	\$ (22,876)	\$ (55,722)	\$ (57,722)
FUND ENDING BALANCE	\$ 1,231,246	\$ 1,142,678	\$ 1,173,524
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,231,246	\$ 1,142,678	\$ 1,173,524

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,583,591	\$ 2,547,374	\$ 2,761,961
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 43,188	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,139,012	\$ 1,100,976	\$ 1,103,272
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,182,199	\$ 1,145,976	\$ 1,148,272

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,182,199	\$ 1,145,976	\$ 1,148,272
NET BEGINNING BALANCE & INCOME	\$ 3,765,790	\$ 3,693,350	\$ 3,910,233
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 119,227	\$ 119,145	\$ 119,145
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 119,227	\$ 119,145	\$ 119,145
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 154,301	\$ 158,769	\$ 178,726
Classified Salaries	\$ 361,454	\$ 432,629	\$ 432,821
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 515,755	\$ 591,398	\$ 611,547
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 229,585	\$ 289,893	\$ 293,469
TOTAL SALARIES & BENEFITS	\$ 864,568	\$ 1,000,436	\$ 1,024,161

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ 43,523	\$ 64,600	\$ 79,600
Contract Services and Operating Expenses	\$ 73,965	\$ 103,051	\$ 94,633
Capital Outlay	\$ 21,774	\$ 24,989	\$ 28,740
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 139,262	\$ 192,640	\$ 202,973
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,003,830	\$ 1,193,076	\$ 1,227,134
OPERATING SURPLUS/(DEFICIT)	\$ 178,370	\$ (47,100)	\$ (78,862)
FUND ENDING BALANCE	\$ 2,761,961	\$ 2,500,274	\$ 2,683,099
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,761,961	\$ 2,500,274	\$ 2,683,099

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 13,534,501	\$ 12,960,501	\$ 12,928,083
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 230,317	\$ 280,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 230,317	\$ 280,000	\$ 230,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 230,317	\$ 280,000	\$ 230,000
NET BEGINNING BALANCE & INCOME	\$ 13,764,818	\$ 13,240,501	\$ 13,158,083
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 836,735	\$ 747,000	\$ 837,000
TOTAL SALARIES & BENEFITS	\$ 836,735	\$ 747,000	\$ 837,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 836,735	\$ 747,000	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ (606,418)	\$ (467,000)	\$ (607,000)
FUND ENDING BALANCE	\$ 12,928,083	\$ 12,493,501	\$ 12,321,083
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 12,928,083	\$ 12,493,501	\$ 12,321,083

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 410,067	\$ 416,067	\$ 417,054
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 6,987	\$ 6,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 6,987	\$ 6,000	\$ 7,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,987	\$ 6,000	\$ 7,000
NET BEGINNING BALANCE & INCOME	\$ 417,054	\$ 422,067	\$ 424,054
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 6,987	\$ 6,000	\$ 7,000
FUND ENDING BALANCE	\$ 417,054	\$ 422,067	\$ 424,054
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 417,054	\$ 422,067	\$ 424,054

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,179,688	\$ 4,242,688	\$ 4,250,900
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 71,212	\$ 63,000	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 71,212	\$ 63,000	\$ 71,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,212	\$ 63,000	\$ 71,000
NET BEGINNING BALANCE & INCOME	\$ 4,250,900	\$ 4,305,688	\$ 4,321,900
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 71,212	\$ 63,000	\$ 71,000
FUND ENDING BALANCE	\$ 4,250,900	\$ 4,305,688	\$ 4,321,900
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,250,900	\$ 4,305,688	\$ 4,321,900

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 998,147	\$ 911,587	\$ 959,870
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 16,600	\$ 15,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,600	\$ 15,000	\$ 16,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,600	\$ 15,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 1,014,746	\$ 926,587	\$ 975,870
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 54,876	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 54,876	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 54,876	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (38,277)	\$ (86,560)	\$ (85,560)
FUND ENDING BALANCE	\$ 959,870	\$ 825,027	\$ 874,310
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 959,870	\$ 825,027	\$ 874,310

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 978,176	\$ 910,176	\$ 956,280
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 16,531	\$ 15,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,531	\$ 15,000	\$ 16,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,531	\$ 15,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 994,707	\$ 925,176	\$ 972,280
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 36,000	\$ -	\$ -
Capital Outlay	\$ 2,427	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 38,427	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 38,427	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (21,896)	\$ 15,000	\$ 16,000
FUND ENDING BALANCE	\$ 956,280	\$ 925,176	\$ 972,280
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 956,280	\$ 925,176	\$ 972,280

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,038,953	\$ 1,053,953	\$ 1,056,654
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 17,701	\$ 15,000	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 17,701	\$ 15,000	\$ 17,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 17,701	\$ 15,000	\$ 17,000
NET BEGINNING BALANCE & INCOME	\$ 1,056,654	\$ 1,068,953	\$ 1,073,654
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 17,701	\$ 15,000	\$ 17,000
FUND ENDING BALANCE	\$ 1,056,654	\$ 1,068,953	\$ 1,073,654
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,056,654	\$ 1,068,953	\$ 1,073,654

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,269,914	\$ 1,120,514	\$ 1,115,876
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ (4,038)	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (4,038)	\$ 600	\$ 600

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ (4,038)	\$ 600	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,265,876	\$ 1,121,114	\$ 1,116,476
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (154,038)	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 1,115,876	\$ 971,114	\$ 966,476
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,115,876	\$ 971,114	\$ 966,476

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 36,030	\$ 36,630	\$ 37,407
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 69,036	\$ 80,000	\$ 80,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 913	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 139,504	\$ 150,500	\$ 150,500
TOTAL LOCAL REVENUE	\$ 140,418	\$ 151,100	\$ 151,100

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 209,453	\$ 231,100	\$ 231,100
NET BEGINNING BALANCE & INCOME	\$ 245,484	\$ 267,730	\$ 268,507
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 208,076	\$ 230,500	\$ 230,500
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 208,076	\$ 230,500	\$ 230,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 208,076	\$ 230,500	\$ 230,500
OPERATING SURPLUS/(DEFICIT)	\$ 1,377	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 37,407	\$ 37,230	\$ 38,007
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 37,407	\$ 37,230	\$ 38,007

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 29,822
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 93	\$ 25	\$ 25
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 29,729	\$ 35,000	\$ 35,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 29,822	\$ 35,025	\$ 35,025

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 29,822	\$ 35,025	\$ 35,025
NET BEGINNING BALANCE & INCOME	\$ 29,822	\$ 35,025	\$ 64,847
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ 4,422
Contract Services and Operating Expenses	\$ -	\$ -	\$ 25,400
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ 29,822
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ 29,822
OPERATING SURPLUS/(DEFICIT)	\$ 29,822	\$ 35,025	\$ 5,203
FUND ENDING BALANCE	\$ 29,822	\$ 35,025	\$ 35,025
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 29,822	\$ 35,025	\$ 35,025

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 485,732	\$ 505,732	\$ 472,318
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 44,488,433	\$ 51,224,822	\$ 51,156,448
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 8,481,229	\$ 9,500,000	\$ 9,500,000
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 8,481,229	\$ 9,500,000	\$ 9,500,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 25,980	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 25,980	\$ 20,000	\$ 20,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 40,000	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 40,000	\$ -	\$ -
TOTAL INCOME	\$ 53,035,642	\$ 60,744,822	\$ 60,676,448
NET BEGINNING BALANCE & INCOME	\$ 53,521,374	\$ 61,250,554	\$ 61,148,766
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 34,300	\$ -	\$ -
Student Financial Aid	\$ 53,014,756	\$ 60,724,822	\$ 60,656,448
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 53,049,056	\$ 60,724,822	\$ 60,656,448
TOTAL EXPENDITURES AND TRANSFERS	\$ 53,049,056	\$ 60,724,822	\$ 60,656,448
OPERATING SURPLUS/(DEFICIT)	\$ (13,414)	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 472,318	\$ 525,732	\$ 492,318
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 472,318	\$ 525,732	\$ 492,318