

2021-22 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2021-22 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 126,978,581.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 302,763.00
01.3 - General Fund - Restricted	\$ 79,994,057.00
39.0 - Other Special Revenue Fund	\$ 21,680.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 993,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 890,626.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 196,076.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 120,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,666,085.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 60,156.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 404,877.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 53,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 16,750.00
41.0 - Capital Outlay Projects Fund	\$ 7,024,404.00
41.1 - Capital Outlay Transfer Fund	\$ 2,555,240.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 34,309,234.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,688,665.00
61.2 - Insurance - Property Liability Fund	\$ 930,000.00
69.0 - Student Health Services Fund	\$ 1,243,530.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.5 - Public Art Endowment Fund	\$ 85,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 161,000.00
72.0 - Student Representation Fee Trust Fund	\$ 86,697.00
74.0 - Student Financial Aid Fund	\$ 78,067,690.00
Grand Total	\$ 338,937,673.00

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET	2022-23 PROJECTED BUDGET	2023-24 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 31,425,972	\$ 38,504,205	\$ 42,739,771	\$ 43,655,295
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 53,435,776	\$ 60,475,784	\$ 57,475,784	\$ 57,475,784
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 22,838,302	\$ 20,999,594	\$ 20,999,594	\$ 20,999,594
Lottery Apportionment	\$ 3,171,878	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ 221,559	\$ -	\$ -	\$ -
Other State Revenues	\$ 6,340,061	\$ 6,420,582	\$ 6,420,582	\$ 6,420,582
State Mandated Reimbursement	\$ 485,928	\$ 483,574	\$ 483,574	\$ 483,574
TOTAL STATE APPORTIONMENT	\$ 86,493,503	\$ 90,679,534	\$ 87,679,534	\$ 87,679,534
LOCAL REVENUE:				
Property Taxes	\$ 29,270,746	\$ 32,182,077	\$ 32,182,077	\$ 32,182,077
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 97,318	\$ 50,450	\$ 50,450	\$ 50,450
Rentals and Leases	\$ (3,800)	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income - Fair Market Value	\$ (111,552)	\$ 250,000	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ 5,172,587	\$ 5,494,340	\$ 5,494,340	\$ 5,494,340
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,207,162	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ 9,640	\$ 10,625	\$ 10,625	\$ 10,625
Other Local Revenue	\$ 1,152,473	\$ 894,121	\$ 894,121	\$ 894,121
TOTAL LOCAL REVENUE	\$ 36,794,574	\$ 40,356,613	\$ 40,356,613	\$ 40,356,613
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 552,748	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL OTHER FINANCING SOURCES	\$ 552,748	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL INCOME	\$ 123,840,825	\$ 131,214,147	\$ 128,214,147	\$ 128,214,147
NET BEGINNING BALANCE & INCOME	\$ 155,266,798	\$ 169,718,352	\$ 170,953,918	\$ 171,869,442

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET	2022-23 PROJECTED BUDGET	2023-24 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 29,425,954	\$ 29,053,141	\$ 29,343,672	\$ 29,637,109
Academic Salaries - Part-Time	\$ 18,338,250	\$ 19,481,570	\$ 19,676,386	\$ 19,873,150
Certificated Administrators	\$ 3,672,608	\$ 3,756,418	\$ 3,793,982	\$ 3,831,922
Counselors Salaries	\$ 2,095,960	\$ 2,601,317	\$ 2,627,330	\$ 2,653,603
Librarian Salaries	\$ 683,530	\$ 791,921	\$ 799,840	\$ 807,839
TOTAL ACADEMIC SALARIES	\$ 54,216,302	\$ 55,684,367	\$ 56,241,211	\$ 56,803,623
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 3,111,395	\$ 3,363,241	\$ 3,396,873	\$ 3,430,842
Classified Salaries	\$ 17,732,396	\$ 19,760,042	\$ 19,957,642	\$ 20,157,219
Confidential Salaries	\$ 868,611	\$ 1,145,302	\$ 1,156,755	\$ 1,168,323
TOTAL CLASSIFIED SALARIES	\$ 21,712,402	\$ 24,268,585	\$ 24,511,271	\$ 24,756,384
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 32,788,979	\$ 35,764,091	\$ 35,909,107	\$ 36,055,573
TOTAL SALARIES & BENEFITS	\$ 108,717,682	\$ 115,717,043	\$ 116,661,589	\$ 117,615,579
Supplies and Materials	\$ 708,627	\$ 1,332,338	\$ 1,345,661	\$ 1,359,118
Contract Services and Operating Expenses	\$ 5,829,191	\$ 7,735,824	\$ 7,385,824	\$ 7,685,824
Capital Outlay	\$ 774,964	\$ 1,216,280	\$ 928,443	\$ 937,727
Interfund Transfers - Out	\$ 732,127	\$ 975,996	\$ 975,996	\$ 975,996
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 8,044,910	\$ 11,261,538	\$ 10,637,035	\$ 10,959,787
TOTAL EXPENDITURES AND TRANSFERS	\$ 116,762,592	\$ 126,978,581	\$ 127,298,624	\$ 128,575,367
OPERATING SURPLUS/(DEFICIT)	\$ 7,078,233	\$ 4,235,566	\$ 915,523	\$ (361,220)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET	2022-23 PROJECTED BUDGET	2023-24 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 38,504,205	\$ 42,739,771	\$ 43,655,295	\$ 43,294,075
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 7,078,233	\$ 4,235,566	\$ 915,523	\$ (361,220)
ADJUSTED FUND ENDING BALANCE	\$ 38,504,205	\$ 42,739,771	\$ 43,655,295	\$ 43,294,075
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve	\$ 7,508,092	\$ 10,348,632	\$ 9,157,634	\$ 9,157,634
Undesignated Reserve	\$ 30,996,114	\$ 32,391,140	\$ 34,497,660	\$ 34,136,441

Assumptions:

a) COLA - Revenue	0.00%	5.07%	0.00%	0.00%
b) Deficit Factor	2.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	16,800	16,958	16,958	16,958
d) Retirement Contribution Increase				
STRS	-0.95%	0.77%	0.00%	0.00%
PERS	0.98%	2.21%	0.00%	0.00%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	262	258	258	258
Classified (CSEA)	305	318	318	318
Management	53	53	53	53
Confidential	12	14	14	14
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	658	668	668	668

CERRITOS COMMUNITY COLLEGE DISTRICT

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 97,732	\$ 120,792
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 - Fair Market Value	\$ (330)	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ 155,805	\$ 252,990
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 6,596	\$ 60,000
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 162,071	\$ 314,990

CERRITOS COMMUNITY COLLEGE DISTRICT

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 162,071	\$ 314,990
NET BEGINNING BALANCE & INCOME	\$ 259,803	\$ 435,782
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

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 139,011	\$ 302,763
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 139,011	\$ 302,763
TOTAL EXPENDITURES AND TRANSFERS	\$ 139,011	\$ 302,763
OPERATING SURPLUS/(DEFICIT)	\$ 23,060	\$ 12,227
FUND ENDING BALANCE	\$ 120,792	\$ 133,019
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 120,792	\$ 133,019

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 10,171,431	\$ 11,426,492
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 14,624,393	\$ 41,151,299
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 15,533,511	\$ 30,086,740
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ 1,336,251	\$ 800,000
Other Reimbursable Categorical Programs	\$ 2,964,968	\$ 6,138,138
Other State Revenues	\$ 2,541	\$ 159
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 19,837,272	\$ 37,025,037
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ 36,106	\$ 925,022
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 14,098	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 92,885	\$ 83,037
TOTAL LOCAL REVENUE	\$ 143,089	\$ 1,248,059

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 49,552	\$ 163,833
TOTAL OTHER FINANCING SOURCES	\$ 49,552	\$ 163,833
TOTAL INCOME	\$ 34,654,307	\$ 79,588,228
NET BEGINNING BALANCE & INCOME	\$ 44,825,737	\$ 91,014,720
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 1,147,446	\$ 1,093,766
Academic Salaries - Part-Time	\$ 1,283,543	\$ 3,295,728
Certificated Administrators	\$ 520,240	\$ 530,528
Counselors Salaries	\$ 3,246,610	\$ 2,794,060
Librarian Salaries	\$ 118,874	\$ 148,198
TOTAL ACADEMIC SALARIES	\$ 6,316,713	\$ 7,862,280
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 630,537	\$ 381,252
Classified Salaries	\$ 5,322,327	\$ 9,227,920
Confidential Salaries	\$ 5,000	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,957,864	\$ 9,609,172
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 3,860,657	\$ 5,439,184
TOTAL SALARIES & BENEFITS	\$ 16,135,233	\$ 22,910,636

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 565,193	\$ 1,824,277
Contract Services and Operating Expenses	\$ 2,578,256	\$ 20,410,750
Capital Outlay	\$ 3,624,019	\$ 28,424,833
Interfund Transfers - Out	\$ 5,401,861	\$ 410,276
Student Financial Aid	\$ 3,831,945	\$ 4,213,151
Other Student Aid	\$ 1,262,737	\$ 1,800,134
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 17,264,012	\$ 57,083,421
TOTAL EXPENDITURES AND TRANSFERS	\$ 33,399,246	\$ 79,994,057
OPERATING SURPLUS/(DEFICIT)	\$ 1,255,061	\$ (405,829)
FUND ENDING BALANCE	\$ 11,426,492	\$ 11,020,663
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 11,426,492	\$ 11,020,663

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liasons			
			Revenue	\$0	\$198,771
			Expenditure	\$0	\$198,771
	70004	Veterans Resource Center			
			Revenue	\$174,980	\$392,830
			Expenditure	\$174,980	\$392,830
	70005	VETERANS AFFAIRS			
			Revenue	\$4,500	\$3,968
			Expenditure	\$4,500	\$3,968
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$1,432,359	\$2,083,549
			Expenditure	\$1,432,359	\$2,083,549
	70025	Interstate Passport			
			Revenue	\$4,200	\$4,200
			Expenditure	\$4,200	\$4,200
	70200	PERKINS			
			Revenue	\$926,046	\$1,049,341
			Expenditure	\$926,046	\$1,049,341
	70320	Guided Pathways			
			Revenue	\$1,795,349	\$1,662,926
			Expenditure	\$1,795,349	\$1,662,926

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	70460	SWP Local - Rd #2 Year #2			
			Revenue	\$475,371	\$0
			Expenditure	\$475,371	\$0
	70462	SWP Reg#2-2 Career Pathways			
			Revenue	\$64,929	\$0
			Expenditure	\$64,929	\$0
	70464	SWP Reg#2-2 Teacher Prep.			
			Revenue	\$86,635	\$0
			Expenditure	\$86,635	\$0
	70465	SWP Reg#2-2 Cloud Computing			
			Revenue	\$50,000	\$0
			Expenditure	\$50,000	\$0
	70466	SWP Reg#2-2 Netlab CyberSecrty			
			Revenue	\$4,155	\$0
			Expenditure	\$4,155	\$0
	70560	Strong Workforce Program - Local #2 Year #3			
			Revenue	\$1,615,802	\$548,222
			Expenditure	\$1,615,802	\$548,222
	70562	Strong Workforce Program - Regional 19/20 - Career Pathways			
			Revenue	\$150,000	\$91,537
			Expenditure	\$150,000	\$91,537
	70563	Strong Workforce Program - Regional 19/20 - Improving Regional Outcomes Through Noncredit Support			
			Revenue	\$35,700	\$30,816
			Expenditure	\$35,700	\$30,816

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	70564	Strong Workforce Program - Regional 19/20 - LA Nursing Curriculum Consortium			
			Revenue	\$52,500	\$0
			Expenditure	\$52,500	\$0
	70565	Strong Workforce Program - Regional 19/20 - CA Cloud Workforce			
			Revenue	\$42,500	\$42,500
			Expenditure	\$42,500	\$42,500
	70566	Strong Workforce Program - Regional 19/20 - Regional Netlab Cybersecurity			
			Revenue	\$68,875	\$68,875
			Expenditure	\$68,875	\$68,875
	70660	Strong Workforce Program - Local #3			
			Revenue	\$1,213,859	\$1,637,881
			Expenditure	\$1,213,859	\$1,637,881
	70661	Strong Workforce Program - Regional 20/21 - Teacher Preparation Pre-Apprenticeship Project			
			Revenue	\$20,000	\$19,500
			Expenditure	\$20,000	\$19,500
	70662	Strong Workforce Program - Regional 20/21 - Career Pathways Specialist			
			Revenue	\$150,000	\$150,000
			Expenditure	\$150,000	\$150,000
	70663	Strong Workforce Program - Regional 20/21 - Noncredit Career Pathways			
			Revenue	\$75,000	\$75,000
			Expenditure	\$75,000	\$75,000
	70664	Strong Workforce Program - Regional 20/21 - LA Regional Nursing Curriculum Consortium			
			Revenue	\$45,000	\$0
			Expenditure	\$45,000	\$0

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	70665	Strong Workforce Program - Regional 20/21 - CA Cloud Workforce			
			Revenue	\$0	\$35,000
			Expenditure	\$0	\$35,000
	70666	Strong Workforce Program - Regional 20/21 - Bioscience Training Project			
			Revenue	\$122,600	\$122,600
			Expenditure	\$122,600	\$122,600
	70670	Strong Workforce Program - Local #6			
			Revenue	\$0	\$1,474,083
			Expenditure	\$0	\$1,474,083
	70700	Child Dev Trng Consor			
			Revenue	\$26,000	\$40,500
			Expenditure	\$26,000	\$40,500
	70719	CRSSA-AB85			
			Revenue	\$0	\$34,728
			Expenditure	\$0	\$34,728
	70751	QRIS Block Grant			
			Revenue	\$2,030	\$2,030
			Expenditure	\$2,030	\$2,030
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,067,864	\$1,067,864
			Expenditure	\$1,067,864	\$1,067,864
	70780	Gen Child Care & Dev Prog			
			Revenue	\$280,419	\$280,419
			Expenditure	\$280,419	\$280,419
	70790	Fed Food Prog. Child Care Ctr			
			Revenue	\$90,126	\$90,126
			Expenditure	\$90,126	\$90,126

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	70800				
		F W S			
			Revenue	\$656,448	\$665,085
			Expenditure	\$656,448	\$665,085
	71000				
		On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100				
		Bfap			
			Revenue	\$748,499	\$784,745
			Expenditure	\$748,499	\$784,745
	71110				
		One Time Block Grant			
			Expenditure	\$26,000	\$26,000
	71120				
		Title IV Admin Cost Allow			
			Revenue	\$292,869	\$246,199
			Expenditure	\$292,869	\$246,199
	71130				
		Lottery Prop 20 Restricted			
			Revenue	\$800,000	\$800,000
			Expenditure	\$575,000	\$575,000
	71140				
		06-07 1X AB1802 INST EQ & LIB			
			Expenditure	\$94,079	\$94,079
	71160				
		Hunger Free Campus Support			
			Revenue	\$139,358	\$94,663
			Expenditure	\$139,358	\$94,663
	71170				
		California College Promise			
			Revenue	\$1,556,848	\$1,268,131
			Expenditure	\$1,556,848	\$1,268,131

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	71180	Financial Aid Technology			
			Revenue	\$60,611	\$60,483
			Expenditure	\$60,611	\$60,483
	71190	College Homeless and Housing Insecure			
			Revenue	\$1,400,000	\$1,794,616
			Expenditure	\$1,400,000	\$1,794,616
	71200	Eops			
			Revenue	\$1,278,774	\$1,488,943
			Expenditure	\$1,140,824	\$1,488,943
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$35,565	\$1,216,012
			Expenditure	\$35,565	\$1,216,012
	72000	WIA - Family Literacy/ESL			
			Revenue	\$398,620	\$365,112
			Expenditure	\$398,620	\$365,112
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$529,449	\$529,449
			Expenditure	\$529,449	\$529,449
	72330	Apprenticeship			
			Revenue	\$5,397,699	\$5,397,699
			Expenditure	\$5,397,699	\$5,397,699
	72600	CalWORKS			
			Revenue	\$609,536	\$652,050
			Expenditure	\$609,536	\$652,050
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$111,750	\$99,020
			Expenditure	\$111,750	\$99,020

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	72740				
		CTE/Pre-Apprenticeship			
			Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800				
		CARE Grant			
			Revenue	\$157,976	\$183,163
			Expenditure	\$157,976	\$183,163
	73320				
		Stud Health Serv: Family Pact			
			Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330				
		Stud Health Serv: MAA			
			Revenue	\$0	\$42,537
			Expenditure	\$50,235	\$42,537
	73340				
		Mental Health Services			
			Revenue	\$121,100	\$0
			Expenditure	\$121,100	\$0
	73400				
		Student Success (Credit)			
			Revenue	\$3,464,827	\$3,464,827
			Expenditure	\$3,464,827	\$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	\$45,407	\$45,407
			Expenditure	\$45,407	\$45,407

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
	74119				
		COVID-19 Block Grant			
			Revenue	\$1,706,560	\$940,432
			Expenditure	\$1,706,560	\$940,432
	74500				
		Equal Employment Opportunity			
			Revenue	\$115,214	\$62,968
			Expenditure	\$115,214	\$62,968
	74510				
		Campus Safety & Sexual Assault			
			Revenue	\$6,172	\$4,097
			Expenditure	\$6,172	\$4,097
	74521				
		CAL OES Campus Sexual Assault Program 2020			
			Revenue	\$127,243	\$0
			Expenditure	\$127,243	\$0
	74522				
		CAL OES Campus Sexual Assault Program 2021			
			Revenue	\$204,500	\$137,617
			Expenditure	\$204,500	\$137,617
	74530				
		Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540				
		Tobacco Grant Program - DOJ Prop 56			
			Revenue	\$61,800	\$61,800
			Expenditure	\$61,800	\$61,800
	74550				
		CalFresh Outreach Services			
			Revenue	\$153,079	\$108,286
			Expenditure	\$153,079	\$108,286
	74560				
		CalFresh Outreach - SB 85			
			Revenue	\$50,078	\$50,078
			Expenditure	\$50,078	\$50,078

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	74570				
		Student Retention & Enrollment - SB 85			
			Revenue	\$242,982	\$242,982
			Expenditure	\$242,982	\$242,982
	75287				
		AAC&U Service Learning Grant			
			Revenue	\$37	\$0
			Expenditure	\$37	\$0
	75288				
		National Science Foundation Grant			
			Revenue	\$274,583	\$248,297
			Expenditure	\$274,583	\$248,297
	75289				
		Supporting Effective Educator Development (SEED) Grant			
			Revenue	\$949,998	\$920,992
			Expenditure	\$949,998	\$920,992
	75290				
		The Way Forward Grant			
			Revenue	\$2,000	\$2,000
			Expenditure	\$2,000	\$2,000
	75305				
		Asses,Rmdiatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720				
		Tanf			
			Revenue	\$94,574	\$93,995
			Expenditure	\$94,574	\$93,995
	75900				
		Foster Parent Trng'			
			Revenue	\$177,751	\$177,751
			Expenditure	\$177,751	\$177,751
	76300				
		Faculty Entre Champ Mini-Grant			
			Revenue	\$468	\$0
			Expenditure	\$468	\$0

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
01.3	76310	Equity Community Impact Census Grant			
			Revenue	\$2,700	\$159
			Expenditure	\$2,700	\$159
	76623	Deputy Sector Navigator - Advanced Transportation & Logistics 2019-20			
			Revenue	\$27,938	\$0
			Expenditure	\$27,938	\$0
	76624	Deputy Sector Navigator - Business & Entrepreneurship 2019-20			
			Revenue	\$35,080	\$0
			Expenditure	\$35,080	\$0
	76625	Sector Navigator - Advanced Transportation & Logistics 2019-20			
			Revenue	\$54,749	\$0
			Expenditure	\$54,749	\$0
	76626	Career Pathways Specialists Project - AT&L #2			
			Revenue	\$64,679	\$0
			Expenditure	\$64,679	\$0
	76627	Career Pathways Specialists Project - B&E #2			
			Revenue	\$51,316	\$0
			Expenditure	\$51,316	\$0
	76628	Deputy Sector Navigator - Advanced Transportation & Logistics 2020-21			
			Revenue	\$200,000	\$50,553
			Expenditure	\$200,000	\$50,553
	76629	Deputy Sector Navigator - Business & Entrepreneurship 2020-21			
			Revenue	\$200,000	\$47,607
			Expenditure	\$200,000	\$47,607
	76631	Sector Navigator - Advanced Transportation & Logistics 2020-21			
			Revenue	\$300,000	\$164,098
			Expenditure	\$300,000	\$164,098

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Adopted Budget
	77330				
		Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380				
		Ca Energy Commission - ATTE			
			Revenue	\$1,000,000	\$1,670,815
			Expenditure	\$1,000,000	\$1,670,815
	77390				
		California Energy Commission - ATL			
			Revenue	\$996,068	\$898,192
			Expenditure	\$996,068	\$898,192
	77391				
		Clean Cities Grant			
			Revenue	\$0	\$90,000
			Expenditure	\$0	\$90,000
	78219				
		CARES ACT			
			Revenue	\$5,303,198	\$0
			Expenditure	\$5,303,198	\$0
	78319				
		Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) - Institutional			
			Revenue	\$19,844,385	\$16,015,014
			Expenditure	\$19,844,385	\$16,015,014
	78419				
		American Rescue Plan - HEERF III - Institutional			
			Revenue	\$0	\$22,170,980
			Expenditure	\$0	\$22,170,980
	79000				
		Dsps			
			Revenue	\$1,884,064	\$1,780,738
			Expenditure	\$1,884,064	\$1,780,738

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 500,020	\$ 540,396
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 2,500	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 2,500	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 7,000	\$ 5,456
Sales and Commissions	\$ 240	\$ 1,500
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (919)	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 6,321	\$ 14,956

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ 47,696	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 47,696	\$ -
TOTAL INCOME	\$ 56,517	\$ 14,956
NET BEGINNING BALANCE & INCOME	\$ 556,537	\$ 555,352
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	\$ 10,293	\$ -
Classified Salaries	\$ 2,461	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 12,753	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 2,097	\$ -
TOTAL SALARIES & BENEFITS	\$ 14,850	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 21,680
Contract Services and Operating Expenses	\$ 1,290	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,290	\$ 21,680
TOTAL EXPENDITURES AND TRANSFERS	\$ 16,140	\$ 21,680
OPERATING SURPLUS/(DEFICIT)	\$ 40,377	\$ (6,724)
FUND ENDING BALANCE	\$ 540,396	\$ 533,672
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 540,396	\$ 533,672

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,787,931	\$ 4,591,463
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	\$ 636,601	\$ 628,000
Interest and Investment Income - Fair Market Value	\$ (57)	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 636,544	\$ 708,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 636,544	\$ 708,000
NET BEGINNING BALANCE & INCOME	\$ 5,424,476	\$ 5,299,463
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	\$ 16,943	\$ 49,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 16,943	\$ 49,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 4,070	\$ 6,121
TOTAL SALARIES & BENEFITS	\$ 21,013	\$ 55,121

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 38,010	\$ 64,830
Contract Services and Operating Expenses	\$ 9,894	\$ 31,075
Capital Outlay	\$ 507,253	\$ 535,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 1,251	\$ 167
Other Student Aid	\$ 255,592	\$ 306,807
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 812,000	\$ 937,879
TOTAL EXPENDITURES AND TRANSFERS	\$ 833,012	\$ 993,000
OPERATING SURPLUS/(DEFICIT)	\$ (196,468)	\$ (285,000)
FUND ENDING BALANCE	\$ 4,591,463	\$ 4,306,463
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 4,591,463	\$ 4,306,463

CERRITOS COMMUNITY COLLEGE DISTRICT

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 1,431,132
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 - Fair Market Value	\$ (7,579)	\$ 2,000
Enrollment Fees and Charges	\$ 134,346	\$ 600,000
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 126,767	\$ 602,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 1,651,257	\$ 288,626
TOTAL OTHER FINANCING SOURCES	\$ 1,651,257	\$ 288,626
TOTAL INCOME	\$ 1,778,025	\$ 890,626
NET BEGINNING BALANCE & INCOME	\$ 1,778,025	\$ 2,321,758
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	\$ 25,243	\$ 131,073
Classified Salaries	\$ 116,904	\$ 225,470
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 142,146	\$ 356,543
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 67,062	\$ 184,020
TOTAL SALARIES & BENEFITS	\$ 209,209	\$ 540,563

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 3,123	\$ 7,485
Contract Services and Operating Expenses	\$ 134,560	\$ 342,273
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ 305
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 137,683	\$ 350,063
TOTAL EXPENDITURES AND TRANSFERS	\$ 346,892	\$ 890,626
OPERATING SURPLUS/(DEFICIT)	\$ 1,431,132	\$ -
FUND ENDING BALANCE	\$ 1,431,132	\$ 1,431,132
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 1,431,132	\$ 1,431,132

CERRITOS COMMUNITY COLLEGE DISTRICT

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 191,156	\$ 151,722
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	\$ 18,200	\$ 20,000
Sales and Commissions	\$ (27,340)	\$ 108,400
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (18)	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (9,158)	\$ 131,400

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (9,158)	\$ 131,400
NET BEGINNING BALANCE & INCOME	\$ 181,999	\$ 283,122
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	\$ 17,004	\$ 40,596
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 17,004	\$ 40,596
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 1,362	\$ 13,077
TOTAL SALARIES & BENEFITS	\$ 18,366	\$ 53,673

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 8,736	\$ 114,355
Contract Services and Operating Expenses	\$ 2,165	\$ 25,848
Capital Outlay	\$ 1,010	\$ 2,200
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,911	\$ 142,403
TOTAL EXPENDITURES AND TRANSFERS	\$ 30,277	\$ 196,076
OPERATING SURPLUS/(DEFICIT)	\$ (39,434)	\$ (64,676)
FUND ENDING BALANCE	\$ 151,722	\$ 87,046
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 151,722	\$ 87,046

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 56,348	\$ 242,857
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	\$ 20	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (1,040)	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (1,020)	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 237,427	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 237,427	\$ -
TOTAL INCOME	\$ 236,407	\$ -
NET BEGINNING BALANCE & INCOME	\$ 292,755	\$ 242,857
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 37,147	\$ 93,000
Contract Services and Operating Expenses	\$ 12,752	\$ 22,000
Capital Outlay	\$ -	\$ 5,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 49,899	\$ 120,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 49,899	\$ 120,000
OPERATING SURPLUS/(DEFICIT)	\$ 186,508	\$ (120,000)
FUND ENDING BALANCE	\$ 242,857	\$ 122,857
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 242,857	\$ 122,857

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ (8,065)	\$ 481,623
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 - Fair Market Value	\$ (3,550)	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 39,408	\$ 750,000
Other Local Revenue	\$ 31,479	\$ 75,000
TOTAL LOCAL REVENUE	\$ 67,336	\$ 825,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 1,640,474	\$ 841,457
TOTAL OTHER FINANCING SOURCES	\$ 1,640,474	\$ 841,457
TOTAL INCOME	\$ 1,707,810	\$ 1,666,457
NET BEGINNING BALANCE & INCOME	\$ 1,699,745	\$ 2,148,080
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	\$ 159,752	\$ 247,548
Classified Salaries	\$ 524,079	\$ 718,124
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 683,831	\$ 965,672
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 337,863	\$ 515,913
TOTAL SALARIES & BENEFITS	\$ 1,021,694	\$ 1,481,585

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 119,408	\$ 84,000
Contract Services and Operating Expenses	\$ 77,019	\$ 100,000
Capital Outlay	\$ -	\$ 500
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 196,427	\$ 184,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,218,121	\$ 1,666,085
OPERATING SURPLUS/(DEFICIT)	\$ 489,688	\$ 372
FUND ENDING BALANCE	\$ 481,623	\$ 481,995
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 481,623	\$ 481,995

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 557,228	\$ 563,225
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 6,100	\$ 18,579
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 1,200	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,200	\$ 5,000
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 36,944	\$ 29,100
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (56)	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ 1,000
Other Local Revenue	\$ 2,000	\$ -
TOTAL LOCAL REVENUE	\$ 38,888	\$ 39,100

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 46,188	\$ 62,679
NET BEGINNING BALANCE & INCOME	\$ 603,415	\$ 625,904
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	\$ 17,672	\$ -
Classified Salaries	\$ 2,828	\$ 7,500
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 20,500	\$ 7,500
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 7,794	\$ 2,416
TOTAL SALARIES & BENEFITS	\$ 28,294	\$ 9,916

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 158	\$ 25,240
Contract Services and Operating Expenses	\$ 275	\$ 25,000
Capital Outlay	\$ 11,464	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,897	\$ 50,240
TOTAL EXPENDITURES AND TRANSFERS	\$ 40,191	\$ 60,156
OPERATING SURPLUS/(DEFICIT)	\$ 5,997	\$ 2,523
FUND ENDING BALANCE	\$ 563,225	\$ 565,748
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 563,225	\$ 565,748

CERRITOS COMMUNITY COLLEGE DISTRICT

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 221,856	\$ 206,804
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	\$ 173,675	\$ 404,877
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (443)	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 173,232	\$ 406,877

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 201,109	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 201,109	\$ -
TOTAL INCOME	\$ 374,341	\$ 406,877
NET BEGINNING BALANCE & INCOME	\$ 596,196	\$ 613,681
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	\$ 127,824	\$ 127,824
Classified Salaries	\$ 136,234	\$ 138,703
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 264,058	\$ 266,527
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 125,334	\$ 132,150
TOTAL SALARIES & BENEFITS	\$ 389,392	\$ 398,677

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 2,000
Contract Services and Operating Expenses	\$ -	\$ 4,200
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 6,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 389,392	\$ 404,877
OPERATING SURPLUS/(DEFICIT)	\$ (15,051)	\$ 2,000
FUND ENDING BALANCE	\$ 206,804	\$ 208,804
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 206,804	\$ 208,804

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 471,844	\$ 457,954
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	\$ -	\$ 2
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (69)	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (69)	\$ 8,002

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 200	\$ 8,001
TOTAL OTHER FINANCING SOURCES	\$ 200	\$ 8,001
TOTAL INCOME	\$ 131	\$ 16,003
NET BEGINNING BALANCE & INCOME	\$ 471,974	\$ 473,957
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 15,002
Contract Services and Operating Expenses	\$ 6,650	\$ 28,000
Capital Outlay	\$ 7,370	\$ 10,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 14,020	\$ 53,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 14,020	\$ 53,002
OPERATING SURPLUS/(DEFICIT)	\$ (13,889)	\$ (36,999)
FUND ENDING BALANCE	\$ 457,954	\$ 420,955
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 457,954	\$ 420,955

CERRITOS COMMUNITY COLLEGE DISTRICT

2021-22 ADOPTED BUDGET

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

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,070,256	\$ 1,614,770
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	\$ 547,080	\$ 416,880
Interest and Investment Income - Fair Market Value	\$ (1,866)	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 545,214	\$ 429,880

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 545,214	\$ 429,880
NET BEGINNING BALANCE & INCOME	\$ 1,615,470	\$ 2,044,650
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 700	\$ 11,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ 5,750
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 700	\$ 16,750
TOTAL EXPENDITURES AND TRANSFERS	\$ 700	\$ 16,750
OPERATING SURPLUS/(DEFICIT)	\$ 544,514	\$ 413,130
FUND ENDING BALANCE	\$ 1,614,770	\$ 2,027,900
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 1,614,770	\$ 2,027,900

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,089,451	\$ 3,786,625
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ 6,761,126
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 6,761,126
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (60)	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (60)	\$ 70,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (60)	\$ 6,831,126
NET BEGINNING BALANCE & INCOME	\$ 4,089,391	\$ 10,617,751
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 303,071	\$ 6,986,404
Capital Outlay	\$ (305)	\$ 38,000
Interfund Transfers - Out*	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 302,766	\$ 7,024,404
TOTAL EXPENDITURES AND TRANSFERS	\$ 302,766	\$ 7,024,404
OPERATING SURPLUS/(DEFICIT)	\$ (302,827)	\$ (193,278)
FUND ENDING BALANCE	\$ 3,786,625	\$ 3,593,347
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 3,786,625	\$ 3,593,347

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 9,525,954	\$ 8,158,358
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 - Fair Market Value	\$ 3,978	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 3,978	\$ 160,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 3,978	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 9,529,931	\$ 8,318,358
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 9,669	\$ 5,000
Contract Services and Operating Expenses	\$ 801,163	\$ 1,486,000
Capital Outlay	\$ 560,741	\$ 1,064,240
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,371,573	\$ 2,555,240
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,371,573	\$ 2,555,240
OPERATING SURPLUS/(DEFICIT)	\$ (1,367,596)	\$ (2,395,240)
FUND ENDING BALANCE	\$ 8,158,358	\$ 5,763,118
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 8,158,358	\$ 5,763,118

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 6,629	\$ (1)
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 - Fair Market Value	\$ (6,630)	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (6,630)	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (6,630)	\$ -
NET BEGINNING BALANCE & INCOME	\$ (1)	\$ (1)
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 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)	\$ (6,630)	\$ -
FUND ENDING BALANCE	\$ (1)	\$ (1)
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ (1)	\$ (1)

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 58,910,217	\$ 16,055,077
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 - Fair Market Value	\$ 125,377	\$ 100,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 125,377	\$ 100,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ 19,845,811
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 19,845,811
TOTAL INCOME	\$ 125,377	\$ 19,945,811
NET BEGINNING BALANCE & INCOME	\$ 59,035,594	\$ 36,000,888
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 35,596	\$ 404,812
Capital Outlay	\$ 42,944,921	\$ 33,904,422
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 42,980,518	\$ 34,309,234
TOTAL EXPENDITURES AND TRANSFERS	\$ 42,980,518	\$ 34,309,234
OPERATING SURPLUS/(DEFICIT)	\$ (42,855,140)	\$ (14,363,423)
FUND ENDING BALANCE	\$ 16,055,077	\$ 1,691,654
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 16,055,077	\$ 1,691,654

GO Bond Fund Measure G Programs - Series C

Fund	Location Description	Type	Sum of 2020 21 Adjusted Budget	Sum of 2021 22 Adopted Budget
42.3				
	Bond Implementation Series			
		Expenditure	\$101,041	\$474,267
	Central Plnt Expan & EMS Upgr			
		Expenditure	\$944,021	\$0
	Construction Mgmt			
		Expenditure	\$339,650	\$2,535,077
	DSA Uncertified Projects			
		Expenditure	\$1,401	\$10,018
	Falcon Center			
		Expenditure	\$3,567,348	\$8,000,000
	Health & Wellness Complex			
		Expenditure	\$2,791,039	\$2,699,453
	Health Science Bldg Renov			
		Expenditure	\$2,001,174	\$8,969,684
	Learning Resource Ctr Improve			
		Expenditure	\$0	\$147,629
	Parking Lot 2 Renovation			
		Expenditure	\$42,207	\$0
	Performing Arts Center			
		Expenditure	\$39,215,926	\$11,463,445
	Shade Structures			
		Expenditure	\$571,641	\$0
	Social Science Elevator			
		Expenditure	\$47,381	\$0
	Stadium Turf Replacement			
		Expenditure	\$103	\$0
	Stadium Upgrades			
		Expenditure	\$7,000	\$0
	Utilities Infrastructure			
		Expenditure	\$0	\$9,661

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 415,268	\$ 164,041
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	\$ 1,437,656	\$ 1,564,198
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ (926)	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,436,730	\$ 1,564,198

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 1,436,730	\$ 1,564,198
NET BEGINNING BALANCE & INCOME	\$ 1,851,998	\$ 1,728,239
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,687,957	\$ 1,688,665
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,687,957	\$ 1,688,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,687,957	\$ 1,688,665
OPERATING SURPLUS/(DEFICIT)	\$ (251,227)	\$ (124,467)
FUND ENDING BALANCE	\$ 164,041	\$ 39,574
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 164,041	\$ 39,574

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,231,246	\$ 1,225,001
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 - Fair Market Value	\$ (3,359)	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (3,359)	\$ 18,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 906,211	\$ 604,278
TOTAL OTHER FINANCING SOURCES	\$ 906,211	\$ 604,278
TOTAL INCOME	\$ 902,852	\$ 622,278
NET BEGINNING BALANCE & INCOME	\$ 2,134,097	\$ 1,847,279
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 909,096	\$ 930,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 909,096	\$ 930,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 909,096	\$ 930,000
OPERATING SURPLUS/(DEFICIT)	\$ (6,245)	\$ (307,722)
FUND ENDING BALANCE	\$ 1,225,001	\$ 917,279
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 1,225,001	\$ 917,279

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,761,961	\$ 2,627,308
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 - Fair Market Value	\$ (210)	\$ 45,000
Enrollment Fees and Charges	\$ 912,440	\$ 1,103,272
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 912,230	\$ 1,148,272

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 912,230	\$ 1,148,272
NET BEGINNING BALANCE & INCOME	\$ 3,674,191	\$ 3,775,580
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 119,145	\$ 122,973
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 119,145	\$ 122,973
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 201,336	\$ 267,297
Classified Salaries	\$ 334,774	\$ 338,475
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 536,110	\$ 605,772
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 246,565	\$ 340,284
TOTAL SALARIES & BENEFITS	\$ 901,821	\$ 1,069,029

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ 32,953	\$ 38,600
Contract Services and Operating Expenses	\$ 65,299	\$ 82,854
Capital Outlay	\$ 46,811	\$ 53,047
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 145,062	\$ 174,501
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,046,882	\$ 1,243,530
OPERATING SURPLUS/(DEFICIT)	\$ (134,652)	\$ (95,258)
FUND ENDING BALANCE	\$ 2,627,308	\$ 2,532,050
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 2,627,308	\$ 2,532,050

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 12,928,083	\$ 12,124,472
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 - Fair Market Value	\$ 2,412	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 2,412	\$ 230,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 2,412	\$ 230,000
NET BEGINNING BALANCE & INCOME	\$ 12,930,496	\$ 12,354,472
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	\$ 806,024	\$ 837,000
TOTAL SALARIES & BENEFITS	\$ 806,024	\$ 837,000

	2020-21 UNAUDITED ACTUALS	2021-22 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	\$ 806,024	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ (803,611)	\$ (607,000)
FUND ENDING BALANCE	\$ 12,124,472	\$ 11,517,472
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 12,124,472	\$ 11,517,472

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 417,054	\$ 416,986
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 - Fair Market Value	\$ (68)	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (68)	\$ 7,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (68)	\$ 7,000
NET BEGINNING BALANCE & INCOME	\$ 416,986	\$ 423,986
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 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)	\$ (68)	\$ 7,000
FUND ENDING BALANCE	\$ 416,986	\$ 423,986
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 416,986	\$ 423,986

**CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,250,900	\$ 4,250,211
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 - Fair Market Value	\$ (689)	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (689)	\$ 71,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (689)	\$ 71,000
NET BEGINNING BALANCE & INCOME	\$ 4,250,211	\$ 4,321,211
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 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)	\$ (689)	\$ 71,000
FUND ENDING BALANCE	\$ 4,250,211	\$ 4,321,211
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 4,250,211	\$ 4,321,211

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 959,870	\$ 942,152
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 - Fair Market Value	\$ (76)	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (76)	\$ 16,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (76)	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 959,794	\$ 958,152
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 10,000
Contract Services and Operating Expenses	\$ 17,641	\$ 91,560
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 17,641	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 17,641	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (17,717)	\$ (85,560)
FUND ENDING BALANCE	\$ 942,152	\$ 856,592
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 942,152	\$ 856,592

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 956,280	\$ 921,324
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 - Fair Market Value	\$ 44	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 44	\$ 16,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 44	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 956,324	\$ 937,324
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 35,000	\$ 85,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 35,000	\$ 85,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 35,000	\$ 85,000
OPERATING SURPLUS/(DEFICIT)	\$ (34,956)	\$ (69,000)
FUND ENDING BALANCE	\$ 921,324	\$ 852,324
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 921,324	\$ 852,324

**CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,056,654	\$ 1,056,483
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 - Fair Market Value	\$ (171)	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (171)	\$ 17,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ (171)	\$ 17,000
NET BEGINNING BALANCE & INCOME	\$ 1,056,483	\$ 1,073,483
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 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)	\$ (171)	\$ 17,000
FUND ENDING BALANCE	\$ 1,056,483	\$ 1,073,483
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 1,056,483	\$ 1,073,483

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,115,876	\$ 1,516,532
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 - Fair Market Value	\$ (10,142)	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (10,142)	\$ 600

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 410,797	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 410,797	\$ -
TOTAL INCOME	\$ 400,656	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,516,532	\$ 1,517,132
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 150,000
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ 400,656	\$ (149,400)
FUND ENDING BALANCE	\$ 1,516,532	\$ 1,367,132
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 1,516,532	\$ 1,367,132

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 37,407	\$ 11,816
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 36,932	\$ 40,000
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 - Fair Market Value	\$ 86	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 92,319	\$ 121,000
TOTAL LOCAL REVENUE	\$ 92,405	\$ 121,600

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 129,337	\$ 161,600
NET BEGINNING BALANCE & INCOME	\$ 166,744	\$ 173,416
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 154,928	\$ 161,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 154,928	\$ 161,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 154,928	\$ 161,000
OPERATING SURPLUS/(DEFICIT)	\$ (25,591)	\$ 600
FUND ENDING BALANCE	\$ 11,816	\$ 12,416
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 11,816	\$ 12,416

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 29,822	\$ 86,025
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 - Fair Market Value	\$ (300)	\$ 25
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 56,503	\$ 35,000
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 56,203	\$ 35,025

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 56,203	\$ 35,025
NET BEGINNING BALANCE & INCOME	\$ 86,025	\$ 121,050
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 25,000
Contract Services and Operating Expenses	\$ -	\$ 61,697
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 86,697
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 86,697
OPERATING SURPLUS/(DEFICIT)	\$ 56,203	\$ (51,672)
FUND ENDING BALANCE	\$ 86,025	\$ 34,353
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 86,025	\$ 34,353

CERRITOS COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 472,318	\$ 472,805
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 40,889,179	\$ 64,837,854
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 8,121,759	\$ 13,229,836
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 8,121,759	\$ 13,229,836
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 487	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 487	\$ 20,000

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 495,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 495,000	\$ -
TOTAL INCOME	\$ 49,506,426	\$ 78,087,690
NET BEGINNING BALANCE & INCOME	\$ 49,978,744	\$ 78,560,495
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	\$ -	\$ -

	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 34,913	\$ -
Student Financial Aid	\$ 49,471,025	\$ 78,067,690
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 49,505,938	\$ 78,067,690
TOTAL EXPENDITURES AND TRANSFERS	\$ 49,505,938	\$ 78,067,690
OPERATING SURPLUS/(DEFICIT)	\$ 487	\$ 20,000
FUND ENDING BALANCE	\$ 472,805	\$ 492,805
FUND BALANCE CLASSIFICATIONS		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 472,805	\$ 492,805