

## 2021-22 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2021-22 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 126,540,026.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 311,440.00
01.3 - General Fund - Restricted	\$ 56,648,160.00
39.0 - Other Special Revenue Fund	\$ 37,320.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 991,648.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,201,446.00
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	\$ 50,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 16,750.00
41.0 - Capital Outlay Projects Fund	\$ 485,269.00
41.1 - Capital Outlay Transfer Fund	\$ 2,272,000.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 30,026,096.00
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	\$ 1,431,973.00
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	\$ 230,500.00
72.0 - Student Representation Fee Trust Fund	\$ 29,822.00
74.0 - Student Financial Aid Fund	\$ 63,236,448.00
<b>Grand Total</b>	<b>\$ 289,748,319.00</b>

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

	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>	<b>2022-23 PROJECTED BUDGET</b>	<b>2023-24 PROJECTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 31,425,972	\$ 28,479,338	\$ 28,147,209	\$ 27,157,274
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ 57,343,895	\$ 61,709,368	\$ 61,709,368	\$ 61,709,368
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 17,711,263	\$ 17,711,263	\$ 17,711,263	\$ 17,711,263
Lottery Apportionment	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 7,060,840	\$ 7,060,840	\$ 7,060,840	\$ 7,060,840
State Mandated Reimbursement	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 84,899,572</b>	<b>\$ 89,265,045</b>	<b>\$ 89,265,045</b>	<b>\$ 89,265,045</b>
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ 29,061,289	\$ 29,061,289	\$ 29,061,289	\$ 29,061,289
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 50,450	\$ 50,450	\$ 50,450	\$ 50,450
Rentals and Leases	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 894,471	\$ 894,471	\$ 894,471	\$ 894,471
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 36,764,852</b>	<b>\$ 36,764,852</b>	<b>\$ 36,764,852</b>	<b>\$ 36,764,852</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>
<b>TOTAL INCOME</b>	<b>\$ 121,842,424</b>	<b>\$ 126,207,897</b>	<b>\$ 126,207,897</b>	<b>\$ 126,207,897</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 153,268,396</b>	<b>\$ 154,687,235</b>	<b>\$ 154,355,106</b>	<b>\$ 153,365,171</b>

	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>	<b>2022-23 PROJECTED BUDGET</b>	<b>2023-24 PROJECTED BUDGET</b>
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries - Full-Time	\$ 29,084,909	\$ 29,220,525	\$ 29,512,730	\$ 29,807,858
Academic Salaries - Part-Time	\$ 19,128,924	\$ 19,138,570	\$ 19,329,956	\$ 19,523,255
Certificated Administrators	\$ 3,529,189	\$ 3,911,938	\$ 3,951,057	\$ 3,990,568
Counselors Salaries	\$ 2,079,050	\$ 2,461,505	\$ 2,486,120	\$ 2,510,981
Librarian Salaries	\$ 790,204	\$ 820,101	\$ 828,302	\$ 836,585
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 54,612,276</b>	<b>\$ 55,552,639</b>	<b>\$ 56,108,165</b>	<b>\$ 56,669,247</b>
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ 3,511,581	\$ 3,363,241	\$ 3,396,873	\$ 3,430,842
Classified Salaries	\$ 19,164,121	\$ 19,310,561	\$ 19,503,667	\$ 19,698,703
Confidential Salaries	\$ 1,074,842	\$ 1,009,030	\$ 1,019,120	\$ 1,029,312
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 23,750,544</b>	<b>\$ 23,682,832</b>	<b>\$ 23,919,660</b>	<b>\$ 24,158,857</b>
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ 35,250,751	\$ 36,517,220	\$ 36,661,322	\$ 36,806,866
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 113,613,571</b>	<b>\$ 115,752,691</b>	<b>\$ 116,689,148</b>	<b>\$ 117,634,970</b>
Supplies and Materials	\$ 1,321,556	\$ 1,321,556	\$ 1,334,772	\$ 1,348,119
Contract Services and Operating Expenses	\$ 7,986,017	\$ 7,686,017	\$ 7,386,017	\$ 7,686,017
Capital Outlay	\$ 811,313	\$ 811,313	\$ 819,426	\$ 827,620
Interfund Transfers - Out	\$ 1,054,501	\$ 966,349	\$ 966,349	\$ 966,349
Student Financial Aid	\$ 1,000	\$ 1,000	\$ 1,010	\$ 1,020
Other Student Aid	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 11,175,487</b>	<b>\$ 10,787,335</b>	<b>\$ 10,508,685</b>	<b>\$ 10,830,248</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 124,789,058</b>	<b>\$ 126,540,026</b>	<b>\$ 127,197,832</b>	<b>\$ 128,465,218</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (2,946,634)</b>	<b>\$ (332,129)</b>	<b>\$ (989,935)</b>	<b>\$ (2,257,321)</b>

	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET	2022-23 PROJECTED BUDGET	2023-24 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 28,479,338	\$ 28,147,209	\$ 27,157,274	\$ 24,899,953
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ (2,946,634)	\$ (332,129)	\$ (989,935)	\$ (2,257,321)
ADJUSTED FUND ENDING BALANCE	\$ 28,479,338	\$ 28,147,209	\$ 27,157,274	\$ 24,899,953
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve	\$ 9,418,168	\$ 9,157,634	\$ 9,157,634	\$ 9,157,634
Undesignated Reserve	\$ 19,061,171	\$ 18,989,575	\$ 17,999,639	\$ 15,742,319

**Assumptions:**

<b>a) COLA - Revenue</b>	0.00%	4.00%	0.00%	0.00%
<b>b) Deficit Factor</b>	2.00%	2.00%	2.00%	2.00%
<b>c) Funded FTES</b>	17,361	17,361	17,361	17,361
<b>d) Step/Column Budgeted</b>				
CCFF Members	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%
<b>e) Retirement Contribution Increase</b>				
STRS	-0.95%	0.77%	0.00%	0.00%
PERS	0.98%	2.21%	0.00%	0.00%
<b>f) Full-Time Equivalent (FTE)</b>				
Full Time Faculty (CCFF)	262	259	259	259
Classified (CSEA)	305	316	316	316
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
<b>Total</b>	<b>658</b>	<b>667</b>	<b>667</b>	<b>667</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2021-22 TENTATIVE BUDGET**

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 97,732	\$ 97,732	\$ 99,732
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 251,440	\$ 251,440	\$ 251,440
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 313,440	\$ 313,440	\$ 313,440

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2021-22 TENTATIVE BUDGET**

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 313,440	\$ 313,440	\$ 313,440
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 411,172	\$ 411,172	\$ 413,172
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2021-22 TENTATIVE BUDGET**

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 311,440	\$ 311,440	\$ 311,440
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 311,440</b>	<b>\$ 311,440</b>	<b>\$ 311,440</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 311,440</b>	<b>\$ 311,440</b>	<b>\$ 311,440</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 99,732</b>	<b>\$ 99,732</b>	<b>\$ 101,732</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 99,732	\$ 99,732	\$ 101,732

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 10,171,431	\$ 10,171,431	\$ 9,715,867
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 8,818,113	\$ 28,852,740	\$ 22,578,414
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 26,903,796	\$ 27,247,502	\$ 25,748,132
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 4,837,233	\$ 4,837,233	\$ 5,684,296
Other State Revenues	\$ 2,700	\$ 2,700	\$ 2,700
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 32,543,729</b>	<b>\$ 32,887,435</b>	<b>\$ 32,235,128</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 2,030	\$ 952,028	\$ 952,028
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 240,000	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 26,000	\$ 26,000	\$ 26,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 268,030</b>	<b>\$ 1,218,028</b>	<b>\$ 1,218,028</b>



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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 160,526	\$ 160,526	\$ 160,526
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 160,526</b>	<b>\$ 160,526</b>	<b>\$ 160,526</b>
<b>TOTAL INCOME</b>	<b>\$ 41,790,398</b>	<b>\$ 63,118,729</b>	<b>\$ 56,192,096</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 51,961,829</b>	<b>\$ 73,290,160</b>	<b>\$ 65,907,963</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 1,017,692	\$ 1,137,692	\$ 1,116,654
Academic Salaries - Part-Time	\$ 800,236	\$ 1,234,747	\$ 1,226,086
Certificated Administrators	\$ 527,638	\$ 505,238	\$ 530,528
Counselors Salaries	\$ 2,899,513	\$ 3,306,635	\$ 2,850,964
Librarian Salaries	\$ 140,690	\$ 140,690	\$ 148,198
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 5,385,769</b>	<b>\$ 6,325,002</b>	<b>\$ 5,872,430</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 726,872	\$ 736,834	\$ 523,569
Classified Salaries	\$ 6,809,552	\$ 8,435,970	\$ 7,126,363
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 7,536,424</b>	<b>\$ 9,172,804</b>	<b>\$ 7,649,932</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 4,828,193	\$ 5,397,875	\$ 4,646,759
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 17,750,386</b>	<b>\$ 20,895,681</b>	<b>\$ 18,169,121</b>

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 1,852,529	\$ 1,557,998	\$ 1,608,508
Contract Services and Operating Expenses	\$ 7,179,366	\$ 12,647,153	\$ 14,353,304
Capital Outlay	\$ 13,589,398	\$ 24,510,339	\$ 18,280,438
Interfund Transfers - Out	\$ 558,910	\$ 2,385,751	\$ 2,285,860
Student Financial Aid	\$ 67,551	\$ 217,551	\$ 216,151
Other Student Aid	\$ 1,247,822	\$ 1,359,820	\$ 1,699,278
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 24,495,576</b>	<b>\$ 42,678,612</b>	<b>\$ 38,443,539</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 42,245,962</b>	<b>\$ 63,574,293</b>	<b>\$ 56,612,660</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (455,564)</b>	<b>\$ (455,564)</b>	<b>\$ (420,564)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 9,715,867</b>	<b>\$ 9,715,867</b>	<b>\$ 9,295,303</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 9,715,867	\$ 9,715,867	\$ 9,295,303

### Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liasons			
			Revenue	\$0	\$66,640
			Expenditure	\$0	\$66,640
	70004	Veterans Resource Center			
			Revenue	\$174,980	\$174,980
			Expenditure	\$174,980	\$174,980
	70005	VETERANS AFFAIRS			
			Revenue	\$4,500	\$4,500
			Expenditure	\$4,500	\$4,500
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$1,432,359	\$1,432,359
			Expenditure	\$1,432,359	\$1,432,359
	70025	Interstate Passport			
			Revenue	\$4,200	\$0
			Expenditure	\$4,200	\$0
	70200	PERKINS			
			Revenue	\$926,046	\$926,046
			Expenditure	\$926,046	\$926,046
	70320	Guided Pathways			
			Revenue	\$1,795,349	\$1,499,076
			Expenditure	\$1,795,349	\$1,499,076

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
	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	\$1,097,387
			Expenditure	\$1,615,802	\$1,097,387
	70562	Strong Workforce Program - Regional 19/20 - Career Pathways			
			Revenue	\$150,000	\$150,000
			Expenditure	\$150,000	\$150,000
	70563	Strong Workforce Program - Regional 19/20 - Improving Regional Outcomes Through Noncredit Support			
			Revenue	\$35,700	\$35,700
			Expenditure	\$35,700	\$35,700
	70564	Strong Workforce Program - Regional 19/20 - LA Nursing Curriculum Consortium			
			Revenue	\$52,500	\$0
			Expenditure	\$52,500	\$0

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	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	\$1,213,859
			Expenditure	\$1,213,859	\$1,213,859
	70661	Strong Workforce Program - Regional 20/21 - Teacher Preparation Pre-Apprenticeship Project			
			Revenue	\$0	\$20,000
			Expenditure	\$0	\$20,000
	70662	Strong Workforce Program - Regional 20/21 - Career Pathways Specialist			
			Revenue	\$0	\$150,000
			Expenditure	\$0	\$150,000
	70663	Strong Workforce Program - Regional 20/21 - Noncredit Career Pathways			
			Revenue	\$0	\$75,000
			Expenditure	\$0	\$75,000
	70664	Strong Workforce Program - Regional 20/21 - LA Regional Nursing Curriculum Consortium			
			Revenue	\$0	\$45,000
			Expenditure	\$0	\$45,000
	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	\$0	\$122,600
			Expenditure	\$0	\$122,600

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	70667	Strong Workforce Program - Regional 20/21 - Marketing			
			Revenue	\$0	\$75,000
			Expenditure	\$0	\$75,000
	70700	Child Dev Trng Consor			
			Revenue	\$26,000	\$26,000
			Expenditure	\$26,000	\$26,000
	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
	70800	F W S			
			Revenue	\$728,694	\$728,694
			Expenditure	\$728,694	\$728,694
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100	Bfap			
			Revenue	\$748,499	\$748,499
			Expenditure	\$748,499	\$748,499
	71110	One Time Block Grant			
			Expenditure	\$26,000	\$26,000

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	71120	Title IV Admin Cost Allow			
			Revenue	\$297,045	\$297,045
			Expenditure	\$297,045	\$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	\$94,079	\$94,079
	71160	Hunger Free Campus Support			
			Revenue	\$139,358	\$105,000
			Expenditure	\$139,358	\$105,000
	71170	California College Promise			
			Revenue	\$1,556,848	\$1,475,769
			Expenditure	\$1,556,848	\$1,475,769
	71180	Financial Aid Technology			
			Revenue	\$60,611	\$60,611
			Expenditure	\$60,611	\$60,611
	71190	College Homeless and Housing Insecure			
			Revenue	\$1,400,000	\$1,400,000
			Expenditure	\$1,400,000	\$1,400,000
	71200	Eops			
			Revenue	\$1,278,774	\$1,278,774
			Expenditure	\$1,278,774	\$1,278,774
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$35,565	\$35,565
			Expenditure	\$35,565	\$35,565

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	72000	WIA - Family Literacy/ESL			
			Revenue	\$338,970	\$338,970
			Expenditure	\$338,970	\$338,970
	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	\$609,536
			Expenditure	\$609,536	\$609,536
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$111,750	\$111,750
			Expenditure	\$111,750	\$111,750
	72740	CTE/Pre-Apprenticeship			
			Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant			
			Revenue	\$157,976	\$157,976
			Expenditure	\$157,976	\$157,976
	73320	Stud Health Serv: Family Pact			
			Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Revenue	\$0	\$0
			Expenditure	\$50,235	\$50,235



Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	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
	74119	COVID-19 Block Grant			
			Revenue	\$1,706,560	\$940,432
			Expenditure	\$1,706,560	\$940,432
	74500	Equal Employment Opportunity			
			Revenue	\$115,214	\$80,000
			Expenditure	\$115,214	\$80,000
	74510	Campus Safety & Sexual Assault			
			Revenue	\$6,172	\$6,172
			Expenditure	\$6,172	\$6,172
	74521	CAL OES Campus Sexual Assault Program 2020			
			Revenue	\$127,243	\$0
			Expenditure	\$127,243	\$0

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	74522	CAL OES Campus Sexualt Assault Program 2021			
			Revenue	\$0	\$137,617
			Expenditure	\$0	\$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	\$153,079
			Expenditure	\$153,079	\$153,079
	75287	AAC&U Service Learning Grant			
			Revenue	\$37	\$0
			Expenditure	\$37	\$0
	75288	National Science Foundation Grant			
			Revenue	\$274,583	\$274,583
			Expenditure	\$274,583	\$274,583
	75289	Supporting Effective Educator Development (SEED) Grant			
			Revenue	\$949,998	\$949,998
			Expenditure	\$949,998	\$949,998
	75305	Asses,Rmndiatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$94,574	\$94,574
			Expenditure	\$94,574	\$94,574

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	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
	76310	Equity Community Impact Census Grant			
			Revenue	\$2,700	\$2,700
			Expenditure	\$2,700	\$2,700
	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	\$200,000
			Expenditure	\$200,000	\$200,000

Fund	Location	Location Description	Type	Sum of 2020-21 Adjusted Budget	Sum of 2021-22 Tentative Budget
01.3	76629	Deputy Sector Navigator - Business & Entrepreneurship 2020-21			
			Revenue	\$200,000	\$200,000
			Expenditure	\$200,000	\$200,000
	76631	Sector Navigator - Advanced Transportation & Logistics 2020-21			
			Revenue	\$300,000	\$207,600
			Expenditure	\$300,000	\$207,600
	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$0	\$735,866
			Expenditure	\$0	\$735,866
	77390	California Energy Commission - ATL			
			Revenue	\$732,208	\$895,317
			Expenditure	\$732,208	\$895,317
	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	\$19,639,385
			Expenditure	\$19,844,385	\$19,639,385
	79000	Dsps			
			Revenue	\$1,905,320	\$1,905,320
			Expenditure	\$1,905,320	\$1,905,320

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 500,020	\$ 500,020	\$ 472,500
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 300	\$ 300	\$ 300
Sales and Commissions	\$ 1,500	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 9,800</b>	<b>\$ 9,800</b>	<b>\$ 9,800</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 9,800	\$ 9,800	\$ 9,800
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 509,820	\$ 509,820	\$ 482,300
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 37,320	\$ 37,320	\$ 37,320
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 37,320</b>	<b>\$ 37,320</b>	<b>\$ 37,320</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 37,320</b>	<b>\$ 37,320</b>	<b>\$ 37,320</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (27,520)</b>	<b>\$ (27,520)</b>	<b>\$ (27,520)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 472,500</b>	<b>\$ 472,500</b>	<b>\$ 444,980</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 472,500	\$ 472,500	\$ 444,980

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,787,931	\$ 4,787,931	\$ 4,425,531
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 628,000	\$ 628,000	\$ 628,000
Interest and Investment Income	\$ 80,000	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 708,000</b>	<b>\$ 708,000</b>	<b>\$ 708,000</b>



	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 708,000	\$ 708,000	\$ 708,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 5,495,931	\$ 5,495,931	\$ 5,133,531
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ 50,312	\$ 50,312	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ 50,312	\$ 50,312	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 37,296	\$ 37,296	\$ 19,000
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 37,296	\$ 37,296	\$ 19,000
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 16,265	\$ 16,265	\$ 6,121
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 103,873	\$ 103,873	\$ 25,121

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 139,830	\$ 64,830	\$ 64,830
Contract Services and Operating Expenses	\$ 31,075	\$ 31,075	\$ 31,075
Capital Outlay	\$ 482,400	\$ 557,400	\$ 557,400
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 5,499	\$ 5,499	\$ 5,499
Other Student Aid	\$ 307,723	\$ 307,723	\$ 307,723
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 966,527</b>	<b>\$ 966,527</b>	<b>\$ 966,527</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,070,400</b>	<b>\$ 1,070,400</b>	<b>\$ 991,648</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (362,400)</b>	<b>\$ (362,400)</b>	<b>\$ (283,648)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,425,531</b>	<b>\$ 4,425,531</b>	<b>\$ 4,141,883</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,425,531	\$ 4,425,531	\$ 4,141,883

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2021-22 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)**

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ 600,000	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 602,000</b>	<b>\$ 602,000</b>	<b>\$ 602,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 288,626	\$ 288,626	\$ 599,446
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 288,626</b>	<b>\$ 288,626</b>	<b>\$ 599,446</b>
<b>TOTAL INCOME</b>	<b>\$ 890,626</b>	<b>\$ 890,626</b>	<b>\$ 1,201,446</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 890,626</b>	<b>\$ 890,626</b>	<b>\$ 1,201,446</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 101,640	\$ 101,640	\$ 131,073
Classified Salaries	\$ 225,495	\$ 225,495	\$ 413,592
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 327,135</b>	<b>\$ 327,135</b>	<b>\$ 544,665</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 151,324	\$ 151,324	\$ 244,614
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 478,459</b>	<b>\$ 478,459</b>	<b>\$ 789,279</b>

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 7,485	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 404,377	\$ 404,377	\$ 404,377
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 412,167</b>	<b>\$ 412,167</b>	<b>\$ 412,167</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 890,626</b>	<b>\$ 890,626</b>	<b>\$ 1,201,446</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2021-22 TENTATIVE BUDGET**

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 191,156	\$ 191,156	\$ 127,378
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 20,000	\$ 20,000	\$ 20,000
Sales and Commissions	\$ 108,400	\$ 108,400	\$ 108,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 3,000	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 131,400	\$ 131,400	\$ 131,400

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 131,400</b>	<b>\$ 131,400</b>	<b>\$ 131,400</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 322,556</b>	<b>\$ 322,556</b>	<b>\$ 258,778</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 40,596	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 40,596</b>	<b>\$ 40,596</b>	<b>\$ 40,596</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 12,179	\$ 12,179	\$ 13,077
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 52,775</b>	<b>\$ 52,775</b>	<b>\$ 53,673</b>

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 114,355	\$ 114,355	\$ 114,355
Contract Services and Operating Expenses	\$ 25,848	\$ 25,848	\$ 25,848
Capital Outlay	\$ 2,200	\$ 2,200	\$ 2,200
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 142,403</b>	<b>\$ 142,403</b>	<b>\$ 142,403</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 195,178</b>	<b>\$ 195,178</b>	<b>\$ 196,076</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (63,778)</b>	<b>\$ (63,778)</b>	<b>\$ (64,676)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 127,378</b>	<b>\$ 127,378</b>	<b>\$ 62,702</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 127,378	\$ 127,378	\$ 62,702



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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 56,348	\$ 56,348	\$ (20,456)
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,000	\$ 1,000	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 42,196	\$ 42,196	\$ 140,456
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 42,196</b>	<b>\$ 42,196</b>	<b>\$ 140,456</b>
<b>TOTAL INCOME</b>	<b>\$ 43,196</b>	<b>\$ 43,196</b>	<b>\$ 140,456</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 99,544</b>	<b>\$ 99,544</b>	<b>\$ 120,000</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 93,000	\$ 93,000	\$ 93,000
Contract Services and Operating Expenses	\$ 22,000	\$ 22,000	\$ 22,000
Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (76,804)</b>	<b>\$ (76,804)</b>	<b>\$ 20,456</b>
<b>FUND ENDING BALANCE</b>	<b>\$ (20,456)</b>	<b>\$ (20,456)</b>	<b>\$ 0</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ (20,456)	\$ (20,456)	\$ 0

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ (8,065)	\$ (8,065)	\$ (372)
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 750,000	\$ 750,000	\$ 750,000
Other Local Revenue	\$ 75,000	\$ 75,000	\$ 75,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 90,500	\$ 90,500	\$ 841,457
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 841,457</b>
<b>TOTAL INCOME</b>	<b>\$ 915,500</b>	<b>\$ 915,500</b>	<b>\$ 1,666,457</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 907,435</b>	<b>\$ 907,435</b>	<b>\$ 1,666,085</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 165,666	\$ 165,666	\$ 247,548
Classified Salaries	\$ 330,650	\$ 330,650	\$ 718,124
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 496,316</b>	<b>\$ 496,316</b>	<b>\$ 965,672</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 226,619	\$ 226,991	\$ 515,913
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 722,935</b>	<b>\$ 723,307</b>	<b>\$ 1,481,585</b>

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 84,000	\$ 84,000	\$ 84,000
Contract Services and Operating Expenses	\$ 100,000	\$ 100,000	\$ 100,000
Capital Outlay	\$ 500	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 184,500</b>	<b>\$ 184,500</b>	<b>\$ 184,500</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 907,435</b>	<b>\$ 907,807</b>	<b>\$ 1,666,085</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 8,065</b>	<b>\$ 7,693</b>	<b>\$ 372</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ (372)</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ (372)	\$ -

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 557,228	\$ 557,228	\$ 559,916
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 18,579	\$ 18,579	\$ 18,579
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 5,000	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 29,100	\$ 29,100	\$ 29,100
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 9,000	\$ 9,000	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 39,100</b>	<b>\$ 39,100</b>	<b>\$ 39,100</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 62,679	\$ 62,679	\$ 62,679
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 619,907	\$ 619,907	\$ 622,595
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 7,500	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 7,500	\$ 7,500	\$ 7,500
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 2,251	\$ 2,251	\$ 2,416
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 9,751	\$ 9,751	\$ 9,916



	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 25,240	\$ 25,240	\$ 25,240
Contract Services and Operating Expenses	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 50,240</b>	<b>\$ 50,240</b>	<b>\$ 50,240</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 59,991</b>	<b>\$ 59,991</b>	<b>\$ 60,156</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,688</b>	<b>\$ 2,688</b>	<b>\$ 2,523</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 559,916</b>	<b>\$ 559,916</b>	<b>\$ 562,439</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 559,916	\$ 559,916	\$ 562,439

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2021-22 TENTATIVE BUDGET**

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 221,856	\$ 221,856	\$ 28,444
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 200,000	\$ 200,000	\$ 374,433
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 202,000	\$ 202,000	\$ 376,433

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 202,000	\$ 202,000	\$ 376,433
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 423,856	\$ 423,856	\$ 404,877
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 127,824	\$ 127,824	\$ 127,824
Classified Salaries	\$ 136,234	\$ 136,234	\$ 138,703
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 264,058	\$ 264,058	\$ 266,527
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 125,154	\$ 125,154	\$ 132,150
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 389,212	\$ 389,212	\$ 398,677

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 2,000	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 4,200	\$ 4,200	\$ 4,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 395,412</b>	<b>\$ 395,412</b>	<b>\$ 404,877</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (193,412)</b>	<b>\$ (193,412)</b>	<b>\$ (28,444)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 28,444</b>	<b>\$ 28,444</b>	<b>\$ (0)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 28,444	\$ 28,444	\$ (0)

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 471,844	\$ 471,844	\$ 434,845
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 2	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 8,002</b>	<b>\$ 8,002</b>	<b>\$ 8,002</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 5,001	\$ 5,001	\$ 5,001
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,001</b>	<b>\$ 5,001</b>	<b>\$ 5,001</b>
<b>TOTAL INCOME</b>	<b>\$ 13,003</b>	<b>\$ 13,003</b>	<b>\$ 13,003</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 484,847</b>	<b>\$ 484,847</b>	<b>\$ 447,848</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 17,502	\$ 17,502	\$ 17,502
Contract Services and Operating Expenses	\$ 22,500	\$ 22,500	\$ 22,500
Capital Outlay	\$ -	\$ 10,000	\$ 10,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 40,002</b>	<b>\$ 50,002</b>	<b>\$ 50,002</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 40,002</b>	<b>\$ 50,002</b>	<b>\$ 50,002</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (26,999)</b>	<b>\$ (36,999)</b>	<b>\$ (36,999)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 444,845</b>	<b>\$ 434,845</b>	<b>\$ 397,846</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 444,845	\$ 434,845	\$ 397,846

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2021-22 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)**

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,070,256	\$ 1,070,256	\$ 1,483,386
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 416,880	\$ 416,880	\$ 416,880
Interest and Investment Income	\$ 13,000	\$ 13,000	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 429,880</b>	<b>\$ 429,880</b>	<b>\$ 429,880</b>



	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 429,880	\$ 429,880	\$ 429,880
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,500,136	\$ 1,500,136	\$ 1,913,266
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 5,750	\$ 5,750	\$ 5,750
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 413,130</b>	<b>\$ 413,130</b>	<b>\$ 413,130</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,483,386</b>	<b>\$ 1,483,386</b>	<b>\$ 1,896,516</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,483,386	\$ 1,483,386	\$ 1,896,516

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,089,451	\$ 4,089,451	\$ 3,712,182
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 70,000	\$ 70,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 70,000	\$ 70,000	\$ 70,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 4,159,451	\$ 4,159,451	\$ 3,782,182
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 447,269	\$ 447,269	\$ 447,269
Capital Outlay	\$ -	\$ -	\$ 38,000
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 447,269</b>	<b>\$ 447,269</b>	<b>\$ 485,269</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 447,269</b>	<b>\$ 447,269</b>	<b>\$ 485,269</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (377,269)</b>	<b>\$ (377,269)</b>	<b>\$ (415,269)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,712,182</b>	<b>\$ 3,712,182</b>	<b>\$ 3,296,913</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 3,712,182	\$ 3,712,182	\$ 3,296,913

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 9,525,954	\$ 9,525,954	\$ 7,375,954
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 160,000	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 160,000	\$ 160,000	\$ 160,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 9,685,954	\$ 9,685,954	\$ 7,535,954
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
Supplies and Materials	\$ 5,000	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000
Capital Outlay	\$ 795,000	\$ 795,000	\$ 757,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 2,310,000	\$ 2,310,000	\$ 2,272,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,310,000	\$ 2,310,000	\$ 2,272,000
OPERATING SURPLUS/(DEFICIT)	\$ (2,150,000)	\$ (2,150,000)	\$ (2,112,000)
FUND ENDING BALANCE	\$ 7,375,954	\$ 7,375,954	\$ 5,263,954
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 7,375,954	\$ 7,375,954	\$ 5,263,954

**Note:**

Balance Transfer from Capital Outlay Fund 41.0



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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 6,629	\$ 6,629	\$ (0)
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ -	\$ -	\$ -
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 6,629	\$ 6,629	\$ (0)
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 6,629	\$ 6,629	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 6,629</b>	<b>\$ 6,629</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 6,629</b>	<b>\$ 6,629</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (6,629)</b>	<b>\$ (6,629)</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ (0)	\$ (0)	\$ (0)

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 58,910,217	\$ 58,910,217	\$ 9,880,285
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 600,000	\$ 600,000	\$ 300,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 300,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ 19,845,811
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ 19,845,811
<b>TOTAL INCOME</b>	\$ 600,000	\$ 600,000	\$ 20,145,811
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 59,510,217	\$ 59,510,217	\$ 30,026,096
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 31,586	\$ 31,586
Capital Outlay	\$ 45,991,285	\$ 49,598,346	\$ 29,994,510
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 45,991,285</b>	<b>\$ 49,629,932</b>	<b>\$ 30,026,096</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 45,991,285</b>	<b>\$ 49,629,932</b>	<b>\$ 30,026,096</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (45,391,285)</b>	<b>\$ (49,029,932)</b>	<b>\$ (9,880,285)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 13,518,932</b>	<b>\$ 9,880,285</b>	<b>\$ 0</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 13,518,932	\$ 9,880,285	\$ 0

**GO Bond Fund Measure G Programs - Series C**

Fund	Location Description	Type	Sum of 2020-21 Adjusted Bu	Sum of 2021-22 Tentative Bt
42.3				
	Bond Implementation Series			
		Expenditure	\$101,041	\$101,041
	Central Plnt Expan & EMS Upgr			
		Expenditure	\$944,021	\$944,021
	Construction Mgmt			
		Expenditure	\$339,650	\$339,650
	DSA Uncertified Projects			
		Expenditure	\$1,401	\$1,401
	Falcon Center			
		Expenditure	\$3,567,348	\$3,567,348
	Health & Wellness Complex			
		Expenditure	\$2,791,039	\$1,554,698
	Health Science Bldg Renov			
		Expenditure	\$2,001,174	\$2,001,174
	Parking Lot 2 Renovation			
		Expenditure	\$42,207	\$42,207
	Performing Arts Center			
		Expenditure	\$39,215,926	\$20,848,534
	Shade Structures			
		Expenditure	\$571,641	\$571,641
	Social Science Elevator			
		Expenditure	\$47,381	\$47,381
	Stadium Turf Replacement			
		Expenditure	\$103	\$0
	Stadium Upgrades			
		Expenditure	\$7,000	\$7,000

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 415,268	\$ 415,268	\$ 124,467
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 1,397,864	\$ 1,397,864	\$ 1,564,198
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,397,864</b>	<b>\$ 1,397,864</b>	<b>\$ 1,564,198</b>



	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,397,864	\$ 1,397,864	\$ 1,564,198
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,813,132	\$ 1,813,132	\$ 1,688,665
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,397,864	\$ 1,688,665	\$ 1,688,665
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,397,864</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,397,864</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (290,801)</b>	<b>\$ (124,467)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 415,268</b>	<b>\$ 124,467</b>	<b>\$ 0</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 415,268	\$ 124,467	\$ 0

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,231,246	\$ 1,231,246	\$ 923,524
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 18,000	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 604,278	\$ 604,278	\$ 604,278
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 604,278</b>	<b>\$ 604,278</b>	<b>\$ 604,278</b>
<b>TOTAL INCOME</b>	<b>\$ 622,278</b>	<b>\$ 622,278</b>	<b>\$ 622,278</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,853,524</b>	<b>\$ 1,853,524</b>	<b>\$ 1,545,802</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 680,000	\$ 930,000	\$ 930,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 680,000</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 680,000</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (57,722)</b>	<b>\$ (307,722)</b>	<b>\$ (307,722)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,173,524</b>	<b>\$ 923,524</b>	<b>\$ 615,802</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,173,524	\$ 923,524	\$ 615,802

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 2,761,961	\$ 2,761,961	\$ 2,681,047
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 45,000	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,103,272	\$ 1,103,272	\$ 1,103,272
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,148,272</b>	<b>\$ 1,148,272</b>	<b>\$ 1,148,272</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,148,272	\$ 1,148,272	\$ 1,148,272
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 3,910,233	\$ 3,910,233	\$ 3,829,319
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 119,145	\$ 119,145	\$ 122,973
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ 119,145	\$ 119,145	\$ 122,973
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 178,726	\$ 178,726	\$ 267,297
Classified Salaries	\$ 432,821	\$ 393,846	\$ 438,475
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 611,547	\$ 572,572	\$ 705,772
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 293,469	\$ 283,826	\$ 349,585
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 1,024,161	\$ 975,543	\$ 1,178,330

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 79,600	\$ 79,600	\$ 79,600
Contract Services and Operating Expenses	\$ 94,633	\$ 115,996	\$ 115,996
Capital Outlay	\$ 28,740	\$ 58,047	\$ 58,047
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 202,973</b>	<b>\$ 253,643</b>	<b>\$ 253,643</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,227,134</b>	<b>\$ 1,229,186</b>	<b>\$ 1,431,973</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (78,862)</b>	<b>\$ (80,914)</b>	<b>\$ (283,701)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,683,099</b>	<b>\$ 2,681,047</b>	<b>\$ 2,397,346</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,683,099	\$ 2,681,047	\$ 2,397,346



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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 12,928,083	\$ 12,928,083	\$ 12,321,083
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 230,000	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 230,000	\$ 230,000	\$ 230,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 13,158,083	\$ 13,158,083	\$ 12,551,083
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 837,000	\$ 837,000	\$ 837,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 837,000	\$ 837,000	\$ 837,000

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 837,000</b>	<b>\$ 837,000</b>	<b>\$ 837,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (607,000)</b>	<b>\$ (607,000)</b>	<b>\$ (607,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 12,321,083</b>	<b>\$ 12,321,083</b>	<b>\$ 11,714,083</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 12,321,083	\$ 12,321,083	\$ 11,714,083

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 417,054	\$ 417,054	\$ 424,054
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,000	\$ 7,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 7,000	\$ 7,000	\$ 7,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 424,054	\$ 424,054	\$ 431,054
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 7,000	\$ 7,000	\$ 7,000
<b>FUND ENDING BALANCE</b>	\$ 424,054	\$ 424,054	\$ 431,054
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 424,054	\$ 424,054	\$ 431,054

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,250,900	\$ 4,250,900	\$ 4,321,900
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 71,000	\$ 71,000	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 71,000	\$ 71,000	\$ 71,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 4,321,900	\$ 4,321,900	\$ 4,392,900
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -



	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 71,000	\$ 71,000	\$ 71,000
<b>FUND ENDING BALANCE</b>	\$ 4,321,900	\$ 4,321,900	\$ 4,392,900
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,321,900	\$ 4,321,900	\$ 4,392,900

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 959,870	\$ 959,870	\$ 874,310
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 16,000	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 16,000	\$ 16,000	\$ 16,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 975,870	\$ 975,870	\$ 890,310
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (85,560)</b>	<b>\$ (85,560)</b>	<b>\$ (85,560)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 874,310</b>	<b>\$ 874,310</b>	<b>\$ 788,750</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 874,310	\$ 874,310	\$ 788,750

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 956,280	\$ 956,280	\$ 887,280
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 16,000	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 16,000	\$ 16,000	\$ 16,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 972,280	\$ 972,280	\$ 903,280
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 85,000	\$ 85,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ 85,000	\$ 85,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ 85,000	\$ 85,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 16,000	\$ (69,000)	\$ (69,000)
<b>FUND ENDING BALANCE</b>	\$ 972,280	\$ 887,280	\$ 818,280
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 972,280	\$ 887,280	\$ 818,280

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,056,654	\$ 1,056,654	\$ 1,073,654
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 17,000	\$ 17,000	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>



	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 17,000	\$ 17,000	\$ 17,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,073,654	\$ 1,073,654	\$ 1,090,654
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 17,000	\$ 17,000	\$ 17,000
<b>FUND ENDING BALANCE</b>	\$ 1,073,654	\$ 1,073,654	\$ 1,090,654
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,073,654	\$ 1,073,654	\$ 1,090,654

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,115,876	\$ 1,115,876	\$ 966,476
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 600	\$ 600	\$ 600
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,116,476	\$ 1,116,476	\$ 967,076
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
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	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (149,400)</b>	<b>\$ (149,400)</b>	<b>\$ (149,400)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 966,476</b>	<b>\$ 966,476</b>	<b>\$ 817,076</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 966,476	\$ 966,476	\$ 817,076

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 37,407	\$ 37,407	\$ 38,007
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 80,000	\$ 80,000	\$ 80,000
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 150,500	\$ 150,500	\$ 150,500
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 151,100</b>	<b>\$ 151,100</b>	<b>\$ 151,100</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 231,100	\$ 231,100	\$ 231,100
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 268,507	\$ 268,507	\$ 269,107
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 230,500	\$ 230,500	\$ 230,500
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 230,500</b>	<b>\$ 230,500</b>	<b>\$ 230,500</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 230,500</b>	<b>\$ 230,500</b>	<b>\$ 230,500</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 38,007</b>	<b>\$ 38,007</b>	<b>\$ 38,607</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 38,007	\$ 38,007	\$ 38,607



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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 29,822	\$ 29,822	\$ 35,025
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 25	\$ 25	\$ 25
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 35,000	\$ 35,000	\$ 35,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 35,025</b>	<b>\$ 35,025</b>	<b>\$ 35,025</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 35,025	\$ 35,025	\$ 35,025
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 64,847	\$ 64,847	\$ 70,050
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 4,422	\$ 4,422	\$ 4,422
Contract Services and Operating Expenses	\$ 25,400	\$ 25,400	\$ 25,400
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 29,822</b>	<b>\$ 29,822</b>	<b>\$ 29,822</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 29,822</b>	<b>\$ 29,822</b>	<b>\$ 29,822</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 5,203</b>	<b>\$ 5,203</b>	<b>\$ 5,203</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 35,025</b>	<b>\$ 35,025</b>	<b>\$ 40,228</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 35,025	\$ 35,025	\$ 40,228

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

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 472,318	\$ 472,318	\$ 492,318
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 51,156,448	\$ 57,249,673	\$ 53,736,448
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 20,000	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

	2020-21 ADOPTED BUDGET	2020-21 ADJUSTED BUDGET	2021-22 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 60,676,448	\$ 66,769,673	\$ 63,256,448
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 61,148,766	\$ 67,241,991	\$ 63,748,766
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 ADJUSTED BUDGET</b>	<b>2021-22 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 60,656,448	\$ 66,749,673	\$ 63,236,448
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 60,656,448</b>	<b>\$ 66,749,673</b>	<b>\$ 63,236,448</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 60,656,448</b>	<b>\$ 66,749,673</b>	<b>\$ 63,236,448</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 492,318</b>	<b>\$ 492,318</b>	<b>\$ 512,318</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 492,318	\$ 492,318	\$ 512,318