

## 2022-23 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2022-23 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 133,185,824.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 302,763.00
01.3 - General Fund - Restricted	\$ 61,811,859.00
39.0 - Other Special Revenue Fund	\$ 41,680.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 993,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 882,680.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 196,076.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 120,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,666,085.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 60,156.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 404,877.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 53,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 16,750.00
41.0 - Capital Outlay Projects Fund	\$ 6,799,126.00
41.1 - Capital Outlay Transfer Fund	\$ 1,779,240.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 43,087,055.00
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	\$ 1,082,143.00
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
69.6 - Sustainability Fund	\$ 130,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 161,000.00
72.0 - Student Representation Fee Trust Fund	\$ 86,697.00
74.0 - Student Financial Aid Fund	\$ 48,995,833.00
<b>Grand Total</b>	<b>\$ 305,648,071.00</b>

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

	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>	<b>2023-24 PROJECTED BUDGET</b>	<b>2024-25 PROJECTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 38,504,205	\$ 46,551,601	\$ 54,412,472	\$ 61,279,873
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ 60,580,249	\$ 67,067,934	\$ 67,067,934	\$ 67,067,934
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 20,999,594	\$ 22,171,689	\$ 22,171,689	\$ 22,171,689
Lottery Apportionment	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 6,420,582	\$ 8,141,757	\$ 8,141,757	\$ 8,141,757
State Mandated Reimbursement	\$ 483,574	\$ 495,436	\$ 495,436	\$ 495,436
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 90,783,999</b>	<b>\$ 100,176,816</b>	<b>\$ 100,176,816</b>	<b>\$ 100,176,816</b>
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ 32,182,077	\$ 32,182,077	\$ 32,182,077	\$ 32,182,077
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 50,450	\$ 84,600	\$ 84,600	\$ 84,600
Rentals and Leases	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income - Fair Market Value	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000
Enrollment Fees and Charges	\$ 5,494,340	\$ 5,494,340	\$ 5,494,340	\$ 5,494,340
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,400,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 10,625	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 894,121	\$ 786,275	\$ 786,275	\$ 786,275
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 40,356,613</b>	<b>\$ 40,578,207</b>	<b>\$ 40,578,207</b>	<b>\$ 40,578,207</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 178,000	\$ 291,672	\$ 291,672	\$ 291,672
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 178,000</b>	<b>\$ 291,672</b>	<b>\$ 291,672</b>	<b>\$ 291,672</b>
<b>TOTAL INCOME</b>	<b>\$ 131,318,612</b>	<b>\$ 141,046,695</b>	<b>\$ 141,046,695</b>	<b>\$ 141,046,695</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 169,822,817</b>	<b>\$ 187,598,296</b>	<b>\$ 195,459,168</b>	<b>\$ 202,326,568</b>

	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries - Full-Time	\$ 29,044,189	\$ 30,227,463	\$ 30,529,738	\$ 30,835,035
Academic Salaries - Part-Time	\$ 19,482,320	\$ 20,667,957	\$ 20,874,637	\$ 21,083,383
Certificated Administrators	\$ 3,756,418	\$ 3,941,821	\$ 3,981,239	\$ 4,021,052
Counselors Salaries	\$ 2,601,317	\$ 2,630,308	\$ 2,656,611	\$ 2,683,177
Librarian Salaries	\$ 795,502	\$ 777,344	\$ 785,117	\$ 792,969
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 55,679,746</b>	<b>\$ 58,244,893</b>	<b>\$ 58,827,342</b>	<b>\$ 59,415,615</b>
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ 3,363,241	\$ 3,506,423	\$ 3,541,487	\$ 3,576,902
Classified Salaries	\$ 19,764,542	\$ 20,930,791	\$ 21,140,099	\$ 21,351,500
Confidential Salaries	\$ 1,145,302	\$ 1,169,872	\$ 1,181,571	\$ 1,193,386
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 24,273,085</b>	<b>\$ 25,607,086</b>	<b>\$ 25,863,157</b>	<b>\$ 26,121,788</b>
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ 35,775,763	\$ 37,737,100	\$ 38,114,471	\$ 38,495,616
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 115,728,594</b>	<b>\$ 121,589,079</b>	<b>\$ 122,804,970</b>	<b>\$ 124,033,019</b>
Supplies and Materials	\$ 1,429,816	\$ 1,429,816	\$ 1,444,114	\$ 1,458,555
Contract Services and Operating Expenses	\$ 7,712,709	\$ 7,862,709	\$ 7,612,709	\$ 7,862,709
Capital Outlay	\$ 1,282,124	\$ 1,282,124	\$ 1,294,945	\$ 1,307,895
Interfund Transfers - Out	\$ 975,996	\$ 975,996	\$ 975,996	\$ 975,996
Student Financial Aid	\$ 25,000	\$ 25,000	\$ 25,250	\$ 25,503
Other Student Aid	\$ 21,100	\$ 21,100	\$ 21,311	\$ 21,524
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 11,446,745</b>	<b>\$ 11,596,745</b>	<b>\$ 11,374,325</b>	<b>\$ 11,652,182</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 127,175,339</b>	<b>\$ 133,185,824</b>	<b>\$ 134,179,295</b>	<b>\$ 135,685,201</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 4,143,273</b>	<b>\$ 7,860,871</b>	<b>\$ 6,867,400</b>	<b>\$ 5,361,494</b>

	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 42,647,478	\$ 54,412,472	\$ 61,279,873	\$ 66,641,367
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 4,143,273	\$ 7,860,871	\$ 6,867,400	\$ 5,361,494
ADJUSTED FUND ENDING BALANCE	\$ 42,647,478	\$ 54,412,472	\$ 61,279,873	\$ 66,641,367
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 35,855,543	\$ 33,149,606	\$ 33,149,606	\$ 33,149,606
Undesignated Reserve	\$ 6,791,935	\$ 21,262,866	\$ 28,130,266	\$ 33,491,761

**Assumptions:**

<b>a) COLA - Revenue</b>	5.07%	6.56%	0.00%	0.00%
<b>b) Deficit Factor</b>	3.36%	0.00%	0.00%	0.00%
<b>c) Funded FTES based on 3 year average</b>	16,958	17,362	17,362	17,362
<b>d) Step/Column Budgeted</b>				
CCFF Members		1.00%	1.00%	1.00%
Classified (CSEA)		1.00%	1.00%	1.00%
Management		1.00%	1.00%	1.00%
<b>d) Retirement Contribution Increase</b>				
STRS		1.28%	0.00%	0.00%
PERS		2.49%	0.00%	0.00%
<b>e) Full-Time Equivalent (FTE)</b>				
Full Time Faculty (CCFF)	258	272	272	272
Classified (CSEA)	318	320	320	320
Management	53	51	51	51
Confidential	14	16	16	16
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	668	684	684	684

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2022-23 TENTATIVE BUDGET**

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

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 120,792	\$ 120,792	\$ 133,019
<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 - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 252,990	\$ 252,990	\$ 252,990
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 314,990	\$ 314,990	\$ 314,990

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2022-23 TENTATIVE BUDGET**

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

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
<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>\$ 314,990</b>	<b>\$ 314,990</b>	<b>\$ 314,990</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 435,782</b>	<b>\$ 435,782</b>	<b>\$ 448,009</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>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2022-23 TENTATIVE BUDGET**

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

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 302,763	\$ 302,763	\$ 302,763
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>\$ 302,763</b>	<b>\$ 302,763</b>	<b>\$ 302,763</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 302,763</b>	<b>\$ 302,763</b>	<b>\$ 302,763</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 12,227</b>	<b>\$ 12,227</b>	<b>\$ 12,227</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 133,019</b>	<b>\$ 133,019</b>	<b>\$ 145,246</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 133,019	\$ 133,019	\$ 145,246

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 11,426,492	\$ 11,426,492	\$ 10,980,547
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 41,151,299	\$ 41,345,864	\$ 22,626,834
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 30,086,740	\$ 31,995,466	\$ 31,252,904
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 6,138,138	\$ 7,434,326	\$ 5,395,316
Other State Revenues	\$ 159	\$ 75,159	\$ 69,946
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 37,025,037</b>	<b>\$ 40,304,951</b>	<b>\$ 37,518,166</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 925,022	\$ 1,155,992	\$ 867,833
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 83,037	\$ 83,037	\$ 83,937
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,248,059</b>	<b>\$ 1,479,029</b>	<b>\$ 1,191,770</b>



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 163,833	\$ 163,833	\$ 135,339
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 163,833</b>	<b>\$ 163,833</b>	<b>\$ 135,339</b>
<b>TOTAL INCOME</b>	<b>\$ 79,588,228</b>	<b>\$ 83,293,677</b>	<b>\$ 61,472,109</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 91,014,720</b>	<b>\$ 94,720,169</b>	<b>\$ 72,452,656</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 1,093,766	\$ 1,093,781	\$ 1,093,781
Academic Salaries - Part-Time	\$ 3,295,728	\$ 3,285,728	\$ 849,734
Certificated Administrators	\$ 530,528	\$ 530,528	\$ 530,528
Counselors Salaries	\$ 2,794,060	\$ 2,975,016	\$ 2,979,583
Librarian Salaries	\$ 148,198	\$ 148,198	\$ 148,198
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 7,862,280</b>	<b>\$ 8,033,251</b>	<b>\$ 5,601,824</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 381,252	\$ 714,897	\$ 613,257
Classified Salaries	\$ 9,227,920	\$ 10,056,884	\$ 8,503,285
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 9,609,172</b>	<b>\$ 10,771,781</b>	<b>\$ 9,116,542</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 5,439,184	\$ 5,932,057	\$ 4,977,585
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 22,910,636</b>	<b>\$ 24,737,089</b>	<b>\$ 19,695,951</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 1,824,277	\$ 2,046,904	\$ 1,970,212
Contract Services and Operating Expenses	\$ 20,410,750	\$ 22,061,038	\$ 17,681,207
Capital Outlay	\$ 28,424,833	\$ 28,580,039	\$ 20,511,718
Interfund Transfers - Out	\$ 410,276	\$ 480,464	\$ 387,593
Student Financial Aid	\$ 4,213,151	\$ 4,270,651	\$ 148,900
Other Student Aid	\$ 1,800,134	\$ 1,563,437	\$ 1,416,278
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 57,083,421</b>	<b>\$ 59,002,533</b>	<b>\$ 42,115,908</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 79,994,057</b>	<b>\$ 83,739,622</b>	<b>\$ 61,811,859</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (405,829)</b>	<b>\$ (445,945)</b>	<b>\$ (339,750)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 11,020,663</b>	<b>\$ 10,980,547</b>	<b>\$ 10,640,797</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 11,020,663	\$ 10,980,547	\$ 10,640,797

### Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liaisons			
			Revenue	\$198,771	\$284,880
			Expenditure	\$198,771	\$284,880
	70004	Veterans Resource Center			
			Revenue	\$392,830	\$410,166
			Expenditure	\$392,830	\$410,166
	70005	VETERANS AFFAIRS			
			Revenue	\$3,968	\$3,968
			Expenditure	\$3,968	\$3,968
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$2,083,549	\$0
			Expenditure	\$2,083,549	\$0
	70025	Interstate Passport			
			Revenue	\$4,200	\$4,200
			Expenditure	\$4,200	\$4,200
	70200	PERKINS			
			Revenue	\$1,049,341	\$1,042,754
			Expenditure	\$1,049,341	\$1,042,754
	70320	Guided Pathways			
			Revenue	\$1,662,926	\$980,568
			Expenditure	\$1,662,926	\$980,568

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
	70560	SWP Local - Rd #2 Year #3			
			Revenue	\$548,222	\$0
			Expenditure	\$548,222	\$0
	70562	SWP Reg-19/20 Career Pathways			
			Revenue	\$91,537	\$0
			Expenditure	\$91,537	\$0
	70563	SWP Reg-19/20 Improving Regnl Outcomes Thru Noncredit Sprt			
			Revenue	\$30,816	\$0
			Expenditure	\$30,816	\$0
	70565	SWP Reg-19/20 CA Cloud Workforce			
			Revenue	\$42,500	\$0
			Expenditure	\$42,500	\$0
	70566	SWP Reg-19/20 Netlab CyberSecrty			
			Revenue	\$68,875	\$0
			Expenditure	\$68,875	\$0
	70660	SWP - Local - #3			
			Revenue	\$1,637,881	\$1,043,483
			Expenditure	\$1,637,881	\$1,043,483
	70661	SWP Reg-20/21 Teacher Prep Pre-Apprenticeship			
			Revenue	\$19,500	\$0
			Expenditure	\$19,500	\$0
	70662	SWP Reg-20/21 Career Pathways Specialist			
			Revenue	\$150,000	\$113,791
			Expenditure	\$150,000	\$113,791
	70663	SWP Reg-20/21 Noncredit Career Pathways			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0
	70665	SWP Reg-20/21 CA Cloud Workforce			
			Revenue	\$35,000	\$35,000
			Expenditure	\$35,000	\$35,000
	70666	SWP Reg-20/21 Bioscience Training Project			

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	70666	SWP Reg-20/21 Bioscience Training Project	Revenue	\$122,600	\$84,870
			Expenditure	\$122,600	\$84,870
	70670	Strong Workforce Program - Local #6			
			Revenue	\$1,474,083	\$1,637,881
			Expenditure	\$1,474,083	\$1,637,881
	70700	Child Dev Trng Consor			
			Revenue	\$40,500	\$41,400
			Expenditure	\$40,500	\$41,400
	70719	CRSSA-AB85			
			Revenue	\$34,728	\$19,243
			Expenditure	\$34,728	\$19,243
	70751	QRIS Block Grant			
			Revenue	\$8,000	\$214
			Expenditure	\$8,000	\$214
	70752	Licensed Child Care Facility Stabilization Stipends			
			Revenue	\$15,500	\$1,569
			Expenditure	\$15,500	\$1,569
	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	\$665,085	\$643,746
			Expenditure	\$665,085	\$643,746
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100				

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	71100	Bfap			
			Revenue	\$784,745	\$784,745
			Expenditure	\$784,745	\$784,745
	71110				
		One Time Block Grant			
			Expenditure	\$54,000	\$54,000
	71120				
		Title IV Admin Cost Allow			
			Revenue	\$246,199	\$192,773
			Expenditure	\$246,199	\$192,773
	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	\$0
	71160				
		Hunger Free Campus Support			
			Revenue	\$94,663	\$15,196
			Expenditure	\$94,663	\$15,196

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	71170	California College Promise			
			Revenue	\$1,268,131	\$1,080,972
			Expenditure	\$1,268,131	\$1,080,972
	71180	Financial Aid Technology			
			Revenue	\$60,483	\$60,483
			Expenditure	\$60,483	\$60,483
	71190	College Homeless and Housing Insecure			
			Revenue	\$1,794,616	\$2,194,575
			Expenditure	\$1,794,616	\$2,194,575
	71191	Student Food and Housing Support			
			Revenue	\$0	\$356,822
			Expenditure	\$0	\$356,822
	71195	Basic Needs Centers			
			Revenue	\$406,959	\$406,959
			Expenditure	\$406,959	\$406,959
	71200	Eops			
			Revenue	\$1,488,943	\$1,488,943
			Expenditure	\$1,483,089	\$1,488,943
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$1,216,012	\$1,216,012
			Expenditure	\$1,216,012	\$1,216,012
	72000	WIA - Family Literacy/ESL			
			Revenue	\$365,112	\$365,112
			Expenditure	\$365,112	\$365,112
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$537,388	\$550,889
			Expenditure	\$537,388	\$550,889
	72330	Apprenticeship			
			Revenue	\$5,397,699	\$5,397,699
			Expenditure	\$5,397,699	\$5,397,699
	72600	CalWORKS			

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	72600	CalWORKS	Revenue	\$652,050	\$652,050
			Expenditure	\$652,050	\$652,050
	72610	L.A. Co. Dept. Social Serv	Revenue	\$99,020	\$99,020
			Expenditure	\$99,020	\$99,020
	72740	CTE/Pre-Apprenticeship	Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant	Revenue	\$183,163	\$183,163
			Expenditure	\$183,163	\$183,163
	73320	Stud Health Serv: Family Pact	Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330	Stud Health Serv: MAA	Revenue	\$42,537	\$42,537
			Expenditure	\$42,537	\$42,537
	73340	Mental Health Services	Revenue	\$314,300	\$314,300
			Expenditure	\$314,300	\$314,300
	73400	Student Success (Credit)	Revenue	\$3,464,827	\$0
			Expenditure	\$3,464,827	\$0
	73420	Student Success (Non Credit)	Revenue	\$248,288	\$0
			Expenditure	\$248,288	\$0
	73460	Student Equity & Achievement	Revenue	\$2,457,163	\$8,260,240
			Expenditure	\$2,457,163	\$8,260,240
	73470	Umoja Grant	Revenue	\$15,853	\$15,658
			Expenditure	\$15,853	\$15,658
	73480				



Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	73480	College and Career Program	Revenue	\$225,000	\$215,000
			Expenditure	\$225,000	\$215,000
	73490	LGBTQ+	Revenue	\$0	\$112,120
			Expenditure	\$0	\$112,120
	74119	COVID-19 Block Grant	Revenue	\$940,432	\$0
			Expenditure	\$940,432	\$0
	74500	Equal Employment Opportunity	Revenue	\$62,968	\$62,968
			Expenditure	\$62,968	\$62,968
	74510	Campus Safety & Sexual Assault	Revenue	\$4,097	\$858
			Expenditure	\$4,097	\$858
	74511	EEO Best Practices	Revenue	\$0	\$208,333
			Expenditure	\$0	\$208,333

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	74522	CAL OES Camp. Sexual Asslt Prg 2021			
			Revenue	\$137,617	\$0
			Expenditure	\$137,617	\$0
	74530	Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540	Tobacco Grant Program DOJ Prop 56			
			Revenue	\$61,800	\$0
			Expenditure	\$61,800	\$0
	74550	CalFresh Outreach Services			
			Revenue	\$108,286	\$0
			Expenditure	\$108,286	\$0
	74551	CalFresh Outreach Services (21-24)			
			Revenue	\$194,565	\$154,819
			Expenditure	\$194,565	\$154,819
	74560	CalFresh Outreach - SB 85			
			Revenue	\$50,078	\$38,919
			Expenditure	\$50,078	\$38,919
	74570	Student Retention & Enrollment - SB 85			
			Revenue	\$1,436,564	\$1,436,564
			Expenditure	\$1,436,564	\$1,436,564
	75288	National Science Foundation Grant			
			Revenue	\$248,297	\$166,753
			Expenditure	\$248,297	\$166,753
	75289	Supporting Effective Educator Development Grant			
			Revenue	\$920,992	\$650,619
			Expenditure	\$920,992	\$650,619

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	75290	The Way Forward Grant			
			Revenue	\$2,000	\$2,000
			Expenditure	\$2,000	\$2,000
	75305	Asses,Rmdiatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$93,995	\$93,995
			Expenditure	\$93,995	\$93,995
	75900	Foster Parent Trng'			
			Revenue	\$177,751	\$195,721
			Expenditure	\$195,721	\$195,721
	76310	Equity Community Impact Census Grant			
			Revenue	\$159	\$159
			Expenditure	\$159	\$159
	76320	Innovation and Effectiveness Grant			
			Revenue	\$75,000	\$69,787
			Expenditure	\$75,000	\$69,787
	76628	DSN-Adv. Transp. & Logistics 2020-21			
			Revenue	\$100,553	\$0
			Expenditure	\$100,553	\$0
	76629	DSN-Bus. & Entrepreneurship 2020-21			
			Revenue	\$97,607	\$0
			Expenditure	\$97,607	\$0
	76631	Sector Navigator - AT&L 2020-21			
			Revenue	\$164,098	\$0
			Expenditure	\$164,098	\$0

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$2,277,003	\$2,160,192
			Expenditure	\$2,277,003	\$2,160,192
	77390	Ca Energy Commission - ATL			
			Revenue	\$898,192	\$787,799
			Expenditure	\$898,192	\$787,799
	77391	DE - Clean Cities			
			Revenue	\$90,000	\$84,500
			Expenditure	\$90,000	\$84,500
	77392	Strategic Energy Innovations			
			Revenue	\$450,000	\$403,795
			Expenditure	\$450,000	\$403,795
	77395	CA Conservations Corps Project			
			Revenue	\$140,000	\$109,389
			Expenditure	\$140,000	\$109,389
	77396	Propane Education & Research Council (PERC)			
			Revenue	\$0	\$265,100
			Expenditure	\$0	\$265,100
	78319	Coronavirus Response and Relief Supplemental Appropriations			
			Revenue	\$16,015,014	\$0
			Expenditure	\$16,015,014	\$0
	78419	American Rescue Plan - HEERF III			
			Revenue	\$22,170,980	\$19,656,597
			Expenditure	\$22,170,980	\$19,656,597
	79000				

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 540,396	\$ 540,396	\$ 533,672
<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	\$ -	\$ 20,000	\$ 20,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 5,456	\$ 5,456	\$ 5,456
Sales and Commissions	\$ 1,500	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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>\$ 14,956</b>	<b>\$ 14,956</b>	<b>\$ 14,956</b>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 14,956	\$ 34,956	\$ 34,956
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 555,352	\$ 575,352	\$ 568,628
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 16,661	\$ 16,661
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ 16,661	\$ 16,661
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ 3,339	\$ 3,339
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ 20,000	\$ 20,000

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 21,680	\$ 21,680	\$ 21,680
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>\$ 21,680</b>	<b>\$ 21,680</b>	<b>\$ 21,680</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 21,680</b>	<b>\$ 41,680</b>	<b>\$ 41,680</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (6,724)</b>	<b>\$ (6,724)</b>	<b>\$ (6,724)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 533,672</b>	<b>\$ 533,672</b>	<b>\$ 526,948</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 533,672	\$ 533,672	\$ 526,948

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 4,591,463	\$ 4,591,463	\$ 4,306,463
<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 - Fair Market Value	\$ 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>



	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 5,299,463	\$ 5,299,463	\$ 5,014,463
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 11,415	\$ 11,415
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ 11,415	\$ 11,415
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 49,000	\$ 40,900	\$ 40,900
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 49,000	\$ 40,900	\$ 40,900
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 6,121	\$ 5,975	\$ 5,975
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 55,121	\$ 58,290	\$ 58,290

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 64,830	\$ 63,960	\$ 63,960
Contract Services and Operating Expenses	\$ 31,075	\$ 30,542	\$ 30,542
Capital Outlay	\$ 535,000	\$ 535,000	\$ 535,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 167	\$ 1,998	\$ 1,998
Other Student Aid	\$ 306,807	\$ 303,210	\$ 303,210
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 937,879</b>	<b>\$ 934,710</b>	<b>\$ 934,710</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 993,000</b>	<b>\$ 993,000</b>	<b>\$ 993,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (285,000)</b>	<b>\$ (285,000)</b>	<b>\$ (285,000)</b>
FUND ENDING BALANCE	\$ 4,306,463	\$ 4,306,463	\$ 4,021,463
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,306,463	\$ 4,306,463	\$ 4,021,463

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 1,431,132	\$ 1,431,132	\$ 1,431,132
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 288,626	\$ 288,626	\$ 288,626
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 288,626</b>	<b>\$ 288,626</b>	<b>\$ 288,626</b>
<b>TOTAL INCOME</b>	<b>\$ 890,626</b>	<b>\$ 890,626</b>	<b>\$ 890,626</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 2,321,758</b>	<b>\$ 2,321,758</b>	<b>\$ 2,321,758</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	\$ 131,073	\$ 131,073	\$ 131,073
Classified Salaries	\$ 225,470	\$ 225,470	\$ 225,470
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 356,543</b>	<b>\$ 356,543</b>	<b>\$ 356,543</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 184,020	\$ 184,020	\$ 176,074
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 540,563</b>	<b>\$ 540,563</b>	<b>\$ 532,617</b>

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 7,485	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 342,273	\$ 342,273	\$ 342,273
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 350,063</b>	<b>\$ 350,063</b>	<b>\$ 350,063</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 890,626</b>	<b>\$ 890,626</b>	<b>\$ 882,680</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,946</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,431,132</b>	<b>\$ 1,431,132</b>	<b>\$ 1,439,078</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,431,132	\$ 1,431,132	\$ 1,439,078

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2022-23 TENTATIVE BUDGET**

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

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 151,722	\$ 151,722	\$ 87,046
<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 - Fair Market Value	\$ 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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 65,000
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ 65,000
<b>TOTAL INCOME</b>	\$ 131,400	\$ 131,400	\$ 196,400
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 283,122	\$ 283,122	\$ 283,446
<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	\$ 40,596	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 40,596	\$ 40,596	\$ 40,596
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 13,077	\$ 13,077	\$ 13,077
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 53,673	\$ 53,673	\$ 53,673

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ 196,076</b>	<b>\$ 196,076</b>	<b>\$ 196,076</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (64,676)</b>	<b>\$ (64,676)</b>	<b>\$ 324</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 87,046</b>	<b>\$ 87,046</b>	<b>\$ 87,370</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 87,046	\$ 87,046	\$ 87,370



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 242,857	\$ 242,857	\$ 122,857
<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 - Fair Market Value	\$ -	\$ -	\$ -
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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 120,000
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ 120,000
<b>TOTAL INCOME</b>	\$ -	\$ -	\$ 120,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 242,857	\$ 242,857	\$ 242,857
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ (120,000)</b>	<b>\$ (120,000)</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 122,857</b>	<b>\$ 122,857</b>	<b>\$ 122,857</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 122,857	\$ 122,857	\$ 122,857

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 481,623	\$ 481,623	\$ 481,995
<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 - Fair Market Value	\$ -	\$ -	\$ -
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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 841,457	\$ 841,457	\$ 841,457
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 841,457</b>	<b>\$ 841,457</b>	<b>\$ 841,457</b>
<b>TOTAL INCOME</b>	<b>\$ 1,666,457</b>	<b>\$ 1,666,457</b>	<b>\$ 1,666,457</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 2,148,080</b>	<b>\$ 2,148,080</b>	<b>\$ 2,148,452</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	\$ 247,548	\$ 247,548	\$ 247,548
Classified Salaries	\$ 718,124	\$ 718,124	\$ 718,124
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 965,672</b>	<b>\$ 965,672</b>	<b>\$ 965,672</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 515,913	\$ 515,913	\$ 515,913
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,481,585</b>	<b>\$ 1,481,585</b>	<b>\$ 1,481,585</b>

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ 1,666,085</b>	<b>\$ 1,666,085</b>	<b>\$ 1,666,085</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 372</b>	<b>\$ 372</b>	<b>\$ 372</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 481,995</b>	<b>\$ 481,995</b>	<b>\$ 482,367</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 481,995	\$ 481,995	\$ 482,367

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 563,225	\$ 563,225	\$ 565,748
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 625,904	\$ 625,904	\$ 628,427
<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	\$ 2,416	\$ 2,416	\$ 2,416
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 9,916	\$ 9,916	\$ 9,916



	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ 60,156</b>	<b>\$ 60,156</b>	<b>\$ 60,156</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,523</b>	<b>\$ 2,523</b>	<b>\$ 2,523</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 565,748</b>	<b>\$ 565,748</b>	<b>\$ 568,271</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 565,748	\$ 565,748	\$ 568,271

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2022-23 TENTATIVE BUDGET**

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

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 206,804	\$ 206,804	\$ 208,804
<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	\$ 404,877	\$ 404,877	\$ 404,877
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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>	\$ 406,877	\$ 406,877	\$ 406,877

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 406,877	\$ 406,877	\$ 406,877
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 613,681	\$ 613,681	\$ 615,681
<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	\$ 138,703	\$ 138,703	\$ 138,703
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 266,527	\$ 266,527	\$ 266,527
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 132,150	\$ 132,150	\$ 132,150
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 398,677	\$ 398,677	\$ 398,677

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ 404,877</b>	<b>\$ 404,877</b>	<b>\$ 404,877</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 208,804</b>	<b>\$ 208,804</b>	<b>\$ 210,804</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 208,804	\$ 208,804	\$ 210,804

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 457,954	\$ 457,954	\$ 420,955
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 8,001	\$ 8,001	\$ 8,001
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,001</b>	<b>\$ 8,001</b>	<b>\$ 8,001</b>
<b>TOTAL INCOME</b>	<b>\$ 16,003</b>	<b>\$ 16,003</b>	<b>\$ 16,003</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 473,957</b>	<b>\$ 473,957</b>	<b>\$ 436,958</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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 15,002	\$ 1,780	\$ 1,780
Contract Services and Operating Expenses	\$ 28,000	\$ 28,000	\$ 28,000
Capital Outlay	\$ 10,000	\$ 23,222	\$ 23,222
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 53,002</b>	<b>\$ 53,002</b>	<b>\$ 53,002</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 53,002</b>	<b>\$ 53,002</b>	<b>\$ 53,002</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (36,999)</b>	<b>\$ (36,999)</b>	<b>\$ (36,999)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 420,955</b>	<b>\$ 420,955</b>	<b>\$ 383,956</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 420,955	\$ 420,955	\$ 383,956

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 1,614,770	\$ 1,614,770	\$ 2,027,900
<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	\$ 416,880	\$ 416,880	\$ 416,880
Interest and Investment Income - Fair Market Value	\$ 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>



	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 2,044,650	\$ 2,044,650	\$ 2,457,780
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ 2,027,900</b>	<b>\$ 2,027,900</b>	<b>\$ 2,441,030</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,027,900	\$ 2,027,900	\$ 2,441,030

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 3,786,625	\$ 3,786,625	\$ 3,593,347
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 6,761,126	\$ 6,761,126	\$ 6,761,126
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 6,761,126</b>	<b>\$ 6,761,126</b>	<b>\$ 6,761,126</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 6,831,126	\$ 6,831,126	\$ 6,831,126
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 10,617,751	\$ 10,617,751	\$ 10,424,473
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 6,986,404	\$ 6,986,404	\$ 6,761,126
Capital Outlay	\$ 38,000	\$ 38,000	\$ 38,000
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 7,024,404</b>	<b>\$ 7,024,404</b>	<b>\$ 6,799,126</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 7,024,404</b>	<b>\$ 7,024,404</b>	<b>\$ 6,799,126</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (193,278)</b>	<b>\$ (193,278)</b>	<b>\$ 32,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 3,593,347</b>	<b>\$ 3,593,347</b>	<b>\$ 3,625,347</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,593,347	\$ 3,593,347	\$ 3,625,347

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 8,158,358	\$ 8,158,358	\$ 5,763,118
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 8,318,358	\$ 8,318,358	\$ 5,923,118
<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>	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 5,000	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ 1,486,000	\$ 1,486,000	\$ 710,000
Capital Outlay	\$ 1,064,240	\$ 1,064,240	\$ 1,064,240
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 2,555,240</b>	<b>\$ 2,555,240</b>	<b>\$ 1,779,240</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 2,555,240</b>	<b>\$ 2,555,240</b>	<b>\$ 1,779,240</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (2,395,240)</b>	<b>\$ (2,395,240)</b>	<b>\$ (1,619,240)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 5,763,118</b>	<b>\$ 5,763,118</b>	<b>\$ 4,143,878</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 5,763,118	\$ 5,763,118	\$ 4,143,878

**Note:**

Balance Transfer from Capital Outlay Fund 41.0



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 16,055,077	\$ 16,055,077	\$ (141,466)
<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 - Fair Market Value	\$ 100,000	\$ 100,000	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	<b>\$ 19,845,811</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 19,945,811</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 36,000,888</b>	<b>\$ 16,155,077</b>	<b>\$ (141,466)</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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 404,812	\$ -	\$ -
Capital Outlay	\$ 33,904,422	\$ 16,296,543	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 34,309,234</b>	<b>\$ 16,296,543</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 34,309,234</b>	<b>\$ 16,296,543</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (14,363,423)</b>	<b>\$ (16,196,543)</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,691,654</b>	<b>\$ (141,466)</b>	<b>\$ (141,466)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,691,654	\$ (141,466)	\$ (141,466)

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**REV BOND CONSTR FD / MEASURE G SERIES D SUMMARY (FUND 42.4)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 56,987,309
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ 75,000,000	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ 75,000,000	\$ -
<b>TOTAL INCOME</b>	\$ -	\$ 75,000,000	\$ -
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ -	\$ 75,000,000	\$ 56,987,309
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 653,312	\$ -
Capital Outlay	\$ -	\$ 17,359,379	\$ 43,087,055
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ 18,012,691</b>	<b>\$ 43,087,055</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ 18,012,691</b>	<b>\$ 43,087,055</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 56,987,309</b>	<b>\$ (43,087,055)</b>
FUND ENDING BALANCE	\$ -	\$ 56,987,309	\$ 13,900,254
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 56,987,309	\$ 13,900,254

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

Fund	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
42.4				
	Bond Implementation Series			
		Expenditure	\$474,267	\$101,000
	Construction Mgmt			
		Expenditure	\$2,535,077	\$400,000
	DSA Uncertified Projects			
		Expenditure	\$10,018	\$0
	Falcon Center			
		Expenditure	\$3,500,000	\$30,100,000
	GO Bond Measure G Series 1			
		Expenditure	\$231,000	\$0
	Health & Wellness Complex			
		Expenditure	\$2,699,453	\$800,000
	Health Science Bldg Renov			
		Expenditure	\$8,405,586	\$8,796,060
	Learning Resource Ctr Improve			
		Expenditure	\$147,629	\$0
	Performing Arts Center			
		Expenditure	\$0	\$2,889,995
	Utilities Infrastructure			
		Expenditure	\$9,661	\$0

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 164,041	\$ 164,041	\$ 39,574
<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	\$ 1,564,198	\$ 1,564,198	\$ 1,688,665
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,564,198</b>	<b>\$ 1,564,198</b>	<b>\$ 1,688,665</b>



	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 1,564,198	\$ 1,564,198	\$ 1,688,665
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,728,239	\$ 1,728,239	\$ 1,728,239
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,688,665	\$ 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>\$ 1,688,665</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>	<b>\$ 1,688,665</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (124,467)</b>	<b>\$ (124,467)</b>	<b>\$ -</b>
FUND ENDING BALANCE	\$ 39,574	\$ 39,574	\$ 39,574
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 39,574	\$ 39,574	\$ 39,574

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 1,225,001	\$ 1,225,001	\$ 917,279
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 604,278	\$ 604,278	\$ 930,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 604,278</b>	<b>\$ 604,278</b>	<b>\$ 930,000</b>
<b>TOTAL INCOME</b>	<b>\$ 622,278</b>	<b>\$ 622,278</b>	<b>\$ 948,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,847,279</b>	<b>\$ 1,847,279</b>	<b>\$ 1,865,279</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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 930,000	\$ 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>\$ 930,000</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>	<b>\$ 930,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (307,722)</b>	<b>\$ (307,722)</b>	<b>\$ 18,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 917,279</b>	<b>\$ 917,279</b>	<b>\$ 935,279</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 917,279	\$ 917,279	\$ 935,279

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 2,627,308	\$ 2,627,308	\$ 2,532,050
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>\$ 1,148,272</b>	<b>\$ 1,148,272</b>	<b>\$ 1,148,272</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 3,775,580</b>	<b>\$ 3,775,580</b>	<b>\$ 3,680,322</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 122,973	\$ 122,973	\$ 122,973
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 122,973</b>	<b>\$ 122,973</b>	<b>\$ 122,973</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 267,297	\$ 267,297	\$ 160,357
Classified Salaries	\$ 338,475	\$ 338,475	\$ 340,360
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 605,772</b>	<b>\$ 605,772</b>	<b>\$ 500,717</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 340,284	\$ 340,284	\$ 283,952
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,069,029</b>	<b>\$ 1,069,029</b>	<b>\$ 907,642</b>

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 38,600	\$ 42,520	\$ 42,520
Contract Services and Operating Expenses	\$ 82,854	\$ 96,384	\$ 96,384
Capital Outlay	\$ 53,047	\$ 35,597	\$ 35,597
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 174,501</b>	<b>\$ 174,501</b>	<b>\$ 174,501</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,243,530</b>	<b>\$ 1,243,530</b>	<b>\$ 1,082,143</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (95,258)</b>	<b>\$ (95,258)</b>	<b>\$ 66,129</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,532,050</b>	<b>\$ 2,532,050</b>	<b>\$ 2,598,179</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,532,050	\$ 2,532,050	\$ 2,598,179



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 12,124,472	\$ 12,124,472	\$ 11,517,472
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 12,354,472	\$ 12,354,472	\$ 11,747,472
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>	\$ 837,000	\$ 837,000	\$ 837,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ (607,000)	\$ (607,000)	\$ (607,000)
<b>FUND ENDING BALANCE</b>	\$ 11,517,472	\$ 11,517,472	\$ 10,910,472
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 11,517,472	\$ 11,517,472	\$ 10,910,472

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 416,986	\$ 416,986	\$ 423,986
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 423,986	\$ 423,986	\$ 430,986
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>	\$ 7,000	\$ 7,000	\$ 7,000
<b>FUND ENDING BALANCE</b>	\$ 423,986	\$ 423,986	\$ 430,986
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 423,986	\$ 423,986	\$ 430,986

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	<b>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,250,211	\$ 4,250,211	\$ 4,321,211
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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>	\$ 71,000	\$ 71,000	\$ 71,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 4,321,211	\$ 4,321,211	\$ 4,392,211
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>	\$ 4,321,211	\$ 4,321,211	\$ 4,392,211
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,321,211	\$ 4,321,211	\$ 4,392,211

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 942,152	\$ 942,152	\$ 856,592
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 958,152	\$ 958,152	\$ 872,592
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>
FUND ENDING BALANCE	\$ 856,592	\$ 856,592	\$ 771,032
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 856,592	\$ 856,592	\$ 771,032

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 921,324	\$ 921,324	\$ 794,643
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 937,324	\$ 937,324	\$ 810,643
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 85,000	\$ 85,000	\$ 85,000
Capital Outlay	\$ -	\$ 57,681	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 85,000</b>	<b>\$ 142,681</b>	<b>\$ 85,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 85,000</b>	<b>\$ 142,681</b>	<b>\$ 85,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (69,000)</b>	<b>\$ (126,681)</b>	<b>\$ (69,000)</b>
FUND ENDING BALANCE	\$ 852,324	\$ 794,643	\$ 725,643
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 852,324	\$ 794,643	\$ 725,643

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 1,056,483	\$ 1,056,483	\$ 943,483
<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 - Fair Market Value	\$ 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>



	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 1,073,483	\$ 1,073,483	\$ 960,483
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 130,000	\$ 130,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ 130,000	\$ 130,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ 130,000	\$ 130,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 17,000	\$ (113,000)	\$ (113,000)
<b>FUND ENDING BALANCE</b>	\$ 1,073,483	\$ 943,483	\$ 830,483
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,073,483	\$ 943,483	\$ 830,483

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 1,516,532	\$ 1,516,532	\$ 1,367,132
<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 - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 1,517,132	\$ 1,517,132	\$ 1,367,732
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 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>\$ 1,367,132</b>	<b>\$ 1,367,132</b>	<b>\$ 1,217,732</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,367,132	\$ 1,367,132	\$ 1,217,732

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 11,816	\$ 11,816	\$ 12,416
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 40,000	\$ 40,000	\$ 40,000
<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 - Fair Market Value	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 121,000	\$ 121,000	\$ 121,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 121,600</b>	<b>\$ 121,600</b>	<b>\$ 121,600</b>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 161,600	\$ 161,600	\$ 161,600
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 173,416	\$ 173,416	\$ 174,016
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 161,000	\$ 161,000	\$ 161,000
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 12,416</b>	<b>\$ 12,416</b>	<b>\$ 13,016</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 12,416	\$ 12,416	\$ 13,016



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 86,025	\$ 86,025	\$ 34,353
<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 - Fair Market Value	\$ 25	\$ 25	\$ 1,300
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 35,000	\$ 35,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 35,025</b>	<b>\$ 35,025</b>	<b>\$ 61,300</b>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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	\$ 61,300
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 121,050	\$ 121,050	\$ 95,653
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 25,000	\$ 25,000	\$ 25,000
Contract Services and Operating Expenses	\$ 61,697	\$ 61,697	\$ 61,697
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 86,697</b>	<b>\$ 86,697</b>	<b>\$ 86,697</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 86,697</b>	<b>\$ 86,697</b>	<b>\$ 86,697</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (51,672)</b>	<b>\$ (51,672)</b>	<b>\$ (25,397)</b>
FUND ENDING BALANCE	\$ 34,353	\$ 34,353	\$ 8,956
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 34,353	\$ 34,353	\$ 8,956

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2022-23 TENTATIVE BUDGET**  
**STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)**

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 472,805	\$ 472,805	\$ 492,805
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 64,837,854	\$ 64,837,854	\$ 37,506,431
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 13,229,836	\$ 13,229,836	\$ 11,489,402
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 13,229,836</b>	<b>\$ 13,229,836</b>	<b>\$ 11,489,402</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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>

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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>	\$ 78,087,690	\$ 78,087,690	\$ 49,015,833
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 78,560,495	\$ 78,560,495	\$ 49,508,638
<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>2021-22 ADOPTED BUDGET</b>	<b>2021-22 ADJUSTED BUDGET</b>	<b>2022-23 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 78,067,690	\$ 78,067,690	\$ 48,995,833
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 78,067,690</b>	<b>\$ 78,067,690</b>	<b>\$ 48,995,833</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 78,067,690</b>	<b>\$ 78,067,690</b>	<b>\$ 48,995,833</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 492,805</b>	<b>\$ 492,805</b>	<b>\$ 512,805</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
Board Mandated Reserve			
Undesignated Reserve	\$ 492,805	\$ 492,805	\$ 512,805