

2018-19 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2018-19 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 110,531,727.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 284,382.00
01.3 - General Fund - Restricted	\$ 27,788,113.00
39.0 - Other Special Revenue Fund	\$ 68,590.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 830,625.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,417,705.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 260,235.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 180,500.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,597,599.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 94,159.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 377,096.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 45,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 13,698.00
41.0 - Capital Outlay Projects Fund	\$ 911,941.00
41.1 - Capital Outlay Transfer Fund	\$ 980,000.00
42.2 - Revenue Bond Construction Fund - Measure G - Issuance #2	\$ 59,491,831.00
61.0 - Self Insurance Fund	\$ 4,278.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,290,000.00
61.2 - Insurance - Property Liability Fund	\$ 600,000.00
69.0 - Student Health Services Fund	\$ 1,294,831.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 700,000.00
69.4 - President's Innovation Fund	\$ 25,000.00
71.1 - Other Grants & Scholarships Fund	\$ 236,000.00
74.0 - Student Financial Aid Fund	\$ 48,600,576.00
Grand Total	\$ 257,623,888.00

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

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 28,748,071	\$ 25,584,405	\$ 24,762,628	\$ 30,512,167	\$ 33,757,316
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:					
General Apportionments	\$ 45,641,085	\$ 52,329,418	\$ 58,767,784	\$ 58,767,784	\$ 58,767,784
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 13,024,798	\$ 12,933,952	\$ 14,955,078	\$ 14,955,078	\$ 14,955,078
Lottery Apportionment	\$ 2,518,784	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 4,706,040	\$ 656,436	\$ 4,616,723	\$ 4,616,723	\$ 4,616,723
State Mandated Reimbursement	\$ 944,056	\$ 475,000	\$ 483,574	\$ 483,574	\$ 483,574
TOTAL STATE APPORTIONMENT	\$ 66,834,763	\$ 68,994,806	\$ 81,423,159	\$ 81,423,159	\$ 81,423,159
LOCAL REVENUE:					
Property Taxes	\$ 30,685,037	\$ 26,630,058	\$ 26,630,058	\$ 26,630,058	\$ 26,630,058
Contributions, Gifts, Grants, and Endowment	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 103,360	\$ 254,500	\$ 254,500	\$ 254,500	\$ 254,500
Rentals and Leases	\$ 92,844	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Interest and Investment Income	\$ 459,078	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Enrollment Fees and Charges	\$ 4,202,182	\$ 4,307,803	\$ 4,307,803	\$ 4,307,803	\$ 4,307,803
Instructional Material Fees	\$ 309,028	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,280,596	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Other Student Fees and Charges	\$ 137,192	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 1,071,268	\$ 812,471	\$ 812,471	\$ 812,471	\$ 812,471
TOTAL LOCAL REVENUE	\$ 38,348,084	\$ 34,068,107	\$ 34,068,107	\$ 34,068,107	\$ 34,068,107
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 166,380	\$ 114,000	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL OTHER FINANCING SOURCES	\$ 166,380	\$ 114,000	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL INCOME	\$ 105,349,228	\$ 103,176,913	\$ 115,631,266	\$ 115,631,266	\$ 115,631,266
NET BEGINNING BALANCE & INCOME	\$ 134,097,299	\$ 128,761,318	\$ 140,393,894	\$ 146,143,433	\$ 149,388,582

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	\$ 29,850,745	\$ 27,328,758	\$ 27,311,652	\$ 27,584,769	\$ 27,860,616
Academic Salaries - Part-Time	\$ 14,426,781	\$ 15,970,704	\$ 15,970,704	\$ 16,130,411	\$ 16,291,715
Certificated Administrators	\$ 3,408,485	\$ 3,298,939	\$ 3,206,960	\$ 3,239,030	\$ 3,271,420
Counselors Salaries	\$ 2,724,471	\$ 2,545,276	\$ 2,565,190	\$ 2,590,842	\$ 2,616,750
Librarian Salaries	\$ 684,826	\$ 663,808	\$ 663,807	\$ 670,445	\$ 677,150
TOTAL ACADEMIC SALARIES	\$ 51,095,308	\$ 49,807,485	\$ 49,718,313	\$ 50,215,496	\$ 50,717,651
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 2,580,800	\$ 2,807,534	\$ 2,835,113	\$ 2,863,464	\$ 2,892,099
Classified Salaries	\$ 17,322,035	\$ 17,138,669	\$ 17,281,791	\$ 17,454,609	\$ 17,629,155
Confidential Salaries	\$ 743,016	\$ 818,748	\$ 823,596	\$ 831,832	\$ 840,150
TOTAL CLASSIFIED SALARIES	\$ 20,645,852	\$ 20,764,951	\$ 20,940,500	\$ 21,149,905	\$ 21,361,404
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 28,017,144	\$ 25,910,739	\$ 29,560,975	\$ 30,986,292	\$ 32,143,664
TOTAL SALARIES & BENEFITS	\$ 99,758,304	\$ 96,483,175	\$ 100,219,788	\$ 102,351,693	\$ 104,222,719
Supplies and Materials	\$ 1,512,456	\$ 1,213,712	\$ 1,219,627	\$ 1,231,823	\$ 1,244,142
Contract Services and Operating Expenses	\$ 6,063,698	\$ 6,751,483	\$ 7,022,378	\$ 6,722,378	\$ 7,022,378
Capital Outlay	\$ 332,131	\$ 552,130	\$ 1,027,930	\$ 1,038,209	\$ 1,048,591
Interfund Transfers - Out	\$ 1,667,291	\$ 841,004	\$ 1,041,004	\$ 1,041,004	\$ 1,041,004
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 791	\$ 1,000	\$ 1,000	\$ 1,010	\$ 1,020
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 9,576,367	\$ 9,359,329	\$ 10,311,939	\$ 10,034,425	\$ 10,357,135
TOTAL EXPENDITURES AND TRANSFERS	\$ 109,334,671	\$ 105,842,504	\$ 110,531,727	\$ 112,386,118	\$ 114,579,854
OPERATING SURPLUS/(DEFICIT)	\$ (3,985,443)	\$ (2,665,591)	\$ 5,099,539	\$ 3,245,148	\$ 1,051,412

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 24,762,628	\$ 22,918,814	\$ 29,862,167	\$ 33,757,316	\$ 34,808,728
VACANCIES (NOT TO BE FILLED)		\$ 2,237,485	\$ 650,000	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ (3,985,443)	\$ (428,107)	\$ 5,749,539	\$ 3,245,148	\$ 1,051,412
ADJUSTED FUND ENDING BALANCE	\$ 24,762,628	\$ 25,156,299	\$ 30,512,167	\$ 33,757,316	\$ 34,808,728
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	\$ 6,499,966	\$ 6,391,519	\$ 6,915,992	\$ 6,915,992	\$ 6,915,992
Undesignated Reserve	\$ 18,262,662	\$ 18,764,780	\$ 23,596,175	\$ 26,841,324	\$ 27,892,736

Assumptions:

a) COLA	0.00%	2.71%	2.71%	0.00%	0.00%
b) FTES	16,799	16,799	16,799	16,799	16,799
c) Step/Column Budgeted					
CCFF Members	1.00%	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%	1.00%
d) Retirement Contribution Increase					
STRS	1.85%	1.85%	1.85%	1.85%	0.97%
PERS	2.03%	2.53%	1.65%	1.94%	2.70%

**CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET**

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

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ 224,382	\$ 224,382
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 284,382	\$ 284,382

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 ADOPTED BUDGET

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

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 284,382	\$ 284,382
NET BEGINNING BALANCE & INCOME	\$ -	\$ 284,382	\$ 284,382
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET**

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

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 284,382	\$ 284,382
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 284,382	\$ 284,382
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 284,382	\$ 284,382
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 7,271,350	\$ 7,937,916	\$ 8,357,918
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 2,419,890	\$ 2,401,663	\$ 2,519,940
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 14,078,132	\$ 15,758,622	\$ 20,161,856
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 980,278	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 3,114,902	\$ 3,543,080	\$ 4,023,451
Other State Revenues	\$ 600	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 18,173,911	\$ 20,101,702	\$ 24,985,307
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 14,000	\$ 14,000	\$ 14,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 142,454	\$ 78,000	\$ 140,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 70,725	\$ 30,790	\$ 30,790
TOTAL LOCAL REVENUE	\$ 227,179	\$ 122,790	\$ 184,790

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 930,242	\$ 40,000	\$ 138,354
TOTAL OTHER FINANCING SOURCES	\$ 930,242	\$ 40,000	\$ 138,354
TOTAL INCOME	\$ 21,751,223	\$ 22,666,155	\$ 27,828,391
NET BEGINNING BALANCE & INCOME	\$ 29,022,573	\$ 30,604,071	\$ 36,186,309
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,154,741	\$ 1,098,302	\$ 1,106,830
Academic Salaries - Part-Time	\$ 975,973	\$ 482,139	\$ 710,334
Certificated Administrators	\$ 594,454	\$ 596,034	\$ 571,499
Counselors Salaries	\$ 2,661,646	\$ 2,399,234	\$ 2,428,503
Librarian Salaries	\$ 109,493	\$ 109,986	\$ 109,985
TOTAL ACADEMIC SALARIES	\$ 5,496,308	\$ 4,685,695	\$ 4,927,151
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 235,244	\$ 209,271	\$ 212,499
Classified Salaries	\$ 5,394,303	\$ 4,768,714	\$ 5,421,982
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,629,548	\$ 4,977,985	\$ 5,634,481
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 3,233,113	\$ 3,392,232	\$ 3,518,056
TOTAL SALARIES & BENEFITS	\$ 14,358,968	\$ 13,055,912	\$ 14,079,688

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 672,356	\$ 1,337,145	\$ 1,979,654
Contract Services and Operating Expenses	\$ 2,170,304	\$ 3,814,037	\$ 6,185,609
Capital Outlay	\$ 2,667,385	\$ 2,993,255	\$ 4,749,586
Interfund Transfers - Out	\$ 191,116	\$ 199,488	\$ 296,934
Student Financial Aid	\$ 63,933	\$ 41,303	\$ 59,568
Other Student Aid	\$ 540,593	\$ 546,737	\$ 437,074
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,305,687	\$ 8,931,965	\$ 13,708,425
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,664,655	\$ 21,987,877	\$ 27,788,113
OPERATING SURPLUS/(DEFICIT)	\$ 1,086,567	\$ 678,278	\$ 40,278
FUND ENDING BALANCE	\$ 8,357,918	\$ 8,616,194	\$ 8,398,196
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 8,357,918	\$ 8,616,194	\$ 8,398,196

Restricted General Fund Programs

Fund	Location	Location Description	Type	Values	
				Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3					
	00000	District			
			Revenue	\$142,454	\$140,000
	70004	Veterans Resource Center			
			Revenue	\$370	\$58,434
			Expenditure	\$370	\$58,434
	70005	VETERANS AFFAIRS			
			Revenue	\$1,125	\$6,619
			Expenditure	\$8,821	\$6,619
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$581,324	\$1,261,653
			Expenditure	\$581,324	\$1,261,653
	70025	Interstate Passport			
			Revenue	\$0	\$15,500
			Expenditure	\$0	\$15,500
	70200	PERKINS			
			Revenue	\$854,752	\$870,066
			Expenditure	\$854,752	\$870,066
	70250	CTE Data Unlocked Initiative			
			Revenue	\$24,780	\$11,492
			Expenditure	\$24,780	\$11,492
	70260	Strong Workforce Program			
			Revenue	\$927,439	\$204,019
			Expenditure	\$927,439	\$204,019
	70261	Strong Wrkforce Progr-Regional			
			Revenue	\$229,076	\$170,030

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	70261	Strong Wrkforce Progr-Regional	Expenditure	\$229,076	\$170,030
	70262	SWP-Reg Career Pathwy Spcialst			
			Revenue	\$102,266	\$17,733
			Expenditure	\$102,266	\$17,733
	70263	SWP-Reg Non Credit CTE			
			Revenue	\$6,000	\$0
			Expenditure	\$6,000	\$0
	70264	SWP-Reg Tchr Prep Pipeline			
			Revenue	\$15,199	\$9,790
			Expenditure	\$15,199	\$9,790
	70265	SWP-Reg CrossTown Eng			
			Revenue	\$127,461	\$22,538
			Expenditure	\$127,461	\$22,538
	70266	SWP-Reg Netlab Hub			
			Revenue	\$43,094	\$15,206
			Expenditure	\$43,094	\$15,206
	70267	SWP-Reg Health Sector Career			
			Revenue	\$46,975	\$18,525
			Expenditure	\$46,975	\$18,525
	70280	Senate Bill 1070			
			Revenue	\$8,704	\$8,295
			Expenditure	\$8,704	\$8,295
	70310	Federal CTE Transitions Proj			
			Revenue	\$40,792	\$41,377
			Expenditure	\$40,792	\$41,377
	70320	Guided Pathways			
			Revenue	\$0	\$1,335,910
			Expenditure	\$0	\$1,335,910
	70360	SWP - Local - #2			

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	70360	SWP - Local - #2	Revenue	\$541,499	\$1,457,350
			Expenditure	\$541,499	\$1,457,350
	70362	SWP Reg#2 Career Pathways			
			Revenue	\$0	\$120,000
			Expenditure	\$0	\$120,000
	70363	SWP Reg#2 Non-Credit Readiness			
			Revenue	\$5,871	\$92,629
			Expenditure	\$5,871	\$92,629
	70364	SWP Reg#2 Teacher Prep			
			Revenue	\$5,578	\$144,421
			Expenditure	\$5,578	\$144,421
	70365	SWP Reg#2 Cloud Computing			
			Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70366	SWP Reg#2 Reg Netlab Cybersec			
			Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70367	SWP Reg#2 Regional Marketing			
			Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70460	Strong Workforce Program - Local #2 Year #2			
			Revenue	\$0	\$1,529,290
			Expenditure	\$0	\$1,529,290
	70700	Child Dev Trng Consor			
			Revenue	\$28,650	\$30,790
			Expenditure	\$28,650	\$30,790
	70720	SFCC Mentor Program			
			Revenue	\$600	\$400
			Expenditure	\$600	\$400
	70751				

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	70751	QRIS Block Grant			
			Revenue	\$14,000	\$14,000
			Expenditure	\$14,000	\$14,000
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,125,471	\$947,785
			Expenditure	\$1,125,471	\$947,785
	70780	Gen Child Care & Dev Prog			
			Revenue	\$223,348	\$195,710
			Expenditure	\$223,348	\$195,710
	70790	Fed Food Prog. Child Care Ctr			
			Revenue	\$117,202	\$75,000
			Expenditure	\$117,202	\$75,000
	70800	F W S			
			Revenue	\$567,587	\$723,714
			Expenditure	\$567,587	\$723,714
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$0	\$200,000
	71100	Bfap			
			Revenue	\$831,329	\$824,458
			Expenditure	\$831,329	\$824,458
	71110	One Time Block Grant			
			Expenditure	\$10,703	\$26,000
	71120	Title IV Admin Cost Allow			
			Revenue	\$86,972	\$217,830
			Expenditure	\$86,972	\$217,830
	71130	Lottery Prop 20 Restricted			
			Revenue	\$980,278	\$800,000
			Expenditure	\$74,968	\$575,000
	71160	Hunger Free Campus Support			

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	71160	Hunger Free Campus Support	Revenue	\$7,202	\$30,999
			Expenditure	\$7,202	\$30,999
	71170	California College Promise			
			Revenue	\$0	\$533,573
			Expenditure	\$0	\$533,573
	71180	Financial Aid Technology			
			Revenue	\$0	\$58,985
			Expenditure	\$0	\$58,985
	71200	Eops			
			Revenue	\$1,251,902	\$1,178,599
			Expenditure	\$1,251,902	\$1,178,599
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$515,491	\$0
			Expenditure	\$515,491	\$0
	71646	AMETLL			
			Revenue	\$508,232	\$4,815
			Expenditure	\$508,232	\$4,815
	71650	H1B Tech Hire LA Grant			
			Revenue	\$136,433	\$0
			Expenditure	\$136,433	\$0
	72000	WIA - Family Literacy/ESL			
			Revenue	\$306,983	\$306,983
			Expenditure	\$306,983	\$306,983
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$497,684	\$522,635
			Expenditure	\$497,684	\$522,635
	72004	AEBG Data and Accountability			
			Revenue	\$242,552	\$10,527
			Expenditure	\$242,552	\$10,527
	72330				

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	72330	Apprenticeship			
			Revenue	\$828,333	\$3,096,960
			Expenditure	\$828,333	\$3,096,960
	72340	CAI - Pre Apprenticeship			
			Revenue	\$148,641	\$103,650
			Expenditure	\$148,641	\$103,650
	72600	CalWORKS			
			Revenue	\$607,209	\$591,455
			Expenditure	\$607,209	\$591,455
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$113,958	\$111,750
			Expenditure	\$113,958	\$111,750
	72740	CTE/Pre-Apprenticeship			
			Revenue	\$8,495	\$17,139
			Expenditure	\$8,495	\$17,139
	72800	CARE Grant			
			Revenue	\$124,906	\$102,497
			Expenditure	\$124,906	\$102,497
	73320	Stud Health Serv: Family Pact			
			Revenue	\$29,733	\$28,415
			Expenditure	\$12,896	\$28,415
	73330	Stud Health Serv: MAA			
			Revenue	\$56,474	\$6,748
			Expenditure	\$16,110	\$105,470
	73400	Student Success (Credit)			
			Revenue	\$3,006,085	\$2,816,189
			Expenditure	\$3,006,085	\$2,816,189
	73420	Student Success (Non Credit)			
			Revenue	\$248,288	\$248,288
			Expenditure	\$248,288	\$248,288
	73460				

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	73460	Student Equity Plan			
			Revenue	\$2,457,163	\$2,457,163
			Expenditure	\$2,457,163	\$2,457,163
	74500	Equal Employment Opportunity			
			Revenue	\$28,166	\$101,938
			Expenditure	\$28,166	\$101,938
	74510	Campus Safety & Sexual Assault			
			Revenue	\$0	\$29,645
			Expenditure	\$0	\$29,645
	75285	Tcher Prep Pipeline 2015			
			Revenue	\$107,680	\$0
			Expenditure	\$107,680	\$0
	75286	Education Futures			
			Revenue	\$19,889	\$106,564
			Expenditure	\$19,889	\$106,564
	75305	Asses,Rmndiatn & Retent RN 2017			
			Revenue	\$171,000	\$170,619
			Expenditure	\$171,000	\$170,619
	75720	Tanf			
			Revenue	\$101,249	\$98,859
			Expenditure	\$101,249	\$98,859
	75900	Foster Parent Trng'			
			Revenue	\$172,590	\$170,090
			Expenditure	\$172,590	\$170,090
	75901	Foster Parent Training CSEC			
			Revenue	\$9,250	\$9,250
			Expenditure	\$9,250	\$9,250
	76300	Faculty Entre Champ Mini-Grant			
			Revenue	\$7,558	\$0
			Expenditure	\$7,558	\$0
	76614	DSN-ATR 2016-17 SB1402			

Fund	Location	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
01.3	76614	DSN-ATR 2016-17 SB1402	Revenue	\$45,791	\$0
			Expenditure	\$45,791	\$0
	76615	DSN-ATR 2016-17 SB1070			
			Revenue	\$62,764	\$0
			Expenditure	\$62,764	\$0
	76616	DSN-ATR 2017-18 SB1402			
			Revenue	\$167,418	\$102,582
			Expenditure	\$167,418	\$102,582
	76617	Sector Navigator - AT&L			
			Revenue	\$0	\$372,000
			Expenditure	\$0	\$372,000
	77330	Statwide Strat Initiative Hubs			
			Revenue	\$0	\$23,542
			Expenditure	\$0	\$23,542
	77380	Ca Energy Commission - ATTE			
			Revenue	\$11,930	\$988,070
			Expenditure	\$11,930	\$988,070
	79000	Dsps			
			Revenue	\$2,069,978	\$1,897,298
			Expenditure	\$2,069,978	\$1,897,298

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 469,149	\$ 454,223	\$ 475,305
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 6,336	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 6,336	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 1,111	\$ 600	\$ 600
Sales and Commissions	\$ 2,078	\$ 2,400	\$ 2,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,317	\$ 5,000	\$ 7,000
Enrollment Fees and Charges	\$ 46,587	\$ 43,977	\$ 43,977
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 57,093	\$ 51,977	\$ 53,977

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 63,429	\$ 51,977	\$ 53,977
NET BEGINNING BALANCE & INCOME	\$ 532,578	\$ 506,200	\$ 529,282
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ 3,924	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 3,924	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 38,726	\$ 26,400	\$ 26,400
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 38,726	\$ 26,400	\$ 26,400
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 4,141	\$ 7,204	\$ 7,171
TOTAL SALARIES & BENEFITS	\$ 46,792	\$ 33,604	\$ 33,571

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 5,670	\$ 24,646	\$ 24,646
Contract Services and Operating Expenses	\$ 834	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 3,977	\$ 10,373	\$ 10,373
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 10,481	\$ 35,019	\$ 35,019
TOTAL EXPENDITURES AND TRANSFERS	\$ 57,273	\$ 68,623	\$ 68,590
OPERATING SURPLUS/(DEFICIT)	\$ 6,155	\$ (16,646)	\$ (14,613)
FUND ENDING BALANCE	\$ 475,305	\$ 437,577	\$ 460,692
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 475,305	\$ 437,577	\$ 460,692

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,568,089	\$ 4,602,677	\$ 4,648,570
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 594,138	\$ 628,000	\$ 628,000
Interest and Investment Income	\$ 71,149	\$ 49,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 665,287	\$ 677,000	\$ 698,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 665,287	\$ 677,000	\$ 698,000
NET BEGINNING BALANCE & INCOME	\$ 5,233,376	\$ 5,279,677	\$ 5,346,570
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ 47,826	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ 1,117	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 48,943	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 2,969	\$ -	\$ 10,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 2,969	\$ -	\$ 10,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,273	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 57,185	\$ -	\$ 10,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 23,401	\$ 45,000	\$ 50,625
Contract Services and Operating Expenses	\$ 29,073	\$ 85,000	\$ 27,000
Capital Outlay	\$ 202,136	\$ 211,000	\$ 480,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ (185)	\$ 241,000	\$ 8,000
Other Student Aid	\$ 273,195	\$ 60,000	\$ 255,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 527,620	\$ 642,000	\$ 820,625
TOTAL EXPENDITURES AND TRANSFERS	\$ 584,805	\$ 642,000	\$ 830,625
OPERATING SURPLUS/(DEFICIT)	\$ 80,482	\$ 35,000	\$ (132,625)
FUND ENDING BALANCE	\$ 4,648,570	\$ 4,637,677	\$ 4,515,945
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,648,570	\$ 4,637,677	\$ 4,515,945

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 346,146	\$ 355,268	\$ 311,199
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 3,759	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ 1,237,666	\$ 1,387,395	\$ 1,387,395
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,241,426	\$ 1,390,395	\$ 1,390,395

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,241,426	\$ 1,390,395	\$ 1,390,395
NET BEGINNING BALANCE & INCOME	\$ 1,587,571	\$ 1,745,663	\$ 1,701,594
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 123,502	\$ 121,229	\$ 121,229
Classified Salaries	\$ 379,359	\$ 413,249	\$ 395,548
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 502,862	\$ 534,478	\$ 516,777
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 130,164	\$ 201,318	\$ 169,928
TOTAL SALARIES & BENEFITS	\$ 633,026	\$ 735,796	\$ 686,705

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 14,907	\$ 17,000	\$ 17,000
Contract Services and Operating Expenses	\$ 627,947	\$ 713,000	\$ 713,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 493	\$ 1,000	\$ 1,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 643,347	\$ 731,000	\$ 731,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,276,373	\$ 1,466,796	\$ 1,417,705
OPERATING SURPLUS/(DEFICIT)	\$ (34,947)	\$ (76,401)	\$ (27,310)
FUND ENDING BALANCE	\$ 311,199	\$ 278,867	\$ 283,889
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 311,199	\$ 278,867	\$ 283,889

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 ADOPTED BUDGET

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

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 119,866	\$ 111,659	\$ 164,534
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 22,700	\$ 20,000	\$ 20,000
Sales and Commissions	\$ 217,969	\$ 155,000	\$ 155,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,197	\$ 1,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 242,866	\$ 176,000	\$ 177,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 242,866	\$ 176,000	\$ 177,000
NET BEGINNING BALANCE & INCOME	\$ 362,731	\$ 287,659	\$ 341,534
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 28,036	\$ 32,000	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 28,036	\$ 32,000	\$ 40,596
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 4,584	\$ 6,927	\$ 11,026
TOTAL SALARIES & BENEFITS	\$ 32,620	\$ 38,927	\$ 51,622

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 144,305	\$ 180,993	\$ 180,993
Contract Services and Operating Expenses	\$ 20,278	\$ 25,620	\$ 25,620
Capital Outlay	\$ 995	\$ 2,000	\$ 2,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 165,578	\$ 208,613	\$ 208,613
TOTAL EXPENDITURES AND TRANSFERS	\$ 198,198	\$ 247,540	\$ 260,235
OPERATING SURPLUS/(DEFICIT)	\$ 44,668	\$ (71,540)	\$ (83,235)
FUND ENDING BALANCE	\$ 164,534	\$ 40,119	\$ 81,299
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 164,534	\$ 40,119	\$ 81,299

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 68,361	\$ 68,861	\$ 98,289
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 182,956	\$ 180,500	\$ 180,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,184	\$ 500	\$ 1,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 184,140	\$ 181,000	\$ 181,500

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 184,140	\$ 181,000	\$ 181,500
NET BEGINNING BALANCE & INCOME	\$ 252,501	\$ 249,861	\$ 279,789
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 1,968	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,968	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 114	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 2,082	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 132,787	\$ 165,000	\$ 165,000
Contract Services and Operating Expenses	\$ 18,914	\$ 15,500	\$ 15,500
Capital Outlay	\$ 429	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 152,130	\$ 180,500	\$ 180,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 154,212	\$ 180,500	\$ 180,500
OPERATING SURPLUS/(DEFICIT)	\$ 29,928	\$ 500	\$ 1,000
FUND ENDING BALANCE	\$ 98,289	\$ 69,361	\$ 99,289
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 98,289	\$ 69,361	\$ 99,289

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 32	\$ -	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,592	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,353,298	\$ 1,467,600	\$ 1,467,600
Other Local Revenue	\$ 112,497	\$ 132,200	\$ 132,200
TOTAL LOCAL REVENUE	\$ 1,467,387	\$ 1,599,800	\$ 1,599,800

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 188,586	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 188,586	\$ -	\$ -
TOTAL INCOME	\$ 1,655,973	\$ 1,599,800	\$ 1,599,800
NET BEGINNING BALANCE & INCOME	\$ 1,656,005	\$ 1,599,800	\$ 1,599,800
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 225,849	\$ 230,208	\$ 242,952
Classified Salaries	\$ 705,490	\$ 693,261	\$ 695,863
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 931,339	\$ 923,469	\$ 938,815
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 411,063	\$ 449,337	\$ 430,284
TOTAL SALARIES & BENEFITS	\$ 1,342,401	\$ 1,372,806	\$ 1,369,099

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 86,496	\$ 63,500	\$ 63,500
Contract Services and Operating Expenses	\$ 224,228	\$ 164,500	\$ 164,500
Capital Outlay	\$ 2,880	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 313,604	\$ 228,500	\$ 228,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,656,005	\$ 1,601,306	\$ 1,597,599
OPERATING SURPLUS/(DEFICIT)	\$ (32)	\$ (1,506)	\$ 2,201
FUND ENDING BALANCE	\$ -	\$ (1,506)	\$ 2,201
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ (1,506)	\$ 2,201

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 479,801	\$ 494,434	\$ 534,419
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 23,716	\$ 26,000	\$ 26,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 5,000	\$ 5,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 46,592	\$ 69,000	\$ 69,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,873	\$ 5,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 2,730	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 57,195	\$ 75,000	\$ 77,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 80,911	\$ 106,000	\$ 108,000
NET BEGINNING BALANCE & INCOME	\$ 560,712	\$ 600,434	\$ 642,419
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 13,878	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 13,878	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 1,001	\$ 2,047	\$ 2,038
TOTAL SALARIES & BENEFITS	\$ 14,880	\$ 9,547	\$ 9,538

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 11,034	\$ 25,321	\$ 25,321
Contract Services and Operating Expenses	\$ 192	\$ 59,300	\$ 59,300
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 188	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,414	\$ 84,621	\$ 84,621
TOTAL EXPENDITURES AND TRANSFERS	\$ 26,293	\$ 94,168	\$ 94,159
OPERATING SURPLUS/(DEFICIT)	\$ 54,617	\$ 11,832	\$ 13,841
FUND ENDING BALANCE	\$ 534,419	\$ 506,266	\$ 548,260
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 534,419	\$ 506,266	\$ 548,260

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 ADOPTED BUDGET

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

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 180,480	\$ 255,521	\$ 441,791
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 505,400	\$ 371,638	\$ 371,638
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,318	\$ 1,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 507,718	\$ 372,638	\$ 373,638

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 507,718	\$ 372,638	\$ 373,638
NET BEGINNING BALANCE & INCOME	\$ 688,198	\$ 628,159	\$ 815,429
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 88,668	\$ 118,224	\$ 118,224
Classified Salaries	\$ 74,848	\$ 129,173	\$ 132,127
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 163,516	\$ 247,397	\$ 250,351
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 81,253	\$ 121,556	\$ 122,545
TOTAL SALARIES & BENEFITS	\$ 244,769	\$ 368,953	\$ 372,896

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 1,637	\$ 2,200	\$ 2,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,637	\$ 4,200	\$ 4,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 246,407	\$ 373,153	\$ 377,096
OPERATING SURPLUS/(DEFICIT)	\$ 261,311	\$ (515)	\$ (3,458)
FUND ENDING BALANCE	\$ 441,791	\$ 255,006	\$ 438,333
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 441,791	\$ 255,006	\$ 438,333

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 472,450	\$ 447,880	\$ 466,808
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 5,000	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,247	\$ 5,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 12,247	\$ 5,002	\$ 7,002

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 3,776	\$ 10,001	\$ 10,001
TOTAL OTHER FINANCING SOURCES	\$ 3,776	\$ 10,001	\$ 10,001
TOTAL INCOME	\$ 16,023	\$ 15,003	\$ 17,003
NET BEGINNING BALANCE & INCOME	\$ 488,473	\$ 462,883	\$ 483,811
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 14,163	\$ 16,502	\$ 16,502
Contract Services and Operating Expenses	\$ 7,502	\$ 28,500	\$ 28,500
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 21,665	\$ 45,002	\$ 45,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 21,665	\$ 45,002	\$ 45,002
OPERATING SURPLUS/(DEFICIT)	\$ (5,642)	\$ (29,999)	\$ (27,999)
FUND ENDING BALANCE	\$ 466,808	\$ 417,881	\$ 438,809
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 466,808	\$ 417,881	\$ 438,809

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 400,000	\$ 213,626
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 224,004	\$ 400,000	\$ 400,000
Interest and Investment Income	\$ 923	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 224,928	\$ 400,000	\$ 400,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 224,928	\$ 400,000	\$ 400,000
NET BEGINNING BALANCE & INCOME	\$ 224,928	\$ 800,000	\$ 613,626
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 11,302	\$ -	\$ 13,698
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,302	\$ -	\$ 13,698
TOTAL EXPENDITURES AND TRANSFERS	\$ 11,302	\$ -	\$ 13,698
OPERATING SURPLUS/(DEFICIT)	\$ 213,626	\$ 400,000	\$ 386,302
FUND ENDING BALANCE	\$ 213,626	\$ 800,000	\$ 599,928
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 213,626	\$ 800,000	\$ 599,928

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 5,055,334	\$ 4,682,167	\$ 4,757,470
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 972,144	\$ 600,000	\$ 201,214
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 540,483	\$ 30,000	\$ 123,744
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,512,628	\$ 630,000	\$ 324,958
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 84,854	\$ 34,500	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 84,854	\$ 34,500	\$ 80,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,597,482	\$ 664,500	\$ 404,958
NET BEGINNING BALANCE & INCOME	\$ 6,652,816	\$ 5,346,667	\$ 5,162,428
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 57,482	\$ 100,000	\$ -
Contract Services and Operating Expenses	\$ 1,535,865	\$ 934,440	\$ 911,941
Capital Outlay	\$ 301,998	\$ -	\$ -
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,895,346	\$ 1,034,440	\$ 911,941
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,895,346	\$ 1,034,440	\$ 911,941
OPERATING SURPLUS/(DEFICIT)	\$ (297,863)	\$ (369,940)	\$ (506,983)
FUND ENDING BALANCE	\$ 4,757,470	\$ 4,312,227	\$ 4,250,487
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,757,470	\$ 4,312,227	\$ 4,250,487

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 11,094,881	\$ 9,767,047	\$ 10,421,449
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 159,362	\$ 80,500	\$ 150,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 159,362	\$ 80,500	\$ 150,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 159,362	\$ 80,500	\$ 150,000
NET BEGINNING BALANCE & INCOME	\$ 11,254,243	\$ 9,847,547	\$ 10,571,449
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 6,048	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 826,746	\$ 1,340,000	\$ 980,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 832,794	\$ 1,340,000	\$ 980,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 832,794	\$ 1,340,000	\$ 980,000
OPERATING SURPLUS/(DEFICIT)	\$ (673,433)	\$ (1,259,500)	\$ (830,000)
FUND ENDING BALANCE	\$ 10,421,449	\$ 8,507,547	\$ 9,591,449
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 10,421,449	\$ 8,507,547	\$ 9,591,449

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
REVENUE BOND CONSTRUCTION FUND SUMMARY (FUND 42.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 5,686,831	\$ -	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 49,894	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 49,894	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 49,894	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 5,736,725	\$ -	\$ -
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 8,667	\$ -	\$ -
Capital Outlay	\$ 5,728,058	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 5,736,725	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 5,736,725	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (5,686,831)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SUMMARY (FUND 42.1)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 12,252,658	\$ -	\$ 151
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 52,438	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 52,438	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 52,438	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 12,305,096	\$ -	\$ 151
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 222	\$ -	\$ -
Contract Services and Operating Expenses	\$ 15,283	\$ -	\$ -
Capital Outlay	\$ 12,289,440	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 12,304,945	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 12,304,945	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (12,252,507)	\$ -	\$ -
FUND ENDING BALANCE	\$ 151	\$ -	\$ 151
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 151	\$ -	\$ 151

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 13,525,000	\$ 46,205,471
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 448,787	\$ 50,000	\$ 200,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 448,787	\$ 50,000	\$ 200,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ 74,750,000	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 74,750,000	\$ -	\$ -
TOTAL INCOME	\$ 75,198,787	\$ 50,000	\$ 200,000
NET BEGINNING BALANCE & INCOME	\$ 75,198,787	\$ 13,575,000	\$ 46,405,471
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 910	\$ -	\$ -
Contract Services and Operating Expenses	\$ 58,741	\$ 10,000	\$ 10,000
Capital Outlay	\$ 28,933,665	\$ 58,986,201	\$ 59,481,831
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 28,993,316	\$ 58,996,201	\$ 59,491,831
TOTAL EXPENDITURES AND TRANSFERS	\$ 28,993,316	\$ 58,996,201	\$ 59,491,831
OPERATING SURPLUS/(DEFICIT)	\$ 46,205,471	\$ (58,946,201)	\$ (59,291,831)
FUND ENDING BALANCE	\$ 46,205,471	\$ (45,421,201)	\$ (13,086,360)
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 46,205,471	\$ (45,421,201)	\$ (13,086,360)

GO Bond Fund Measure G Programs - 2017-18 Issuance

Fund	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
42.2				
	Bond Implementation Series			
		Expenditure	\$47,717	\$100,000
	Campus Wide Proj - Security			
		Expenditure	\$381,630	\$0
	Central Plnt Expan & EMS Upgr			
		Expenditure	\$3,168,043	\$200,000
	child development center			
		Expenditure	-\$32,342	\$0
	Computer Info Systems / Math			
		Expenditure	\$0	\$46,320
	Construction Mgmt			
		Expenditure	\$611,370	\$900,000
	Culinary Arts Renov			
		Expenditure	\$5,509	\$0
	DSA Uncertified Projects			
		Expenditure	\$0	\$6,404
	Electrical Upgrade			
		Expenditure	\$134	\$0
	Falcon Center			
		Expenditure	\$0	\$1,000,000
	Field House			
		Expenditure	\$0	\$500,000
	Fine Arts			
		Expenditure	\$231,417	\$200,000
	Health & Wellness Complex			
		Expenditure	\$17,919,809	\$16,950,000
	IT Infrastructure			
		Expenditure	\$65,113	\$380,559
	Learning Resource Ctr Improve			
		Expenditure	\$2,317	\$0
	Parking Lot 2 Renovation			
		Expenditure	\$0	\$1,178
	Parking Lot Improvements			
		Expenditure	\$2,043,296	\$4,547,859
	Performing Arts Center			
		Expenditure	\$1,513,787	\$30,000,000

Fund	Location Description	Type	Sum of 2017-18 Unaudited Actuals	Sum of 2018-19 Adopted Budget
	Roof Replacements (General)			
		Expenditure	\$0	\$762,563
	Shade Structures			
		Expenditure	\$1,290,683	\$500,000
	Social Science			
		Expenditure	-\$399	\$0
	Social Science Elevator			
		Expenditure	\$1,080,166	\$500,000
	Stadium ADA Upgrades			
		Expenditure	\$673,739	\$2,835,779
	Stadium Turf Replacement			
		Expenditure	-\$10,901	\$61,169
	Utilities Infrastructure			
		Expenditure	\$2,228	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,056,309	\$ -	\$ 4,278
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 15,882	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 15,882	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,882	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 1,072,190	\$ -	\$ 4,278
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 1,067,912	\$ -	\$ 4,278
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,067,912	\$ -	\$ 4,278
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,067,912	\$ -	\$ 4,278
OPERATING SURPLUS/(DEFICIT)	\$ (1,052,030)	\$ -	\$ (4,278)
FUND ENDING BALANCE	\$ 4,278	\$ -	\$ 0
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,278	\$ -	\$ 0

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 179
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 1,262,303	\$ 1,290,000	\$ 1,290,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 179	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,262,482	\$ 1,290,000	\$ 1,290,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,262,482	\$ 1,290,000	\$ 1,290,000
NET BEGINNING BALANCE & INCOME	\$ 1,262,482	\$ 1,290,000	\$ 1,290,179
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,262,303	\$ 1,290,000	\$ 1,290,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,262,303	\$ 1,290,000	\$ 1,290,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,262,303	\$ 1,290,000	\$ 1,290,000
OPERATING SURPLUS/(DEFICIT)	\$ 179	\$ -	\$ -
FUND ENDING BALANCE	\$ 179	\$ -	\$ 179
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 179	\$ -	\$ 179

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 1,607,309	\$ 1,067,226
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 646	\$ 11,000	\$ 11,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 646	\$ 11,000	\$ 11,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,669,214	\$ 600,000	\$ 604,278
TOTAL OTHER FINANCING SOURCES	\$ 1,669,214	\$ 600,000	\$ 604,278
TOTAL INCOME	\$ 1,669,860	\$ 611,000	\$ 615,278
NET BEGINNING BALANCE & INCOME	\$ 1,669,860	\$ 2,218,309	\$ 1,682,504
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 602,635	\$ 600,000	\$ 600,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 602,635	\$ 600,000	\$ 600,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 602,635	\$ 600,000	\$ 600,000
OPERATING SURPLUS/(DEFICIT)	\$ 1,067,226	\$ 11,000	\$ 15,278
FUND ENDING BALANCE	\$ 1,067,226	\$ 1,618,309	\$ 1,082,504
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,067,226	\$ 1,618,309	\$ 1,082,504

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,485,822	\$ 2,367,193	\$ 2,711,822
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 39,849	\$ 23,000	\$ 35,000
Enrollment Fees and Charges	\$ 1,238,375	\$ 1,206,226	\$ 1,206,226
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,278,224	\$ 1,229,226	\$ 1,241,226

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,278,224	\$ 1,229,226	\$ 1,241,226
NET BEGINNING BALANCE & INCOME	\$ 3,764,046	\$ 3,596,419	\$ 3,953,048
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 100,077	\$ 103,373	\$ 103,373
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 100,077	\$ 103,373	\$ 103,373
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 137,774	\$ 142,241	\$ 137,789
Classified Salaries	\$ 321,160	\$ 468,488	\$ 513,488
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 458,934	\$ 610,729	\$ 651,277
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 193,250	\$ 283,385	\$ 285,736
TOTAL SALARIES & BENEFITS	\$ 752,261	\$ 997,487	\$ 1,040,386

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 45,719	\$ 63,600	\$ 63,600
Contract Services and Operating Expenses	\$ 229,229	\$ 150,845	\$ 150,845
Capital Outlay	\$ 25,016	\$ 40,000	\$ 40,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 299,963	\$ 254,445	\$ 254,445
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,052,224	\$ 1,251,932	\$ 1,294,831
OPERATING SURPLUS/(DEFICIT)	\$ 226,000	\$ (22,706)	\$ (53,605)
FUND ENDING BALANCE	\$ 2,711,822	\$ 2,344,487	\$ 2,658,217
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,711,822	\$ 2,344,487	\$ 2,658,217

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 14,727,661	\$ 14,237,661	\$ 14,095,595
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 226,659	\$ 160,000	\$ 220,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 226,659	\$ 160,000	\$ 220,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 226,659	\$ 160,000	\$ 220,000
NET BEGINNING BALANCE & INCOME	\$ 14,954,320	\$ 14,397,661	\$ 14,315,595
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 858,725	\$ 700,000	\$ 700,000
TOTAL SALARIES & BENEFITS	\$ 858,725	\$ 700,000	\$ 700,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 858,725	\$ 700,000	\$ 700,000
OPERATING SURPLUS/(DEFICIT)	\$ (632,066)	\$ (540,000)	\$ (480,000)
FUND ENDING BALANCE	\$ 14,095,595	\$ 13,697,661	\$ 13,615,595
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 14,095,595	\$ 13,697,661	\$ 13,615,595

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 437,372	\$ 399,372	\$ 401,651
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 6,213	\$ 4,000	\$ 6,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 6,213	\$ 4,000	\$ 6,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,213	\$ 4,000	\$ 6,000
NET BEGINNING BALANCE & INCOME	\$ 443,585	\$ 403,372	\$ 407,651
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 41,934	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 41,934	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 41,934	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (35,720)	\$ 4,000	\$ 6,000
FUND ENDING BALANCE	\$ 401,651	\$ 403,372	\$ 407,651
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 401,651	\$ 403,372	\$ 407,651

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,030,762	\$ 4,073,762	\$ 4,093,906
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 63,143	\$ 43,000	\$ 63,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 63,143	\$ 43,000	\$ 63,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 63,143	\$ 43,000	\$ 63,000
NET BEGINNING BALANCE & INCOME	\$ 4,093,906	\$ 4,116,762	\$ 4,156,906
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 63,143	\$ 43,000	\$ 63,000
FUND ENDING BALANCE	\$ 4,093,906	\$ 4,116,762	\$ 4,156,906
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,093,906	\$ 4,116,762	\$ 4,156,906

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,005,663	\$ 991,663	\$ 1,006,318
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 15,623	\$ 11,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 15,623	\$ 11,000	\$ 15,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,623	\$ 11,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,021,286	\$ 1,002,663	\$ 1,021,318
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ 1,335	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 13,633	\$ 15,000	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 14,968	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 14,968	\$ 25,000	\$ 25,000
OPERATING SURPLUS/(DEFICIT)	\$ 655	\$ (14,000)	\$ (10,000)
FUND ENDING BALANCE	\$ 1,006,318	\$ 977,663	\$ 996,318
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,006,318	\$ 977,663	\$ 996,318

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 966,436	\$ 973,936	\$ 981,576
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 15,139	\$ 11,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 15,139	\$ 11,000	\$ 15,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,139	\$ 11,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 981,576	\$ 984,936	\$ 996,576
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 15,139	\$ 11,000	\$ 15,000
FUND ENDING BALANCE	\$ 981,576	\$ 984,936	\$ 996,576
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 981,576	\$ 984,936	\$ 996,576

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,016,120	\$ 1,007,120	\$ 1,017,630
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 15,910	\$ 11,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 15,910	\$ 11,000	\$ 15,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,910	\$ 11,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,032,030	\$ 1,018,120	\$ 1,032,630
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 14,400	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 14,400	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 14,400	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 1,510	\$ 11,000	\$ 15,000
FUND ENDING BALANCE	\$ 1,017,630	\$ 1,018,120	\$ 1,032,630
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,017,630	\$ 1,018,120	\$ 1,032,630

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,437,317	\$ 1,452,317	\$ 1,269,258
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ (168,059)	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ (168,059)	\$ 15,000	\$ 15,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ (168,059)	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,269,258	\$ 1,467,317	\$ 1,284,258
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (168,059)	\$ 15,000	\$ 15,000
FUND ENDING BALANCE	\$ 1,269,258	\$ 1,467,317	\$ 1,284,258
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,269,258	\$ 1,467,317	\$ 1,284,258

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ (6,287)	\$ -	\$ 38,181
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 52,902	\$ 48,000	\$ 48,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 469	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 247,303	\$ 201,000	\$ 201,000
TOTAL LOCAL REVENUE	\$ 247,773	\$ 201,000	\$ 201,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 300,675	\$ 249,000	\$ 249,000
NET BEGINNING BALANCE & INCOME	\$ 294,388	\$ 249,000	\$ 287,181
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 256,207	\$ 236,000	\$ 236,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 256,207	\$ 236,000	\$ 236,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 256,207	\$ 236,000	\$ 236,000
OPERATING SURPLUS/(DEFICIT)	\$ 44,468	\$ 13,000	\$ 13,000
FUND ENDING BALANCE	\$ 38,181	\$ 13,000	\$ 51,181
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 38,181	\$ 13,000	\$ 51,181

CERRITOS COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ (73,304)	\$ 0	\$ 1,116,847
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 39,968,898	\$ 40,560,131	\$ 40,560,131
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 6,154,922	\$ 6,300,000	\$ 6,921,649
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 6,154,922	\$ 6,300,000	\$ 6,921,649
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 20,769	\$ 7,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,769	\$ 7,000	\$ 20,000

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 46,144,589	\$ 46,867,131	\$ 47,501,780
NET BEGINNING BALANCE & INCOME	\$ 46,071,286	\$ 46,867,131	\$ 48,618,627
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2017-18 UNAUDITED ACTUALS	2018-19 TENTATIVE BUDGET	2018-19 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 28,103	\$ 26,673	\$ 26,673
Student Financial Aid	\$ 44,926,336	\$ 46,833,458	\$ 48,573,903
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 44,954,439	\$ 46,860,131	\$ 48,600,576
TOTAL EXPENDITURES AND TRANSFERS	\$ 44,954,439	\$ 46,860,131	\$ 48,600,576
OPERATING SURPLUS/(DEFICIT)	\$ 1,190,151	\$ 7,000	\$ (1,098,796)
FUND ENDING BALANCE	\$ 1,116,847	\$ 7,000	\$ 18,051
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,116,847	\$ 7,000	\$ 18,051