

2023-24 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2023-24 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 162,692,305.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 404,734.00
01.3 - General Fund - Restricted	\$ 71,358,189.00
39.0 - Other Special Revenue Fund	\$ 121,934.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,023,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 901,551.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 214,325.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 121,757.00
39.5 - Other Special Revenue Fund - Parking	\$ 2,346,457.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 56,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 535,027.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 48,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 15,235,050.00
41.1 - Capital Outlay Transfer Fund	\$ 1,310,000.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 46,231,117.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,688,665.00
61.2 - Insurance - Property Liability Fund	\$ 930,000.00
69.0 - Student Health Services Fund	\$ 1,348,436.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.5 - Public Art Endowment Fund	\$ 79,250.00
69.6 - Sustainability Fund	\$ 204,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 300,000.00
72.0 - Student Representation Fee Trust Fund	\$ 114,524.00
74.0 - Student Financial Aid Fund	\$ 57,089,059.00
Grand Total	\$ 365,453,198.00

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

	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET	2024-25 PROJECTED BUDGET	2025-26 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 49,566,323	\$ 45,874,938	\$ 45,925,830	\$ 43,961,506
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 63,840,970	\$ 75,003,643	\$ 75,003,643	\$ 75,003,643
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267
Lottery Apportionment	\$ 2,300,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 9,062,362	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338
State Mandated Reimbursement	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
TOTAL STATE APPORTIONMENT	\$ 111,329,983	\$ 122,374,632	\$ 122,374,632	\$ 122,374,632
LOCAL REVENUE:				
Property Taxes	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 84,600	\$ 99,600	\$ 99,600	\$ 99,600
Rentals and Leases	\$ 75,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest and Investment Income - Fair Market Value	\$ 500,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Enrollment Fees and Charges	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 5,915	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 786,275	\$ 829,351	\$ 829,351	\$ 829,351
TOTAL LOCAL REVENUE	\$ 39,300,490	\$ 40,018,566	\$ 40,018,566	\$ 40,018,566
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 291,672	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL OTHER FINANCING SOURCES	\$ 291,672	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL INCOME	\$ 150,922,145	\$ 162,743,198	\$ 162,743,198	\$ 162,743,198
NET BEGINNING BALANCE & INCOME	\$ 200,488,468	\$ 208,618,135	\$ 208,669,028	\$ 206,704,704

	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET	2024-25 PROJECTED BUDGET	2025-26 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 34,016,950	\$ 40,126,190	\$ 40,527,452	\$ 40,932,726
Academic Salaries - Part-Time	\$ 22,858,791	\$ 24,431,632	\$ 24,675,948	\$ 24,922,708
Certificated Administrators	\$ 4,202,934	\$ 5,052,848	\$ 5,103,376	\$ 5,154,410
Counselors Salaries	\$ 3,040,102	\$ 3,305,346	\$ 3,338,399	\$ 3,371,783
Librarian Salaries	\$ 906,337	\$ 874,516	\$ 883,261	\$ 892,094
TOTAL ACADEMIC SALARIES	\$ 65,025,114	\$ 73,790,532	\$ 74,528,437	\$ 75,273,722
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 3,816,583	\$ 4,210,586	\$ 4,252,692	\$ 4,295,219
Classified Salaries	\$ 23,774,013	\$ 24,531,343	\$ 24,776,656	\$ 25,024,423
Confidential Salaries	\$ 1,280,944	\$ 1,401,307	\$ 1,415,320	\$ 1,429,473
TOTAL CLASSIFIED SALARIES	\$ 28,871,540	\$ 30,143,236	\$ 30,444,668	\$ 30,749,115
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 41,733,598	\$ 45,171,308	\$ 45,623,021	\$ 46,079,251
TOTAL SALARIES & BENEFITS	\$ 135,630,252	\$ 149,105,076	\$ 150,596,127	\$ 152,102,088
Supplies and Materials	\$ 1,424,645	\$ 1,424,645	\$ 1,438,891	\$ 1,453,280
Contract Services and Operating Expenses	\$ 9,025,316	\$ 7,970,616	\$ 8,470,616	\$ 7,970,616
Capital Outlay	\$ 1,325,868	\$ 990,868	\$ 1,000,777	\$ 1,010,784
Interfund Transfers - Out	\$ 7,206,349	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 18,983,278	\$ 13,587,229	\$ 14,111,395	\$ 13,635,803
TOTAL EXPENDITURES AND TRANSFERS	\$ 154,613,530	\$ 162,692,305	\$ 164,707,522	\$ 165,737,891
OPERATING SURPLUS/(DEFICIT)	\$ (3,691,385)	\$ 50,893	\$ (1,964,324)	\$ (2,994,693)

	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET	2024-25 PROJECTED BUDGET	2025-26 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 45,874,938	\$ 45,925,830	\$ 43,961,506	\$ 40,966,813
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ (3,691,385)	\$ 50,893	\$ (1,964,324)	\$ (2,994,693)
ADJUSTED FUND ENDING BALANCE	\$ 45,874,938	\$ 45,925,830	\$ 43,961,506	\$ 40,966,813
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 40,725,364	\$ 39,788,584	\$ 39,788,584	\$ 39,788,584
Undesignated Reserve	\$ 5,149,573	\$ 6,137,246	\$ 4,172,922	\$ 1,178,229

Assumptions:

a) COLA - Revenue	6.56%	8.22%	0.00%	0.00%
b) Deficit Factor	0.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	17,362	17,362	17,362	17,362
d) Retirement Contribution Increase				
STRS	2.18%	0.00%	0.00%	0.00%
PERS	2.49%	1.31%	0.00%	0.00%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	272	298	298	298
Classified (CSEA)	331	339	339	339
Management	50	53	53	53
Confidential	16	16	16	16
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	694	731	731	731

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 TENTATIVE BUDGET

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

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 298,608	\$ 298,608	\$ 310,835
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 219,790	\$ 219,790	\$ 244,134
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 60,600	\$ 60,600	\$ 160,600
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 282,390	\$ 282,390	\$ 406,734

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 TENTATIVE BUDGET

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

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 282,390	\$ 282,390	\$ 406,734
NET BEGINNING BALANCE & INCOME	\$ 580,998	\$ 580,998	\$ 717,569
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

2023-24 TENTATIVE BUDGET

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

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 270,163	\$ 270,163	\$ 404,734
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 270,163	\$ 270,163	\$ 404,734
TOTAL EXPENDITURES AND TRANSFERS	\$ 270,163	\$ 270,163	\$ 404,734
OPERATING SURPLUS/(DEFICIT)	\$ 12,227	\$ 12,227	\$ 2,000
FUND ENDING BALANCE	\$ 310,835	\$ 310,835	\$ 312,835
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 310,835	\$ 310,835	\$ 312,835

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 11,601,722	\$ 11,601,722	\$ 11,284,404
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 23,678,250	\$ 23,720,913	\$ 3,671,714
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 41,050,695	\$ 41,852,153	\$ 48,980,638
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 5,786,677	\$ 6,360,372	\$ 5,842,923
Other State Revenues	\$ 159	\$ 10,629,257	\$ 10,629,257
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 47,637,531	\$ 59,641,782	\$ 66,252,818
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 807,259	\$ 829,759	\$ 678,674
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 101,400	\$ 101,442	\$ 101,442
TOTAL LOCAL REVENUE	\$ 1,148,659	\$ 1,171,201	\$ 1,020,116

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 96,223	\$ 96,223	\$ 96,223
TOTAL OTHER FINANCING SOURCES	\$ 96,223	\$ 96,223	\$ 96,223
TOTAL INCOME	\$ 72,560,663	\$ 84,630,119	\$ 71,040,871
NET BEGINNING BALANCE & INCOME	\$ 84,162,385	\$ 96,231,841	\$ 82,325,275
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,643,146	\$ 1,638,829	\$ 1,466,239
Academic Salaries - Part-Time	\$ 1,000,536	\$ 1,064,882	\$ 1,216,023
Certificated Administrators	\$ 601,707	\$ 622,707	\$ 733,593
Counselors Salaries	\$ 3,663,682	\$ 3,669,945	\$ 4,066,442
Librarian Salaries	\$ 145,716	\$ 145,716	\$ 157,184
TOTAL ACADEMIC SALARIES	\$ 7,054,787	\$ 7,142,079	\$ 7,639,481
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 671,367	\$ 775,491	\$ 805,856
Classified Salaries	\$ 8,468,053	\$ 8,348,505	\$ 13,156,641
Confidential Salaries	\$ 73,332	\$ 73,332	\$ 72,316
TOTAL CLASSIFIED SALARIES	\$ 9,212,752	\$ 9,197,328	\$ 14,034,813
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 6,048,795	\$ 6,154,728	\$ 7,807,295
TOTAL SALARIES & BENEFITS	\$ 22,316,334	\$ 22,494,135	\$ 29,481,589

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 3,980,650	\$ 3,898,344	\$ 2,960,003
Contract Services and Operating Expenses	\$ 17,927,876	\$ 24,843,540	\$ 18,660,241
Capital Outlay	\$ 24,248,251	\$ 28,956,441	\$ 15,770,718
Interfund Transfers - Out	\$ 1,743,272	\$ 2,143,272	\$ 1,222,268
Student Financial Aid	\$ 234,148	\$ 234,148	\$ 234,148
Other Student Aid	\$ 2,427,450	\$ 2,377,557	\$ 3,029,222
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 50,561,647	\$ 62,453,302	\$ 41,876,600
TOTAL EXPENDITURES AND TRANSFERS	\$ 72,877,981	\$ 84,947,437	\$ 71,358,189
OPERATING SURPLUS/(DEFICIT)	\$ (317,318)	\$ (317,318)	\$ (317,318)
FUND ENDING BALANCE	\$ 11,284,404	\$ 11,284,404	\$ 10,967,086
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 11,284,404	\$ 11,284,404	\$ 10,967,086

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3					
	00000	District			
			Expenditure	\$0	\$0
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liaisons			
			Expenditure	\$276,468	\$276,468
			Revenue	\$276,468	\$276,468
	70004	Veterans Resource Center			
			Expenditure	\$396,912	\$396,912
			Revenue	\$396,912	\$396,912
	70005	VETERANS AFFAIRS			
			Expenditure	\$6,429	\$6,429
			Revenue	\$6,429	\$6,429
	70025	Interstate Passport			
			Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200	PERKINS			
			Expenditure	\$1,299,002	\$1,299,002
			Revenue	\$1,299,002	\$1,299,002
	70320	Guided Pathways			
			Expenditure	\$1,548,410	\$1,548,410
			Revenue	\$1,548,410	\$1,548,410
	70660	SWP - Local - #3			
			Expenditure	\$1,206,725	\$0
			Revenue	\$1,206,725	\$0

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	70662	SWP Reg-20/21 Career Pathways Specialist			
			Expenditure	\$101,340	\$0
			Revenue	\$101,340	\$0
	70665	SWP Reg-20/21 CA Cloud Workforce			
			Expenditure	\$35,000	\$0
			Revenue	\$35,000	\$0
	70668	SWP Reg-20/21 LA Data Project - Marketing			
			Expenditure	\$45,000	\$0
			Revenue	\$45,000	\$0
	70670	Strong Workforce Program - Local #6			
			Expenditure	\$1,931,696	\$1,931,696
			Revenue	\$1,931,696	\$1,931,696
	70672	SWP Reg-21/22 Career Pathways Specialist			
			Expenditure	\$150,000	\$150,000
			Revenue	\$150,000	\$150,000
	70673	SWP Reg-21/22 Noncredit Career Pathways			
			Expenditure	\$100,000	\$100,000
			Revenue	\$100,000	\$100,000
	70677	SWP Reg-21-22 Marketing			
			Expenditure	\$50,000	\$50,000
			Revenue	\$50,000	\$50,000
	70680	Strong Workforce Program - Local #7			
			Expenditure	\$1,637,881	\$1,637,881
			Revenue	\$1,637,881	\$1,637,881

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	70681	SWP Reg-22/23 Industry 4.0 Manufacturing and Industrial Syst			
			Expenditure	\$303,695	\$303,695
			Revenue	\$303,695	\$303,695
	70682	SWP Reg-22/23 Career Pathways Partnership			
			Expenditure	\$150,000	\$150,000
			Revenue	\$150,000	\$150,000
	70683	SWP Reg-22/23 Noncredit Career Pathways			
			Expenditure	\$100,000	\$100,000
			Revenue	\$100,000	\$100,000
	70684	SWP Reg-22/23 LA Regional Job Placement			
			Expenditure	\$0	\$150,000
			Revenue	\$0	\$150,000
	70700	Child Dev Trng Consor			
			Expenditure	\$41,400	\$41,400
			Revenue	\$41,400	\$41,400
	70719	CRSSA-AB85			
			Expenditure	\$19,286	\$0
			Revenue	\$19,286	\$0
	70751	QRIS Block Grant			
			Expenditure	\$8,000	\$8,000
			Revenue	\$8,000	\$8,000
	70752	Licensed Child Care Facility Stabilization Stipends			
			Expenditure	\$10,069	\$10,069
			Revenue	\$10,069	\$10,069

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	70770	Prekinder & Family Literacy Pr			
			Expenditure	\$1,349,007	\$1,349,007
			Revenue	\$1,349,007	\$1,349,007
	70780	Gen Child Care & Dev Prog			
			Expenditure	\$372,428	\$372,428
			Revenue	\$372,428	\$372,428
	70790	Fed Food Prog. Child Care Ctr			
			Expenditure	\$96,000	\$96,000
			Revenue	\$96,000	\$96,000
	70800	F W S			
			Expenditure	\$643,746	\$643,746
			Revenue	\$643,746	\$643,746
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71005	Library Services Platform			
			Expenditure	\$18,263	\$18,263
			Revenue	\$18,263	\$18,263
	71006	Zero Textbook Costs			
			Expenditure	\$20,000	\$20,000
			Revenue	\$20,000	\$20,000
	71007	Culturally Responsive Pedagogy Practices (CRPP) Grant			
			Expenditure	\$0	\$285,450
			Revenue	\$0	\$285,450
	71100	Bfap			
			Expenditure	\$948,518	\$948,518
			Revenue	\$948,518	\$948,518

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	71110	One Time Block Grant			
			Expenditure	\$31,568	\$31,568
	71120	Title IV Admin Cost Allow			
			Expenditure	\$184,921	\$184,921
			Revenue	\$184,921	\$184,921
	71130	Lottery Prop 20 Restricted			
			Expenditure	\$575,000	\$575,000
			Revenue	\$800,000	\$800,000
	71160	Hunger Free Campus Support			
			Expenditure	\$14,114	\$14,114
			Revenue	\$14,114	\$14,114
	71170	California College Promise			
			Expenditure	\$1,475,158	\$1,475,158
			Revenue	\$1,475,158	\$1,475,158
	71180	Financial Aid Technology			
			Expenditure	\$60,483	\$60,483
			Revenue	\$60,483	\$60,483
	71190	College Homeless and Housing Insecure			
			Expenditure	\$2,145,469	\$2,145,469
			Revenue	\$2,145,469	\$2,145,469
	71191	Student Food and Housing Support			
			Expenditure	\$751,380	\$751,380
			Revenue	\$751,380	\$751,380
	71195	Basic Needs Centers			
			Expenditure	\$689,821	\$689,821
			Revenue	\$689,821	\$689,821

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	71196				
		Fareless Transit System			
			Expenditure	\$0	\$600,000
			Revenue	\$0	\$600,000
	71200				
		Eops			
			Expenditure	\$1,983,871	\$1,983,871
			Revenue	\$1,983,871	\$1,983,871
	71210				
		NextUp Foster Youth Support			
			Expenditure	\$0	\$1,387,361
			Revenue	\$0	\$1,387,361
	71600				
		Physical Plnt & Instr Supp Prg			
			Expenditure	\$1,903,301	\$1,903,301
			Revenue	\$1,903,301	\$1,903,301
	71602				
		Systemwide Technology and Data Security			
			Expenditure	\$50,000	\$50,000
			Revenue	\$50,000	\$50,000
	71605				
		CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$19,149	\$19,149
			Revenue	\$19,149	\$19,149
	71651				
		RERP Grant			
			Expenditure		\$92,523
			Revenue		\$92,523
	72000				
		WIA - Family Literacy/ESL			
			Expenditure	\$407,775	\$407,775
			Revenue	\$407,775	\$407,775
	72003				
		AB104 Adult Ed. Block Grant			
			Expenditure	\$586,732	\$586,732
			Revenue	\$586,732	\$586,732

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	72260				
		First-Generation Students Grant			
			Expenditure	\$20,000	\$20,000
			Revenue	\$20,000	\$20,000
	72330				
		Apprenticeship			
			Expenditure	\$7,310,607	\$7,310,607
			Revenue	\$7,310,607	\$7,310,607
	72341				
		CAI - Rail Operations			
			Expenditure		\$495,820
			Revenue		\$495,820
	72350				
		IEPI California Conservation Corps/Community College Project			
			Expenditure	\$0	\$40,000
			Revenue		\$40,000
	72450				
		National Immigration Forum			
			Expenditure	\$30,096	\$0
			Revenue	\$30,096	\$0
	72600				
		CalWORKS			
			Expenditure	\$792,269	\$792,269
			Revenue	\$792,269	\$792,269
	72610				
		L.A. Co. Dept. Social Serv			
			Expenditure	\$99,020	\$99,020
			Revenue	\$99,020	\$99,020
	72740				
		CTE/Pre-Apprenticeship			
			Expenditure	\$11,352	\$11,352
			Revenue	\$11,352	\$11,352
	72800				
		CARE Grant			
			Expenditure	\$311,782	\$311,782
			Revenue	\$311,782	\$311,782

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	73320				
		Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330				
		Stud Health Serv: MAA			
			Expenditure	\$60,000	\$60,000
			Revenue	\$60,000	\$60,000
	73340				
		Mental Health Services			
			Expenditure	\$714,053	\$714,053
			Revenue	\$714,053	\$714,053
	73460				
		Student Equity Plan			
			Expenditure	\$9,355,159	\$8,317,228
			Revenue	\$9,355,159	\$8,317,228
	73470				
		Umoja Grant			
			Expenditure	\$15,070	\$15,070
			Revenue	\$15,070	\$15,070
	73480				
		College and Career Program			
			Expenditure	\$75,000	\$75,000
			Revenue	\$75,000	\$75,000
	73490				
		LGBTQ+			
			Expenditure	\$112,120	\$112,120
			Revenue	\$112,120	\$112,120
	74500				
		Equal Employment Opportunity			
			Expenditure	\$147,131	\$147,131
			Revenue	\$147,131	\$147,131
	74510				
		Campus Safety & Sexual Assault			
			Expenditure	\$859	\$0
			Revenue	\$859	\$0

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	74511	EEO Best Practices			
			Expenditure	\$208,333	\$208,333
			Revenue	\$208,333	\$208,333
	74530	Classified Prof. Development			
			Expenditure	\$63,614	\$63,614
			Revenue	\$63,614	\$63,614
	74551	CalFresh Outreach Services (21-24)			
			Expenditure	\$159,998	\$159,998
			Revenue	\$159,998	\$159,998
	74552	California Low-Cost Auto Insurance Grant			
			Expenditure	\$1,500	\$1,500
			Revenue	\$1,500	\$1,500
	74560	CalFresh Outreach - SB 85			
			Expenditure	\$38,796	\$38,796
			Revenue	\$38,796	\$38,796
	74570	Student Retention & Enrollment - SB 85			
			Expenditure	\$2,695,490	\$2,676,259
			Revenue	\$2,695,490	\$2,676,259
	75119	COVID-19 Recovery Block Grant			
			Expenditure	\$10,629,098	\$10,629,098
			Revenue	\$10,629,098	\$10,629,098
	75261	CSUDH College Corps			
			Expenditure	\$22,500	\$22,500
			Revenue	\$22,500	\$22,500
	75288	National Science Foundation Grant			
			Expenditure	\$146,569	\$146,569
			Revenue	\$146,569	\$146,569

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	75289	Supporting Effective Educator Development Grant			
			Expenditure	\$623,387	\$463,387
			Revenue	\$623,387	\$463,387
	75290	The Way Forward Grant			
			Expenditure	\$989	\$0
			Revenue	\$989	\$0
	75291	National Science Foundation Grant - BioTechnology			
			Expenditure	\$349,641	\$349,641
			Revenue	\$349,641	\$349,641
	75305	Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$170,619	\$170,619
			Revenue	\$170,619	\$170,619
	75720	Tanf			
			Expenditure	\$94,513	\$94,513
			Revenue	\$94,513	\$94,513
	75900	Foster Parent Trng'			
			Expenditure	\$215,042	\$215,042
			Revenue	\$215,042	\$215,042
	76100	MESA Program			
			Expenditure	\$0	\$86,368
			Revenue	\$0	\$86,368
	76300	Faculty Entre Champ Mini-Grant			
			Expenditure	\$42	\$42
			Revenue	\$42	\$42
	76310	Equity Community Impact Census Grant			
			Expenditure	\$159	\$159
			Revenue	\$159	\$159

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	76320	Innovation and Effectiveness Grant			
			Expenditure	\$69,787	\$69,787
			Revenue	\$69,787	\$69,787
	77330	Statwide Strat Initiative Hubs			
			Expenditure	\$23,543	\$23,543
			Revenue	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Expenditure	\$1,868,425	\$1,528,425
			Revenue	\$1,868,425	\$1,528,425
	77390	Ca Energy Commission - ATL			
			Expenditure	\$779,800	\$549,800
			Revenue	\$779,800	\$549,800
	77391	DE - Clean Cities			
			Expenditure	\$166,500	\$166,500
			Revenue	\$166,500	\$166,500
	77392	Strategic Energy Innovations			
			Expenditure	\$412,206	\$367,206
			Revenue	\$412,206	\$367,206
	77395	CA Conservations Corps Project			
			Expenditure	\$118,025	\$68,025
			Revenue	\$118,025	\$68,025
	77396	Propane Education & Research Council (PERC)			
			Expenditure	\$264,042	\$264,042
			Revenue	\$264,042	\$264,042
	78419	American Rescue Plan - HEERF III			
			Expenditure	\$20,029,913	\$0
			Revenue	\$20,029,913	\$0

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
01.3	78901				
		Learning-Aligned Employment Program			
			Expenditure	\$0	\$6,624,600
			Revenue	\$0	\$6,624,600
	79000				
		Dsps			
			Expenditure	\$2,212,630	\$2,212,630
			Revenue	\$2,212,630	\$2,212,630

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 575,673	\$ 575,673	\$ 599,371
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	\$ 7,262	\$ 7,262	\$ 7,262
Sales and Commissions	\$ 1,500	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,762	\$ 16,762	\$ 16,762

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ 46,000	\$ 128,870	\$ 128,870
TOTAL OTHER FINANCING SOURCES	\$ 46,000	\$ 128,870	\$ 128,870
TOTAL INCOME	\$ 62,762	\$ 145,632	\$ 145,632
NET BEGINNING BALANCE & INCOME	\$ 638,435	\$ 721,305	\$ 745,003
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ 12,732	\$ 7,079	\$ 7,079
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 12,732	\$ 7,079	\$ 7,079
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ 9,000	\$ 9,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 9,000	\$ 9,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 2,885	\$ 2,484	\$ 2,484
TOTAL SALARIES & BENEFITS	\$ 15,617	\$ 18,563	\$ 18,563

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 29,034	\$ 17,201	\$ 17,201
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 86,170	\$ 86,170
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 29,034	\$ 103,371	\$ 103,371
TOTAL EXPENDITURES AND TRANSFERS	\$ 44,651	\$ 121,934	\$ 121,934
OPERATING SURPLUS/(DEFICIT)	\$ 18,111	\$ 23,698	\$ 23,698
FUND ENDING BALANCE	\$ 593,784	\$ 599,371	\$ 623,069
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 593,784	\$ 599,371	\$ 623,069

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,319,543	\$ 4,319,543	\$ 3,982,543
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	\$ 656,000	\$ 656,000	\$ 656,000
Interest and Investment Income - Fair Market Value	\$ 30,000	\$ 30,000	\$ 30,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 686,000	\$ 686,000	\$ 686,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 686,000	\$ 686,000	\$ 686,000
NET BEGINNING BALANCE & INCOME	\$ 5,005,543	\$ 5,005,543	\$ 4,668,543
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ 12,521	\$ 12,521	\$ 12,521
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 12,521	\$ 12,521	\$ 12,521
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 35,008	\$ 35,008	\$ 35,008
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 35,008	\$ 35,008	\$ 35,008
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 6,086	\$ 6,086	\$ 6,086
TOTAL SALARIES & BENEFITS	\$ 53,615	\$ 53,615	\$ 53,615

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 17,085	\$ 17,085	\$ 17,085
Contract Services and Operating Expenses	\$ 17,300	\$ 17,300	\$ 17,300
Capital Outlay	\$ 535,000	\$ 535,000	\$ 535,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 400,000	\$ 400,000	\$ 400,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 969,385	\$ 969,385	\$ 969,385
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,023,000	\$ 1,023,000	\$ 1,023,000
OPERATING SURPLUS/(DEFICIT)	\$ (337,000)	\$ (337,000)	\$ (337,000)
FUND ENDING BALANCE	\$ 3,982,543	\$ 3,982,543	\$ 3,645,543
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,982,543	\$ 3,982,543	\$ 3,645,543

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 TENTATIVE BUDGET

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

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,132,649	\$ 2,132,649	\$ 2,134,649
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ 600,000	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 602,000	\$ 602,000	\$ 602,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 290,626	\$ 290,626	\$ 290,626
TOTAL OTHER FINANCING SOURCES	\$ 290,626	\$ 290,626	\$ 290,626
TOTAL INCOME	\$ 892,626	\$ 892,626	\$ 892,626
NET BEGINNING BALANCE & INCOME	\$ 3,025,275	\$ 3,025,275	\$ 3,027,275
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	\$ 243,379	\$ 243,379	\$ 255,282
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 243,379	\$ 243,379	\$ 255,282
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 106,765	\$ 106,765	\$ 105,787
TOTAL SALARIES & BENEFITS	\$ 350,144	\$ 350,144	\$ 361,069

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 7,485	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 532,692	\$ 532,692	\$ 532,692
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 540,482	\$ 540,482	\$ 540,482
TOTAL EXPENDITURES AND TRANSFERS	\$ 890,626	\$ 890,626	\$ 901,551
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 2,000	\$ (8,925)
FUND ENDING BALANCE	\$ 2,134,649	\$ 2,134,649	\$ 2,125,724
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,134,649	\$ 2,134,649	\$ 2,125,724

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 TENTATIVE BUDGET

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

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 595,275	\$ 595,275	\$ 444,227
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	\$ 26,500	\$ 26,500	\$ 26,500
Sales and Commissions	\$ 20,000	\$ 20,000	\$ 20,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 3,000	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 49,500	\$ 49,500	\$ 49,500

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 49,500	\$ 49,500	\$ 49,500
NET BEGINNING BALANCE & INCOME	\$ 644,775	\$ 644,775	\$ 493,727
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	\$ 52,168	\$ 52,168	\$ 55,191
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 52,168	\$ 52,168	\$ 55,191
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 18,322	\$ 18,322	\$ 29,076
TOTAL SALARIES & BENEFITS	\$ 70,490	\$ 70,490	\$ 84,267

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 99,030	\$ 99,030	\$ 99,030
Contract Services and Operating Expenses	\$ 29,028	\$ 29,028	\$ 29,028
Capital Outlay	\$ 2,000	\$ 2,000	\$ 2,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 130,058	\$ 130,058	\$ 130,058
TOTAL EXPENDITURES AND TRANSFERS	\$ 200,548	\$ 200,548	\$ 214,325
OPERATING SURPLUS/(DEFICIT)	\$ (151,048)	\$ (151,048)	\$ (164,825)
FUND ENDING BALANCE	\$ 444,227	\$ 444,227	\$ 279,402
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 444,227	\$ 444,227	\$ 279,402

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 343,115	\$ 343,115	\$ 321,358
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 100,000	\$ 100,000	\$ 100,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 100,000	\$ 100,000	\$ 100,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 100,000	\$ 100,000	\$ 100,000
NET BEGINNING BALANCE & INCOME	\$ 443,115	\$ 443,115	\$ 421,358
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 5,000	\$ 5,000	\$ 5,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,000	\$ 5,000	\$ 5,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 1,757	\$ 1,757	\$ 1,757
TOTAL SALARIES & BENEFITS	\$ 6,757	\$ 6,757	\$ 6,757

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 86,750	\$ 86,750	\$ 86,750
Contract Services and Operating Expenses	\$ 28,250	\$ 28,250	\$ 28,250
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 121,757	\$ 121,757	\$ 121,757
OPERATING SURPLUS/(DEFICIT)	\$ (21,757)	\$ (21,757)	\$ (21,757)
FUND ENDING BALANCE	\$ 321,358	\$ 321,358	\$ 299,601
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 321,358	\$ 321,358	\$ 299,601

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 696,371	\$ 696,371	\$ 696,371
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 510,374	\$ 510,374	\$ 240,374
Other Local Revenue	\$ 97,389	\$ 97,389	\$ 231,095
TOTAL LOCAL REVENUE	\$ 607,763	\$ 607,763	\$ 471,469

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,349,299	\$ 1,349,299	\$ 1,874,988
TOTAL OTHER FINANCING SOURCES	\$ 1,349,299	\$ 1,349,299	\$ 1,874,988
TOTAL INCOME	\$ 1,957,062	\$ 1,957,062	\$ 2,346,457
NET BEGINNING BALANCE & INCOME	\$ 2,653,433	\$ 2,653,433	\$ 3,042,828
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	\$ 280,455	\$ 280,455	\$ 297,497
Classified Salaries	\$ 880,354	\$ 880,354	\$ 1,084,972
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,160,809	\$ 1,160,809	\$ 1,382,469
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 586,548	\$ 586,548	\$ 654,283
TOTAL SALARIES & BENEFITS	\$ 1,747,357	\$ 1,747,357	\$ 2,036,752

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 144,000	\$ 144,000	\$ 244,000
Contract Services and Operating Expenses	\$ 65,705	\$ 65,705	\$ 65,705
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 209,705	\$ 209,705	\$ 309,705
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,957,062	\$ 1,957,062	\$ 2,346,457
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ 696,371	\$ 696,371	\$ 696,371
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 696,371	\$ 696,371	\$ 696,371

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 558,048	\$ 558,048	\$ 567,048
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 18,876	\$ 18,876	\$ 18,876
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	\$ 36,380	\$ 36,380	\$ 36,380
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,000	\$ 9,000	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 46,380	\$ 46,380	\$ 46,380

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 65,256	\$ 65,256	\$ 65,256
NET BEGINNING BALANCE & INCOME	\$ 623,304	\$ 623,304	\$ 632,304
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	\$ 7,500	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 7,500	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 2,450	\$ 2,450	\$ 2,450
TOTAL SALARIES & BENEFITS	\$ 9,950	\$ 9,950	\$ 9,950

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 21,306	\$ 21,306	\$ 21,306
Contract Services and Operating Expenses	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 46,306	\$ 46,306	\$ 46,306
TOTAL EXPENDITURES AND TRANSFERS	\$ 56,256	\$ 56,256	\$ 56,256
OPERATING SURPLUS/(DEFICIT)	\$ 9,000	\$ 9,000	\$ 9,000
FUND ENDING BALANCE	\$ 567,048	\$ 567,048	\$ 576,048
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 567,048	\$ 567,048	\$ 576,048

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 TENTATIVE BUDGET

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

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 126,676	\$ 126,676	\$ 128,676
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	\$ 486,207	\$ 489,407	\$ 535,027
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 488,207	\$ 491,407	\$ 537,027

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 488,207	\$ 491,407	\$ 537,027
NET BEGINNING BALANCE & INCOME	\$ 614,883	\$ 618,083	\$ 665,703
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	\$ 144,816	\$ 144,816	\$ 157,444
Classified Salaries	\$ 168,494	\$ 168,494	\$ 181,091
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 313,310	\$ 313,310	\$ 338,535
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 172,897	\$ 172,897	\$ 193,292
TOTAL SALARIES & BENEFITS	\$ 486,207	\$ 486,207	\$ 531,827

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ 1,000	\$ 1,000
Contract Services and Operating Expenses	\$ -	\$ 2,200	\$ 2,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 3,200	\$ 3,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 486,207	\$ 489,407	\$ 535,027
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 2,000	\$ 2,000
FUND ENDING BALANCE	\$ 128,676	\$ 128,676	\$ 130,676
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 128,676	\$ 128,676	\$ 130,676

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 TENTATIVE BUDGET

OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 431,592	\$ 431,592	\$ 394,593
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 2	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 8,002	\$ 8,002	\$ 8,002

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 3,001	\$ 3,001	\$ 3,001
TOTAL OTHER FINANCING SOURCES	\$ 3,001	\$ 3,001	\$ 3,001
TOTAL INCOME	\$ 11,003	\$ 11,003	\$ 11,003
NET BEGINNING BALANCE & INCOME	\$ 442,595	\$ 442,595	\$ 405,596
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 1,780	\$ 1,780	\$ 1,780
Contract Services and Operating Expenses	\$ 23,000	\$ 23,000	\$ 23,000
Capital Outlay	\$ 23,222	\$ 23,222	\$ 23,222
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,002	\$ 48,002	\$ 48,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 48,002	\$ 48,002	\$ 48,002
OPERATING SURPLUS/(DEFICIT)	\$ (36,999)	\$ (36,999)	\$ (36,999)
FUND ENDING BALANCE	\$ 394,593	\$ 394,593	\$ 357,594
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 394,593	\$ 394,593	\$ 357,594

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,993,591	\$ 1,993,591	\$ 2,440,161
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	\$ 444,570	\$ 444,570	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 13,000	\$ 13,000	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 457,570	\$ 457,570	\$ 457,570

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 457,570	\$ 457,570	\$ 457,570
NET BEGINNING BALANCE & INCOME	\$ 2,451,161	\$ 2,451,161	\$ 2,897,731
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 11,000	\$ 11,000	\$ 11,000
OPERATING SURPLUS/(DEFICIT)	\$ 446,570	\$ 446,570	\$ 446,570
FUND ENDING BALANCE	\$ 2,440,161	\$ 2,440,161	\$ 2,886,731
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,440,161	\$ 2,440,161	\$ 2,886,731

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 3,426,579	\$ 3,426,579	\$ 3,398,579
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 19,587,050	\$ 18,837,050	\$ 15,137,050
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 19,587,050	\$ 18,837,050	\$ 15,137,050
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 70,000	\$ 70,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 70,000	\$ 70,000	\$ 70,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 19,657,050	\$ 18,907,050	\$ 15,207,050
NET BEGINNING BALANCE & INCOME	\$ 23,083,629	\$ 22,333,629	\$ 18,605,629
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 19,587,050	\$ 18,837,050	\$ 15,137,050
Capital Outlay	\$ 98,000	\$ 98,000	\$ 98,000
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 19,685,050	\$ 18,935,050	\$ 15,235,050
TOTAL EXPENDITURES AND TRANSFERS	\$ 19,685,050	\$ 18,935,050	\$ 15,235,050
OPERATING SURPLUS/(DEFICIT)	\$ (28,000)	\$ (28,000)	\$ (28,000)
FUND ENDING BALANCE	\$ 3,398,579	\$ 3,398,579	\$ 3,370,579
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,398,579	\$ 3,398,579	\$ 3,370,579

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 6,062,566	\$ 6,062,566	\$ 6,260,527
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 160,000	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 160,000	\$ 160,000	\$ 160,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ 2,000,000	\$ 2,000,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 2,000,000	\$ 2,000,000	\$ -
TOTAL INCOME	\$ 2,160,000	\$ 2,160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 8,222,566	\$ 8,222,566	\$ 6,420,527
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,000,000	\$ 1,000,000	\$ 650,000
Capital Outlay	\$ 780,000	\$ 962,039	\$ 660,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,780,000	\$ 1,962,039	\$ 1,310,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,780,000	\$ 1,962,039	\$ 1,310,000
OPERATING SURPLUS/(DEFICIT)	\$ 380,000	\$ 197,961	\$ (1,150,000)
FUND ENDING BALANCE	\$ 6,442,566	\$ 6,260,527	\$ 5,110,527
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 6,442,566	\$ 6,260,527	\$ 5,110,527

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
REV BOND CONSTR FD / MEASURE G SERIES D SUMMARY (FUND 42.4)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 67,645,812	\$ 67,645,812	\$ 33,195,484
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ 13,035,633
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 13,035,633
TOTAL INCOME	\$ -	\$ -	\$ 13,035,633
NET BEGINNING BALANCE & INCOME	\$ 67,645,812	\$ 67,645,812	\$ 46,231,117
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 107,580	\$ 107,580	\$ 20,000
Capital Outlay	\$ 34,342,748	\$ 34,342,748	\$ 46,211,117
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 34,450,328	\$ 34,450,328	\$ 46,231,117
TOTAL EXPENDITURES AND TRANSFERS	\$ 34,450,328	\$ 34,450,328	\$ 46,231,117
OPERATING SURPLUS/(DEFICIT)	\$ (34,450,328)	\$ (34,450,328)	\$ (33,195,484)
FUND ENDING BALANCE	\$ 33,195,484	\$ 33,195,484	\$ (0)
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 33,195,484	\$ 33,195,484	\$ (0)

GO Bond Fund Measure G Programs - Series D

Fund	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Tentative Budget
42.4				
	Bond Implementation Series			
		Expenditure	\$957,580	\$312,171
	Construction Mgmt			
		Expenditure	\$0	\$721,720
	DSA Uncertified Projects			
		Expenditure	\$19,375	\$5,044
	Falcon Center			
		Expenditure	\$15,000,000	\$20,000,000
	Health & Wellness Complex			
		Expenditure	\$625,000	\$799,740
	Health Science Bldg Renov			
		Expenditure	\$14,604,569	\$23,333,956
	IT Infrastructure			
		Expenditure	\$0	\$814,849
	Performing Arts Center			
		Expenditure	\$2,676,520	\$202,213
	Shade Structures			
		Expenditure	\$563,595	\$0
	Social Science Elevator			
		Expenditure	\$3,689	\$41,424

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 402,048	\$ 402,048	\$ 402,048
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	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
NET BEGINNING BALANCE & INCOME	\$ 2,090,713	\$ 2,090,713	\$ 2,090,713
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ 402,048	\$ 402,048	\$ 402,048
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 402,048	\$ 402,048	\$ 402,048

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,225,001	\$ 1,225,001	\$ 1,243,001
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 18,000	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 18,000	\$ 18,000	\$ 18,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 930,000	\$ 930,000	\$ 930,000
TOTAL OTHER FINANCING SOURCES	\$ 930,000	\$ 930,000	\$ 930,000
TOTAL INCOME	\$ 948,000	\$ 948,000	\$ 948,000
NET BEGINNING BALANCE & INCOME	\$ 2,173,001	\$ 2,173,001	\$ 2,191,001
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 930,000	\$ 930,000	\$ 930,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 930,000	\$ 930,000	\$ 930,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 930,000	\$ 930,000	\$ 930,000
OPERATING SURPLUS/(DEFICIT)	\$ 18,000	\$ 18,000	\$ 18,000
FUND ENDING BALANCE	\$ 1,243,001	\$ 1,243,001	\$ 1,261,001
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,243,001	\$ 1,243,001	\$ 1,261,001

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,161,126	\$ 2,161,126	\$ 2,206,126
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 45,000	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,308,469	\$ 1,308,469	\$ 1,308,469
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,353,469	\$ 1,353,469	\$ 1,353,469

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,353,469	\$ 1,353,469	\$ 1,353,469
NET BEGINNING BALANCE & INCOME	\$ 3,514,595	\$ 3,514,595	\$ 3,559,595
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 134,983	\$ 134,983	\$ 130,454
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 134,983	\$ 134,983	\$ 130,454
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 179,875	\$ 179,875	\$ 195,563
Classified Salaries	\$ 417,240	\$ 417,240	\$ 436,184
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 597,115	\$ 597,115	\$ 631,747
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 277,971	\$ 277,971	\$ 287,835
TOTAL SALARIES & BENEFITS	\$ 1,010,069	\$ 1,010,069	\$ 1,050,036

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 81,000	\$ 81,000	\$ 81,000
Contract Services and Operating Expenses	\$ 152,400	\$ 152,400	\$ 152,400
Capital Outlay	\$ 65,000	\$ 65,000	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 298,400	\$ 298,400	\$ 298,400
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,308,469	\$ 1,308,469	\$ 1,348,436
OPERATING SURPLUS/(DEFICIT)	\$ 45,000	\$ 45,000	\$ 5,033
FUND ENDING BALANCE	\$ 2,206,126	\$ 2,206,126	\$ 2,211,159
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,206,126	\$ 2,206,126	\$ 2,211,159

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 10,976,433	\$ 10,976,433	\$ 13,369,433
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 230,000	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 230,000	\$ 230,000	\$ 230,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL INCOME	\$ 3,230,000	\$ 3,230,000	\$ 230,000
NET BEGINNING BALANCE & INCOME	\$ 14,206,433	\$ 14,206,433	\$ 13,599,433
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	\$ 837,000	\$ 837,000	\$ 837,000
TOTAL SALARIES & BENEFITS	\$ 837,000	\$ 837,000	\$ 837,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE 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	\$ 837,000	\$ 837,000	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ 2,393,000	\$ 2,393,000	\$ (607,000)
FUND ENDING BALANCE	\$ 13,369,433	\$ 13,369,433	\$ 12,762,433
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 13,369,433	\$ 13,369,433	\$ 12,762,433

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 404,503	\$ 404,503	\$ 411,503
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 7,000	\$ 7,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 7,000	\$ 7,000	\$ 7,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 7,000	\$ 7,000	\$ 7,000
NET BEGINNING BALANCE & INCOME	\$ 411,503	\$ 411,503	\$ 418,503
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE 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)	\$ 7,000	\$ 7,000	\$ 7,000
FUND ENDING BALANCE	\$ 411,503	\$ 411,503	\$ 418,503
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 411,503	\$ 411,503	\$ 418,503

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,122,972	\$ 4,122,972	\$ 4,193,972
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 71,000	\$ 71,000	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 71,000	\$ 71,000	\$ 71,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,000	\$ 71,000	\$ 71,000
NET BEGINNING BALANCE & INCOME	\$ 4,193,972	\$ 4,193,972	\$ 4,264,972
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 71,000	\$ 71,000	\$ 71,000
FUND ENDING BALANCE	\$ 4,193,972	\$ 4,193,972	\$ 4,264,972
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,193,972	\$ 4,193,972	\$ 4,264,972

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 910,718	\$ 910,718	\$ 825,158
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 16,000	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000	\$ 16,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 926,718	\$ 926,718	\$ 841,158
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 101,560	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 101,560	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (85,560)	\$ (85,560)	\$ (85,560)
FUND ENDING BALANCE	\$ 825,158	\$ 825,158	\$ 739,598
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 825,158	\$ 825,158	\$ 739,598

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 832,700	\$ 832,700	\$ 769,450
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 16,000	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000	\$ 16,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 848,700	\$ 848,700	\$ 785,450
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 79,250	\$ 79,250	\$ 79,250
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 79,250	\$ 79,250	\$ 79,250
TOTAL EXPENDITURES AND TRANSFERS	\$ 79,250	\$ 79,250	\$ 79,250
OPERATING SURPLUS/(DEFICIT)	\$ (63,250)	\$ (63,250)	\$ (63,250)
FUND ENDING BALANCE	\$ 769,450	\$ 769,450	\$ 706,200
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 769,450	\$ 769,450	\$ 706,200

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,024,855	\$ 1,024,855	\$ 1,803,855
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,000	\$ 17,000	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 17,000	\$ 17,000	\$ 17,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 1,000,000	\$ 1,000,000	\$ -
TOTAL INCOME	\$ 1,017,000	\$ 1,017,000	\$ 17,000
NET BEGINNING BALANCE & INCOME	\$ 2,041,855	\$ 2,041,855	\$ 1,820,855
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 20,000	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 130,000	\$ 218,000	\$ 184,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 238,000	\$ 204,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 238,000	\$ 204,000
OPERATING SURPLUS/(DEFICIT)	\$ 867,000	\$ 779,000	\$ (187,000)
FUND ENDING BALANCE	\$ 1,891,855	\$ 1,803,855	\$ 1,616,855
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,891,855	\$ 1,803,855	\$ 1,616,855

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,069,533	\$ 1,069,533	\$ 920,133
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 600	\$ 600	\$ 600

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,070,133	\$ 1,070,133	\$ 920,733
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (149,400)	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 920,133	\$ 920,133	\$ 770,733
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 920,133	\$ 920,133	\$ 770,733

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 14,562	\$ 14,562	\$ 15,162
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 20,000	\$ 20,000	\$ 20,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 141,000	\$ 180,000	\$ 280,000
TOTAL LOCAL REVENUE	\$ 141,600	\$ 180,600	\$ 280,600

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 161,600	\$ 200,600	\$ 300,600
NET BEGINNING BALANCE & INCOME	\$ 176,162	\$ 215,162	\$ 315,762
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 161,000	\$ 200,000	\$ 300,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 161,000	\$ 200,000	\$ 300,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 161,000	\$ 200,000	\$ 300,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 15,162	\$ 15,162	\$ 15,762
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 15,162	\$ 15,162	\$ 15,762

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 100,216	\$ 100,216	\$ 100,097
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 114,405	\$ 114,405	\$ 114,405
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 114,405	\$ 114,405	\$ 114,405

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 114,405	\$ 114,405	\$ 114,405
NET BEGINNING BALANCE & INCOME	\$ 214,621	\$ 214,621	\$ 214,502
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	\$ 6,200	\$ 6,200	\$ 6,200
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 6,200	\$ 6,200	\$ 6,200
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 604	\$ 604	\$ 604
TOTAL SALARIES & BENEFITS	\$ 6,804	\$ 6,804	\$ 6,804

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ 7,000	\$ 7,000	\$ 7,000
Contract Services and Operating Expenses	\$ 62,720	\$ 62,720	\$ 62,720
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 16,000	\$ 16,000	\$ 16,000
Other Student Aid	\$ 22,000	\$ 22,000	\$ 22,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 107,720	\$ 107,720	\$ 107,720
TOTAL EXPENDITURES AND TRANSFERS	\$ 114,524	\$ 114,524	\$ 114,524
OPERATING SURPLUS/(DEFICIT)	\$ (119)	\$ (119)	\$ (119)
FUND ENDING BALANCE	\$ 100,097	\$ 100,097	\$ 99,978
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 100,097	\$ 100,097	\$ 99,978

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 442,641	\$ 442,641	\$ 462,641
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 35,301,135	\$ 35,301,135	\$ 34,733,778
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 25,265,408	\$ 25,739,897	\$ 22,355,281
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 25,265,408	\$ 25,739,897	\$ 22,355,281
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 20,000	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,000	\$ 20,000	\$ 20,000

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 60,586,543	\$ 61,061,032	\$ 57,109,059
NET BEGINNING BALANCE & INCOME	\$ 61,029,184	\$ 61,503,673	\$ 57,571,700
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	\$ -	\$ -	\$ -

	2022-23 ADOPTED BUDGET	2022-23 ADJUSTED BUDGET	2023-24 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 34,913	\$ 34,913	\$ 34,913
Student Financial Aid	\$ 60,531,630	\$ 61,006,119	\$ 57,054,146
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 60,566,543	\$ 61,041,032	\$ 57,089,059
TOTAL EXPENDITURES AND TRANSFERS	\$ 60,566,543	\$ 61,041,032	\$ 57,089,059
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 462,641	\$ 462,641	\$ 482,641
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 462,641	\$ 462,641	\$ 482,641