2017-18 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2017-18 Tentative Budget
01.0 - General Fund - Unrestricted	$ 104,625,466.00
01.3 - General Fund - Restricted	$ 21,045,926.00
39.0 - Other Special Revenue Fund	$ 62,919.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	$ 662,000.00
39.2 - Other Special Revenue Fund - Community Education	$ 1,455,813.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	$ 241,197.00
39.4 - Other Special Revenue Fund - Culinary Arts	$ 180,500.00
39.5 - Other Special Revenue Fund - Parking	$ 1,549,397.00
39.6 - Other Special Revenue Fund - Adult Education	$ 101,392.00
39.7 - Other Special Revenue Fund - Economic Development	$ 369,910.00
39.8 - Other Special Revenue Fund - Health Occupations	$ 49,001.00
41.0 - Capital Outlay Projects Fund*	$ 1,160,000.00
41.1 - Capital Outlay Transfer Fund	$ 1,520,000.00
42.0 - Revenue Bond Construction Fund - Measure CC	$ 3,671,000.00
42.1 - Revenue Bond Construction Fund - Measure G	$ 53,880,754.00
69.0 - Student Health Services Fund	$ 1,101,689.00
69.1 - Retiree Health Benefits Fund - GASB 45	$ 735,000.00
69.2 - Retiree Health Benefits Fund - SERP	$ 42,000.00
69.4 - President's Innovation Fund	$ 25,000.00
71.1 - Other Grants & Scholarships Fund	$ 210,000.00
74.0 - Student Financial Aid Fund	$ 48,305,542.00
Grand Total	**$ 240,994,506.00**

CERRITOS COMMUNITY COLLEGE DISTRICT

MULTI-YEAR PROJECTION

GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)

	2016-17 CURRENT BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET
NET BEGINNING BALANCE	$ 27,185,222	$ 27,185,222	$ 27,544,838	$ 22,105,788	$ 16,155,251
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	$ -	$ -	$ -	$ -	$ -
STATE REVENUE:					
General Apportionments	$ 57,377,248	$ 57,377,248	$ 63,045,506	$ 66,604,146	$ 66,604,146
General Categorical Programs	$ -	$ -	$ -	$ -	$ -
Proposition 30 Revenue	$ 14,060,549	$ 14,060,549	$ 14,075,137	$ 14,075,137	$ 14,075,137
Lottery Apportionment	$ 3,013,629	$ 3,013,629	$ 3,013,629	$ 3,013,629	$ 3,013,629
Other Reimbursable Categorical Programs	$ -	$ -	$ -	$ -	$ -
Other State Revenues	$ 687,215	$ 687,215	$ 710,527	$ 710,527	$ 710,527
State Mandated Reimbursement	$ 2,115,864	$ 2,115,864	$ 2,115,864	$ 475,000	$ 475,000
TOTAL STATE APPORTIONMENT	$ 77,254,505	$ 77,254,505	$ 82,960,663	$ 84,878,439	$ 84,878,439
LOCAL REVENUE:					
Property Taxes	$ 17,561,770	$ 17,561,770	$ 9,248,341	$ 9,248,341	$ 9,248,341
Contributions, Gifts, Grants, and Endowment	$ -	$ -	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -	$ -	$ -
Sales and Commissions	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000
Rentals and Leases	$ 128,800	$ 128,800	$ 100,000	$ 100,000	$ 100,000
Interest and Investment Income	$ 152,000	$ 152,000	$ 175,000	$ 175,000	$ 175,000
Enrollment Fees and Charges	$ 4,537,483	$ 4,537,483	$ 4,537,483	$ 4,537,483	$ 4,537,483
Instructional Material Fees	$ 169,850	$ 169,850	$ 169,850	$ 169,850	$ 169,850
Nonresident Tuition Fees	$ 1,350,000	$ 1,467,180	$ 1,500,000	$ 1,500,000	$ 1,500,000
Other Student Fees and Charges	$ 13,475	$ 13,475	$ 73,475	$ 73,475	$ 73,475
Other Local Revenue	$ 185,604	$ 350,000	$ 185,604	$ 185,604	$ 185,604
TOTAL LOCAL REVENUE	$ 24,220,982	$ 24,502,558	$ 16,111,753	$ 16,111,753	$ 16,111,753
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -	$ -	$ -
Incoming Transfers	$ 114,000	$ 114,000	$ 114,000	$ 114,000	$ 114,000
TOTAL OTHER FINANCING SOURCES	$ 114,000	$ 114,000	$ 114,000	$ 114,000	$ 114,000
TOTAL INCOME	$ 101,589,487	$ 101,871,063	$ 99,186,416	$ 101,104,192	$ 101,104,192
NET BEGINNING BALANCE & INCOME	$ 128,774,709	$ 129,056,285	$ 126,731,254	$ 123,209,980	$ 117,259,443

	2016-17 CURRENT BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	$ 30,319,925	$ 29,369,027	$ 29,527,987	$ 29,823,267	$ 30,121,500
Academic Salaries - Part-Time	$ 14,917,675	$ 15,161,184	$ 14,394,182	$ 14,538,124	$ 14,683,505
Certificated Administrators	$ 3,191,985	$ 3,034,302	$ 3,304,290	$ 3,337,333	$ 3,370,706
Counselors Salaries	$ 2,543,199	$ 2,557,688	$ 2,684,264	$ 2,711,107	$ 2,738,218
Librarian Salaries	$ 640,443	$ 697,420	$ 658,640	$ 665,226	$ 671,879
TOTAL ACADEMIC SALARIES	$ 51,613,227	$ 50,819,619	$ 50,569,363	$ 51,075,057	$ 51,585,807
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	$ 2,725,581	$ 2,471,804	$ 2,818,975	$ 2,847,165	$ 2,875,636
Classified Salaries	$ 17,213,031	$ 17,185,185	$ 17,470,507	$ 17,645,212	$ 17,821,664
Confidential Salaries	$ 799,644	$ 801,741	$ 817,511	$ 825,686	$ 833,943
TOTAL CLASSIFIED SALARIES	$ 20,738,256	$ 20,458,730	$ 21,106,993	$ 21,318,063	$ 21,531,244
EMPLOYEE BENEFITS:					
Employee Benefits	$ 21,642,950	$ 21,052,379	$ 24,049,154	$ 25,441,637	$ 27,019,921
TOTAL SALARIES & BENEFITS	$ 93,994,433	$ 92,330,728	$ 95,725,510	$ 97,834,757	$ 100,136,972
Supplies and Materials	$ 1,368,662	$ 1,587,668	$ 1,458,481	$ 1,473,066	$ 1,487,796
Contract Services and Operating Expenses	$ 7,575,066	$ 7,009,239	$ 6,898,295	$ 7,198,295	$ 6,898,295
Capital Outlay	$ 557,004	$ 423,996	$ 542,980	$ 548,410	$ 553,894
Interfund Transfers - Out	$ -	$ 150,000	$ -	$ -	$ -
Student Financial Aid	$ -	$ 2,744	$ -	$ -	$ -
Other Student Aid	$ 1,200	$ 7,072	$ 200	$ 202	$ 204
Reserve for Contingencies	$ -	$ -	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 9,501,932	$ 9,180,719	$ 8,899,956	$ 9,219,973	$ 8,940,189
TOTAL EXPENDITURES AND TRANSFERS	$ 103,496,365	$ 101,511,447	$ 104,625,466	$ 107,054,729	$ 109,077,161
OPERATING SURPLUS/(DEFICIT)	$ (1,906,878)	$ 359,616	**$ (5,439,050)**	**$ (5,950,537)**	**$ (7,972,969)**

	2016-17 CURRENT BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET
FUND ENDING BALANCE	$ 25,278,344	$ 27,544,838	$ 22,105,788	$ 16,155,251	$ 8,182,282
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	$ 6,348,227	$ 6,127,869	$ 6,283,570	$ 6,283,570	$ 6,283,570
Undesignated Reserve	$ 18,930,116	$ 21,416,969	$ 15,822,218	$ 9,871,681	$ 1,898,712

Assumptions:

a) COLA		1.56%	0.00%	0.00%
b) FTES		16,800	17,500	17,500
c) Salary Increase				
CCFF Members		2.50%	0.00%	0.00%
Classified (CSEA)		2.50%	0.00%	0.00%
Management		2.50%	0.00%	0.00%
c) Step/Column Increase				
CCFF Members		1.00%	1.00%	1.00%
Classified (CSEA)		1.00%	1.00%	1.00%
Management		1.00%	1.00%	1.00%
d) Benefits				
STRS		1.85%	1.85%	1.85%
PERS		1.65%	1.87%	2.50%
e) % of Salaries/Benefits to Total Expense				
District	90.96%	91.49%	91.39%	91.80%
Statewide Average	87.26%	87.20%	87.20%	87.20%

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 6,395,927	$ 6,395,927	$ 6,562,317
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ 2,526,869	$ 2,526,490	$ 2,093,543
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ 18,443,948	$ 20,466,205	$ 18,556,080
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ 400,000	$ 400,000	$ 400,000
Other Reimbursable Categorical Programs	$ 73,699	$ 76,259	$ 73,699
Other State Revenues	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 18,917,647	$ 20,942,464	$ 19,029,779
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grants, and Endowment	$ -	$ -	$ -
Contract Services	$ 40,000	$ 40,000	$ -
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 44,000	$ 44,000	$ 44,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ 30,790	$ 30,790	$ 30,790
TOTAL LOCAL REVENUE	$ 114,790	$ 114,790	$ 74,790

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ 50,828	$ 50,828	$ 50,556
TOTAL OTHER FINANCING SOURCES	$ 50,828	$ 50,828	$ 50,556
TOTAL INCOME	$ 21,610,134	$ 23,634,572	$ 21,248,668
NET BEGINNING BALANCE & INCOME	$ 28,006,061	$ 30,030,499	$ 27,810,985
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	$ 998,910	$ 969,193	$ 1,080,513
Academic Salaries - Part-Time	$ 332,126	$ 620,039	$ 594,917
Certificated Administrators	$ 565,915	$ 565,915	$ 589,450
Counselors Salaries	$ 2,522,308	$ 2,549,012	$ 2,452,871
Librarian Salaries	$ 30,000	$ 100,083	$ 111,198
TOTAL ACADEMIC SALARIES	$ 4,449,259	$ 4,804,242	$ 4,828,949
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	$ 178,450	$ 178,450	$ 202,556
Classified Salaries	$ 4,560,818	$ 5,248,019	$ 4,732,312
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 4,739,268	$ 5,426,469	$ 4,934,868
EMPLOYEE BENEFITS:			
Employee Benefits	$ 2,712,319	$ 2,997,493	$ 3,034,143
TOTAL SALARIES & BENEFITS	$ 11,900,846	$ 13,228,204	$ 12,797,960

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 1,004,278	$ 1,108,841	$ 1,001,115
Contract Services and Operating Expenses	$ 3,780,470	$ 3,947,135	$ 3,307,507
Capital Outlay	$ 3,946,401	$ 4,463,387	$ 3,248,394
Interfund Transfers - Out	$ 116,294	$ 180,638	$ 184,465
Student Financial Aid	$ 23,805	$ 55,725	$ 39,395
Other Student Aid	$ 567,650	$ 473,419	$ 456,257
Reserve for Contingencies	$ -	$ 10,833	$ 10,833
TOTAL NON-PAYROLL EXPENSE	$ 9,438,898	$ 10,239,978	$ 8,247,966
TOTAL EXPENDITURES AND TRANSFERS	$ 21,339,744	$ 23,468,182	$ 21,045,926
OPERATING SURPLUS/(DEFICIT)	$ 270,390	$ 166,390	$ 202,742
FUND ENDING BALANCE	$ 6,666,317	$ 6,562,317	$ 6,765,059
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 6,666,317	$ 6,562,317	$ 6,765,059

Restricted General Programs

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3					
	00000				
		District			
			Revenue	$44,000	$44,000
			Expenditure	$0	$0
	70005				
		VETERANS AFFAIRS			
			Revenue	$6,619	$6,619
			Expenditure	$6,619	$6,619
	70006				
		BASIC SKILLS 05/06&06/07			
			Revenue	$586,026	$449,822
			Expenditure	$586,026	$449,822
	70200				
		PERKINS			
			Revenue	$845,731	$771,544
			Expenditure	$845,731	$771,544
	70210				
		CTE Enhancements			
			Revenue	$32,800	$0
			Expenditure	$32,800	$0
	70250				
		CTE Data Unlocked Initiative			
			Revenue	$50,000	$25,000
			Expenditure	$50,000	$25,000
	70260				
		Strong Workforce Program			
			Revenue	$1,572,942	$1,572,942
			Expenditure	$1,572,942	$1,572,942
	70261				
		Strong Wrkforce Progr-Regional			
			Revenue	$0	$349,000

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	70261	Strong Wrkforce Progr-Regional	Expenditure	$0	$349,000
	70265				
		Strong Workforce Program - Regional Cross Town Engineering Design Mfg Hub			
			Revenue	$0	$150,000
			Expenditure	$0	$150,000
	70310				
		Federal CTE Transitions Proj			
			Revenue	$43,748	$41,560
			Expenditure	$43,748	$41,560
	70700				
		Child Dev Trng Consor			
			Revenue	$30,790	$30,790
			Expenditure	$0	$0
	70751				
		QRIS Block Grant			
			Revenue	$40,000	$0
			Expenditure	$0	$0
	70770				
		Prekinder & Family Literacy Pr			
			Revenue	$797,801	$838,652
			Expenditure	$797,801	$838,652
	70780				
		Gen Child Care & Dev Prog			
			Revenue	$164,683	$173,142
			Expenditure	$164,683	$173,142
	70790				
		Fed Food Prog. Child Care Ctr			
			Revenue	$75,000	$79,033
			Expenditure	$75,000	$79,033
	70800				
		F W S			
			Revenue	$511,653	$498,492
			Expenditure	$0	$0
	71100				

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	71100	Bfap			
			Revenue	$826,674	$826,674
			Expenditure	$826,674	$826,674
	71110				
		One Time Block Grant			
			Revenue	$0	$0
			Expenditure	$26,000	$26,000
	71120				
		Title IV Admin Cost Allow			
			Revenue	$159,629	$170,556
			Expenditure	$159,629	$170,556
	71130				
		Lottery Prop 20 Restricted			
			Revenue	$400,000	$400,000
			Expenditure	$75,000	$75,000
	71200				
		Eops			
			Revenue	$1,158,168	$1,158,168
			Expenditure	$1,158,168	$1,158,168
	71600				
		Physical Plnt & Instr Supp Prg			
			Revenue	$1,419,239	$750,000
			Expenditure	$0	$0
	71646				
		AMETLL			
			Revenue	$1,185,506	$650,000
			Expenditure	$0	$0
	72000				
		WIA - Family Literacy/ESL			
			Revenue	$195,357	$195,357
			Expenditure	$0	$0
	72003				
		AB104 Adult Ed. Block Grant			
			Revenue	$569,312	$569,312

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	72003	AB104 Adult Ed. Block Grant	Expenditure	$569,312	$569,312
	72004				
		AEBG Data and Accountability			
			Revenue	$281,665	$268,502
			Expenditure	$281,665	$268,502
	72330				
		Apprenticeship			
			Revenue	$1,883,748	$1,883,748
			Expenditure	$1,883,748	$1,883,748
	72340				
		CAI - Pre Apprenticeship			
			Revenue	$483,460	$373,894
			Expenditure	$483,460	$373,894
	72600				
		CalWORKS			
			Revenue	$568,136	$477,974
			Expenditure	$568,136	$477,974
	72610				
		L.A. Co. Dept. Social Serv			
			Revenue	$127,633	$127,633
			Expenditure	$127,633	$127,633
	72740				
		CTE/Pre-Apprenticeship			
			Revenue	$31,804	$27,923
			Expenditure	$31,804	$27,923
	72800				
		CARE Grant			
			Revenue	$114,302	$109,302
			Expenditure	$0	$0
	73320				
		Stud Health Serv: Family Pact			
			Revenue	$15,000	$13,000
			Expenditure	$27,610	$25,715
	73330				
		Stud Health Serv: MAA			

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	73330	Stud Health Serv: MAA	Revenue	$0	$0
			Expenditure	$104,000	$104,000
	73400				
		Student Success (Credit)			
			Revenue	$3,397,760	$2,964,409
			Expenditure	$3,397,760	$2,964,409
	73420				
		Student Success (Non Credit)			
			Revenue	$166,014	$166,014
			Expenditure	$166,014	$166,014
	73460				
		Student Equity Plan			
			Revenue	$2,507,309	$2,507,309
			Expenditure	$0	$0
	74500				
		Equal Employment Opportunity			
			Revenue	$60,000	$60,000
			Expenditure	$60,000	$60,000
	75265				
		CCF TAA ACT-On Retail Mgt			
			Revenue	$131,930	$0
			Expenditure	$0	$0
	75285				
		Tcher Prep Pipeline 2015			
			Revenue	$215,117	$103,722
			Expenditure	$0	$0
	75305				
		Asses,Rmdiatn & Retent RN 2017			
			Revenue	$171,000	$171,000
			Expenditure	$171,000	$171,000
	75720				
		Tanf			
			Revenue	$101,261	$101,261
			Expenditure	$0	$0
	75900				
		Foster Parent Trng'			
			Revenue	$161,259	$158,699

Fund	Location	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
01.3	75900	Foster Parent Trng'	Expenditure	$161,259	$158,699
	75901				
		Foster Parent Training CSEC			
			Revenue	$3,750	$3,750
			Expenditure	$0	$0
	76612				
		DSN - ATR 2015-16			
			Revenue	$7,685	$0
			Expenditure	$7,685	$0
	76613				
		DSN - ATR SB858			
			Revenue	$100,000	$0
			Expenditure	$100,000	$0
	76614				
		DSN-ATR 2016-17 SB1402			
			Revenue	$200,000	$47,000
			Expenditure	$200,000	$47,000
	76615				
		Deputy Sector Navigator AT&R 2017 funding SB1070			
			Revenue	$100,000	$100,000
			Expenditure	$100,000	$100,000
	76616				
		Deputy Sector Navigator AT&R 2018 funding SB1402			
			Revenue	$0	$200,000
			Expenditure	$0	$200,000
	77330				
		Statwide Strat Initiatve Hubs			
			Revenue	$30,905	$0
			Expenditure	$0	$0
	77671				
		Degree Pathway HSI STEM			
			Revenue	$268,688	$0
			Expenditure	$0	$0
	79000				
		Dsps			
			Revenue	$1,790,287	$1,632,865
			Expenditure	$1,790,287	$1,632,865

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 480,000	$ 480,000	$ 457,718
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ 600	$ 600	$ 600
Sales and Commissions	$ 2,400	$ 2,400	$ 2,400
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 3,000	$ 3,000	$ 3,000
Enrollment Fees and Charges	$ 40,000	$ 40,000	$ 40,000
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 46,000	$ 46,000	$ 46,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers*	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 46,000	$ 46,000	$ 46,000
NET BEGINNING BALANCE & INCOME	$ 526,000	$ 526,000	$ 503,718
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	$ -	$ -	$ -
Academic Salaries - Part-Time	$ 8,822	$ 8,822	$ 5,507
Certificated Administrators	$ -	$ -	$ -
Counselors Salaries	$ -	$ -	$ -
Librarian Salaries	$ -	$ -	$ -
TOTAL ACADEMIC SALARIES	$ 8,822	$ 8,822	$ 5,507
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	$ -	$ -	$ -
Classified Salaries	$ 27,400	$ 27,400	$ 26,400
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 27,400	$ 27,400	$ 26,400
EMPLOYEE BENEFITS:			
Employee Benefits	$ 7,614	$ 7,614	$ 7,411
TOTAL SALARIES & BENEFITS	$ 43,836	$ 43,836	$ 39,318

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 16,457	$ 16,457	$ 15,912
Contract Services and Operating Expenses	$ 1,689	$ 1,689	$ 1,389
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ 6,300	$ 6,300	$ 6,300
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 24,446	$ 24,446	$ 23,601
TOTAL EXPENDITURES AND TRANSFERS	$ 68,282	$ 68,282	$ 62,919
OPERATING SURPLUS/(DEFICIT)	$ (22,282)	$ (22,282)	$ (16,919)
FUND ENDING BALANCE	$ 457,718	$ 457,718	$ 440,799
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 457,718	$ 457,718	$ 440,799

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 4,423,521	$ 4,423,521	$ 4,151,221
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ 528,000	$ 528,000	$ 628,000
Interest and Investment Income	$ 34,000	$ 34,000	$ 34,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 562,000	$ 562,000	$ 662,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 562,000	$ 562,000	$ 662,000
NET BEGINNING BALANCE & INCOME	$ 4,985,521	$ 4,985,521	$ 4,813,221
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	$ -	$ -	$ -
Academic Salaries - Part-Time	$ 26,000	$ 26,000	$ -
Certificated Administrators	$ -	$ -	$ -
Counselors Salaries	$ -	$ -	$ -
Librarian Salaries	$ -	$ -	$ -
TOTAL ACADEMIC SALARIES	$ 26,000	$ 26,000	$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	$ -	$ -	$ -
Classified Salaries	$ 2,450	$ 2,450	$ -
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 2,450	$ 2,450	$ -
EMPLOYEE BENEFITS:			
Employee Benefits	$ 4,547	$ 4,547	$ -
TOTAL SALARIES & BENEFITS	$ 32,997	$ 32,997	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 43,503	$ 43,503	$ 45,000
Contract Services and Operating Expenses	$ 85,000	$ 85,000	$ 85,000
Capital Outlay	$ 371,800	$ 371,800	$ 231,000
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ 241,000	$ 241,000	$ 241,000
Other Student Aid	$ 60,000	$ 60,000	$ 60,000
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 801,303	$ 801,303	$ 662,000
TOTAL EXPENDITURES AND TRANSFERS	$ 834,300	$ 834,300	$ 662,000
OPERATING SURPLUS/(DEFICIT)	$ (272,300)	$ (272,300)	$ -
FUND ENDING BALANCE	$ 4,151,221	$ 4,151,221	$ 4,151,221
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 4,151,221	$ 4,151,221	$ 4,151,221

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 281,620	$ 281,620	$ 282,797
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 2,000	$ 2,000	$ 2,000
Enrollment Fees and Charges	$ 1,440,349	$ 1,440,349	$ 1,455,813
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 1,442,349	$ 1,442,349	$ 1,457,813

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 1,442,349	$ 1,442,349	$ 1,457,813
NET BEGINNING BALANCE & INCOME	$ 1,723,969	$ 1,723,969	$ 1,740,610
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	$ 118,275	$ 118,275	$ 126,240
Classified Salaries	$ 419,902	$ 409,902	$ 415,077
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 538,177	$ 528,177	$ 541,317
EMPLOYEE BENEFITS:			
Employee Benefits	$ 162,030	$ 162,030	$ 175,608
TOTAL SALARIES & BENEFITS	$ 700,207	$ 690,207	$ 716,925

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 18,000	$ 18,000	$ 17,000
Contract Services and Operating Expenses	$ 721,100	$ 731,100	$ 720,688
Capital Outlay	$ 365	$ 365	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ 1,500	$ 1,500	$ 1,200
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 740,965	$ 750,965	$ 738,888
TOTAL EXPENDITURES AND TRANSFERS	$ 1,441,172	$ 1,441,172	$ 1,455,813
OPERATING SURPLUS/(DEFICIT)	$ 1,177	$ 1,177	$ 2,000
FUND ENDING BALANCE	$ 282,797	$ 282,797	$ 284,797
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 282,797	$ 282,797	$ 284,797

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 97,699	$ 97,699	$ 96,000
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ 47,078	$ 47,078	$ 22,000
Sales and Commissions	$ 196,000	$ 196,000	$ 140,000
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 1,000	$ 1,000	$ 1,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 244,078	$ 244,078	$ 163,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 244,078	$ 244,078	$ 163,000
NET BEGINNING BALANCE & INCOME	$ 341,777	$ 341,777	$ 259,000
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	$ 55,000	$ 57,900	$ 44,867
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 55,000	$ 57,900	$ 44,867
EMPLOYEE BENEFITS:			
Employee Benefits	$ 5,943	$ 6,025	$ 7,884
TOTAL SALARIES & BENEFITS	$ 60,943	$ 63,925	$ 52,751

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 199,567	$ 196,585	$ 157,576
Contract Services and Operating Expenses	$ 14,631	$ 14,631	$ 23,870
Capital Outlay	$ 17,054	$ 17,054	$ 7,000
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 231,252	$ 228,270	$ 188,446
TOTAL EXPENDITURES AND TRANSFERS	$ 292,195	$ 292,195	$ 241,197
OPERATING SURPLUS/(DEFICIT)	$ (48,117)	$ (48,117)	$ (78,197)
FUND ENDING BALANCE	$ 49,582	$ 49,582	$ 17,803
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 49,582	$ 49,582	$ 17,803

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 40,490	$ 40,490	$ 40,790
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -
Sales and Commissions	$ 170,000	$ 170,000	$ 180,500
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 300	$ 300	$ 300
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 170,300	$ 170,300	$ 180,800

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 170,300	$ 170,300	$ 180,800
NET BEGINNING BALANCE & INCOME	$ 210,790	$ 210,790	$ 221,590
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 155,000	$ 155,000	$ 165,000
Contract Services and Operating Expenses	$ 10,500	$ 10,500	$ 15,500
Capital Outlay	$ 4,500	$ 4,500	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 170,000	$ 170,000	$ 180,500
TOTAL EXPENDITURES AND TRANSFERS	$ 170,000	$ 170,000	$ 180,500
OPERATING SURPLUS/(DEFICIT)	$ 300	$ 300	$ 300
FUND ENDING BALANCE	$ 40,790	$ 40,790	$ 41,090
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 40,790	$ 40,790	$ 41,090

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 320	$ 320	$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ -	$ -	$ -
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ 1,124,513	$ 1,124,513	$ 1,377,350
Other Local Revenue	$ 172,900	$ 172,900	$ 178,500
TOTAL LOCAL REVENUE	$ 1,297,413	$ 1,297,413	$ 1,555,850

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 1,297,413	$ 1,297,413	$ 1,555,850
NET BEGINNING BALANCE & INCOME	$ 1,297,733	$ 1,297,733	$ 1,555,850
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	$ 231,840	$ 231,840	$ 245,508
Classified Salaries	$ 665,692	$ 665,692	$ 694,599
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 897,532	$ 897,532	$ 940,107
EMPLOYEE BENEFITS:			
Employee Benefits	$ 389,716	$ 389,716	$ 428,107
TOTAL SALARIES & BENEFITS	$ 1,287,248	$ 1,287,248	$ 1,368,214

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 45,000	$ 45,000	$ 43,000
Contract Services and Operating Expenses	$ 164,000	$ 164,000	$ 137,683
Capital Outlay	$ 3,000	$ 3,000	$ 500
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 212,000	$ 212,000	$ 181,183
TOTAL EXPENDITURES AND TRANSFERS	$ 1,499,248	$ 1,499,248	$ 1,549,397
OPERATING SURPLUS/(DEFICIT)	$ (201,835)	$ (201,835)	$ 6,453
FUND ENDING BALANCE	$ (201,515)	$ (201,515)	$ 6,453
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ (201,515)	$ (201,515)	$ 6,453

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 466,942	$ 466,942	$ 479,400
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ 26,000	$ 26,000	$ 26,000
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenues	$ 5,000	$ 5,000	$ 5,000
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 5,000	$ 5,000	$ 5,000
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ 78,000	$ 78,000	$ 78,000
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 2,000	$ 2,000	$ 2,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ 2,000	$ 2,000	$ 2,000
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 82,000	$ 82,000	$ 82,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 113,000	$ 113,000	$ 113,000
NET BEGINNING BALANCE & INCOME	$ 579,942	$ 579,942	$ 592,400
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	$ 14,500	$ 14,500	$ 14,385
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 14,500	$ 14,500	$ 14,385
EMPLOYEE BENEFITS:			
Employee Benefits	$ 3,312	$ 3,312	$ 3,551
TOTAL SALARIES & BENEFITS	$ 17,812	$ 17,812	$ 17,936

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 23,630	$ 23,630	$ 24,356
Contract Services and Operating Expenses	$ 59,100	$ 59,100	$ 59,100
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 82,730	$ 82,730	$ 83,456
TOTAL EXPENDITURES AND TRANSFERS	$ 100,542	$ 100,542	$ 101,392
OPERATING SURPLUS/(DEFICIT)	$ 12,458	$ 12,458	$ 11,608
FUND ENDING BALANCE	$ 479,400	$ 479,400	$ 491,008
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 479,400	$ 479,400	$ 491,008

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 197,886	$ 197,886	$ 174,884
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ 341,000	$ 341,000	$ 369,500
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 2,000	$ 2,000	$ 2,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 343,000	$ 343,000	$ 371,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 343,000	$ 343,000	$ 371,500
NET BEGINNING BALANCE & INCOME	$ 540,886	$ 540,886	$ 546,384
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	$ 115,344	$ 115,344	$ 118,224
Classified Salaries	$ 130,639	$ 130,639	$ 135,783
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 245,983	$ 245,983	$ 254,007
EMPLOYEE BENEFITS:			
Employee Benefits	$ 104,084	$ 104,084	$ 111,903
TOTAL SALARIES & BENEFITS	$ 350,067	$ 350,067	$ 365,910

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 5,000	$ 5,000	$ 2,000
Contract Services and Operating Expenses	$ 10,935	$ 10,935	$ 2,000
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 15,935	$ 15,935	$ 4,000
TOTAL EXPENDITURES AND TRANSFERS	$ 366,002	$ 366,002	$ 369,910
OPERATING SURPLUS/(DEFICIT)	$ (23,002)	$ (23,002)	$ 1,590
FUND ENDING BALANCE	$ 174,884	$ 174,884	$ 176,474
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 174,884	$ 174,884	$ 176,474

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

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

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 492,266	$ 492,266	$ 466,266
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ -	$ -	$ 1
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 4,000	$ 4,000	$ 4,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 4,000	$ 4,000	$ 4,001

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ 19,430
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ 19,430
TOTAL INCOME	$ 4,000	$ 4,000	$ 23,431
NET BEGINNING BALANCE & INCOME	$ 496,266	$ 496,266	$ 489,697
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 20,000	$ 20,000	$ 18,501
Contract Services and Operating Expenses	$ 10,000	$ 10,000	$ 30,500
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 30,000	$ 30,000	$ 49,001
TOTAL EXPENDITURES AND TRANSFERS	$ 30,000	$ 30,000	$ 49,001
OPERATING SURPLUS/(DEFICIT)	$ (26,000)	$ (26,000)	$ (25,570)
FUND ENDING BALANCE	$ 466,266	$ 466,266	$ 440,696
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 466,266	$ 466,266	$ 440,696

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 15,790,641	$ 15,790,641	$ 4,256,152
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ 1,419,239	$ 1,419,239	$ 500,000
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenues	$ 799,245	$ 799,245	$ 660,000
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 2,218,484	$ 2,218,484	$ 1,160,000
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 34,500	$ 34,500	$ 34,500
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 34,500	$ 34,500	$ 34,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 2,252,984	$ 2,252,984	$ 1,194,500
NET BEGINNING BALANCE & INCOME	$ 18,043,625	$ 18,043,625	$ 5,450,652
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ 100,000
Contract Services and Operating Expenses	$ 1,479,692	$ 1,479,692	$ 600,000
Capital Outlay	$ 738,792	$ 738,792	$ 460,000
Interfund Transfers - Out*	$ 11,568,989	$ 11,568,989	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 13,787,473	$ 13,787,473	$ 1,160,000
TOTAL EXPENDITURES AND TRANSFERS	$ 13,787,473	$ 13,787,473	$ 1,160,000
OPERATING SURPLUS/(DEFICIT)	$ (11,534,489)	$ (11,534,489)	$ 34,500
FUND ENDING BALANCE	$ 4,256,152	$ 4,256,152	$ 4,290,652
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 4,256,152	$ 4,256,152	$ 4,290,652

Note:

New Fund (41.1) established to account for funds transferred from the Unrestricted General Fund ($11,568,989)

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ -	$ -	$ 10,079,489
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	$ 80,500	$ 80,500	$ 80,500
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 80,500	$ 80,500	$ 80,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers*	$ 11,568,989	$ 11,568,989	$ -
TOTAL OTHER FINANCING SOURCES	$ 11,568,989	$ 11,568,989	$ -
TOTAL INCOME	$ 11,649,489	$ 11,649,489	$ 80,500
NET BEGINNING BALANCE & INCOME	$ 11,649,489	$ 11,649,489	$ 10,159,989
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ -
Contract Services and Operating Expenses	$ 50,000	$ 50,000	$ -
Capital Outlay	$ 1,520,000	$ 1,520,000	$ 1,520,000
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 1,570,000	$ 1,570,000	$ 1,520,000
TOTAL EXPENDITURES AND TRANSFERS	$ 1,570,000	$ 1,570,000	$ 1,520,000
OPERATING SURPLUS/(DEFICIT)	$ 10,079,489	$ 10,079,489	$ (1,439,500)
FUND ENDING BALANCE	$ 10,079,489	$ 10,079,489	$ 8,639,989
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 10,079,489	$ 10,079,489	$ 8,639,989

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

REVENUE BOND CONSTRUCTION FUND SUMMARY (FUND 42.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 15,123,991	$ 15,123,991	$ 3,631,000
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 150,000	$ 150,000	$ 40,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 150,000	$ 150,000	$ 40,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 150,000	$ 150,000	$ 40,000
NET BEGINNING BALANCE & INCOME	$ 15,273,991	$ 15,273,991	$ 3,671,000
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -	$ -
Capital Outlay	$ 15,020,751	$ 15,020,751	$ 3,671,000
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 15,020,751	$ 15,020,751	$ 3,671,000
TOTAL EXPENDITURES AND TRANSFERS	$ 15,020,751	$ 15,020,751	$ 3,671,000
OPERATING SURPLUS/(DEFICIT)	$ (14,870,751)	$ (14,870,751)	$ (3,631,000)
FUND ENDING BALANCE	$ 253,240	$ 253,240	$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 253,240	$ 253,240	$ -

GO Bond Fund Measure CC Programs

Fund	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
42.0				
	Campus Landscape			
		Expenditure	$550,305	$0
	Computer Info Systems / Math			
		Expenditure	$8,499,021	$2,036,000
	DSA Uncertified Projects			
		Expenditure	$100,000	$100,000
	Fire Alarm Upgrade			
		Expenditure	$109,257	$0
	GYM SITE IMPROVEMENTS			
		Expenditure	$11,650	$0
	Gynmasium Seismic Retrofit			
		Expenditure	$481,428	$0
	Info Tech Updates			
		Expenditure	$3,287	$0
	Infrastructure Projects			
		Expenditure	$0	$500,000
	IT Infrastructure			
		Expenditure	$2,839,941	$1,000,000
	Press Box			
		Expenditure	$497,394	$0
	Security Fence			
		Expenditure	$214,329	$0
	Sports Field Restrooms			
		Expenditure	$191,577	$0
	Student Services Relocation			
		Expenditure	$156,979	$0

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

REV BOND CONSTR FD / MEASURE G SUMMARY (FUND 42.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 43,896,392	$ 43,896,392	$ 251,627
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 250,000	$ 250,000	$ 250,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 250,000	$ 250,000	$ 250,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 250,000	$ 250,000	$ 250,000
NET BEGINNING BALANCE & INCOME	$ 44,146,392	$ 44,146,392	$ 501,627
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	$ -	$ -	$ -
Academic Salaries - Part-Time	$ -	$ -	$ -
Certificated Administrators	$ -	$ -	$ -
Counselors Salaries	$ -	$ -	$ -
Librarian Salaries	$ -	$ -	$ -
TOTAL ACADEMIC SALARIES	$ -	$ -	$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	$ -	$ -	$ -
Classified Salaries	$ -	$ -	$ -
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ -	$ -	$ -
EMPLOYEE BENEFITS:			
Employee Benefits	$ -	$ -	$ -
TOTAL SALARIES & BENEFITS	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -	$ -
Capital Outlay	$ 43,894,765	$ 43,894,765	$ 53,880,754
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 43,894,765	$ 43,894,765	$ 53,880,754
TOTAL EXPENDITURES AND TRANSFERS	$ 43,894,765	$ 43,894,765	$ 53,880,754
OPERATING SURPLUS/(DEFICIT)	$ (43,644,765)	$ (43,644,765)	$ (53,630,754)
FUND ENDING BALANCE	$ 251,627	$ 251,627	$ (53,379,127)
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 251,627	$ 251,627	$ (53,379,127)

GO Bond Fund Measure G Programs

Fund	Location Description	Type	Sum of 2016-17 Current Budget	Sum of 2017-18 Tentative Budget
42.1				
	Bond Implementation Series			
		Expenditure	$100,000	$100,000
	Campus Wide Proj - Security			
		Expenditure	$1,200,000	$475,000
	Central Plnt Expan & EMS Upgr			
		Expenditure	$5,315,849	$7,115,849
	Construction Mgmt			
		Expenditure	$1,308,000	$916,000
	Culinary Arts Renov			
		Expenditure	$186,552	$0
	Electrical Upgrade			
		Expenditure	$2,256,866	$0
	Falcon Center			
		Expenditure	$0	$300,000
	Field House			
		Expenditure	$600,000	$1,000,000
	Fine Arts			
		Expenditure	$9,889,931	$3,000,000
	Health & Wellness Complex			
		Expenditure	$7,500,000	$30,000,000
	Learning Resource Ctr Improve			
		Expenditure	$438,877	$0
	Parking Lot Improvements			
		Expenditure	$2,200,000	$2,173,905
	Performing Arts Center			
		Expenditure	$3,280,332	$4,000,000
	Roof Replacements (General)			
		Expenditure	$807,425	$500,000
	Shade Structures			
		Expenditure	$4,250,000	$2,500,000
	Social Science Elevator			
		Expenditure	$500,000	$800,000
	Stadium Turf Replacement			
		Expenditure	$2,000,000	$1,000,000
	Swing Space 2014			
		Expenditure	$2,060,933	$0

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

SELF INSURANCE FUND SUMMARY (FUND 61.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 1,044,815	$ 1,044,815	$ 1,052,815
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 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	$ 8,000	$ 8,000	$ 8,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 8,000	$ 8,000	$ 8,000
NET BEGINNING BALANCE & INCOME	$ 1,052,815	$ 1,052,815	$ 1,060,815
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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)	$ 8,000	$ 8,000	$ 8,000
FUND ENDING BALANCE	$ 1,052,815	$ 1,052,815	$ 1,060,815
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 1,052,815	$ 1,052,815	$ 1,060,815

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 2,313,192	$ 2,313,192	$ 2,324,709
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 14,000	$ 14,000	$ 20,000
Enrollment Fees and Charges	$ 1,030,000	$ 1,030,000	$ 1,035,000
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 1,044,000	$ 1,044,000	$ 1,055,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 1,044,000	$ 1,044,000	$ 1,055,000
NET BEGINNING BALANCE & INCOME	$ 3,357,192	$ 3,357,192	$ 3,379,709
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	$ 44,376	$ 44,376	$ 97,140
Academic Salaries - Part-Time	$ -	$ -	$ -
Certificated Administrators	$ -	$ -	$ -
Counselors Salaries	$ -	$ -	$ -
Librarian Salaries	$ -	$ -	$ -
TOTAL ACADEMIC SALARIES	$ 44,376	$ 44,376	$ 97,140
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	$ 130,203	$ 130,203	$ 137,715
Classified Salaries	$ 354,772	$ 354,772	$ 358,900
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ 484,975	$ 484,975	$ 496,615
EMPLOYEE BENEFITS:			
Employee Benefits	$ 194,696	$ 194,696	$ 206,689
TOTAL SALARIES & BENEFITS	$ 724,047	$ 724,047	$ 800,444

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 70,600	$ 70,600	$ 75,100
Contract Services and Operating Expenses	$ 152,836	$ 152,836	$ 153,145
Capital Outlay	$ 85,000	$ 85,000	$ 73,000
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 308,436	$ 308,436	$ 301,245
TOTAL EXPENDITURES AND TRANSFERS	$ 1,032,483	$ 1,032,483	$ 1,101,689
OPERATING SURPLUS/(DEFICIT)	$ 11,517	$ 11,517	$ (46,689)
FUND ENDING BALANCE	$ 2,324,709	$ 2,324,709	$ 2,278,020
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 2,324,709	$ 2,324,709	$ 2,278,020

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 15,136,459	$ 15,136,459	$ 14,514,459
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 113,000	$ 113,000	$ 113,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 113,000	$ 113,000	$ 113,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 113,000	$ 113,000	$ 113,000
NET BEGINNING BALANCE & INCOME	$ 15,249,459	$ 15,249,459	$ 14,627,459
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	$ -	$ 735,000	$ 735,000
TOTAL SALARIES & BENEFITS	$ -	$ 735,000	$ 735,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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	$ -	$ 735,000	$ 735,000
OPERATING SURPLUS/(DEFICIT)	$ 113,000	$ (622,000)	$ (622,000)
FUND ENDING BALANCE	$ 15,249,459	$ 14,514,459	$ 13,892,459
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 15,249,459	$ 14,514,459	$ 13,892,459

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 840,980	$ 840,980	$ 434,980
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ -	$ -	$ -
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 3,000	$ 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	$ 3,000	$ 3,000	$ 3,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 3,000	$ 3,000	$ 3,000
NET BEGINNING BALANCE & INCOME	$ 843,980	$ 843,980	$ 437,980
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	$ 409,000	$ 409,000	$ 42,000
TOTAL SALARIES & BENEFITS	$ 409,000	$ 409,000	$ 42,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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	$ 409,000	$ 409,000	$ 42,000
OPERATING SURPLUS/(DEFICIT)	$ (406,000)	$ (406,000)	$ (39,000)
FUND ENDING BALANCE	$ 434,980	$ 434,980	$ 395,980
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 434,980	$ 434,980	$ 395,980

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 3,986,903	$ 3,986,903	$ 4,026,903
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 40,000	$ 40,000	$ 40,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 40,000	$ 40,000	$ 40,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 40,000	$ 40,000	$ 40,000
NET BEGINNING BALANCE & INCOME	$ 4,026,903	$ 4,026,903	$ 4,066,903
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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)	$ 40,000	$ 40,000	$ 40,000
FUND ENDING BALANCE	$ 4,026,903	$ 4,026,903	$ 4,066,903
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 4,026,903	$ 4,026,903	$ 4,066,903

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 1,005,064	$ 1,005,064	$ 984,064
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 5,000	$ 5,000	$ 9,800
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 5,000	$ 5,000	$ 9,800

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 5,000	$ 5,000	$ 9,800
NET BEGINNING BALANCE & INCOME	$ 1,010,064	$ 1,010,064	$ 993,864
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ 10,000	$ 11,000	$ 10,000
Contract Services and Operating Expenses	$ 15,000	$ 15,000	$ 15,000
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 25,000	$ 26,000	$ 25,000
TOTAL EXPENDITURES AND TRANSFERS	$ 25,000	$ 26,000	$ 25,000
OPERATING SURPLUS/(DEFICIT)	$ (20,000)	$ (21,000)	$ (15,200)
FUND ENDING BALANCE	$ 985,064	$ 984,064	$ 968,864
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 985,064	$ 984,064	$ 968,864

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 1,005,064	$ 1,005,064	$ 950,064
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 5,000	$ 5,000	$ 9,500
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 5,000	$ 5,000	$ 9,500

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 5,000	$ 5,000	$ 9,500
NET BEGINNING BALANCE & INCOME	$ 1,010,064	$ 1,010,064	$ 959,564
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	$ -	$ 3,125	$ -
Confidential Salaries	$ -	$ -	$ -
TOTAL CLASSIFIED SALARIES	$ -	$ 3,125	$ -
EMPLOYEE BENEFITS:			
Employee Benefits	$ -	$ 716	$ -
TOTAL SALARIES & BENEFITS	$ -	$ 3,841	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ 2,135	$ -
Contract Services and Operating Expenses	$ -	$ 54,024	$ -
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ -	$ 56,159	$ -
TOTAL EXPENDITURES AND TRANSFERS	$ -	$ 60,000	$ -
OPERATING SURPLUS/(DEFICIT)	$ 5,000	$ (55,000)	$ 9,500
FUND ENDING BALANCE	$ 1,010,064	$ 950,064	$ 959,564
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 1,010,064	$ 950,064	$ 959,564

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 1,005,064	$ 1,005,064	$ 1,010,064
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 5,000	$ 5,000	$ 10,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 5,000	$ 5,000	$ 10,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 5,000	$ 5,000	$ 10,000
NET BEGINNING BALANCE & INCOME	$ 1,010,064	$ 1,010,064	$ 1,020,064
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 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)	$ 5,000	$ 5,000	$ 10,000
FUND ENDING BALANCE	$ 1,010,064	$ 1,010,064	$ 1,020,064
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 1,010,064	$ 1,010,064	$ 1,020,064

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 1,421,702	$ 1,421,702	$ 1,432,702
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ -	$ -	$ -
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ 11,000	$ 11,000	$ 14,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ 225,000	$ 225,000	$ -
TOTAL LOCAL REVENUE	$ 236,000	$ 236,000	$ 14,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 236,000	$ 236,000	$ 14,000
NET BEGINNING BALANCE & INCOME	$ 1,657,702	$ 1,657,702	$ 1,446,702
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ 225,000	$ 225,000	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 225,000	$ 225,000	$ -
TOTAL EXPENDITURES AND TRANSFERS	$ 225,000	$ 225,000	$ -
OPERATING SURPLUS/(DEFICIT)	$ 11,000	$ 11,000	$ 14,000
FUND ENDING BALANCE	$ 1,432,702	$ 1,432,702	$ 1,446,702
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 1,432,702	$ 1,432,702	$ 1,446,702

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ -	$ -	$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ 25,000	$ 25,000	$ 48,000
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ -	$ -	$ -
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
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	$ -	$ -	$ -
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ 185,000	$ 185,000	$ 162,000
TOTAL LOCAL REVENUE	$ 185,000	$ 185,000	$ 162,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 210,000	$ 210,000	$ 210,000
NET BEGINNING BALANCE & INCOME	$ 210,000	$ 210,000	$ 210,000
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ -	$ -	$ -
Student Financial Aid	$ -	$ -	$ -
Other Student Aid	$ 210,000	$ 210,000	$ 210,000
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 210,000	$ 210,000	$ 210,000
TOTAL EXPENDITURES AND TRANSFERS	$ 210,000	$ 210,000	$ 210,000
OPERATING SURPLUS/(DEFICIT)	$ -	$ -	$ -
FUND ENDING BALANCE	$ -	$ -	$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ -	$ -	$ -

CERRITOS COMMUNITY COLLEGE DISTRICT

2017-18 TENTATIVE BUDGET

STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
NET BEGINNING BALANCE	$ 659,696	$ 659,696	$ 666,696
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	$ 44,502,420	$ 44,502,420	$ 44,502,420
STATE REVENUE:			
General Apportionments	$ -	$ -	$ -
General Categorical Programs	$ 3,803,122	$ 3,803,122	$ 3,803,122
Proposition 30 Revenue	$ -	$ -	$ -
Lottery Apportionment	$ -	$ -	$ -
Other Reimbursable Categorical Programs	$ -	$ -	$ -
Other State Revenue	$ -	$ -	$ -
State Mandated Reimbursement	$ -	$ -	$ -
TOTAL STATE APPORTIONMENT	$ 3,803,122	$ 3,803,122	$ 3,803,122
LOCAL REVENUE:			
Property Taxes	$ -	$ -	$ -
Contributions, Gifts, Grant and Endowment	$ -	$ -	$ -
Contract Services	$ -	$ -	$ -
Sales and Commissions	$ -	$ -	$ -
Rentals and Leases	$ -	$ -	$ -
Interest and Investment Income	$ 7,000	$ 7,000	$ 7,000
Enrollment Fees and Charges	$ -	$ -	$ -
Instructional Material Fees	$ -	$ -	$ -
Nonresident Tuition Fees	$ -	$ -	$ -
Other Student Fees and Charges	$ -	$ -	$ -
Other Local Revenue	$ -	$ -	$ -
TOTAL LOCAL REVENUE	$ 7,000	$ 7,000	$ 7,000

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	$ -	$ -	$ -
Incoming Transfers	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
TOTAL INCOME	$ 48,312,542	$ 48,312,542	$ 48,312,542
NET BEGINNING BALANCE & INCOME	$ 48,972,238	$ 48,972,238	$ 48,979,238
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	$ -	$ -	$ -

	2016-17 ADOPTED BUDGET	2016-17 CURRENT BUDGET	2017-18 TENTATIVE BUDGET
Supplies and Materials	$ -	$ -	$ -
Contract Services and Operating Expenses	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -
Interfund Transfers - Out	$ 26,464	$ 26,464	$ 26,464
Student Financial Aid	$ 48,279,078	$ 48,279,078	$ 48,279,078
Other Student Aid	$ -	$ -	$ -
Reserve for Contingencies	$ -	$ -	$ -
TOTAL NON-PAYROLL EXPENSE	$ 48,305,542	$ 48,305,542	$ 48,305,542
TOTAL EXPENDITURES AND TRANSFERS	$ 48,305,542	$ 48,305,542	$ 48,305,542
OPERATING SURPLUS/(DEFICIT)	$ 7,000	$ 7,000	$ 7,000
FUND ENDING BALANCE	$ 666,696	$ 666,696	$ 673,696
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	$ 666,696	$ 666,696	$ 673,696