

2018-19 Expenditure / Transfer Budget By Fund

| Fund Name | Sum of 2018-19 Tentative Budget |
|---|---------------------------------|
| 01.0 - General Fund - Unrestricted | \$ 105,842,504.00 |
| 01.1 - General Fund - Unrestricted - Instructional Materials | \$ 284,382.00 |
| 01.3 - General Fund - Restricted | \$ 21,987,877.00 |
| 39.0 - Other Special Revenue Fund | \$ 68,623.00 |
| 39.1 - Other Special Revenue Fund - Vintage at Cerritos College | \$ 642,000.00 |
| 39.2 - Other Special Revenue Fund - Community Education | \$ 1,466,796.00 |
| 39.3 - Other Special Revenue Fund - Cosmetology / Technology | \$ 247,540.00 |
| 39.4 - Other Special Revenue Fund - Culinary Arts | \$ 180,500.00 |
| 39.5 - Other Special Revenue Fund - Parking | \$ 1,601,306.00 |
| 39.6 - Other Special Revenue Fund - Adult Education | \$ 94,168.00 |
| 39.7 - Other Special Revenue Fund - Economic Development | \$ 373,153.00 |
| 39.8 - Other Special Revenue Fund - Health Occupations | \$ 45,002.00 |
| 41.0 - Capital Outlay Projects Fund | \$ 1,034,440.00 |
| 41.1 - Capital Outlay Transfer Fund | \$ 1,340,000.00 |
| 42.2 - Revenue Bond Construction Fund - Measure G - Issuance #2 | \$ 58,996,201.00 |
| 61.1 - Insurance - Worker's Compensation Fund | \$ 1,290,000.00 |
| 61.2 - Insurance - Property Liability Fund | \$ 600,000.00 |
| 69.0 - Student Health Services Fund | \$ 1,251,932.00 |
| 69.1 - Retiree Health Benefits Fund - GASB 45 | \$ 700,000.00 |
| 69.4 - President's Innovation Fund | \$ 25,000.00 |
| 71.1 - Other Grants & Scholarships Fund | \$ 236,000.00 |
| 74.0 - Student Financial Aid Fund | \$ 46,860,131.00 |
| Grand Total | \$ 245,167,555.00 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET | 2019-20 PROJECTED BUDGET | 2020-21 PROJECTED BUDGET |
|---|---------------------------------------|---|---|---|
| NET BEGINNING BALANCE | \$ 28,748,071 | \$ 25,584,405 | \$ 25,156,299 | \$ 22,603,048 |
| REVENUE | | | | |
| FEDERAL REVENUE: | | | | |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - |
| STATE REVENUE: | | | | |
| General Apportionments | \$ 49,874,671 | \$ 52,329,418 | \$ 54,253,443 | \$ 57,403,792 |
| General Categorical Programs | \$ 7,500 | \$ - | \$ - | \$ - |
| Proposition 30 Revenue | \$ 12,933,952 | \$ 12,933,952 | \$ 12,933,952 | \$ 12,933,952 |
| Lottery Apportionment | \$ 2,600,000 | \$ 2,600,000 | \$ 2,600,000 | \$ 2,600,000 |
| Other Reimbursable Categorical Programs | \$ - | \$ - | \$ - | \$ - |
| Other State Revenues | \$ 656,436 | \$ 656,436 | \$ 656,436 | \$ 656,436 |
| State Mandated Reimbursement | \$ 944,056 | \$ 475,000 | \$ 475,000 | \$ 475,000 |
| TOTAL STATE APPORTIONMENT | \$ 67,016,615 | \$ 68,994,806 | \$ 70,918,831 | \$ 74,069,180 |
| LOCAL REVENUE: | | | | |
| Property Taxes | \$ 26,630,058 | \$ 26,630,058 | \$ 26,630,058 | \$ 26,630,058 |
| Contributions, Gifts, Grants, and Endowment | \$ - | \$ - | \$ - | \$ - |
| Contract Services | \$ - | \$ - | \$ - | \$ - |
| Sales and Commissions | \$ 254,500 | \$ 254,500 | \$ 254,500 | \$ 254,500 |
| Rentals and Leases | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Interest and Investment Income | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Enrollment Fees and Charges | \$ 4,307,803 | \$ 4,307,803 | \$ 4,307,803 | \$ 4,307,803 |
| Instructional Material Fees | \$ 212,350 | \$ - | \$ - | \$ - |
| Nonresident Tuition Fees | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| Other Student Fees and Charges | \$ 73,475 | \$ 13,275 | \$ 13,275 | \$ 13,275 |
| Other Local Revenue | \$ 553,271 | \$ 812,471 | \$ 812,471 | \$ 812,471 |
| TOTAL LOCAL REVENUE | \$ 34,081,457 | \$ 34,068,107 | \$ 34,068,107 | \$ 34,068,107 |
| OTHER FINANCING SOURCES: | | | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - | \$ - | \$ - |
| Incoming Transfers | \$ 114,000 | \$ 114,000 | \$ 114,000 | \$ 114,000 |
| TOTAL OTHER FINANCING SOURCES | \$ 114,000 | \$ 114,000 | \$ 114,000 | \$ 114,000 |
| TOTAL INCOME | \$ 101,212,072 | \$ 103,176,913 | \$ 105,100,938 | \$ 108,251,287 |
| NET BEGINNING BALANCE & INCOME | \$ 129,960,143 | \$ 128,761,318 | \$ 130,257,236 | \$ 130,854,335 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET | 2019-20 PROJECTED BUDGET | 2020-21 PROJECTED BUDGET |
|--|---------------------------------------|---|---|---|
| EXPENDITURES | | | | |
| ACADEMIC SALARIES: | | | | |
| Academic Salaries - Full-Time | \$ 29,937,028 | \$ 27,328,758 | \$ 27,602,046 | \$ 27,878,066 |
| Academic Salaries - Part-Time | \$ 14,126,950 | \$ 15,970,704 | \$ 16,130,411 | \$ 16,291,715 |
| Certificated Administrators | \$ 3,342,073 | \$ 3,298,939 | \$ 3,331,928 | \$ 3,365,248 |
| Counselors Salaries | \$ 2,711,673 | \$ 2,545,276 | \$ 2,570,729 | \$ 2,596,436 |
| Librarian Salaries | \$ 658,650 | \$ 663,808 | \$ 670,446 | \$ 677,151 |
| TOTAL ACADEMIC SALARIES | \$ 50,776,374 | \$ 49,807,485 | \$ 50,305,560 | \$ 50,808,615 |
| CLASSIFIED SALARIES: | | | | |
| Classified Manager/Supervisor Salaries | \$ 2,777,834 | \$ 2,807,534 | \$ 2,835,609 | \$ 2,863,965 |
| Classified Salaries | \$ 17,607,771 | \$ 17,138,669 | \$ 17,310,056 | \$ 17,483,156 |
| Confidential Salaries | \$ 833,122 | \$ 818,748 | \$ 826,935 | \$ 835,205 |
| TOTAL CLASSIFIED SALARIES | \$ 21,218,727 | \$ 20,764,951 | \$ 20,972,601 | \$ 21,182,327 |
| EMPLOYEE BENEFITS: | | | | |
| Employee Benefits | \$ 24,475,679 | \$ 25,910,739 | \$ 27,299,031 | \$ 28,459,058 |
| TOTAL SALARIES & BENEFITS | \$ 96,470,780 | \$ 96,483,175 | \$ 98,577,191 | \$ 100,450,000 |
| Supplies and Materials | \$ 1,480,121 | \$ 1,213,712 | \$ 1,225,849 | \$ 1,238,108 |
| Contract Services and Operating Expenses | \$ 6,508,525 | \$ 6,751,483 | \$ 6,451,483 | \$ 6,751,483 |
| Capital Outlay | \$ 600,952 | \$ 552,130 | \$ 557,651 | \$ 563,228 |
| Interfund Transfers - Out | \$ 834,004 | \$ 841,004 | \$ 841,004 | \$ 841,004 |
| Student Financial Aid | \$ - | \$ - | \$ - | \$ - |
| Other Student Aid | \$ 1,200 | \$ 1,000 | \$ 1,010 | \$ 1,020 |
| Reserve for Contingencies | \$ - | \$ - | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 9,424,802 | \$ 9,359,329 | \$ 9,076,997 | \$ 9,394,843 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 105,895,582 | \$ 105,842,504 | \$ 107,654,189 | \$ 109,844,842 |
| OPERATING SURPLUS/(DEFICIT) | \$ (4,683,510) | \$ (2,665,591) | \$ (2,553,251) | \$ (1,593,555) |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET | 2019-20 PROJECTED BUDGET | 2020-21 PROJECTED BUDGET |
|--------------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND ENDING BALANCE | \$ 24,064,561 | \$ 22,918,814 | \$ 22,603,048 | \$ 21,009,492 |
| VACANCIES (NOT TO BE FILLED) | \$ 1,519,844 | \$ 2,237,485 | \$ - | \$ - |
| ADJUSTED OPERATING SURPLUS/(DEFICIT) | \$ (3,163,666) | \$ (428,107) | \$ (2,553,251) | \$ (1,593,555) |
| ADJUSTED FUND ENDING BALANCE | \$ 25,584,405 | \$ 25,156,299 | \$ 22,603,048 | \$ 21,009,492 |
| FUND BALANCE CLASSIFICATIONS | | | | |
| 5% Board Mandated Reserve | \$ 6,492,918 | \$ 6,391,519 | \$ 6,391,519 | \$ 6,391,519 |
| Undesignated Reserve | \$ 19,091,487 | \$ 18,764,780 | \$ 16,211,528 | \$ 14,617,973 |

Assumptions:

| | | | |
|--|--------|--------|--------|
| a) COLA | 2.71% | 2.00% | 2.00% |
| b) FTES | 16,852 | 16,852 | 17,052 |
| c) Step/Column Budgeted | | | |
| CCFF Members | 1.00% | 1.00% | 1.00% |
| Classified (CSEA) | 1.00% | 1.00% | 1.00% |
| Management | 1.00% | 1.00% | 1.00% |
| d) Retirement Contribution Increase | | | |
| STRS | 1.85% | 1.85% | 0.97% |
| PERS | 2.53% | 1.94% | 2.70% |

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 TENTATIVE BUDGET

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

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

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 TENTATIVE BUDGET

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

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

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

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

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

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 7,271,350 | \$ 7,937,916 |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ 2,591,429 | \$ 2,401,663 |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ 17,581,036 | \$ 15,758,622 |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ 800,000 | \$ 800,000 |
| Other Reimbursable Categorical Programs | \$ 3,456,292 | \$ 3,543,080 |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ 21,837,328 | \$ 20,101,702 |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grants, and Endowment | \$ - | \$ - |
| Contract Services | \$ 14,000 | \$ 14,000 |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 78,000 | \$ 78,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ 30,790 | \$ 30,790 |
| TOTAL LOCAL REVENUE | \$ 122,790 | \$ 122,790 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ 77,797 | \$ 40,000 |
| TOTAL OTHER FINANCING SOURCES | \$ 77,797 | \$ 40,000 |
| TOTAL INCOME | \$ 24,629,344 | \$ 22,666,155 |
| NET BEGINNING BALANCE & INCOME | \$ 31,900,694 | \$ 30,604,071 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ 1,079,732 | \$ 1,098,302 |
| Academic Salaries - Part-Time | \$ 707,182 | \$ 482,139 |
| Certificated Administrators | \$ 610,666 | \$ 596,034 |
| Counselors Salaries | \$ 2,428,082 | \$ 2,399,234 |
| Librarian Salaries | \$ 106,516 | \$ 109,986 |
| TOTAL ACADEMIC SALARIES | \$ 4,932,178 | \$ 4,685,695 |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ 205,688 | \$ 209,271 |
| Classified Salaries | \$ 5,729,318 | \$ 4,768,714 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 5,935,006 | \$ 4,977,985 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 3,230,860 | \$ 3,392,232 |
| TOTAL SALARIES & BENEFITS | \$ 14,098,044 | \$ 13,055,912 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 1,335,956 | \$ 1,337,145 |
| Contract Services and Operating Expenses | \$ 3,228,597 | \$ 3,814,037 |
| Capital Outlay | \$ 4,403,471 | \$ 2,993,255 |
| Interfund Transfers - Out | \$ 330,813 | \$ 199,488 |
| Student Financial Aid | \$ 41,303 | \$ 41,303 |
| Other Student Aid | \$ 524,594 | \$ 546,737 |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 9,864,734 | \$ 8,931,965 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 23,962,778 | \$ 21,987,877 |
| OPERATING SURPLUS/(DEFICIT) | \$ 666,566 | \$ 678,278 |
| FUND ENDING BALANCE | \$ 7,937,916 | \$ 8,616,194 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 7,937,916 | \$ 8,616,194 |

Restricted General Fund Programs

| Fund | Location | Location Description | Type | Values | |
|------|----------|--------------------------------|-------------|-------------------------------|---------------------------------|
| | | | | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
| 01.3 | | | | | |
| | 70004 | Veterans Resource Center | | | |
| | | | Revenue | \$0 | \$58,850 |
| | | | Expenditure | \$0 | \$58,850 |
| | 70005 | VETERANS AFFAIRS | | | |
| | | | Revenue | \$6,619 | \$6,619 |
| | | | Expenditure | \$6,619 | \$6,619 |
| | 70006 | BASIC SKILLS 05/06&06/07 | | | |
| | | | Revenue | \$485,266 | \$807,579 |
| | | | Expenditure | \$485,266 | \$807,579 |
| | 70025 | Interstate Passport | | | |
| | | | Revenue | \$21,590 | \$0 |
| | | | Expenditure | \$21,590 | \$0 |
| | 70200 | PERKINS | | | |
| | | | Revenue | \$920,131 | \$854,688 |
| | | | Expenditure | \$920,131 | \$854,688 |
| | 70250 | CTE Data Unlocked Initiative | | | |
| | | | Revenue | \$36,272 | \$8,718 |
| | | | Expenditure | \$36,272 | \$8,718 |
| | 70260 | Strong Workforce Program | | | |
| | | | Revenue | \$1,131,459 | \$175,000 |
| | | | Expenditure | \$1,131,459 | \$175,000 |
| | 70261 | Strong Wrkforce Progr-Regional | | | |
| | | | Revenue | \$399,107 | \$22,500 |
| | | | Expenditure | \$399,107 | \$22,500 |
| | 70262 | SWP-Reg Career Pathwy Spcialst | | | |

| Fund | Location | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|----------|--------------------------------|-------------|-------------------------------|---------------------------------|
| 01.3 | 70262 | SWP-Reg Career Pathwy Spcialst | Revenue | \$120,000 | \$17,068 |
| | | | Expenditure | \$120,000 | \$17,068 |
| | 70263 | SWP-Reg Non Credit CTE | | | |
| | | | Revenue | \$6,000 | \$0 |
| | | | Expenditure | \$6,000 | \$0 |
| | 70264 | SWP-Reg Tchr Prep Pipeline | | | |
| | | | Revenue | \$24,990 | \$2,000 |
| | | | Expenditure | \$24,990 | \$2,000 |
| | 70265 | SWP-Reg CrossTown Eng | | | |
| | | | Revenue | \$150,000 | \$14,127 |
| | | | Expenditure | \$150,000 | \$14,127 |
| | 70266 | SWP-Reg Netlab Hub | | | |
| | | | Revenue | \$58,300 | \$58,300 |
| | | | Expenditure | \$58,300 | \$58,300 |
| | 70267 | SWP-Reg Health Sector Career | | | |
| | | | Revenue | \$65,500 | \$65,500 |
| | | | Expenditure | \$65,500 | \$65,500 |
| | 70280 | Senate Bill 1070 | | | |
| | | | Revenue | \$17,000 | \$7,000 |
| | | | Expenditure | \$17,000 | \$7,000 |
| | 70310 | Federal CTE Transitions Proj | | | |
| | | | Revenue | \$41,592 | \$41,377 |
| | | | Expenditure | \$41,592 | \$41,377 |
| | 70360 | SWP - Local - #2 | | | |
| | | | Revenue | \$1,998,849 | \$1,500,000 |
| | | | Expenditure | \$1,998,849 | \$1,500,000 |
| | 70362 | SWP Reg#2 Career Pathways | | | |
| | | | Revenue | \$120,000 | \$120,000 |
| | | | Expenditure | \$120,000 | \$120,000 |
| | 70363 | | | | |

| Fund | Location | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|----------|--------------------------------|-------------|-------------------------------|---------------------------------|
| 01.3 | 70363 | SWP Reg#2 Non-Credit Readiness | | | |
| | | | Revenue | \$98,500 | \$98,500 |
| | | | Expenditure | \$98,500 | \$98,500 |
| | 70364 | SWP Reg#2 Teacher Prep | | | |
| | | | Revenue | \$150,000 | \$145,050 |
| | | | Expenditure | \$150,000 | \$145,050 |
| | 70365 | SWP Reg#2 Cloud Computing | | | |
| | | | Revenue | \$50,000 | \$50,000 |
| | | | Expenditure | \$50,000 | \$50,000 |
| | 70366 | SWP Reg#2 Reg Netlab Cybersec | | | |
| | | | Revenue | \$50,000 | \$50,000 |
| | | | Expenditure | \$50,000 | \$50,000 |
| | 70367 | SWP Reg#2 Reg Marketing | | | |
| | | | Revenue | \$0 | \$50,000 |
| | | | Expenditure | \$0 | \$50,000 |
| | 70700 | Child Dev Trng Consor | | | |
| | | | Revenue | \$30,790 | \$30,790 |
| | | | Expenditure | \$30,790 | \$30,790 |
| | 70751 | QRIS Block Grant | | | |
| | | | Revenue | \$14,000 | \$14,000 |
| | | | Expenditure | \$14,000 | \$14,000 |
| | 70770 | Prekinder & Family Literacy Pr | | | |
| | | | Revenue | \$947,785 | \$836,152 |
| | | | Expenditure | \$947,785 | \$836,152 |
| | 70780 | Gen Child Care & Dev Prog | | | |
| | | | Revenue | \$195,710 | \$173,142 |
| | | | Expenditure | \$195,710 | \$173,142 |
| | 70790 | Fed Food Prog. Child Care Ctr | | | |
| | | | Revenue | \$75,000 | \$75,000 |
| | | | Expenditure | \$75,000 | \$75,000 |

| Fund | Location | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|----------|--------------------------------|-------------|-------------------------------|---------------------------------|
| 01.3 | 70800 | F W S | | | |
| | | | Revenue | \$498,492 | \$452,951 |
| | | | Expenditure | \$498,492 | \$452,951 |
| | 71100 | Bfap | | | |
| | | | Revenue | \$831,329 | \$831,329 |
| | | | Expenditure | \$831,329 | \$831,329 |
| | 71110 | One Time Block Grant | | | |
| | | | Expenditure | \$26,000 | \$26,000 |
| | 71120 | Title IV Admin Cost Allow | | | |
| | | | Revenue | \$184,485 | \$190,000 |
| | | | Expenditure | \$184,485 | \$190,000 |
| | 71130 | Lottery Prop 20 Restricted | | | |
| | | | Revenue | \$800,000 | \$800,000 |
| | | | Expenditure | \$75,000 | \$75,000 |
| | 71160 | Hunger Free Campus Support | | | |
| | | | Revenue | \$38,202 | \$30,000 |
| | | | Expenditure | \$38,202 | \$30,000 |
| | 71200 | Eops | | | |
| | | | Revenue | \$1,240,630 | \$1,240,630 |
| | | | Expenditure | \$1,240,630 | \$1,240,630 |
| | 71600 | Physical Plnt & Instr Supp Prg | | | |
| | | | Revenue | \$515,491 | \$515,491 |
| | | | Expenditure | \$515,491 | \$515,491 |
| | 71646 | AMETLL | | | |
| | | | Revenue | \$525,132 | \$0 |
| | | | Expenditure | \$525,132 | \$0 |
| | 71650 | H1B Tech Hire LA Grant | | | |
| | | | Revenue | \$235,550 | \$127,725 |
| | | | Expenditure | \$235,550 | \$127,725 |

| Fund | Location | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|----------|-------------------------------|-------------|-------------------------------|---------------------------------|
| 01.3 | 72000 | WIA - Family Literacy/ESL | | | |
| | | | Revenue | \$306,983 | \$306,983 |
| | | | Expenditure | \$306,983 | \$306,983 |
| | 72003 | AB104 Adult Ed. Block Grant | | | |
| | | | Revenue | \$507,300 | \$511,976 |
| | | | Expenditure | \$507,300 | \$511,976 |
| | 72004 | AEBG Data and Accountability | | | |
| | | | Revenue | \$253,079 | \$0 |
| | | | Expenditure | \$253,079 | \$0 |
| | 72330 | Apprenticeship | | | |
| | | | Revenue | \$1,767,156 | \$1,767,156 |
| | | | Expenditure | \$1,767,156 | \$1,767,156 |
| | 72340 | CAI - Pre Apprenticeship | | | |
| | | | Revenue | \$252,291 | \$140,000 |
| | | | Expenditure | \$252,291 | \$140,000 |
| | 72600 | CalWORKS | | | |
| | | | Revenue | \$578,066 | \$578,066 |
| | | | Expenditure | \$578,066 | \$578,066 |
| | 72610 | L.A. Co. Dept. Social Serv | | | |
| | | | Revenue | \$113,958 | \$111,750 |
| | | | Expenditure | \$113,958 | \$111,750 |
| | 72740 | CTE/Pre-Apprenticeship | | | |
| | | | Revenue | \$25,634 | \$25,634 |
| | | | Expenditure | \$25,634 | \$25,634 |
| | 72800 | CARE Grant | | | |
| | | | Revenue | \$113,886 | \$113,886 |
| | | | Expenditure | \$113,886 | \$113,886 |
| | 73320 | Stud Health Serv: Family Pact | | | |
| | | | Revenue | \$13,000 | \$28,415 |

| Fund | Location | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|----------|--------------------------------|-------------|-------------------------------|---------------------------------|
| 01.3 | 73320 | Stud Health Serv: Family Pact | Expenditure | \$25,717 | \$28,415 |
| | 73330 | | | | |
| | | Stud Health Serv: MAA | | | |
| | | | Revenue | \$6,748 | \$6,748 |
| | | | Expenditure | \$105,470 | \$105,470 |
| | 73400 | | | | |
| | | Student Success (Credit) | | | |
| | | | Revenue | \$2,816,189 | \$2,816,189 |
| | | | Expenditure | \$2,816,189 | \$2,816,189 |
| | 73420 | | | | |
| | | Student Success (Non Credit) | | | |
| | | | Revenue | \$248,288 | \$225,149 |
| | | | Expenditure | \$248,288 | \$225,149 |
| | 73460 | | | | |
| | | Student Equity Plan | | | |
| | | | Revenue | \$2,457,163 | \$2,457,163 |
| | | | Expenditure | \$2,457,163 | \$2,457,163 |
| | 74500 | | | | |
| | | Equal Employment Opportunity | | | |
| | | | Revenue | \$80,104 | \$104,395 |
| | | | Expenditure | \$80,104 | \$104,395 |
| | 75285 | | | | |
| | | Tcher Prep Pipeline 2015 | | | |
| | | | Revenue | \$107,679 | \$0 |
| | | | Expenditure | \$107,679 | \$0 |
| | 75286 | | | | |
| | | Education Futures | | | |
| | | | Revenue | \$122,321 | \$101,019 |
| | | | Expenditure | \$122,321 | \$101,019 |
| | 75305 | | | | |
| | | Asses,Rmdiatn & Retent RN 2017 | | | |
| | | | Revenue | \$171,000 | \$170,619 |
| | | | Expenditure | \$171,000 | \$170,619 |
| | 75720 | | | | |
| | | Tanf | | | |
| | | | Revenue | \$101,249 | \$101,249 |
| | | | Expenditure | \$101,249 | \$101,249 |
| | 75900 | | | | |
| | | Foster Parent Trng' | | | |
| | | | Revenue | \$171,095 | \$170,090 |
| | | | Expenditure | \$170,090 | \$170,090 |

| Fund | Location | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|----------|---|-------------|-------------------------------|---------------------------------|
| 01.3 | 75901 | Foster Parent Training CSEC | | | |
| | | | Revenue | \$9,250 | \$9,250 |
| | | | Expenditure | \$9,250 | \$9,250 |
| | 76614 | DSN-ATR 2016-17 SB1402 | | | |
| | | | Revenue | \$45,791 | \$0 |
| | | | Expenditure | \$45,791 | \$0 |
| | 76615 | DSN-ATR 2016-17 SB1070 | | | |
| | | | Revenue | \$62,764 | \$0 |
| | | | Expenditure | \$62,764 | \$0 |
| | 76616 | DSN-ATR 2017-18 SB1402 | | | |
| | | | Revenue | \$200,000 | \$79,492 |
| | | | Expenditure | \$200,000 | \$79,492 |
| | 76617 | Sector Navigator - Advance Transportation & Logistics | | | |
| | | | Revenue | \$0 | \$372,000 |
| | | | Expenditure | \$0 | \$372,000 |
| | 77330 | Statwide Strat Initiative Hubs | | | |
| | | | Revenue | \$23,542 | \$23,542 |
| | | | Expenditure | \$23,542 | \$23,542 |
| | 77380 | California Energy Commission - ATTE | | | |
| | | | Revenue | \$0 | \$1,000,000 |
| | | | Expenditure | \$0 | \$1,000,000 |
| | 79000 | Dsps | | | |
| | | | Revenue | \$1,913,037 | \$1,897,298 |
| | | | Expenditure | \$1,913,037 | \$1,897,298 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 469,149 | \$ 454,223 |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ - | \$ - |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ 4,500 | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ 4,500 | \$ - |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ 600 | \$ 600 |
| Sales and Commissions | \$ 2,400 | \$ 2,400 |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 5,000 | \$ 5,000 |
| Enrollment Fees and Charges | \$ 43,977 | \$ 43,977 |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 51,977 | \$ 51,977 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers* | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 56,477 | \$ 51,977 |
| NET BEGINNING BALANCE & INCOME | \$ 525,626 | \$ 506,200 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ 5,507 | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ 5,507 | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ 26,400 | \$ 26,400 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 26,400 | \$ 26,400 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 7,418 | \$ 7,204 |
| TOTAL SALARIES & BENEFITS | \$ 39,325 | \$ 33,604 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 20,412 | \$ 24,646 |
| Contract Services and Operating Expenses | \$ 1,389 | \$ - |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ 10,277 | \$ 10,373 |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 32,078 | \$ 35,019 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 71,403 | \$ 68,623 |
| OPERATING SURPLUS/(DEFICIT) | \$ (14,926) | \$ (16,646) |
| FUND ENDING BALANCE | \$ 454,223 | \$ 437,577 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 454,223 | \$ 437,577 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 4,568,089 | \$ 4,602,677 |
| 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 | \$ 628,000 | \$ 628,000 |
| Interest and Investment Income | \$ 49,000 | \$ 49,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 677,000 | \$ 677,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 677,000 | \$ 677,000 |
| NET BEGINNING BALANCE & INCOME | \$ 5,245,089 | \$ 5,279,677 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ 2,950 | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ 2,950 | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ 46,386 | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 46,386 | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 4,567 | \$ - |
| TOTAL SALARIES & BENEFITS | \$ 53,903 | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 42,155 | \$ 45,000 |
| Contract Services and Operating Expenses | \$ 84,324 | \$ 85,000 |
| Capital Outlay | \$ 202,030 | \$ 211,000 |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ 20,000 | \$ 241,000 |
| Other Student Aid | \$ 240,000 | \$ 60,000 |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 588,509 | \$ 642,000 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 642,412 | \$ 642,000 |
| OPERATING SURPLUS/(DEFICIT) | \$ 34,588 | \$ 35,000 |
| FUND ENDING BALANCE | \$ 4,602,677 | \$ 4,637,677 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 4,602,677 | \$ 4,637,677 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 346,146 | \$ 355,268 |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ - | \$ - |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ - | \$ - |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ - | \$ - |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 3,000 | \$ 3,000 |
| Enrollment Fees and Charges | \$ 1,455,813 | \$ 1,387,395 |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 1,458,813 | \$ 1,390,395 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 1,458,813 | \$ 1,390,395 |
| NET BEGINNING BALANCE & INCOME | \$ 1,804,959 | \$ 1,745,663 |
| 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 | \$ 121,229 | \$ 121,229 |
| Classified Salaries | \$ 415,077 | \$ 413,249 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 536,306 | \$ 534,478 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 174,497 | \$ 201,318 |
| TOTAL SALARIES & BENEFITS | \$ 710,803 | \$ 735,796 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 17,000 | \$ 17,000 |
| Contract Services and Operating Expenses | \$ 720,688 | \$ 713,000 |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ 1,200 | \$ 1,000 |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 738,888 | \$ 731,000 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 1,449,691 | \$ 1,466,796 |
| OPERATING SURPLUS/(DEFICIT) | \$ 9,122 | \$ (76,401) |
| FUND ENDING BALANCE | \$ 355,268 | \$ 278,867 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 355,268 | \$ 278,867 |

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 TENTATIVE BUDGET

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 119,866 | \$ 111,659 |
| | | |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ - | \$ - |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ - | \$ - |
| | | |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ 22,000 | \$ 20,000 |
| Sales and Commissions | \$ 140,000 | \$ 155,000 |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 1,000 | \$ 1,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 163,000 | \$ 176,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 163,000 | \$ 176,000 |
| NET BEGINNING BALANCE & INCOME | \$ 282,866 | \$ 287,659 |
| 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 | \$ 44,867 | \$ 32,000 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 44,867 | \$ 32,000 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 7,894 | \$ 6,927 |
| TOTAL SALARIES & BENEFITS | \$ 52,761 | \$ 38,927 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 157,576 | \$ 180,993 |
| Contract Services and Operating Expenses | \$ 23,870 | \$ 25,620 |
| Capital Outlay | \$ 7,000 | \$ 2,000 |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 188,446 | \$ 208,613 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 241,207 | \$ 247,540 |
| OPERATING SURPLUS/(DEFICIT) | \$ (78,207) | \$ (71,540) |
| FUND ENDING BALANCE | \$ 41,659 | \$ 40,119 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 41,659 | \$ 40,119 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 68,361 | \$ 68,861 |
| 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 | \$ 180,500 | \$ 180,500 |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 500 | \$ 500 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 181,000 | \$ 181,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 181,000 | \$ 181,000 |
| NET BEGINNING BALANCE & INCOME | \$ 249,361 | \$ 249,861 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 165,000 | \$ 165,000 |
| Contract Services and Operating Expenses | \$ 15,500 | \$ 15,500 |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 180,500 | \$ 180,500 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 180,500 | \$ 180,500 |
| OPERATING SURPLUS/(DEFICIT) | \$ 500 | \$ 500 |
| FUND ENDING BALANCE | \$ 68,861 | \$ 69,361 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 68,861 | \$ 69,361 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 32 | \$ - |
| | | |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ - | \$ - |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ - | \$ - |
| | | |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ - | \$ - |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ - | \$ - |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ 1,377,350 | \$ 1,467,600 |
| Other Local Revenue | \$ 178,500 | \$ 132,200 |
| TOTAL LOCAL REVENUE | \$ 1,555,850 | \$ 1,599,800 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 1,555,850 | \$ 1,599,800 |
| NET BEGINNING BALANCE & INCOME | \$ 1,555,882 | \$ 1,599,800 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ 245,508 | \$ 230,208 |
| Classified Salaries | \$ 695,420 | \$ 693,261 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 940,928 | \$ 923,469 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 428,515 | \$ 449,337 |
| TOTAL SALARIES & BENEFITS | \$ 1,369,443 | \$ 1,372,806 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 43,000 | \$ 63,500 |
| Contract Services and Operating Expenses | \$ 137,683 | \$ 164,500 |
| Capital Outlay | \$ 500 | \$ 500 |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 181,183 | \$ 228,500 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 1,550,626 | \$ 1,601,306 |
| OPERATING SURPLUS/(DEFICIT) | \$ 5,224 | \$ (1,506) |
| FUND ENDING BALANCE | \$ 5,256 | \$ (1,506) |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 5,256 | \$ (1,506) |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 479,801 | \$ 494,434 |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ 26,000 | \$ 26,000 |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ 5,000 | \$ 5,000 |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ 5,000 | \$ 5,000 |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ 78,000 | \$ 69,000 |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 5,000 | \$ 5,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ 2,000 | \$ 1,000 |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 85,000 | \$ 75,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 116,000 | \$ 106,000 |
| NET BEGINNING BALANCE & INCOME | \$ 595,801 | \$ 600,434 |
| 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 | \$ 14,385 | \$ 7,500 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 14,385 | \$ 7,500 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 3,526 | \$ 2,047 |
| TOTAL SALARIES & BENEFITS | \$ 17,911 | \$ 9,547 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 24,356 | \$ 25,321 |
| Contract Services and Operating Expenses | \$ 59,100 | \$ 59,300 |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 83,456 | \$ 84,621 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 101,367 | \$ 94,168 |
| OPERATING SURPLUS/(DEFICIT) | \$ 14,633 | \$ 11,832 |
| FUND ENDING BALANCE | \$ 494,434 | \$ 506,266 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 494,434 | \$ 506,266 |

CERRITOS COMMUNITY COLLEGE DISTRICT

2018-19 TENTATIVE BUDGET

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 180,480 | \$ 255,521 |
| | | |
| 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 | \$ 369,500 | \$ 371,638 |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 1,000 | \$ 1,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 370,500 | \$ 372,638 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 370,500 | \$ 372,638 |
| NET BEGINNING BALANCE & INCOME | \$ 550,980 | \$ 628,159 |
| 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 | \$ 118,224 | \$ 118,224 |
| Classified Salaries | \$ 83,321 | \$ 129,173 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 201,545 | \$ 247,397 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 89,914 | \$ 121,556 |
| TOTAL SALARIES & BENEFITS | \$ 291,459 | \$ 368,953 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 2,000 | \$ 2,000 |
| Contract Services and Operating Expenses | \$ 2,000 | \$ 2,200 |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 4,000 | \$ 4,200 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 295,459 | \$ 373,153 |
| OPERATING SURPLUS/(DEFICIT) | \$ 75,041 | \$ (515) |
| FUND ENDING BALANCE | \$ 255,521 | \$ 255,006 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 255,521 | \$ 255,006 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 472,450 | \$ 447,880 |
| 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 | \$ 2 |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ 5,000 | \$ 5,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 5,001 | \$ 5,002 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ 19,430 | \$ 10,001 |
| TOTAL OTHER FINANCING SOURCES | \$ 19,430 | \$ 10,001 |
| TOTAL INCOME | \$ 24,431 | \$ 15,003 |
| NET BEGINNING BALANCE & INCOME | \$ 496,881 | \$ 462,883 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 18,501 | \$ 16,502 |
| Contract Services and Operating Expenses | \$ 30,500 | \$ 28,500 |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 49,001 | \$ 45,002 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 49,001 | \$ 45,002 |
| OPERATING SURPLUS/(DEFICIT) | \$ (24,570) | \$ (29,999) |
| FUND ENDING BALANCE | \$ 447,880 | \$ 417,881 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 447,880 | \$ 417,881 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ - | \$ 400,000 |
| 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 | \$ 400,000 | \$ 400,000 |
| Interest and Investment Income | \$ - | \$ - |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 400,000 | \$ 400,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 400,000 | \$ 400,000 |
| NET BEGINNING BALANCE & INCOME | \$ 400,000 | \$ 800,000 |
| 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 | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 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) | \$ 400,000 | \$ 400,000 |
| FUND ENDING BALANCE | \$ 400,000 | \$ 800,000 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 400,000 | \$ 800,000 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 5,055,334 | \$ 4,682,167 |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ - | \$ - |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ 1,092,968 | \$ 600,000 |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ 691,211 | \$ 30,000 |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ 1,784,179 | \$ 630,000 |
| 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 |
| 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 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 1,818,679 | \$ 664,500 |
| NET BEGINNING BALANCE & INCOME | \$ 6,874,013 | \$ 5,346,667 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 178,312 | \$ 100,000 |
| Contract Services and Operating Expenses | \$ 1,242,709 | \$ 934,440 |
| Capital Outlay | \$ 770,825 | \$ - |
| Interfund Transfers - Out* | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 2,191,846 | \$ 1,034,440 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 2,191,846 | \$ 1,034,440 |
| OPERATING SURPLUS/(DEFICIT) | \$ (373,167) | \$ (369,940) |
| FUND ENDING BALANCE | \$ 4,682,167 | \$ 4,312,227 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 4,682,167 | \$ 4,312,227 |

Note:

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

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 11,094,881 | \$ 9,767,047 |
| 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 |
| 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 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers* | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 80,500 | \$ 80,500 |
| NET BEGINNING BALANCE & INCOME | \$ 11,175,381 | \$ 9,847,547 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ - | \$ - |
| Contract Services and Operating Expenses | \$ - | \$ - |
| Capital Outlay | \$ 1,408,334 | \$ 1,340,000 |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 1,408,334 | \$ 1,340,000 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 1,408,334 | \$ 1,340,000 |
| OPERATING SURPLUS/(DEFICIT) | \$ (1,327,834) | \$ (1,259,500) |
| FUND ENDING BALANCE | \$ 9,767,047 | \$ 8,507,547 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 9,767,047 | \$ 8,507,547 |

Note:

Balance Transfer from Capital Outlay Fund 41.0

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 5,686,831 | \$ 0 |
| 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 | \$ 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 | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 40,000 | \$ - |
| NET BEGINNING BALANCE & INCOME | \$ 5,726,831 | \$ 0 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ - | \$ - |
| Contract Services and Operating Expenses | \$ - | \$ - |
| Capital Outlay | \$ 5,726,831 | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 5,726,831 | \$ - |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 5,726,831 | \$ - |
| OPERATING SURPLUS/(DEFICIT) | \$ (5,686,831) | \$ - |
| FUND ENDING BALANCE | \$ 0 | \$ 0 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 0 | \$ 0 |

GO Bond Fund Measure CC Programs

| Fund | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|------------------------------|-------------|----------------------------------|------------------------------------|
| 42.0 | | | | |
| | child development center | | | |
| | | Expenditure | \$51,345 | \$0 |
| | Computer Info Systems / Math | | | |
| | | Expenditure | \$1,133,368 | \$0 |
| | DSA Uncertified Projects | | | |
| | | Expenditure | \$25,341 | \$0 |
| | Fire Alarm Upgrade | | | |
| | | Expenditure | \$5,000 | \$0 |
| | Infrastructure Projects | | | |
| | | Expenditure | \$196,111 | \$0 |
| | IT Infrastructure | | | |
| | | Expenditure | \$1,435,509 | \$0 |
| | Liberal Arts Renov | | | |
| | | Expenditure | \$42,207 | \$0 |
| | Parking Lot 2 Renovation | | | |
| | | Expenditure | \$217,885 | \$0 |
| | Parking Lot Revno | | | |
| | | Expenditure | \$498,255 | \$0 |
| | Press Box | | | |
| | | Expenditure | \$187,535 | \$0 |
| | Sports Field Restrooms | | | |
| | | Expenditure | \$6,456 | \$0 |
| | Stadium Turf Replacement | | | |
| | | Expenditure | \$1,910,812 | \$0 |
| | Wayfinding | | | |
| | | Expenditure | \$17,007 | \$0 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 12,252,658 | \$ (0) |
| 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 | \$ 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 | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 250,000 | \$ - |
| NET BEGINNING BALANCE & INCOME | \$ 12,502,658 | \$ (0) |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 222 | \$ - |
| Contract Services and Operating Expenses | \$ 15,283 | \$ - |
| Capital Outlay | \$ 12,287,163 | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 12,302,668 | \$ - |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 12,302,668 | \$ - |
| OPERATING SURPLUS/(DEFICIT) | \$ (12,052,668) | \$ - |
| FUND ENDING BALANCE | \$ 199,990 | \$ (0) |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 199,990 | \$ (0) |

GO Bond Fund Measure G Programs

| Fund | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|-------------------------------|-------------|----------------------------------|------------------------------------|
| 42.1 | | | | |
| | Bond Implementation Series | | | |
| | | Expenditure | \$20,418 | \$0 |
| | Campus Wide Proj - Security | | | |
| | | Expenditure | \$364,599 | \$0 |
| | Central Plnt Expan & EMS Upgr | | | |
| | | Expenditure | \$2,481,393 | \$0 |
| | Construction Mgmt | | | |
| | | Expenditure | \$203,790 | \$0 |
| | Electrical Upgrade | | | |
| | | Expenditure | \$2,572 | \$0 |
| | Fine Arts | | | |
| | | Expenditure | \$1,204,542 | \$0 |
| | Health & Wellness Complex | | | |
| | | Expenditure | \$6,730,554 | \$0 |
| | Learning Resource Ctr Improve | | | |
| | | Expenditure | \$305 | \$0 |
| | Parking Lot Improvements | | | |
| | | Expenditure | \$39,807 | \$0 |
| | Performing Arts Center | | | |
| | | Expenditure | \$30,650 | \$0 |
| | Shade Structures | | | |
| | | Expenditure | \$1,187,584 | \$0 |
| | Social Science | | | |
| | | Expenditure | \$399 | \$0 |
| | Social Science Elevator | | | |
| | | Expenditure | \$27,281 | \$0 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ - | \$ 13,525,000 |
| 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 | \$ - | \$ 50,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ - | \$ 50,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ 75,000,000 | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ 75,000,000 | \$ - |
| TOTAL INCOME | \$ 75,000,000 | \$ 50,000 |
| NET BEGINNING BALANCE & INCOME | \$ 75,000,000 | \$ 13,575,000 |
| 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 | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 468 | \$ - |
| Contract Services and Operating Expenses | \$ 31,461 | \$ 10,000 |
| Capital Outlay | \$ 61,443,071 | \$ 58,986,201 |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 61,475,000 | \$ 58,996,201 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 61,475,000 | \$ 58,996,201 |
| OPERATING SURPLUS/(DEFICIT) | \$ 13,525,000 | \$ (58,946,201) |
| FUND ENDING BALANCE | \$ 13,525,000 | \$ (45,421,201) |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 13,525,000 | \$ (45,421,201) |

GO Bond Fund Measure G Programs - 2017-18 Issuance

| Fund | Location Description | Type | Sum of 2017-18 Current Budget | Sum of 2018-19 Tentative Budget |
|------|-------------------------------|-------------|----------------------------------|------------------------------------|
| 42.2 | | | | |
| | Bond Implementation Series | | | |
| | | Expenditure | \$323,910 | \$100,000 |
| | Campus Wide Proj - Security | | | |
| | | Expenditure | \$975,000 | \$0 |
| | Central Plnt Expan & EMS Upgr | | | |
| | | Expenditure | \$8,000,000 | \$200,000 |
| | Construction Mgmt | | | |
| | | Expenditure | \$951,020 | \$900,000 |
| | Culinary Arts Renov | | | |
| | | Expenditure | \$8,500 | \$0 |
| | Electrical Upgrade | | | |
| | | Expenditure | \$335,982 | \$0 |
| | Falcon Center | | | |
| | | Expenditure | \$900,000 | \$1,000,000 |
| | Field House | | | |
| | | Expenditure | \$511,894 | \$500,000 |
| | Fine Arts | | | |
| | | Expenditure | \$508,522 | \$200,000 |
| | Health & Wellness Complex | | | |
| | | Expenditure | \$36,812,137 | \$16,950,000 |
| | IT Infrastructure | | | |
| | | Expenditure | \$6,572 | \$0 |
| | Parking Lot Improvements | | | |
| | | Expenditure | \$2,252,622 | \$4,547,859 |
| | Performing Arts Center | | | |
| | | Expenditure | \$4,000,000 | \$30,000,000 |
| | Roof Replacements (General) | | | |
| | | Expenditure | \$500,000 | \$762,563 |
| | Shade Structures | | | |
| | | Expenditure | \$2,067,319 | \$500,000 |
| | Social Science Elevator | | | |
| | | Expenditure | \$2,855,411 | \$500,000 |
| | Stadium ADA Upgrades | | | |
| | | Expenditure | \$0 | \$2,835,779 |
| | Stadium Turf Replacement | | | |
| | | Expenditure | \$466,111 | \$0 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 1,056,309 | \$ - |
| 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 | \$ 11,000 | \$ - |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 11,000 | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 11,000 | \$ - |
| NET BEGINNING BALANCE & INCOME | \$ 1,067,309 | \$ - |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 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) | \$ 11,000 | \$ - |
| FUND ENDING BALANCE | \$ 1,067,309 | \$ - |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 1,067,308.6000 | \$ - |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ - | \$ - |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ - | \$ - |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ 1,262,303 | \$ 1,290,000 |
| 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 | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 1,262,303 | \$ 1,290,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 1,262,303 | \$ 1,290,000 |
| NET BEGINNING BALANCE & INCOME | \$ 1,262,303 | \$ 1,290,000 |
| 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 | \$ - | \$ - |

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

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ - | \$ 1,607,309 |
| 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 | \$ - | \$ 11,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ - | \$ 11,000 |

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

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

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 2,485,822 | \$ 2,367,193 |
| 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 | \$ 23,000 | \$ 23,000 |
| Enrollment Fees and Charges | \$ 1,006,000 | \$ 1,206,226 |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 1,029,000 | \$ 1,229,226 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 1,029,000 | \$ 1,229,226 |
| NET BEGINNING BALANCE & INCOME | \$ 3,514,822 | \$ 3,596,419 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ 100,145 | \$ 103,373 |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ 100,145 | \$ 103,373 |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ 174,189 | \$ 142,241 |
| Classified Salaries | \$ 328,900 | \$ 468,488 |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ 503,089 | \$ 610,729 |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ 205,680 | \$ 283,385 |
| TOTAL SALARIES & BENEFITS | \$ 808,914 | \$ 997,487 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 64,520 | \$ 63,600 |
| Contract Services and Operating Expenses | \$ 236,165 | \$ 150,845 |
| Capital Outlay | \$ 38,030 | \$ 40,000 |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 338,715 | \$ 254,445 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 1,147,629 | \$ 1,251,932 |
| OPERATING SURPLUS/(DEFICIT) | \$ (118,629) | \$ (22,706) |
| FUND ENDING BALANCE | \$ 2,367,193 | \$ 2,344,487 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 2,367,193 | \$ 2,344,487 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 14,727,661 | \$ 14,237,661 |
| 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 | \$ 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 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 160,000 | \$ 160,000 |
| NET BEGINNING BALANCE & INCOME | \$ 14,887,661 | \$ 14,397,661 |
| 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 | \$ 650,000 | \$ 700,000 |
| TOTAL SALARIES & BENEFITS | \$ 650,000 | \$ 700,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 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 | \$ 650,000 | \$ 700,000 |
| OPERATING SURPLUS/(DEFICIT) | \$ (490,000) | \$ (540,000) |
| FUND ENDING BALANCE | \$ 14,237,661 | \$ 13,697,661 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 14,237,661 | \$ 13,697,661 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 437,372 | \$ 399,372 |
| 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 | \$ 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 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 4,000 | \$ 4,000 |
| NET BEGINNING BALANCE & INCOME | \$ 441,372 | \$ 403,372 |
| 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 | \$ 42,000 | \$ - |
| TOTAL SALARIES & BENEFITS | \$ 42,000 | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 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 | \$ 42,000 | \$ - |
| OPERATING SURPLUS/(DEFICIT) | \$ (38,000) | \$ 4,000 |
| FUND ENDING BALANCE | \$ 399,372 | \$ 403,372 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 399,372 | \$ 403,372 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 4,030,762 | \$ 4,073,762 |
| 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 | \$ 43,000 | \$ 43,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 43,000 | \$ 43,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 43,000 | \$ 43,000 |
| NET BEGINNING BALANCE & INCOME | \$ 4,073,762 | \$ 4,116,762 |
| 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 | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 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) | \$ 43,000 | \$ 43,000 |
| FUND ENDING BALANCE | \$ 4,073,762 | \$ 4,116,762 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 4,073,762 | \$ 4,116,762 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 1,005,663 | \$ 991,663 |
| 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 | \$ 11,000 | \$ 11,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 11,000 | \$ 11,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 11,000 | \$ 11,000 |
| NET BEGINNING BALANCE & INCOME | \$ 1,016,663 | \$ 1,002,663 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ 10,000 | \$ 10,000 |
| Contract Services and Operating Expenses | \$ 15,000 | \$ 15,000 |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 25,000 | \$ 25,000 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 25,000 | \$ 25,000 |
| OPERATING SURPLUS/(DEFICIT) | \$ (14,000) | \$ (14,000) |
| FUND ENDING BALANCE | \$ 991,663 | \$ 977,663 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 991,663 | \$ 977,663 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 966,436 | \$ 973,936 |
| 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 | \$ 11,000 | \$ 11,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 11,000 | \$ 11,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 11,000 | \$ 11,000 |
| NET BEGINNING BALANCE & INCOME | \$ 977,436 | \$ 984,936 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ - | \$ - |
| Contract Services and Operating Expenses | \$ 3,500 | \$ - |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 3,500 | \$ - |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 3,500 | \$ - |
| OPERATING SURPLUS/(DEFICIT) | \$ 7,500 | \$ 11,000 |
| FUND ENDING BALANCE | \$ 973,936 | \$ 984,936 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 973,936 | \$ 984,936 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ 1,016,120 | \$ 1,007,120 |
| 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 | \$ 11,000 | \$ 11,000 |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 11,000 | \$ 11,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 11,000 | \$ 11,000 |
| NET BEGINNING BALANCE & INCOME | \$ 1,027,120 | \$ 1,018,120 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ - | \$ - |
| Contract Services and Operating Expenses | \$ 20,000 | \$ - |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 20,000 | \$ - |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 20,000 | \$ - |
| OPERATING SURPLUS/(DEFICIT) | \$ (9,000) | \$ 11,000 |
| FUND ENDING BALANCE | \$ 1,007,120 | \$ 1,018,120 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 1,007,120 | \$ 1,018,120 |

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

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 15,000 | \$ 15,000 |
| NET BEGINNING BALANCE & INCOME | \$ 1,452,317 | \$ 1,467,317 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 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) | \$ 15,000 | \$ 15,000 |
| FUND ENDING BALANCE | \$ 1,452,317 | \$ 1,467,317 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 1,452,317 | \$ 1,467,317 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ (6,287) | \$ - |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ 48,000 | \$ 48,000 |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ - | \$ - |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ - | \$ - |
| LOCAL REVENUE: | | |
| Property Taxes | \$ - | \$ - |
| Contributions, Gifts, Grant and Endowment | \$ - | \$ - |
| Contract Services | \$ - | \$ - |
| Sales and Commissions | \$ - | \$ - |
| Rentals and Leases | \$ - | \$ - |
| Interest and Investment Income | \$ - | \$ - |
| Enrollment Fees and Charges | \$ - | \$ - |
| Instructional Material Fees | \$ - | \$ - |
| Nonresident Tuition Fees | \$ - | \$ - |
| Other Student Fees and Charges | \$ - | \$ - |
| Other Local Revenue | \$ 202,000 | \$ 201,000 |
| TOTAL LOCAL REVENUE | \$ 202,000 | \$ 201,000 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 250,000 | \$ 249,000 |
| NET BEGINNING BALANCE & INCOME | \$ 243,713 | \$ 249,000 |
| 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 | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ - | \$ - |
| Contract Services and Operating Expenses | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ - | \$ - |
| Student Financial Aid | \$ - | \$ - |
| Other Student Aid | \$ 250,000 | \$ 236,000 |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 250,000 | \$ 236,000 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 250,000 | \$ 236,000 |
| OPERATING SURPLUS/(DEFICIT) | \$ - | \$ 13,000 |
| FUND ENDING BALANCE | \$ (6,287) | \$ 13,000 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ (6,287) | \$ 13,000 |

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

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|---------------------------------------|---|
| NET BEGINNING BALANCE | \$ (73,304) | \$ 0 |
| REVENUE | | |
| FEDERAL REVENUE: | | |
| Federal Revenue | \$ 44,502,420 | \$ 40,560,131 |
| STATE REVENUE: | | |
| General Apportionments | \$ - | \$ - |
| General Categorical Programs | \$ 5,630,701 | \$ 6,300,000 |
| Proposition 30 Revenue | \$ - | \$ - |
| Lottery Apportionment | \$ - | \$ - |
| Other Reimbursable Categorical Programs | \$ - | \$ - |
| Other State Revenues | \$ - | \$ - |
| State Mandated Reimbursement | \$ - | \$ - |
| TOTAL STATE APPORTIONMENT | \$ 5,630,701 | \$ 6,300,000 |
| 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 |
| 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 |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|---|------------------------------|--------------------------------|
| OTHER FINANCING SOURCES: | | |
| Proceeds from Sale of Long-Term Debt | \$ - | \$ - |
| Incoming Transfers | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ - |
| TOTAL INCOME | \$ 50,140,121 | \$ 46,867,131 |
| NET BEGINNING BALANCE & INCOME | \$ 50,066,817 | \$ 46,867,131 |
| EXPENDITURES | | |
| ACADEMIC SALARIES: | | |
| Academic Salaries - Full-Time | \$ - | \$ - |
| Academic Salaries - Part-Time | \$ - | \$ - |
| Certificated Administrators | \$ - | \$ - |
| Counselors Salaries | \$ - | \$ - |
| Librarian Salaries | \$ - | \$ - |
| TOTAL ACADEMIC SALARIES | \$ - | \$ - |
| CLASSIFIED SALARIES: | | |
| Classified Manager/Supervisor Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Confidential Salaries | \$ - | \$ - |
| TOTAL CLASSIFIED SALARIES | \$ - | \$ - |
| EMPLOYEE BENEFITS: | | |
| Employee Benefits | \$ - | \$ - |
| TOTAL SALARIES & BENEFITS | \$ - | \$ - |

| | 2017-18 CURRENT BUDGET | 2018-19 TENTATIVE BUDGET |
|--|---------------------------------------|---|
| Supplies and Materials | \$ - | \$ - |
| Contract Services and Operating Expenses | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Interfund Transfers - Out | \$ 26,464 | \$ 26,673 |
| Student Financial Aid | \$ 50,040,353 | \$ 46,833,458 |
| Other Student Aid | \$ - | \$ - |
| Reserve for Contingencies | \$ - | \$ - |
| TOTAL NON-PAYROLL EXPENSE | \$ 50,066,817 | \$ 46,860,131 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 50,066,817 | \$ 46,860,131 |
| OPERATING SURPLUS/(DEFICIT) | \$ 73,304 | \$ 7,000 |
| FUND ENDING BALANCE | \$ 0 | \$ 7,000 |
| FUND BALANCE CLASSIFICATIONS | | |
| 5% Board Mandated Reserve | | |
| Undesignated Reserve | \$ 0 | \$ 7,000 |