

2016-17 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2016-17 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 103,513,098.00
01.3 - General Fund - Restricted	\$ 21,339,744.00
39.0 - Other Special Revenue Fund	\$ 68,282.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 834,300.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,441,172.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 292,195.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 170,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,499,248.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 100,542.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 366,002.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 30,000.00
41.0 - Capital Outlay Projects Fund*	\$ 13,787,473.00
41.1 - Capital Outlay Transfer Fund	\$ 1,570,000.00
42.0 - Revenue Bond Construction Fund - Measure CC	\$ 15,020,751.00
42.1 - Revenue Bond Construction Fund - Measure G	\$ 43,894,765.00
69.0 - Student Health Services Fund	\$ 1,032,483.00
69.2 - Retiree Health Benefits Fund - SERP	\$ 409,000.00
69.4 - President's Innovation Fund	\$ 25,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 225,000.00
71.1 - Other Grants & Scholarships Fund	\$ 210,000.00
74.0 - Student Financial Aid Fund	\$ 48,305,542.00
Grand Total	\$ 254,134,597.00

* Includes \$11,568,989 interfund transfer out to the new Capital Outlay Transfer Fund 41.1

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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 22,241,387	\$ 22,241,387	\$ 27,185,222	\$ 27,185,222	\$ 23,520,517	\$ 19,435,675
REVENUE						
FEDERAL REVENUE:						
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:						
General Apportionments	\$ 59,965,091	\$ 52,337,223	\$ 60,241,577	\$ 57,377,248	\$ 56,898,717	\$ 58,248,717
General Categorical Programs	\$ 503,246	\$ -	\$ 503,246	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 15,546,000	\$ 14,317,490	\$ 15,546,000	\$ 14,060,549	\$ 14,060,549	\$ 14,060,549
Lottery Apportionment	\$ 2,266,629	\$ 2,913,180	\$ 2,266,629	\$ 2,566,629	\$ 2,566,629	\$ 2,566,629
Other Reimbursable Categorical Programs	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 1,628,985	\$ 749,230	\$ 1,628,985	\$ 1,628,985	\$ 1,628,985	\$ 1,628,985
State Mandated Reimbursement	\$ 9,679,308	\$ 10,339,240	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 89,589,259	\$ 80,656,381	\$ 80,186,437	\$ 75,633,411	\$ 75,154,880	\$ 76,504,880
LOCAL REVENUE:						
Property Taxes	\$ 11,947,467	\$ 21,223,889	\$ 11,947,467	\$ 17,561,770	\$ 17,561,770	\$ 17,561,770
Contributions, Gifts, Grants, and Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 122,000	\$ 122,627	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000
Rentals and Leases	\$ 8,800	\$ 156,663	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Interest and Investment Income	\$ 150,000	\$ 160,238	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000
Enrollment Fees and Charges	\$ 4,557,845	\$ 4,683,666	\$ 4,557,845	\$ 4,537,483	\$ 4,537,483	\$ 4,537,483
Instructional Material Fees	\$ 169,850	\$ 172,285	\$ 169,850	\$ 169,850	\$ 169,850	\$ 169,850
Nonresident Tuition Fees	\$ 1,350,000	\$ 1,490,246	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
Other Student Fees and Charges	\$ 13,475	\$ 35,422	\$ 13,475	\$ 13,475	\$ 13,475	\$ 13,475
Other Local Revenue	\$ 185,604	\$ 506,399	\$ 185,604	\$ 185,604	\$ 185,604	\$ 185,604
TOTAL LOCAL REVENUE	\$ 18,505,041	\$ 28,553,436	\$ 18,507,041	\$ 24,100,982	\$ 24,100,982	\$ 24,100,982
OTHER FINANCING SOURCES:						
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 158,000	\$ 302,294	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
TOTAL OTHER FINANCING SOURCES	\$ 158,000	\$ 302,294	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
TOTAL INCOME	\$ 108,252,300	\$ 109,512,111	\$ 98,807,478	\$ 99,848,393	\$ 99,369,862	\$ 100,719,862
NET BEGINNING BALANCE & INCOME	\$ 130,493,687	\$ 131,753,497	\$ 125,992,700	\$ 127,033,615	\$ 122,890,379	\$ 120,155,537

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROJECTED BUDGET
EXPENDITURES						
ACADEMIC SALARIES:						
Academic Salaries	\$ 37,349,172	\$ 37,008,941	\$ 44,837,304	\$ 45,366,425	\$ 44,312,640	\$ 44,755,766
Certificated Administrators	\$ 2,969,984	\$ 3,013,019	\$ 3,199,669	\$ 3,191,985	\$ 3,271,785	\$ 3,304,502
Counselors Salaries	\$ 2,264,192	\$ 1,404,856	\$ 2,423,918	\$ 2,427,614	\$ 2,451,890	\$ 2,476,409
Librarian Salaries	\$ 628,279	\$ 599,323	\$ 619,653	\$ 623,037	\$ 629,267	\$ 635,560
TOTAL ACADEMIC SALARIES	\$ 43,211,627	\$ 42,026,140	\$ 51,080,544	\$ 51,609,061	\$ 50,665,582	\$ 51,172,238
CLASSIFIED SALARIES:						
Classified Manager/Supervisor Salaries	\$ 2,620,060	\$ 2,535,328	\$ 2,832,173	\$ 2,725,581	\$ 2,793,721	\$ 2,821,658
Classified Salaries	\$ 16,669,535	\$ 16,496,848	\$ 17,212,342	\$ 17,195,176	\$ 17,625,055	\$ 17,801,306
Confidential Salaries	\$ 738,780	\$ 764,988	\$ 795,381	\$ 799,644	\$ 819,635	\$ 827,831
TOTAL CLASSIFIED SALARIES	\$ 20,028,375	\$ 19,797,163	\$ 20,839,896	\$ 20,720,401	\$ 21,238,411	\$ 21,450,795
EMPLOYEE BENEFITS:						
Employee Benefits	\$ 18,978,028	\$ 18,546,268	\$ 22,487,097	\$ 21,642,433	\$ 22,829,920	\$ 24,048,275
TOTAL SALARIES & BENEFITS	\$ 82,218,030	\$ 80,369,572	\$ 94,407,537	\$ 93,971,895	\$ 94,733,913	\$ 96,671,308
Supplies and Materials	\$ 1,386,090	\$ 1,366,688	\$ 1,431,535	\$ 1,427,440	\$ 1,441,714	\$ 1,456,132
Contract Services and Operating Expenses	\$ 6,677,713	\$ 6,158,696	\$ 6,914,718	\$ 7,582,416	\$ 6,742,416	\$ 7,042,416
Capital Outlay	\$ 1,490,170	\$ 467,448	\$ 530,147	\$ 530,147	\$ 535,448	\$ 540,803
Interfund Transfers - Out*	\$ 16,200,000	\$ 16,200,000	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ 7,962	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 710	\$ 5,872	\$ 700	\$ 1,200	\$ 1,212	\$ 1,224
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 25,762,645	\$ 24,198,704	\$ 8,877,100	\$ 9,541,203	\$ 8,720,791	\$ 9,040,575
TOTAL EXPENDITURES AND TRANSFERS	\$ 107,980,675	\$ 104,568,276	\$ 103,284,637	\$ 103,513,098	\$ 103,454,704	\$ 105,711,883
OPERATING SURPLUS/(DEFICIT)	\$ 271,625	\$ 4,943,835	\$ (4,477,159)	\$ (3,664,705)	\$ (4,084,842)	\$ (4,992,021)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 22,513,012	\$ 27,185,222	\$ 22,708,063	\$ 23,520,517	\$ 19,435,675	\$ 14,443,654
FUND BALANCE CLASSIFICATIONS						
5% Board Mandated Reserve	\$ 6,515,628	\$ 6,329,516	\$ 6,201,813	\$ 6,242,642	\$ 6,242,642	\$ 6,242,642
Undesignated Reserve	\$ 15,997,383	\$ 20,855,706	\$ 16,506,250	\$ 17,277,875	\$ 13,193,032	\$ 8,201,012

STRS & PERS Liability Fund 69.3 \$ 4,026,903 \$ 4,066,903 \$ 4,106,903

Capital Outlay Transfer Fund 41.1 \$ 10,079,489 \$ 9,079,489 \$ 8,079,489

Stabilization

Notes:
a) FTES - Revised Projection 18,000 17,619 17,619 17,741 17,251 17,351
 (Subject to student enrollment and attendance)

b) COLA 1.02% 0.00% 0.00% 1.00% 1.00%

c) Base Salary Increase:

2015-16 Salary Increase - Full-Time (Retro)	5.00%	
2016-17 Salary Increase - Full-Time	2.50%	2.50%
2015-16 Salary Increase - Part-Time (Retro)	11.00%	
2016-17 Salary Increase - Part-Time	2.50%	2.50%
CSEA	5.00%	2.50%
Child Development	5.00%	2.50%
Managers - Academic and Classified	5.00%	2.50%
President / Vice Presidents	5.00%	2.50%

***Note: Interfund Transfers - Out**

President's Innovation Fund	\$ 1,000,000	\$ 1,000,000
Public Art Endowment Fund	\$ 1,000,000	\$ 1,000,000
Sustainability Fund	\$ 1,000,000	\$ 1,000,000
GASB 45 Liability Retiree Benefits Liability Fund	\$ 9,233,184	\$ 9,233,184
Reserve for STRS & PERS Liability Fund	\$ 3,966,816	\$ 3,966,816
Total Interfund Transfers - Out	\$ 16,200,000	\$ 16,200,000

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 5,629,010	\$ 5,629,010	\$ 6,395,927	\$ 6,395,927
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 3,821,330	\$ 3,343,563	\$ 2,393,071	\$ 2,526,869
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ 17,985,042	\$ 18,107,192	\$ 18,002,650	\$ 18,443,948
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 400,000	\$ 996,016	\$ 400,000	\$ 400,000
Other Reimbursable Categorical Programs	\$ 60,667	\$ 66,550	\$ 60,667	\$ 73,699
Other State Revenues	\$ -	\$ 765	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 18,445,709	\$ 19,170,523	\$ 18,463,317	\$ 18,917,647
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 102,960	\$ 151,813	\$ 40,000	\$ 40,000
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 44,075	\$ 39,000	\$ 44,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ 30,790	\$ 28,500	\$ 30,790	\$ 30,790
TOTAL LOCAL REVENUE	\$ 133,750	\$ 224,388	\$ 109,790	\$ 114,790

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 50,478	\$ 50,828	\$ 50,828
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 50,478	\$ 50,828	\$ 50,828
TOTAL INCOME	\$ 22,400,789	\$ 22,788,951	\$ 21,017,006	\$ 21,610,134
NET BEGINNING BALANCE & INCOME	\$ 28,029,799	\$ 28,417,961	\$ 27,412,933	\$ 28,006,061
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ 1,689,504	\$ 1,754,853	\$ 1,286,711	\$ 1,331,036
Certificated Administrators	\$ 514,204	\$ 633,413	\$ 558,374	\$ 565,915
Counselors Salaries	\$ 1,982,810	\$ 2,494,431	\$ 2,789,467	\$ 2,522,308
Librarian Salaries	\$ -	\$ 13,123	\$ -	\$ 30,000
TOTAL ACADEMIC SALARIES	\$ 4,186,518	\$ 4,895,819	\$ 4,634,552	\$ 4,449,259
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 78,796	\$ 105,345	\$ 110,384	\$ 178,450
Classified Salaries	\$ 4,081,754	\$ 4,774,059	\$ 4,385,839	\$ 4,560,818
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 4,160,550	\$ 4,879,403	\$ 4,496,223	\$ 4,739,268
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 2,467,146	\$ 2,409,208	\$ 2,873,894	\$ 2,712,319
TOTAL SALARIES & BENEFITS	\$ 10,814,214	\$ 12,184,431	\$ 12,004,669	\$ 11,900,846

**CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 1,241,146	\$ 1,112,915	\$ 854,817	\$ 1,004,278
Contract Services and Operating Expenses	\$ 3,954,393	\$ 4,101,165	\$ 4,315,408	\$ 3,780,470
Capital Outlay	\$ 3,157,258	\$ 3,474,034	\$ 2,455,039	\$ 3,946,401
Interfund Transfers - Out	\$ 147,558	\$ 474,603	\$ 108,999	\$ 116,294
Student Financial Aid	\$ 22,644	\$ 61,901	\$ 21,348	\$ 23,805
Other Student Aid	\$ 342,960	\$ 612,985	\$ 568,337	\$ 567,650
Reserve for Contingencies	\$ 2,651,720	\$ -	\$ 423,000	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,517,679	\$ 9,837,604	\$ 8,746,948	\$ 9,438,898
TOTAL EXPENDITURES AND TRANSFERS	\$ 22,331,893	\$ 22,022,035	\$ 20,751,617	\$ 21,339,744
OPERATING SURPLUS/(DEFICIT)	\$ 68,896	\$ 766,917	\$ 265,389	\$ 270,390
FUND ENDING BALANCE	\$ 5,697,906	\$ 6,395,927	\$ 6,661,316	\$ 6,666,317
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 5,697,906	\$ 6,395,927	\$ 6,661,316	\$ 6,666,317

Restricted General Programs

Fund	Location	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
01.3						
	00000					
		District				
			Revenue	\$0	\$39,000	\$44,000
	70005					
		VETERANS AFFAIRS				
			Revenue	\$6,619	\$6,619	\$6,619
			Expenditure	\$6,619	\$6,619	\$6,619
	70006					
		BASIC SKILLS 05/06&06/07				
			Revenue	\$678,338	\$450,749	\$586,026
			Expenditure	\$678,338	\$450,749	\$586,026
	70200					
		PERKINS				
			Revenue	\$948,721	\$845,731	\$845,731
			Expenditure	\$948,721	\$845,731	\$845,731
	70210					
		CTE Enhancements				
			Revenue	\$637,463	\$32,974	\$32,800
			Expenditure	\$637,463	\$32,974	\$32,800
	70250					
		(blank)				
			Revenue	\$0	\$0	\$50,000
			Expenditure	\$0	\$0	\$50,000
	70310					
		Federal CTE Transitions Proj				
			Revenue	\$45,119	\$43,748	\$43,748
			Expenditure	\$45,119	\$43,748	\$43,748
	70700					
		Child Dev Trng Consor				
			Revenue	\$30,790	\$30,790	\$30,790

Fund	Location	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
01.3	70700	Child Dev Trng Consor	Expenditure	\$30,790	\$30,790	\$30,790
	70751	QRIS Block Grant				
			Revenue	\$40,000	\$40,000	\$40,000
			Expenditure	\$40,000	\$40,000	\$40,000
	70770	Prekinder & Family Literacy Pr				
			Revenue	\$537,146	\$797,801	\$797,801
			Expenditure	\$537,146	\$797,801	\$797,801
	70780	Gen Child Care & Dev Prog				
			Revenue	\$164,683	\$164,683	\$164,683
			Expenditure	\$164,683	\$164,683	\$164,683
	70790	Fed Food Prog. Child Care Ctr				
			Revenue	\$116,135	\$121,077	\$75,000
			Expenditure	\$116,135	\$121,077	\$75,000
	70800	F W S				
			Revenue	\$492,824	\$511,653	\$511,653
			Expenditure	\$492,824	\$511,653	\$511,653
	71000	On-Going State Alloc-Instr Eq/				
			Expenditure	\$60,000	\$60,000	\$60,000
	71100	Bfap				
			Revenue	\$855,600	\$855,600	\$826,674
			Expenditure	\$855,600	\$855,600	\$826,674
	71110	One Time Block Grant				
			Expenditure	\$35,000	\$26,000	\$26,000
	71120	Title IV Admin Cost Allow				

Fund	Location	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
01.3	71120	Title IV Admin Cost Allow	Revenue	\$226,625	\$100,000	\$159,629
			Expenditure	\$226,625	\$100,000	\$159,629
	71130	Lottery Prop 20 Restricted				
			Revenue	\$400,000	\$400,000	\$400,000
			Expenditure	\$180,000	\$75,000	\$75,000
	71200	Eops				
			Revenue	\$1,082,211	\$1,078,955	\$1,078,955
			Expenditure	\$1,082,211	\$1,078,955	\$1,078,955
	71600	Physical Plnt & Instr Supp Prg				
			Revenue	\$1,153,792	\$1,153,792	\$1,419,239
			Expenditure	\$1,153,792	\$1,153,792	\$1,419,239
	71646	AMETLL				
			Revenue	\$1,385,877	\$1,071,421	\$1,185,506
			Expenditure	\$1,385,877	\$1,071,421	\$1,185,506
	72000	WIA - Family Literacy/ESL				
			Revenue	\$78,430	\$78,430	\$78,430
			Expenditure	\$78,430	\$78,430	\$78,430
	72001	WIA - GED				
			Revenue	\$108,559	\$108,559	\$108,559
			Expenditure	\$108,559	\$108,559	\$108,559
	72003	AB104 Adult Ed. Block Grant				
			Revenue	\$1,707,599	\$1,995,862	\$850,977
			Expenditure	\$1,707,599	\$1,995,862	\$850,977
	72330	Apprenticeship				
			Revenue	\$1,160,400	\$1,134,000	\$1,883,748

Fund	Location	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
01.3	72330	Apprenticeship	Expenditure	\$1,160,400	\$1,134,000	\$1,883,748
	72340	CAI - Pre Apprenticeship				
			Revenue	\$499,997	\$472,905	\$483,460
			Expenditure	\$499,997	\$472,906	\$483,460
	72600	CalWORKS				
			Revenue	\$477,974	\$477,974	\$477,974
			Expenditure	\$477,974	\$477,974	\$477,974
	72610	L.A. Co. Dept. Social Serv				
			Revenue	\$127,633	\$127,633	\$127,633
			Expenditure	\$127,633	\$127,633	\$127,633
	72740	CTE/Pre-Apprenticeship				
			Revenue	\$31,804	\$31,804	\$31,804
			Expenditure	\$31,804	\$31,804	\$31,804
	72800	CARE Grant				
			Revenue	\$105,559	\$102,929	\$102,929
			Expenditure	\$105,559	\$102,929	\$102,929
	73320	Stud Health Serv: Family Pact				
			Revenue	\$30,000	\$15,000	\$15,000
			Expenditure	\$84,161	\$27,610	\$27,610
	73400	Student Success (Credit)				
			Revenue	\$3,397,760	\$3,397,760	\$3,397,760
			Expenditure	\$3,397,760	\$3,397,760	\$3,397,760
	73420	Student Success (Non Credit)				
			Revenue	\$212,017	\$207,517	\$166,014
			Expenditure	\$212,017	\$207,517	\$166,014

Fund	Location	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
01.3	73460	Student Equity Plan				
			Revenue	\$2,510,224	\$2,410,224	\$2,410,224
			Expenditure	\$2,510,224	\$2,410,224	\$2,410,224
	74500	Equal Employment Opportunity				
			Revenue	\$7,495	\$8,208	\$60,000
			Expenditure	\$28,438	\$8,208	\$60,000
	75265	CCF TAA ACT-On Retail Mgt				
			Revenue	\$635,600	\$80,300	\$131,930
			Expenditure	\$635,600	\$80,300	\$131,930
	75285	Tcher Prep Pipeline 2015				
			Revenue	\$240,000	\$218,108	\$215,117
			Expenditure	\$240,000	\$218,108	\$215,117
	75305	Asses,Rmdiatn & Retent RN 2017				
			Revenue	\$0	\$171,000	\$171,000
			Expenditure	\$0	\$171,000	\$171,000
	75720	Tanf				
			Revenue	\$108,869	\$110,008	\$110,008
			Expenditure	\$109,508	\$110,008	\$110,008
			(blank)	\$500	\$0	\$0
	75900	Foster Parent Trng'				
			Revenue	\$151,550	\$145,667	\$158,699
			Expenditure	\$151,550	\$145,667	\$158,699
	75901	Foster Parent Training CSEC				
			Revenue	\$3,750	\$3,750	\$3,750
			Expenditure	\$3,750	\$3,750	\$3,750

Fund	Location	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
01.3	76608	CEC GRANT - WEST VALLEY				
			Revenue	\$31,948	\$0	\$181
			Expenditure	\$31,948	\$0	\$181
	76609	Deputy Sector Nav AT&R 2015				
			Revenue	\$17,288	\$0	\$0
			Expenditure	\$17,288	\$0	\$0
	76611	Depu Sec Nav AT&R 2015 Augment				
			Revenue	\$95,360	\$20,931	\$0
			Expenditure	\$95,360	\$20,931	\$0
	76612	DSN - ATR 2015-16				
			Revenue	\$200,000	\$18,000	\$7,685
			Expenditure	\$200,000	\$18,000	\$7,685
	76613	DSN - ATR 2016-17				
			Revenue	\$0	\$0	\$100,000
			Expenditure	\$0	\$0	\$100,000
	76614	(blank)				
			Revenue	\$0	\$0	\$200,000
			Expenditure	\$0	\$0	\$200,000
	77330	Statwide Strat Initiative Hubs				
			Revenue	\$35,929	\$32,296	\$30,905
			Expenditure	\$35,929	\$32,296	\$30,905
	77671	Degree Pathway HSI STEM				
			Revenue	\$679,717	\$200,072	\$268,688
			Expenditure	\$679,717	\$200,072	\$268,688
	79000	Dsps				
			Revenue	\$1,706,466	\$1,703,476	\$1,718,805

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 411,452	\$ 411,452	\$ 480,000	\$ 480,000
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ 9,642	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 880	\$ 600	\$ 600
Sales and Commissions	\$ -	\$ 3,636	\$ 2,400	\$ 2,400
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 5,000	\$ 3,466	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ 38,000	\$ 45,333	\$ 40,000	\$ 40,000
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 43,000	\$ 53,316	\$ 46,000	\$ 46,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ 52,798	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 52,798	\$ -	\$ -
TOTAL INCOME	\$ 43,000	\$ 115,755	\$ 46,000	\$ 46,000
NET BEGINNING BALANCE & INCOME	\$ 454,452	\$ 527,208	\$ 526,000	\$ 526,000
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ 8,822	\$ 8,822
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ 8,822	\$ 8,822
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ 28,400	\$ 27,817	\$ 27,400	\$ 27,400
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 28,400	\$ 27,817	\$ 27,400	\$ 27,400
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 2,778	\$ 2,502	\$ 7,628	\$ 7,614
TOTAL SALARIES & BENEFITS	\$ 31,178	\$ 30,319	\$ 43,850	\$ 43,836

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 18,212	\$ 1,702	\$ 16,457	\$ 16,457
Contract Services and Operating Expenses	\$ 7,689	\$ -	\$ 1,689	\$ 1,689
Capital Outlay	\$ -	\$ 672	\$ -	\$ -
Interfund Transfers - Out	\$ 6,300	\$ 14,514	\$ 6,300	\$ 6,300
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 32,201	\$ 16,888	\$ 24,446	\$ 24,446
TOTAL EXPENDITURES AND TRANSFERS	\$ 63,379	\$ 47,207	\$ 68,296	\$ 68,282
OPERATING SURPLUS/(DEFICIT)	\$ (20,379)	\$ 68,548	\$ (22,296)	\$ (22,282)
FUND ENDING BALANCE	\$ 391,073	\$ 480,000	\$ 457,704	\$ 457,718
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 391,073	\$ 480,000	\$ 457,704	\$ 457,718

Note:

Balance Transfer, in the amount of \$52,798, from Other Special Revenue / Cosmetology-Techonology Fund 39.3 for revenue belonging to Advanced Transportation, Technology and Energy

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,325,588	\$ 4,325,588	\$ 4,423,521	\$ 4,423,521
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ 525,000	\$ 528,218	\$ 544,000	\$ 528,000
Interest and Investment Income	\$ 25,000	\$ 34,421	\$ 32,000	\$ 34,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 550,000	\$ 562,639	\$ 576,000	\$ 562,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 550,000	\$ 562,639	\$ 576,000	\$ 562,000
NET BEGINNING BALANCE & INCOME	\$ 4,875,588	\$ 4,888,227	\$ 4,999,521	\$ 4,985,521
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ 600	\$ 5,672	\$ 26,000	\$ 26,000
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 600	\$ 5,672	\$ 26,000	\$ 26,000
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ 3,000	\$ 2,032	\$ 2,750	\$ 2,450
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 3,000	\$ 2,032	\$ 2,750	\$ 2,450
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 273	\$ 1,082	\$ 4,247	\$ 4,547
TOTAL SALARIES & BENEFITS	\$ 3,873	\$ 8,786	\$ 32,997	\$ 32,997

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 76,035	\$ 39,285	\$ 43,503	\$ 43,503
Contract Services and Operating Expenses	\$ 62,800	\$ 76,628	\$ 85,000	\$ 85,000
Capital Outlay	\$ 322,700	\$ 305,580	\$ 371,800	\$ 371,800
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ 9,792	\$ 725	\$ 241,000	\$ 241,000
Other Student Aid	\$ 61,000	\$ 33,702	\$ 60,000	\$ 60,000
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 532,327	\$ 455,920	\$ 801,303	\$ 801,303
TOTAL EXPENDITURES AND TRANSFERS	\$ 536,200	\$ 464,706	\$ 834,300	\$ 834,300
OPERATING SURPLUS/(DEFICIT)	\$ 13,800	\$ 97,933	\$ (258,300)	\$ (272,300)
FUND ENDING BALANCE	\$ 4,339,388	\$ 4,423,521	\$ 4,165,221	\$ 4,151,221
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 4,339,388	\$ 4,423,521	\$ 4,165,221	\$ 4,151,221

Fund 39.1 Vintage Cerritos Student Success - Resource Request Detail

Resource Request	Division or Unit	Amount	Request Type	Comments
Cerritos Complete Merit Scholarships	AA/EPP	\$240,000	Budget Augmentation	Graduating high school seniors in the K-16 Bridge to Cerritos College Program who have completed mandatory assessment, orientation and counseling, financial aid FAFSA, a Summer Connection course and registration for Fall 2016 are part of Cerritos Complete, a merit-based scholarship program designed to increase college completion, reduce time to graduation and the number of units taken. Cerritos Complete merit-based scholarship will cover tuition or books.
Classroom Technology Upgrades	BS	\$160,000	Equipment & Technology	Ongoing upgrades to ensure classrooms are all smart classrooms. This was approved last year using Vintage funds in lieu of the proposed technology fee
Closed Captioning	AA/AS (Library/Media)	\$20,000	Budget Augmentation	Closed captioning for videos and streaming videos in library and faculty collections
Cognos Datawarehouse Phase 2	AA/IERP	\$150,000	Budget Augmentation	Provide Data/Res
K-16 Bridge Software	AA/EPP	\$25,000	Budget Augmentation	Software to link CC and 5 School Districts
K-16 Senior Step Supplies	AA/EPP	\$12,500	Budget Augmentation	Support for Parent nights, meetings, and Kick off
Online Tutoring	AA/AS	\$25,000	Budget Augmentation	2015/16 cost of Smarthinking was \$22,400 for current level of student use. TBLC will assess and recommend new online tutoring service in Spring 2017. The cost at that time will likely rise due to increased usage. The current cost for Smarthinking online tutoring is \$25/hr used. That seems to be the going rate for other vendors as well.
President's Middle College Scholar Academy	AA/EPP	\$40,000	Budget Augmentation	Dual enrollment program developed to reach out to high school students who are interested in becoming a teacher and are academically capable of post-secondary education. Cost of Courses, Tutors, Events
Sakai - TalonNet	AA/ASDistance Education	\$60,000	Budget Augmentation	Final year of Sakai contract.
Tableau license & Maintenance license	AA/IERP	\$1,800	Budget Augmentation	Provide Data/Res
Unmet Student Success Needs - EOPS	SS	\$100,000	Budget Augmentation	EOPS Lending Library, EOPS STEM and Summer Bridge books, EOPS Computer Lab computers, and direct aid to students.
Grand Total		\$834,300		

CERRITOS COMMUNITY COLLEGE DISTRICT

2016-17 ADOPTED BUDGET

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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 257,189	\$ 257,189	\$ 281,620	\$ 281,620
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 1,612	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ 1,512,000	\$ 1,387,621	\$ 1,440,349	\$ 1,440,349
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,512,000	\$ 1,389,233	\$ 1,442,349	\$ 1,442,349

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,512,000	\$ 1,389,233	\$ 1,442,349	\$ 1,442,349
NET BEGINNING BALANCE & INCOME	\$ 1,769,189	\$ 1,646,422	\$ 1,723,969	\$ 1,723,969
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 108,264	\$ 117,560	\$ 118,204	\$ 118,275
Classified Salaries	\$ 405,926	\$ 388,587	\$ 419,902	\$ 419,902
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 514,190	\$ 506,148	\$ 538,106	\$ 538,177
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 147,724	\$ 111,695	\$ 161,277	\$ 162,030
TOTAL SALARIES & BENEFITS	\$ 661,914	\$ 617,843	\$ 699,383	\$ 700,207

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 17,600	\$ 19,088	\$ 18,000	\$ 18,000
Contract Services and Operating Expenses	\$ 718,100	\$ 726,761	\$ 721,100	\$ 721,100
Capital Outlay	\$ -	\$ -	\$ 365	\$ 365
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 2,000	\$ 1,110	\$ 1,500	\$ 1,500
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 737,700	\$ 746,959	\$ 740,965	\$ 740,965
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,399,614	\$ 1,364,802	\$ 1,440,348	\$ 1,441,172
OPERATING SURPLUS/(DEFICIT)	\$ 112,386	\$ 24,431	\$ 2,001	\$ 1,177
FUND ENDING BALANCE	\$ 369,575	\$ 281,620	\$ 283,621	\$ 282,797
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 369,575	\$ 281,620	\$ 283,621	\$ 282,797

CERRITOS COMMUNITY COLLEGE DISTRICT

2016-17 ADOPTED BUDGET

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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 167,033	\$ 167,033	\$ 97,699	\$ 97,699
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 7,500	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 45,221	\$ 47,040	\$ 47,078	\$ 47,078
Sales and Commissions	\$ 250,348	\$ 116,126	\$ 196,000	\$ 196,000
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 1,159	\$ 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	\$ 295,569	\$ 164,324	\$ 244,078	\$ 244,078

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 303,069	\$ 164,324	\$ 244,078	\$ 244,078
NET BEGINNING BALANCE & INCOME	\$ 470,102	\$ 331,358	\$ 341,777	\$ 341,777
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ 30,596	\$ 46,377	\$ 55,000	\$ 55,000
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 30,596	\$ 46,377	\$ 55,000	\$ 55,000
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 6,363	\$ 4,666	\$ 5,952	\$ 5,943
TOTAL SALARIES & BENEFITS	\$ 36,959	\$ 51,043	\$ 60,952	\$ 60,943

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 221,699	\$ 99,447	\$ 199,567	\$ 199,567
Contract Services and Operating Expenses	\$ 12,274	\$ 4,908	\$ 14,631	\$ 14,631
Capital Outlay	\$ 62,000	\$ 25,464	\$ 17,054	\$ 17,054
Interfund Transfers - Out*	\$ -	\$ 52,798	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 150	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 296,123	\$ 182,616	\$ 231,252	\$ 231,252
TOTAL EXPENDITURES AND TRANSFERS	\$ 333,082	\$ 233,659	\$ 292,204	\$ 292,195
OPERATING SURPLUS/(DEFICIT)	\$ (30,013)	\$ (69,335)	\$ (48,126)	\$ (48,117)
FUND ENDING BALANCE	\$ 137,020	\$ 97,699	\$ 49,573	\$ 49,582
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 137,020	\$ 97,699	\$ 49,573	\$ 49,582

Note:

Balance Transfer, in the amount of \$52,798, to Other Special Revenue Fund 39.0 for revenue belonging to Advanced Transportation, Technology and Energy

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 78,438	\$ 78,438	\$ 40,490	\$ 40,490
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 189,700	\$ 152,915	\$ 170,000	\$ 170,000
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 300	\$ 400	\$ 300	\$ 300
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 190,000	\$ 153,315	\$ 170,300	\$ 170,300

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 190,000	\$ 153,315	\$ 170,300	\$ 170,300
NET BEGINNING BALANCE & INCOME	\$ 268,438	\$ 231,753	\$ 210,790	\$ 210,790
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 155,000	\$ 156,893	\$ 155,000	\$ 155,000
Contract Services and Operating Expenses	\$ 7,000	\$ 14,653	\$ 10,500	\$ 10,500
Capital Outlay	\$ 28,000	\$ 19,718	\$ 4,500	\$ 4,500
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 190,000	\$ 191,263	\$ 170,000	\$ 170,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 190,000	\$ 191,263	\$ 170,000	\$ 170,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (37,948)	\$ 300	\$ 300
FUND ENDING BALANCE	\$ 78,438	\$ 40,490	\$ 40,790	\$ 40,790
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 78,438	\$ 40,490	\$ 40,790	\$ 40,790

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 320	\$ 320
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 691	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,127,665	\$ 1,223,505	\$ 1,124,513	\$ 1,124,513
Other Local Revenue	\$ 168,251	\$ 147,449	\$ 172,900	\$ 172,900
TOTAL LOCAL REVENUE	\$ 1,295,916	\$ 1,371,645	\$ 1,297,413	\$ 1,297,413

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,295,916	\$ 1,371,645	\$ 1,297,413	\$ 1,297,413
NET BEGINNING BALANCE & INCOME	\$ 1,295,916	\$ 1,371,645	\$ 1,297,733	\$ 1,297,733
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 210,564	\$ 218,868	\$ 231,840	\$ 231,840
Classified Salaries	\$ 665,753	\$ 558,297	\$ 662,718	\$ 665,692
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 876,317	\$ 777,165	\$ 894,558	\$ 897,532
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 372,524	\$ 323,101	\$ 398,491	\$ 389,716
TOTAL SALARIES & BENEFITS	\$ 1,248,841	\$ 1,100,266	\$ 1,293,049	\$ 1,287,248

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 69,886	\$ 45,000	\$ 45,000
Contract Services and Operating Expenses	\$ 40,907	\$ 200,683	\$ 164,000	\$ 164,000
Capital Outlay	\$ -	\$ 490	\$ 3,000	\$ 3,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 40,907	\$ 271,059	\$ 212,000	\$ 212,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,289,748	\$ 1,371,325	\$ 1,505,049	\$ 1,499,248
OPERATING SURPLUS/(DEFICIT)	\$ 6,168	\$ 320	\$ (207,636)	\$ (201,835)
FUND ENDING BALANCE	\$ 6,168	\$ 320	\$ (207,316)	\$ (201,515)
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 6,168	\$ 320	\$ (207,316)	\$ (201,515)

CERRITOS COMMUNITY COLLEGE DISTRICT

2016-17 ADOPTED BUDGET

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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 253,142	\$ 253,142	\$ 466,942	\$ 466,942
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 40,437	\$ 25,500	\$ 26,000	\$ 26,000
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 38,750	\$ -	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 38,750	\$ -	\$ 5,000	\$ 5,000
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 139,656	\$ 68,182	\$ 78,000	\$ 78,000
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 2,025	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 3,075	\$ 2,000	\$ 2,000
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 140,656	\$ 73,282	\$ 82,000	\$ 82,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 154,107	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 154,107	\$ -	\$ -
TOTAL INCOME	\$ 219,843	\$ 252,889	\$ 113,000	\$ 113,000
NET BEGINNING BALANCE & INCOME	\$ 472,985	\$ 506,031	\$ 579,942	\$ 579,942
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ 15,749	\$ 14,500	\$ 14,500
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 15,749	\$ 14,500	\$ 14,500
EMPLOYEE BENEFITS:				
Employee Benefits	\$ -	\$ 1,379	\$ 1,307	\$ 3,312
TOTAL SALARIES & BENEFITS	\$ -	\$ 17,128	\$ 15,807	\$ 17,812

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 73,741	\$ 19,829	\$ 23,630	\$ 23,630
Contract Services and Operating Expenses	\$ 146,102	\$ 2,133	\$ 59,100	\$ 59,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 219,843	\$ 21,962	\$ 82,730	\$ 82,730
TOTAL EXPENDITURES AND TRANSFERS	\$ 219,843	\$ 39,089	\$ 98,537	\$ 100,542
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 213,800	\$ 14,463	\$ 12,458
FUND ENDING BALANCE	\$ 253,142	\$ 466,942	\$ 481,405	\$ 479,400
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 253,142	\$ 466,942	\$ 481,405	\$ 479,400

Note:

Balance Transfer, in the amount of \$154,107, from the Restricted General Fund 01.3 for revenue belonging to Kinship Education, Prep. & Support and M.A.P.P. Training

CERRITOS COMMUNITY COLLEGE DISTRICT

2016-17 ADOPTED BUDGET

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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 124,049	\$ 124,049	\$ 197,886	\$ 197,886
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 297,893	\$ 310,882	\$ 341,000	\$ 341,000
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 2,296	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 297,893	\$ 313,178	\$ 343,000	\$ 343,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 297,893	\$ 313,178	\$ 343,000	\$ 343,000
NET BEGINNING BALANCE & INCOME	\$ 421,942	\$ 437,227	\$ 540,886	\$ 540,886
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 104,784	\$ 108,912	\$ 115,344	\$ 115,344
Classified Salaries	\$ 87,599	\$ 62,058	\$ 130,455	\$ 130,639
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 192,383	\$ 170,970	\$ 245,799	\$ 245,983
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 78,294	\$ 62,657	\$ 104,168	\$ 104,084
TOTAL SALARIES & BENEFITS	\$ 270,677	\$ 233,627	\$ 349,967	\$ 350,067

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 5,000	\$ 485	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ 11,000	\$ 1,306	\$ 10,935	\$ 10,935
Capital Outlay	\$ -	\$ 3,923	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 16,000	\$ 5,714	\$ 15,935	\$ 15,935
TOTAL EXPENDITURES AND TRANSFERS	\$ 286,677	\$ 239,341	\$ 365,902	\$ 366,002
OPERATING SURPLUS/(DEFICIT)	\$ 11,216	\$ 73,837	\$ (22,902)	\$ (23,002)
FUND ENDING BALANCE	\$ 135,265	\$ 197,886	\$ 174,984	\$ 174,884
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 135,265	\$ 197,886	\$ 174,984	\$ 174,884

CERRITOS COMMUNITY COLLEGE DISTRICT

2016-17 ADOPTED BUDGET

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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 488,512	\$ 488,512	\$ 492,266	\$ 492,266
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 3,853	\$ 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	\$ -	\$ 3,853	\$ 4,000	\$ 4,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 3,853	\$ 4,000	\$ 4,000
NET BEGINNING BALANCE & INCOME	\$ 488,512	\$ 492,364	\$ 496,266	\$ 496,266
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ 98	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 30,000	\$ 98	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 30,000	\$ 98	\$ 30,000	\$ 30,000
OPERATING SURPLUS/(DEFICIT)	\$ (30,000)	\$ 3,755	\$ (26,000)	\$ (26,000)
FUND ENDING BALANCE	\$ 458,512	\$ 492,266	\$ 466,266	\$ 466,266
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 458,512	\$ 492,266	\$ 466,266	\$ 466,266

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 16,262,141	\$ 16,262,141	\$ 15,790,641	\$ 15,790,641
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ 1,153,792	\$ 1,153,792	\$ 1,153,792	\$ 1,419,239
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 509,415	\$ 354,178	\$ 619,415	\$ 799,245
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,663,207	\$ 1,507,970	\$ 1,773,207	\$ 2,218,484
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 100,000	\$ 128,524	\$ 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	\$ 100,000	\$ 128,524	\$ 34,500	\$ 34,500

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,763,207	\$ 1,636,494	\$ 1,807,707	\$ 2,252,984
NET BEGINNING BALANCE & INCOME	\$ 18,025,348	\$ 17,898,635	\$ 17,598,348	\$ 18,043,625
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 37,687	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,172,245	\$ 1,289,464	\$ 1,034,415	\$ 1,479,692
Capital Outlay	\$ 1,375,962	\$ 780,842	\$ 738,792	\$ 738,792
Interfund Transfers - Out*	\$ -	\$ -	\$ 11,376,749	\$ 11,568,989
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 2,548,207	\$ 2,107,993	\$ 13,149,956	\$ 13,787,473
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,548,207	\$ 2,107,993	\$ 13,149,956	\$ 13,787,473
OPERATING SURPLUS/(DEFICIT)	\$ (785,000)	\$ (471,500)	\$ (11,342,249)	\$ (11,534,489)
FUND ENDING BALANCE	\$ 15,477,141	\$ 15,790,641	\$ 4,448,392	\$ 4,256,152
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 15,477,141	\$ 15,790,641	\$ 4,448,392	\$ 4,256,152

Note:

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

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, 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

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ 11,376,749	\$ 11,568,989
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 11,376,749	\$ 11,568,989
TOTAL INCOME	\$ -	\$ -	\$ 11,457,249	\$ 11,649,489
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ 11,457,249	\$ 11,649,489
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ 50,000	\$ 50,000
Capital Outlay	\$ -	\$ -	\$ 1,475,000	\$ 1,520,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ 1,525,000	\$ 1,570,000
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ 1,525,000	\$ 1,570,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ 9,932,249	\$ 10,079,489
FUND ENDING BALANCE	\$ -	\$ -	\$ 9,932,249	\$ 10,079,489
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ 9,932,249	\$ 10,079,489

Note:

Balance Transfer from Capital Outlay Fund 41.0

Fund 41.0 Capital Outlay
Projected Ending Balance as of June 30, 2017

Project	Designation	Source	Description	Jul 1, 2015	Expenses	Revenue	Transfers	June 30, 2016	16-17 Adopted Budget (Expenses)	16-17 Adopted Budget (Revenue)	Transfers	Projected Ending Balance
Capital Outlay												
	Restricted to fund	Interest	From the inception of the fund	\$ 875,127.84				\$ 875,127.84		\$ 34,500.00		\$ 909,627.84
04111	Local	Redevelopment	City of South Gate	\$ 1,061.00				\$ 1,061.00				\$ 1,061.00
	State	03-04 Transfer in from 01.3	Audit Finding Requirement	\$ 620,000.00				\$ 620,000.00				\$ 620,000.00
73607	State	06-07 Sch Maint	1-Time LRC Carpet replacement	\$ -				\$ -				\$ -
70708	State	07-08 Sch Maint	Campus Fencing	\$ -				\$ -				\$ -
70809	State	08-09 Sch Maint	HVAC Drive Replacement	\$ -				\$ -				\$ -
71010	State	Scheduled Maintenance & Repairs (13-14)	Building Maintenance & Repair	\$ -				\$ -				\$ -
71015	State	Physical Plant (14-15)	Physical Plant (14-15)	\$ -				\$ -				\$ -
71016	State	Physical Plant (15-16)	Physical Plant (15-16)	\$ -	\$ 1,153,792.00	\$ 1,153,792.00		\$ -	\$ 1,419,239.00	\$ 1,419,239.00		\$ -
73720	State	Seismic Gym	Used to pay invoices	\$ (0.80)				\$ (0.80)				\$ (0.80)
72910	Designated Rebate	Campuswide Infrastructure	CA Comm Coll Energy Eff Part. Edison	\$ 294,450.05	\$ 101,503.34			\$ 192,946.71	\$ -			\$ 192,946.71
72900	Designated Rebate	Energy Conservation	Balance of funds from prior energy savings grant	\$ -				\$ -				\$ -
04116	Restricted/Designated	Capital Outlay Projects/PeopleSoft Software	COPS closed out from Fund 29.0	\$ 44,460.55				\$ 44,460.55				\$ 44,460.55
73800	Restricted/Designated	Capital Outlay Projects	Started in 05/06 for Equipment/connectivity in new buildings	\$ 545,959.86				\$ 545,959.86				\$ 545,959.86
	Restricted/Designated	Equip for Inst'l Lib and Phy Plant	District Match	\$ 700,000.00				\$ 700,000.00				\$ 700,000.00
04100	State	Mandated Costs	District reimbursement for State mandates	\$ 501,204.00				\$ 501,204.00				\$ 501,204.00
	State	03-04 Transfer in from 01.0	Audit Finding Requirement	\$ 598,348.00				\$ 598,348.00				\$ 598,348.00
04112	Federal	California Emergency Management Agency 1994 Earthquake	Emergency	\$ 61,808.00				\$ 61,808.00				\$ 61,808.00
04112	State	California Emergency Management Agency 1994 Earthquake	Emergency	\$ 53,753.00				\$ 53,753.00				\$ 53,753.00
72920		Prop 39 - Clean Energy Act		\$ 26,983.59	\$ 354,177.84	\$ 354,177.84		\$ 26,983.59	\$ 799,245.00	\$ 799,245.00		\$ 26,983.59
Subtotal - Capital Outlay				\$ 4,323,155.09	\$ 1,609,473.18	\$ 1,507,969.84	\$ -	\$ 4,221,651.75	\$ 2,218,484.00	\$ 2,252,984.00	\$ -	\$ 4,256,151.75
04100	Local	Positive Variance Transfer	Savings account to meet payrolls	\$ 7,588,834.00				\$ 7,588,834.00				\$ 7,588,834.00
	Restricted to fund	Interest	2010-11 through 2012-13 Interest Income	\$ -				\$ -				\$ -
	Restricted to fund	Interest	2013-14 Interest Income	\$ 114,424.21				\$ 114,424.21				\$ 114,424.21
	Restricted to fund	Interest	2014-15 Interest Income	\$ 118,916.70				\$ 118,916.70				\$ 118,916.70
	Restricted to fund	Interest	2015-16 Interest Income	\$ -		\$ 128,523.70		\$ 128,523.70		\$ 80,500.00		\$ 209,023.70
04100	Restricted/Designated	Carry Over Capital Outlay Equipment	To fulfil unit plans, division plans and area plans	\$ 960,256.57			\$ (449,551.92)	\$ 510,704.65				\$ 510,704.65
73830	Restricted/Designated	Construction Augmentation	Projects not covered by the GO Bond	\$ 1,037,291.66	\$ 48,968.18			\$ 988,323.48	\$ 50,000.00			\$ 938,323.48
	Restricted/Designated	Economic Uncertainties	Savings account to meet payrolls	\$ 400,000.00				\$ 400,000.00				\$ 400,000.00
73840	Restricted/Designated	Technology Needs	Phase I Computer Replacement of Student Labs	\$ -	\$ 449,551.92		\$ 449,551.92	\$ -	\$ 1,520,000.00			\$ (1,520,000.00)
04100	State	1 Time Apportionment	State funds	\$ 1,719,263.00				\$ 1,719,263.00				\$ 1,719,263.00
Subtotal - Transfers from Unrestricted General Fund				\$ 11,938,986.14	\$ 498,520.10	\$ 128,523.70	\$ -	\$ 11,568,989.74	\$ 1,570,000.00	\$ 80,500.00	\$ -	\$ 10,079,489.74
Grand Total				\$ 16,262,141.23	\$ 2,107,993.28	\$ 1,636,493.54	\$ -	\$ 15,790,641.49	\$ 3,788,484.00	\$ 2,333,484.00	\$ -	\$ 14,335,641.49

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
REVENUE BOND CONSTRUCTION FUND SUMMARY (FUND 42.0)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 29,921,415	\$ 29,921,415	\$ 15,123,991	\$ 15,123,991
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 160,326	\$ 193,635	\$ 150,000	\$ 150,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 160,326	\$ 193,635	\$ 150,000	\$ 150,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 160,326	\$ 193,635	\$ 150,000	\$ 150,000
NET BEGINNING BALANCE & INCOME	\$ 30,081,741	\$ 30,115,051	\$ 15,273,991	\$ 15,273,991
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 478,422	\$ 38,715	\$ -	\$ -
Capital Outlay	\$ 25,501,096	\$ 14,952,345	\$ 12,579,152	\$ 15,020,751
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 25,979,518	\$ 14,991,060	\$ 12,579,152	\$ 15,020,751
TOTAL EXPENDITURES AND TRANSFERS	\$ 25,979,518	\$ 14,991,060	\$ 12,579,152	\$ 15,020,751
OPERATING SURPLUS/(DEFICIT)	\$ (25,819,192)	\$ (14,797,424)	\$ (12,429,152)	\$ (14,870,751)
FUND ENDING BALANCE	\$ 4,102,223	\$ 15,123,991	\$ 2,694,839	\$ 253,240
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 4,102,223	\$ 15,123,991	\$ 2,694,839	\$ 253,240

GO Bond Fund Measure CC Programs

Fund	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
42.0					
	Boardroom Upgrade	Expenditure	\$0	\$0	\$0
	Bond Implementation & Adm	Expenditure	\$25,000	\$0	\$0
	Campus Landscape	Expenditure	\$1,810,345	\$0	\$550,305
	Campuswide Consulting Svcs	Expenditure	\$30,000	\$0	\$0
	child development center	Expenditure	\$550,000	\$0	\$0
	Computer Info Systems / Math	Expenditure	\$13,371,377	\$7,462,517	\$8,499,021
	Construction Management	Expenditure	\$230,608	\$0	\$0
	DSA Uncertified Projects	Expenditure	\$200,000	\$100,000	\$100,000
	Fire Alarm Upgrade	Expenditure	\$128,471	\$181,930	\$109,257
	GYM SITE IMPROVEMENTS	Expenditure	\$30,000	\$0	\$11,650
	Gynmasium Seismic Retrofit	Expenditure	\$795,696	\$100,095	\$481,428
	Health Safety & Sec Imprvmnt	Expenditure	\$125,467	\$125,467	\$0
	Info Tech Updates	Expenditure	\$0	\$0	\$3,287
	IT Infrastructure	Expenditure	\$2,990,097	\$2,824,916	\$2,839,941
	Liberal Arts Renov	Expenditure	\$392,758	\$0	\$0
	Ongoing Architect	Expenditure	\$31,055	\$0	\$0

Fund	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
	Press Box				
		Expenditure	\$648,512	\$398,478	\$497,394
	Security Fence				
		Expenditure	\$356,214	\$0	\$214,329
	Soc Sci Renov				
		Expenditure	\$750,000	\$0	\$0
	Sports Field Restrooms				
		Expenditure	\$547,963	\$105,294	\$191,577
	Student Center Improvements				
		Expenditure	\$0	\$0	\$0
	Student Services Relocation				
		Expenditure	\$2,000,000	\$185,416	\$156,979
	SWING SPACE				
		Expenditure	\$98,314	\$0	\$0
	Wayfinding				
		Expenditure	\$867,641	\$1,095,039	\$1,365,583

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SUMMARY (FUND 42.1)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 74,375,150	\$ 74,375,150	\$ 43,896,392	\$ 43,896,392
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 234,703	\$ 497,586	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 234,703	\$ 497,586	\$ 250,000	\$ 250,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 234,703	\$ 497,586	\$ 250,000	\$ 250,000
NET BEGINNING BALANCE & INCOME	\$ 74,609,853	\$ 74,872,736	\$ 44,146,392	\$ 44,146,392
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 2,500	\$ 1,757	\$ -	\$ -
Contract Services and Operating Expenses	\$ 190,000	\$ 26,613	\$ -	\$ -
Capital Outlay	\$ 54,419,881	\$ 30,947,974	\$ 32,933,718	\$ 43,894,765
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 54,612,381	\$ 30,976,345	\$ 32,933,718	\$ 43,894,765
TOTAL EXPENDITURES AND TRANSFERS	\$ 54,612,381	\$ 30,976,345	\$ 32,933,718	\$ 43,894,765
OPERATING SURPLUS/(DEFICIT)	\$ (54,377,678)	\$ (30,478,759)	\$ (32,683,718)	\$ (43,644,765)
FUND ENDING BALANCE	\$ 19,997,472	\$ 43,896,392	\$ 11,212,674	\$ 251,627
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 19,997,472	\$ 43,896,392	\$ 11,212,674	\$ 251,627

GO Bond Fund Measure G Programs

Fund	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
42.1	Bond Implementation Series				
		Expenditure	\$306,500	\$100,000	\$100,000
	Campus Wide Proj - Security				
		Expenditure	\$0	\$1,000,000	\$1,200,000
	Central Plnt Expan & EMS Upgr				
		Expenditure	\$950,000	\$2,000,000	\$5,315,849
	Construction Mgmt				
		Expenditure	\$170,000	\$900,000	\$1,308,000
	Culinary Arts Renov				
		Expenditure	\$2,579,000	\$0	\$186,552
	Culinary Arts Swing Space				
		Expenditure	\$300,000	\$0	\$0
	Electrical Upgrade				
		Expenditure	\$5,200,000	\$1,344,856	\$2,256,866
	Field House				
		Expenditure	\$10,324,794	\$300,000	\$600,000
	Fine Arts				
		Expenditure	\$18,837,875	\$7,178,094	\$9,889,931
	Health & Wellness Complex				
		Expenditure	\$1,330,000	\$7,000,000	\$7,500,000
	Health Science Bldg Renov				
		Expenditure	\$0	\$0	\$0
	Learning Resource Ctr Improve				
		Expenditure	\$6,176,624	\$0	\$438,877
	LRC Swing Space				
		Expenditure	\$1,000,000	\$0	\$0
	Parking Lot Improvements				
		Expenditure	\$0	\$2,000,000	\$2,200,000
	Performing Arts Center				
		Expenditure	\$1,900,000	\$2,625,552	\$3,280,332
	Roof Replacements (General)				
		Expenditure	\$0	\$835,216	\$807,425

Fund	Location Description	Type	Sum of 2015-16 Current Budget	Sum of 2016-17 Tentative Budget	Sum of 2016-17 Adopted Budget
	Shade Structures				
		Expenditure	\$5,062,588	\$4,000,000	\$4,250,000
	Social Science				
		Expenditure	\$0	\$0	\$0
	Social Science Elevator				
		Expenditure	\$0	\$1,650,000	\$500,000
	Stadium Turf Replacement				
		Expenditure	\$0	\$2,000,000	\$2,000,000
	Swing Space 2014				
		Expenditure	\$475,000	\$0	\$2,060,933
	Utilities Infrastructure				
		Expenditure	\$0	\$0	\$0

**CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,036,642	\$ 1,036,642	\$ 1,044,815	\$ 1,044,815
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 6,000	\$ 8,173	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 6,000	\$ 8,173	\$ 8,000	\$ 8,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,000	\$ 8,173	\$ 8,000	\$ 8,000
NET BEGINNING BALANCE & INCOME	\$ 1,042,642	\$ 1,044,815	\$ 1,052,815	\$ 1,052,815
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 6,000	\$ 8,173	\$ 8,000	\$ 8,000
FUND ENDING BALANCE	\$ 1,042,642	\$ 1,044,815	\$ 1,052,815	\$ 1,052,815
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,042,642	\$ 1,044,815	\$ 1,052,815	\$ 1,052,815

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,044,245	\$ 2,044,245	\$ 2,313,192	\$ 2,313,192
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,833	\$ 15,308	\$ 14,000	\$ 14,000
Enrollment Fees and Charges	\$ 969,391	\$ 1,031,703	\$ 1,030,000	\$ 1,030,000
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 978,224	\$ 1,047,011	\$ 1,044,000	\$ 1,044,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 978,224	\$ 1,047,011	\$ 1,044,000	\$ 1,044,000
NET BEGINNING BALANCE & INCOME	\$ 3,022,469	\$ 3,091,256	\$ 3,357,192	\$ 3,357,192
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ 35,460	\$ -	\$ 44,376	\$ 44,376
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 35,460	\$ -	\$ 44,376	\$ 44,376
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 115,596	\$ 123,016	\$ 130,132	\$ 130,203
Classified Salaries	\$ 457,317	\$ 332,439	\$ 474,772	\$ 354,772
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 572,913	\$ 455,455	\$ 604,904	\$ 484,975
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 173,426	\$ 144,785	\$ 199,445	\$ 194,696
TOTAL SALARIES & BENEFITS	\$ 781,799	\$ 600,239	\$ 848,725	\$ 724,047

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 102,000	\$ 48,585	\$ 70,600	\$ 70,600
Contract Services and Operating Expenses	\$ 161,253	\$ 126,431	\$ 152,836	\$ 152,836
Capital Outlay	\$ 64,000	\$ 2,809	\$ 5,000	\$ 85,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ 27,000	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 354,253	\$ 177,824	\$ 228,436	\$ 308,436
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,136,052	\$ 778,064	\$ 1,077,161	\$ 1,032,483
OPERATING SURPLUS/(DEFICIT)	\$ (157,828)	\$ 268,947	\$ (33,161)	\$ 11,517
FUND ENDING BALANCE	\$ 1,886,417	\$ 2,313,192	\$ 2,280,031	\$ 2,324,709
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,886,417	\$ 2,313,192	\$ 2,280,031	\$ 2,324,709

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 5,810,707	\$ 5,810,707	\$ 15,136,459	\$ 15,136,459
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 26,000	\$ 92,568	\$ 113,000	\$ 113,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 26,000	\$ 92,568	\$ 113,000	\$ 113,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 9,233,184	\$ 9,233,184	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 9,233,184	\$ 9,233,184	\$ -	\$ -
TOTAL INCOME	\$ 9,259,184	\$ 9,325,752	\$ 113,000	\$ 113,000
NET BEGINNING BALANCE & INCOME	\$ 15,069,891	\$ 15,136,459	\$ 15,249,459	\$ 15,249,459
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 9,259,184	\$ 9,325,752	\$ 113,000	\$ 113,000
FUND ENDING BALANCE	\$ 15,069,891	\$ 15,136,459	\$ 15,249,459	\$ 15,249,459
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 15,069,891	\$ 15,136,459	\$ 15,249,459	\$ 15,249,459

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,365,045	\$ 2,365,045	\$ 840,980	\$ 840,980
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 20,000	\$ 7,043	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,000	\$ 7,043	\$ 3,000	\$ 3,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 20,000	\$ 7,043	\$ 3,000	\$ 3,000
NET BEGINNING BALANCE & INCOME	\$ 2,385,045	\$ 2,372,088	\$ 843,980	\$ 843,980
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ 1,531,000	\$ 1,531,108	\$ 409,000	\$ 409,000
TOTAL SALARIES & BENEFITS	\$ 1,531,000	\$ 1,531,108	\$ 409,000	\$ 409,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,531,000	\$ 1,531,108	\$ 409,000	\$ 409,000
OPERATING SURPLUS/(DEFICIT)	\$ (1,511,000)	\$ (1,524,065)	\$ (406,000)	\$ (406,000)
FUND ENDING BALANCE	\$ 854,045	\$ 840,980	\$ 434,980	\$ 434,980
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 854,045	\$ 840,980	\$ 434,980	\$ 434,980

**CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 3,986,903	\$ 3,986,903
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 20,087	\$ 40,000	\$ 40,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 20,087	\$ 40,000	\$ 40,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 3,966,816	\$ 3,966,816	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 3,966,816	\$ 3,966,816	\$ -	\$ -
TOTAL INCOME	\$ 3,966,816	\$ 3,986,903	\$ 40,000	\$ 40,000
NET BEGINNING BALANCE & INCOME	\$ 3,966,816	\$ 3,986,903	\$ 4,026,903	\$ 4,026,903
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 3,966,816	\$ 3,986,903	\$ 40,000	\$ 40,000
FUND ENDING BALANCE	\$ 3,966,816	\$ 3,986,903	\$ 4,026,903	\$ 4,026,903
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 3,966,816	\$ 3,986,903	\$ 4,026,903	\$ 4,026,903

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 1,005,064	\$ 1,005,064
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 5,064	\$ 4,000	\$ 5,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 5,064	\$ 4,000	\$ 5,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL INCOME	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
NET BEGINNING BALANCE & INCOME	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED 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)	\$ 1,000,000	\$ 1,005,064	\$ (21,000)	\$ (20,000)
FUND ENDING BALANCE	\$ 1,000,000	\$ 1,005,064	\$ 984,064	\$ 985,064
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,000,000	\$ 1,005,064	\$ 984,064	\$ 985,064

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 1,005,064	\$ 1,005,064
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 5,064	\$ 4,000	\$ 5,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 5,064	\$ 4,000	\$ 5,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL INCOME	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
NET BEGINNING BALANCE & INCOME	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
FUND ENDING BALANCE	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 1,005,064	\$ 1,005,064
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 5,064	\$ 4,000	\$ 5,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 5,064	\$ 4,000	\$ 5,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL INCOME	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
NET BEGINNING BALANCE & INCOME	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
FUND ENDING BALANCE	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,428,177	\$ 1,428,177	\$ 1,421,702	\$ 1,421,702
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 2,049	\$ 25,658	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 11,329	\$ 11,000	\$ 11,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ 222,951	\$ 105,138	\$ 225,000	\$ 225,000
TOTAL LOCAL REVENUE	\$ 222,951	\$ 116,468	\$ 236,000	\$ 236,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 225,000	\$ 142,126	\$ 236,000	\$ 236,000
NET BEGINNING BALANCE & INCOME	\$ 1,653,177	\$ 1,570,303	\$ 1,657,702	\$ 1,657,702
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ 2,049	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 222,951	\$ 148,601	\$ 225,000	\$ 225,000
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 225,000	\$ 148,601	\$ 225,000	\$ 225,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 225,000	\$ 148,601	\$ 225,000	\$ 225,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (6,475)	\$ 11,000	\$ 11,000
FUND ENDING BALANCE	\$ 1,428,177	\$ 1,421,702	\$ 1,432,702	\$ 1,432,702
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,428,177	\$ 1,421,702	\$ 1,432,702	\$ 1,432,702

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	25,000	25,000
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	185,000	185,000
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ 185,000	\$ 185,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ -	\$ 210,000	\$ 210,000
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ 210,000	\$ 210,000
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ 210,000	\$ 210,000
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ 210,000	\$ 210,000
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ 210,000	\$ 210,000
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ -	\$ -	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2016-17 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 512,707	\$ 512,707	\$ 659,696	\$ 659,696
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ 47,492,948	\$ 41,346,101	\$ 44,502,420	\$ 44,502,420
STATE REVENUE:				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ 1,508,722	\$ 3,682,931	\$ 3,900,022	\$ 3,803,122
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 1,508,722	\$ 3,682,931	\$ 3,900,022	\$ 3,803,122
LOCAL REVENUE:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 7,209	\$ 10,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 7,209	\$ 10,000	\$ 7,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 49,001,670	\$ 45,036,241	\$ 48,412,442	\$ 48,312,542
NET BEGINNING BALANCE & INCOME	\$ 49,514,377	\$ 45,548,948	\$ 49,072,138	\$ 48,972,238
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 27,010	\$ 26,464	\$ 26,464
Student Financial Aid	\$ 49,001,670	\$ 44,862,243	\$ 48,375,978	\$ 48,279,078
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 49,001,670	\$ 44,889,253	\$ 48,402,442	\$ 48,305,542
TOTAL EXPENDITURES AND TRANSFERS	\$ 49,001,670	\$ 44,889,253	\$ 48,402,442	\$ 48,305,542
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 146,988	\$ 10,000	\$ 7,000
FUND ENDING BALANCE	\$ 512,707	\$ 659,696	\$ 669,696	\$ 666,696
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 512,707	\$ 659,696	\$ 669,696	\$ 666,696