

## 2020-21 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2020-21 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 124,713,388.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 311,440.00
01.3 - General Fund - Restricted	\$ 42,246,462.00
39.0 - Other Special Revenue Fund	\$ 37,320.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,070,400.00
39.2 - Other Special Revenue Fund - Community Education	\$ 890,626.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 195,178.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 120,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 907,435.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 59,991.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 395,412.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 40,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 16,750.00
41.0 - Capital Outlay Projects Fund	\$ 447,269.00
41.1 - Capital Outlay Transfer Fund	\$ 2,310,000.00
42.2 - Revenue Bond Construction Fund - Measure G - Issuance #2	\$ 6,629.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 45,991,285.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,397,864.00
61.2 - Insurance - Property Liability Fund	\$ 680,000.00
69.0 - Student Health Services Fund	\$ 1,227,134.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 230,500.00
72.0 - Student Representation Fee Trust Fund	\$ 29,822.00
74.0 - Student Financial Aid Fund	\$ 60,656,448.00
<b>Grand Total</b>	<b>\$ 285,069,915.00</b>

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

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2021-22 PROJECTED BUDGET</b>	<b>2022-23 PROJECTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 28,747,015	\$ 30,254,096	\$ 31,425,972	\$ 28,555,008	\$ 25,247,312
<b>REVENUE</b>					
<b>FEDERAL REVENUE:</b>					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>					
General Apportionments	\$ 73,845,982	\$ 58,756,082	\$ 57,343,895	\$ 57,343,895	\$ 57,343,895
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 7,955,773	\$ 14,251,383	\$ 17,711,263	\$ 17,711,263	\$ 17,711,263
Lottery Apportionment	\$ 2,259,059	\$ 2,600,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 7,328,466	\$ 5,378,452	\$ 7,060,840	\$ 7,060,840	\$ 7,060,840
State Mandated Reimbursement	\$ 503,345	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 91,892,625</b>	<b>\$ 81,469,491</b>	<b>\$ 84,899,572</b>	<b>\$ 84,899,572</b>	<b>\$ 84,899,572</b>
<b>LOCAL REVENUE:</b>					
Property Taxes	\$ 27,959,996	\$ 24,224,389	\$ 29,061,289	\$ 29,061,289	\$ 29,061,289
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 99,909	\$ 50,450	\$ 50,450	\$ 50,450	\$ 50,450
Rentals and Leases	\$ 33,638	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income	\$ 424,461	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ 4,776,131	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,364,578	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ (17,514)	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 1,080,412	\$ 894,471	\$ 894,471	\$ 894,471	\$ 894,471
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 35,721,611</b>	<b>\$ 31,927,952</b>	<b>\$ 36,764,852</b>	<b>\$ 36,764,852</b>	<b>\$ 36,764,852</b>
<b>OTHER FINANCING SOURCES:</b>					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 260,364	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 260,364</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>
<b>TOTAL INCOME</b>	<b>\$ 127,874,600</b>	<b>\$ 113,575,443</b>	<b>\$ 121,842,424</b>	<b>\$ 121,842,424</b>	<b>\$ 121,842,424</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 156,621,615</b>	<b>\$ 143,829,539</b>	<b>\$ 153,268,396</b>	<b>\$ 150,397,432</b>	<b>\$ 147,089,736</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
<b>EXPENDITURES</b>					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	\$ 29,247,972	\$ 29,303,713	\$ 29,074,804	\$ 29,365,552	\$ 29,659,208
Academic Salaries - Part-Time	\$ 19,135,023	\$ 17,838,570	\$ 19,138,570	\$ 19,329,956	\$ 19,523,255
Certificated Administrators	\$ 3,461,202	\$ 3,521,734	\$ 3,529,189	\$ 3,564,481	\$ 3,600,126
Counselors Salaries	\$ 2,425,295	\$ 2,510,541	\$ 2,071,344	\$ 2,092,057	\$ 2,112,978
Librarian Salaries	\$ 789,437	\$ 786,235	\$ 800,309	\$ 808,312	\$ 816,395
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 55,058,929</b>	<b>\$ 53,960,793</b>	<b>\$ 54,614,216</b>	<b>\$ 55,160,358</b>	<b>\$ 55,711,962</b>
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 3,263,437	\$ 3,357,257	\$ 3,511,581	\$ 3,546,697	\$ 3,582,164
Classified Salaries	\$ 18,786,171	\$ 18,920,914	\$ 19,182,081	\$ 19,373,902	\$ 19,567,641
Confidential Salaries	\$ 775,248	\$ 920,710	\$ 1,001,842	\$ 1,011,860	\$ 1,021,979
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 22,824,856</b>	<b>\$ 23,198,881</b>	<b>\$ 23,695,504</b>	<b>\$ 23,932,459</b>	<b>\$ 24,171,784</b>
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 33,303,960	\$ 33,273,611	\$ 35,179,518	\$ 35,819,273	\$ 36,116,913
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 111,187,746</b>	<b>\$ 110,433,285</b>	<b>\$ 113,489,238</b>	<b>\$ 114,912,090</b>	<b>\$ 116,000,658</b>
Supplies and Materials	\$ 1,167,369	\$ 1,285,810	\$ 1,330,856	\$ 1,344,165	\$ 1,357,606
Contract Services and Operating Expenses	\$ 6,874,216	\$ 7,539,723	\$ 7,409,637	\$ 7,109,637	\$ 7,409,637
Capital Outlay	\$ 4,676,575	\$ 757,154	\$ 721,402	\$ 728,616	\$ 735,902
Interfund Transfers - Out	\$ 1,289,738	\$ 1,787,343	\$ 1,054,501	\$ 1,054,501	\$ 1,054,501
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ 706,654	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 14,007,897</b>	<b>\$ 11,371,130</b>	<b>\$ 11,224,150</b>	<b>\$ 10,238,030</b>	<b>\$ 10,558,768</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 125,195,643</b>	<b>\$ 121,804,415</b>	<b>\$ 124,713,388</b>	<b>\$ 125,150,120</b>	<b>\$ 126,559,427</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,678,957</b>	<b>\$ (8,228,972)</b>	<b>\$ (2,870,964)</b>	<b>\$ (3,307,696)</b>	<b>\$ (4,717,003)</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 31,425,972	\$ 22,025,124	\$ 28,555,008	\$ 25,247,312	\$ 20,530,309
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 2,678,957	\$ (8,228,972)	\$ (2,870,964)	\$ (3,307,696)	\$ (4,717,003)
ADJUSTED FUND ENDING BALANCE	\$ 31,425,972	\$ 22,025,124	\$ 28,555,008	\$ 25,247,312	\$ 20,530,309
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	\$ 7,497,630	\$ 7,886,552	\$ 8,347,968	\$ 8,347,968	\$ 8,347,968
Undesignated Reserve	\$ 23,928,342	\$ 14,138,572	\$ 20,207,041	\$ 16,899,345	\$ 12,182,342

**Assumptions:**

<b>a) COLA - Revenue</b>	3.26%	0.00%	0.00%	0.00%	0.00%
<b>b) Deficit Factor</b>	3.00%	2.00%	2.00%	2.00%	2.00%
<b>c) FTES</b>	17,362	16,204	17,362	17,362	17,362
<b>d) Step/Column Budgeted</b>					
CCFF Members	1.00%	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%	1.00%
<b>e) Retirement Contribution Increase</b>					
STRS	0.82%	-0.95%	-0.95%	0.15%	0.00%
PERS	1.66%	0.98%	0.98%	1.90%	0.70%
<b>f) Full-Time Equivalent (FTE)</b>					
Full Time Faculty (CCFF)	273	274	262		
Classified (CSEA)	302	305	305		
Management	51	53	53		
Confidential	11	11	12		
Child Development Center	12	12	12		
Executive Committee (President/VPs)	5	5	5		
Board of Trustees	8	8	8		
<b>Total</b>	<b>662</b>	<b>668</b>	<b>658</b>		

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2020-21 ADOPTED BUDGET**

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

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 79,435	\$ 4,025	\$ 97,732
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,984	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 182,102	\$ 251,440	\$ 251,440
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 18,885	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 202,971	\$ 313,440	\$ 313,440

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2020-21 ADOPTED BUDGET**

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

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 202,971	\$ 313,440	\$ 313,440
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 282,406	\$ 317,465	\$ 411,172
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2020-21 ADOPTED BUDGET**

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

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 184,674	\$ 311,440	\$ 311,440
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 184,674</b>	<b>\$ 311,440</b>	<b>\$ 311,440</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 184,674</b>	<b>\$ 311,440</b>	<b>\$ 311,440</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 18,296</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 97,732</b>	<b>\$ 6,025</b>	<b>\$ 99,732</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 97,732	\$ 6,025	\$ 99,732

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 9,434,256	\$ 8,731,639	\$ 10,171,431
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 3,214,172	\$ 7,696,730	\$ 8,818,113
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 16,779,209	\$ 21,968,464	\$ 26,903,796
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,757	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 4,089,987	\$ 3,873,883	\$ 4,837,233
Other State Revenues	\$ -	\$ -	\$ 2,700
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 21,669,953</b>	<b>\$ 26,642,347</b>	<b>\$ 32,543,729</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 10,030	\$ 8,000	\$ 2,030
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 315,381	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 77,802	\$ 26,000	\$ 26,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 403,212</b>	<b>\$ 274,000</b>	<b>\$ 268,030</b>



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 206,798	\$ 94,033	\$ 160,526
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 206,798</b>	<b>\$ 94,033</b>	<b>\$ 160,526</b>
<b>TOTAL INCOME</b>	<b>\$ 25,494,135</b>	<b>\$ 34,707,110</b>	<b>\$ 41,790,398</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 34,928,391</b>	<b>\$ 43,438,749</b>	<b>\$ 51,961,829</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 1,113,405	\$ 1,006,843	\$ 1,017,692
Academic Salaries - Part-Time	\$ 1,200,617	\$ 687,667	\$ 800,236
Certificated Administrators	\$ 517,773	\$ 493,979	\$ 527,638
Counselors Salaries	\$ 2,864,944	\$ 2,766,958	\$ 2,899,513
Librarian Salaries	\$ 116,518	\$ 119,356	\$ 140,690
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 5,813,258</b>	<b>\$ 5,074,803</b>	<b>\$ 5,385,769</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 431,262	\$ 623,925	\$ 726,872
Classified Salaries	\$ 5,239,926	\$ 5,117,667	\$ 6,809,552
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 5,671,188</b>	<b>\$ 5,741,592</b>	<b>\$ 7,536,424</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 3,428,499	\$ 4,118,575	\$ 4,828,193
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 14,912,944</b>	<b>\$ 14,934,970</b>	<b>\$ 17,750,386</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 472,468	\$ 1,542,994	\$ 1,852,529
Contract Services and Operating Expenses	\$ 4,376,478	\$ 5,976,998	\$ 7,179,366
Capital Outlay	\$ 3,365,893	\$ 11,846,171	\$ 13,589,398
Interfund Transfers - Out	\$ 328,008	\$ 450,897	\$ 558,910
Student Financial Aid	\$ 109,559	\$ 58,759	\$ 67,551
Other Student Aid	\$ 1,191,609	\$ 1,115,826	\$ 1,247,822
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 9,844,016</b>	<b>\$ 20,991,645</b>	<b>\$ 24,495,576</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 24,756,960</b>	<b>\$ 35,926,615</b>	<b>\$ 42,245,962</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 737,175</b>	<b>\$ (1,219,505)</b>	<b>\$ (455,564)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 10,171,431</b>	<b>\$ 7,512,134</b>	<b>\$ 9,715,867</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 10,171,431	\$ 7,512,134	\$ 9,715,867

### Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70004	Veterans Resource Center			
			Revenue	\$81,376	\$174,980
			Expenditure	\$81,376	\$174,980
	70005	VETERANS AFFAIRS			
			Revenue	\$6,619	\$4,500
			Expenditure	\$6,619	\$4,500
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$1,293,260	\$1,432,359
			Expenditure	\$1,293,260	\$1,432,359
	70025	Interstate Passport			
			Revenue	\$0	\$4,200
			Expenditure	\$0	\$4,200
	70200	PERKINS			
			Revenue	\$1,019,239	\$926,046
			Expenditure	\$1,019,239	\$926,046
	70310	Federal CTE Transitions Proj			
			Revenue	\$46,195	\$0
			Expenditure	\$46,195	\$0
	70320	Guided Pathways			
			Revenue	\$1,920,563	\$1,795,349
			Expenditure	\$1,920,563	\$1,795,349
	70360	SWP - Local - #2			
			Revenue	\$706,273	\$0
			Expenditure	\$706,273	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	70362	SWP Reg#2 Career Pathways			
			Revenue	\$48,182	\$0
			Expenditure	\$48,182	\$0
	70363	SWP Reg#2 Non-Credit Readiness			
			Revenue	\$40,000	\$0
			Expenditure	\$40,000	\$0
	70364	SWP Reg#2 Teacher Prep			
			Revenue	\$70,569	\$0
			Expenditure	\$70,569	\$0
	70365	SWP Reg#2 Cloud Computing			
			Revenue	\$49,384	\$0
			Expenditure	\$49,384	\$0
	70366	SWP Reg#2 Reg Netlab Cybersec			
			Revenue	\$38,094	\$0
			Expenditure	\$38,094	\$0
	70367	SWP Reg#2 Regional Marketing			
			Revenue	\$50,000	\$0
			Expenditure	\$50,000	\$0
	70460	SWP Local - Rd #2 Year #2			
			Revenue	\$1,837,224	\$475,371
			Expenditure	\$1,837,224	\$475,371
	70462	SWP Reg#2-2 Career Pathways			
			Revenue	\$120,000	\$64,929
			Expenditure	\$120,000	\$64,929
	70463	SWP Reg#2-2 Non-Credit Rdiness			
			Revenue	\$98,500	\$0
			Expenditure	\$98,500	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	70464	SWP Reg#2-2 Teacher Prep.			
			Revenue	\$150,000	\$86,635
			Expenditure	\$150,000	\$86,635
	70465	SWP Reg#2-2 Cloud Computing			
			Revenue	\$50,000	\$50,000
			Expenditure	\$50,000	\$50,000
	70466	SWP Reg#2-2 Netlab CyberSecrty			
			Revenue	\$50,000	\$4,155
			Expenditure	\$50,000	\$4,155
	70467	SWP Reg#2-2 Regional Marketing			
			Revenue	\$50,000	\$0
			Expenditure	\$50,000	\$0
	70560	SWP Local - Rd #2 Year #3			
			Revenue	\$1,615,802	\$1,615,802
			Expenditure	\$1,615,802	\$1,615,802
	70562	SWP Reg-19/20 Career Pathways			
			Revenue	\$0	\$150,000
			Expenditure	\$0	\$150,000
	70563	SWP Reg-19/20 Non-Credit Support			
			Revenue	\$0	\$35,700
			Expenditure	\$0	\$35,700
	70564	SWP Reg-19/20 LA Nursing Curr. Consortium			
			Revenue	\$0	\$52,500
			Expenditure	\$0	\$52,500
	70565	SWP Reg-19/20 CA Cloud Workforce			
			Revenue	\$0	\$42,500
			Expenditure	\$0	\$42,500

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	70566	SWP Reg#-19/20 Netlab CyberSecrty			
			Revenue	\$0	\$68,875
			Expenditure	\$0	\$68,875
	70660	SWP Local - Rd #3			
			Revenue	\$0	\$1,213,859
			Expenditure	\$0	\$1,213,859
	70700	Child Dev Trng Consor			
			Revenue	\$30,790	\$26,000
			Expenditure	\$30,790	\$26,000
	70720	SFCC Mentor Program			
			Revenue	\$2,103	\$0
			Expenditure	\$2,103	\$0
	70751	QRIS Block Grant			
			Revenue	\$6,000	\$2,030
			Expenditure	\$6,000	\$2,030
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,064,422	\$1,067,864
			Expenditure	\$1,064,422	\$1,067,864
	70780	Gen Child Care & Dev Prog			
			Revenue	\$239,131	\$280,419
			Expenditure	\$239,131	\$280,419
	70790	Fed Food Prog. Child Care Ctr			
			Revenue	\$98,284	\$90,126
			Expenditure	\$98,284	\$90,126
	70800	F W S			
			Revenue	\$622,529	\$728,694
			Expenditure	\$622,529	\$728,694

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100	Bfap			
			Revenue	\$787,953	\$748,499
			Expenditure	\$787,953	\$748,499
	71110	One Time Block Grant			
			Expenditure	\$26,000	\$26,000
	71120	Title IV Admin Cost Allow			
			Revenue	\$267,955	\$297,045
			Expenditure	\$267,955	\$297,045
	71130	Lottery Prop 20 Restricted			
			Revenue	\$800,000	\$800,000
			Expenditure	\$575,000	\$575,000
	71140	06-07 1X AB1802 INST EQ & LIB			
			Expenditure	\$311,306	\$94,079
	71160	Hunger Free Campus Support			
			Revenue	\$200,891	\$139,358
			Expenditure	\$200,891	\$139,358
	71170	California College Promise			
			Revenue	\$1,443,750	\$1,556,848
			Expenditure	\$1,443,750	\$1,556,848
	71180	Financial Aid Technology			
			Revenue	\$277,215	\$60,611
			Expenditure	\$277,215	\$60,611

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	71190	College Homeless and Housing Insecure			
			Revenue	\$0	\$1,400,000
			Expenditure	\$0	\$1,400,000
	71200	Eops			
			Revenue	\$1,343,412	\$1,278,774
			Expenditure	\$1,343,412	\$1,278,774
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$35,565	\$35,565
			Expenditure	\$35,656	\$35,565
	72000	WIA - Family Literacy/ESL			
			Revenue	\$385,015	\$423,311
			Expenditure	\$385,015	\$423,311
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$557,916	\$529,449
			Expenditure	\$557,916	\$529,449
	72330	Apprenticeship			
			Revenue	\$4,891,367	\$5,066,824
			Expenditure	\$4,891,367	\$5,066,824
	72340	CAI - Pre Apprenticeship			
			Revenue	\$79,480	\$0
			Expenditure	\$79,480	\$0
	72600	CalWORKS			
			Revenue	\$613,041	\$609,536
			Expenditure	\$613,041	\$609,536
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$111,750	\$111,750
			Expenditure	\$111,750	\$111,750



Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	72740	CTE/Pre-Apprenticeship			
			Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant			
			Revenue	\$143,342	\$157,976
			Expenditure	\$143,342	\$157,976
	73320	Stud Health Serv: Family Pact			
			Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Revenue	\$21,000	\$0
			Expenditure	\$100,470	\$50,235
	73340	Mental Health Services			
			Revenue	\$148,008	\$121,100
			Expenditure	\$148,008	\$121,100
	73400	Student Success (Credit)			
			Revenue	\$3,066,555	\$3,464,827
			Expenditure	\$3,066,555	\$3,464,827
	73420	Student Success (Non Credit)			
			Revenue	\$248,288	\$248,288
			Expenditure	\$248,288	\$248,288
	73460	Student Equity Plan			
			Revenue	\$2,457,163	\$2,457,163
			Expenditure	\$2,457,163	\$2,457,163
	73470	Umoja Grant			
			Revenue	\$46,000	\$32,407
			Expenditure	\$46,000	\$32,407

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	74119	COVID-19 Block Grant			
			Revenue	\$0	\$1,706,560
			Expenditure	\$0	\$1,706,560
	74500	Equal Employment Opportunity			
			Revenue	\$84,679	\$115,383
			Expenditure	\$84,679	\$115,383
	74510	Campus Safety & Sexual Assault			
			Revenue	\$11,516	\$6,172
			Expenditure	\$11,516	\$6,172
	74520	CAL OES Camp. Sexual Asslt Prg			
			Revenue	\$192,482	\$0
			Expenditure	\$192,482	\$0
	74521	CAL OES Camp. Sexual Asslt Prg 2020			
			Revenue	\$200,000	\$127,243
			Expenditure	\$200,000	\$127,243
	74530	Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540	Tobacco Grant Program DOJ Prop 56			
			Revenue	\$69,516	\$61,800
			Expenditure	\$69,516	\$61,800
	74550	CalFresh Outreach Services			
			Revenue	\$160,280	\$153,079
			Expenditure	\$160,280	\$153,079
	75286	Education Futures			
			Revenue	\$88,888	\$0
			Expenditure	\$88,888	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	75287	AAC&U Service Learning Grant			
			Revenue	\$1,750	\$37
			Expenditure	\$1,750	\$37
	75305	Asses,Rm diatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$99,383	\$94,574
			Expenditure	\$99,383	\$94,574
	75900	Foster Parent Trng'			
			Revenue	\$168,931	\$177,751
			Expenditure	\$168,931	\$177,751
	76300	Faculty Entre Champ Mini-Grant			
			Revenue	\$468	\$468
			Expenditure	\$468	\$468
	76310	Equity Community Impact Census Grant			
			Revenue	\$0	\$2,700
			Expenditure	\$0	\$2,700
	76617	Sector Navigator - AT&L			
			Revenue	\$372,000	\$0
			Expenditure	\$372,000	\$0
	76618	DSN-Adv. Transp. & Logistics			
			Revenue	\$200,000	\$0
			Expenditure	\$200,000	\$0
	76619	DSN-Bus. & Entrepreneurship			
			Revenue	\$200,000	\$0
			Expenditure	\$200,000	\$0

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	76620	Career Pathways Specialists Project - AT&L			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0
	76621	Career Pathways Specialists Project - B&E			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0
	76622	Industry Sector Project in Common (ISPIC)			
			Revenue	\$131,000	\$0
			Expenditure	\$131,000	\$0
	76623	DSN-Adv. Transp. & Logistics 2019-20			
			Revenue	\$200,000	\$27,938
			Expenditure	\$200,000	\$27,938
	76624	DSN-Bus. & Entrepreneurship 2019-20			
			Revenue	\$200,000	\$35,080
			Expenditure	\$200,000	\$35,080
	76625	Sector Navigator - AT&L 2019-20			
			Revenue	\$372,000	\$54,749
			Expenditure	\$372,000	\$54,749
	76626	Career Pathways Specialists Project - AT&L #2			
			Revenue	\$75,000	\$64,679
			Expenditure	\$75,000	\$64,679
	76627	Career Pathways Specialists Project - B&E #2			
			Revenue	\$75,000	\$51,316
			Expenditure	\$75,000	\$51,316
	76628	DSN-Adv. Transp. & Logistics 2020-21			
			Revenue	\$0	\$200,000
			Expenditure	\$0	\$200,000

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Adopted Budget
01.3	76629	DSN-Bus. & Entrepreneurship 2020-21			
			Revenue	\$0	\$200,000
			Expenditure	\$0	\$200,000
	76630	Sector Aviation Industry Project			
			Revenue	\$100,000	\$0
			Expenditure	\$100,000	\$0
	76631	Sector Navigator - AT&L 2020-21			
			Revenue	\$0	\$300,000
			Expenditure	\$0	\$300,000
	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$629,952	\$0
			Expenditure	\$629,952	\$0
	77390	Ca Energy Commission - ATL			
			Revenue	\$1,004,393	\$732,208
			Expenditure	\$1,004,393	\$732,208
	78219	CARES ACT			
			Revenue	\$6,093,224	\$5,303,198
			Expenditure	\$6,093,224	\$5,303,198
	79000	Dsps			
			Revenue	\$1,909,421	\$1,905,320
			Expenditure	\$1,909,421	\$1,905,320

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 488,625	\$ 418,940	\$ 500,020
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 1,500	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 15,025	\$ 10,861	\$ 300
Sales and Commissions	\$ 2,423	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 7,433	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ 46,099	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 70,980</b>	<b>\$ 20,361</b>	<b>\$ 9,800</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 72,480	\$ 20,361	\$ 9,800
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 561,105	\$ 439,301	\$ 509,820
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 42,204	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 42,204	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 3,881	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 46,085	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 37,320	\$ 37,320
Contract Services and Operating Expenses	\$ 15,000	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 15,000</b>	<b>\$ 37,320</b>	<b>\$ 37,320</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 61,085</b>	<b>\$ 37,320</b>	<b>\$ 37,320</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 11,394</b>	<b>\$ (16,959)</b>	<b>\$ (27,520)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 500,020</b>	<b>\$ 401,981</b>	<b>\$ 472,500</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 500,020	\$ 401,981	\$ 472,500



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,562,026	\$ 4,193,026	\$ 4,787,931
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 647,808	\$ 628,000	\$ 628,000
Interest and Investment Income	\$ 77,467	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 725,275</b>	<b>\$ 708,000</b>	<b>\$ 708,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 725,275	\$ 708,000	\$ 708,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 5,287,302	\$ 4,901,026	\$ 5,495,931
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ 50,312
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 5,760	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ 5,760	\$ 50,312
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 15,508	\$ -	\$ 37,296
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 15,508	\$ -	\$ 37,296
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 4,023	\$ 1,159	\$ 16,265
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 19,531	\$ 6,919	\$ 103,873

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 55,195	\$ 42,952	\$ 139,830
Contract Services and Operating Expenses	\$ 22,395	\$ 32,910	\$ 31,075
Capital Outlay	\$ 399,214	\$ 502,400	\$ 482,400
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 2,122	\$ 8,000	\$ 5,499
Other Student Aid	\$ 914	\$ 304,000	\$ 307,723
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 479,840</b>	<b>\$ 890,262</b>	<b>\$ 966,527</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 499,370</b>	<b>\$ 897,181</b>	<b>\$ 1,070,400</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 225,905</b>	<b>\$ (189,181)</b>	<b>\$ (362,400)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,787,931</b>	<b>\$ 4,003,845</b>	<b>\$ 4,425,531</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,787,931	\$ 4,003,845	\$ 4,425,531

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 280,361	\$ 284,361	\$ -
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,962	\$ 4,000	\$ 2,000
Enrollment Fees and Charges	\$ 617,177	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 619,138</b>	<b>\$ 604,000</b>	<b>\$ 602,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 136,093	\$ 288,626	\$ 288,626
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 136,093</b>	<b>\$ 288,626</b>	<b>\$ 288,626</b>
<b>TOTAL INCOME</b>	<b>\$ 755,231</b>	<b>\$ 892,626</b>	<b>\$ 890,626</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,035,592</b>	<b>\$ 1,176,987</b>	<b>\$ 890,626</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 116,426	\$ 131,073	\$ 101,640
Classified Salaries	\$ 302,544	\$ 225,494	\$ 225,495
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 418,969</b>	<b>\$ 356,567</b>	<b>\$ 327,135</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 142,046	\$ 152,162	\$ 151,324
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 561,015</b>	<b>\$ 508,729</b>	<b>\$ 478,459</b>

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 9,595	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 464,373	\$ 376,107	\$ 404,377
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 609	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 474,577</b>	<b>\$ 383,897</b>	<b>\$ 412,167</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,035,592</b>	<b>\$ 892,626</b>	<b>\$ 890,626</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (280,361)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 284,361</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 284,361	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2020-21 ADOPTED BUDGET**

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

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 206,091	\$ 104,185	\$ 191,156
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 12,400	\$ 20,000	\$ 20,000
Sales and Commissions	\$ 147,492	\$ 108,400	\$ 108,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 3,077	\$ 2,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 162,969	\$ 130,400	\$ 131,400

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 162,969	\$ 130,400	\$ 131,400
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 369,060	\$ 234,585	\$ 322,556
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 23,202	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 23,202	\$ 40,596	\$ 40,596
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 4,443	\$ 12,179	\$ 12,179
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 27,645	\$ 52,775	\$ 52,775



	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 144,751	\$ 133,100	\$ 114,355
Contract Services and Operating Expenses	\$ 4,513	\$ 26,848	\$ 25,848
Capital Outlay	\$ 995	\$ 2,200	\$ 2,200
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 150,259</b>	<b>\$ 162,148</b>	<b>\$ 142,403</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 177,904</b>	<b>\$ 214,923</b>	<b>\$ 195,178</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (14,935)</b>	<b>\$ (84,523)</b>	<b>\$ (63,778)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 191,156</b>	<b>\$ 19,662</b>	<b>\$ 127,378</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 191,156	\$ 19,662	\$ 127,378

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 69,848	\$ 76,804	\$ 56,348
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 105,958	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,016	\$ 1,000	\$ 1,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 1,374	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 108,348</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 42,196	\$ 42,196
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ 42,196	\$ 42,196
<b>TOTAL INCOME</b>	\$ 108,348	\$ 43,196	\$ 43,196
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 178,196	\$ 120,000	\$ 99,544
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ (157)	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ (157)	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ (43)	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ (199)	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 107,219	\$ 93,000	\$ 93,000
Contract Services and Operating Expenses	\$ 14,828	\$ 22,000	\$ 22,000
Capital Outlay	\$ -	\$ 5,000	\$ 5,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 122,047</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 121,848</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (13,500)</b>	<b>\$ (76,804)</b>	<b>\$ (76,804)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 56,348</b>	<b>\$ 0</b>	<b>\$ (20,456)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 56,348	\$ 0	\$ (20,456)

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)**

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ (8,065)
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,200	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,121,056	\$ 750,000	\$ 750,000
Other Local Revenue	\$ 134,849	\$ 75,000	\$ 75,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,258,106</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 393,383	\$ 843,798	\$ 90,500
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 393,383</b>	<b>\$ 843,798</b>	<b>\$ 90,500</b>
<b>TOTAL INCOME</b>	<b>\$ 1,651,488</b>	<b>\$ 1,668,798</b>	<b>\$ 915,500</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,651,488</b>	<b>\$ 1,668,798</b>	<b>\$ 907,435</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 277,737	\$ 253,884	\$ 165,666
Classified Salaries	\$ 680,718	\$ 734,094	\$ 330,650
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 958,455</b>	<b>\$ 987,978</b>	<b>\$ 496,316</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 432,514	\$ 496,320	\$ 226,619
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,390,969</b>	<b>\$ 1,484,298</b>	<b>\$ 722,935</b>

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 159,967	\$ 84,000	\$ 84,000
Contract Services and Operating Expenses	\$ 108,617	\$ 100,000	\$ 100,000
Capital Outlay	\$ -	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 268,584</b>	<b>\$ 184,500</b>	<b>\$ 184,500</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,659,553</b>	<b>\$ 1,668,798</b>	<b>\$ 907,435</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (8,065)</b>	<b>\$ -</b>	<b>\$ 8,065</b>
<b>FUND ENDING BALANCE</b>	<b>\$ (8,065)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ (8,065)	\$ -	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 550,914	\$ 558,782	\$ 557,228
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 26,567	\$ 18,579	\$ 18,579
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 15,000	\$ 35,280	\$ 29,100
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 9,322	\$ 8,000	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,044	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 25,365</b>	<b>\$ 44,280</b>	<b>\$ 39,100</b>



	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 51,932	\$ 67,859	\$ 62,679
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 602,846	\$ 626,641	\$ 619,907
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 10,977	\$ -	\$ -
Classified Salaries	\$ 20,966	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 31,942	\$ 7,500	\$ 7,500
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 5,928	\$ 2,251	\$ 2,251
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 37,870	\$ 9,751	\$ 9,751

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 6,450	\$ 25,240	\$ 25,240
Contract Services and Operating Expenses	\$ 1,298	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 7,748</b>	<b>\$ 50,240</b>	<b>\$ 50,240</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 45,618</b>	<b>\$ 59,991</b>	<b>\$ 59,991</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 6,314</b>	<b>\$ 7,868</b>	<b>\$ 2,688</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 557,228</b>	<b>\$ 566,650</b>	<b>\$ 559,916</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 557,228	\$ 566,650	\$ 559,916

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2020-21 ADOPTED BUDGET**

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

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 80,344	\$ 94,837	\$ 221,856
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 527,214	\$ 400,000	\$ 200,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,005	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 529,219	\$ 402,000	\$ 202,000

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 529,219	\$ 402,000	\$ 202,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 609,563	\$ 496,837	\$ 423,856
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 128,324	\$ 127,824	\$ 127,824
Classified Salaries	\$ 137,762	\$ 136,230	\$ 136,234
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 266,086	\$ 264,054	\$ 264,058
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 119,885	\$ 125,152	\$ 125,154
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 385,971	\$ 389,206	\$ 389,212

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 26	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 1,710	\$ 4,200	\$ 4,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,736</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 387,707</b>	<b>\$ 395,406</b>	<b>\$ 395,412</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 141,512</b>	<b>\$ 6,594</b>	<b>\$ (193,412)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 221,856</b>	<b>\$ 101,431</b>	<b>\$ 28,444</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 221,856	\$ 101,431	\$ 28,444

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 481,159	\$ 454,160	\$ 471,844
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,117	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 8,117</b>	<b>\$ 8,002</b>	<b>\$ 8,002</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,091	\$ 5,001	\$ 5,001
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,091</b>	<b>\$ 5,001</b>	<b>\$ 5,001</b>
<b>TOTAL INCOME</b>	<b>\$ 9,208</b>	<b>\$ 13,003</b>	<b>\$ 13,003</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 490,367</b>	<b>\$ 467,163</b>	<b>\$ 484,847</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 11,043	\$ 17,502	\$ 17,502
Contract Services and Operating Expenses	\$ 7,480	\$ 22,500	\$ 22,500
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 18,523</b>	<b>\$ 40,002</b>	<b>\$ 40,002</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 18,523</b>	<b>\$ 40,002</b>	<b>\$ 40,002</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (9,316)</b>	<b>\$ (26,999)</b>	<b>\$ (26,999)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 471,844</b>	<b>\$ 427,161</b>	<b>\$ 444,845</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 471,844	\$ 427,161	\$ 444,845



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 639,730	\$ 1,033,032	\$ 1,070,256
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 439,310	\$ 400,000	\$ 416,880
Interest and Investment Income	\$ 13,591	\$ 7,000	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 452,901</b>	<b>\$ 407,000</b>	<b>\$ 429,880</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 452,901	\$ 407,000	\$ 429,880
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,092,631	\$ 1,440,032	\$ 1,500,136
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 10,875	\$ -	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 11,500	\$ 13,698	\$ 5,750
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 22,375</b>	<b>\$ 13,698</b>	<b>\$ 16,750</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 22,375</b>	<b>\$ 13,698</b>	<b>\$ 16,750</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 430,526</b>	<b>\$ 393,302</b>	<b>\$ 413,130</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,070,256</b>	<b>\$ 1,426,334</b>	<b>\$ 1,483,386</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,070,256	\$ 1,426,334	\$ 1,483,386

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,294,611	\$ 3,831,865	\$ 4,089,451
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 197,230	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 197,230</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 70,883	\$ 80,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 70,883</b>	<b>\$ 80,000</b>	<b>\$ 70,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 268,113	\$ 80,000	\$ 70,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 4,562,724	\$ 3,911,865	\$ 4,159,451
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 478,334	\$ 125,000	\$ 447,269
Capital Outlay	\$ (5,062)	\$ -	\$ -
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 473,272</b>	<b>\$ 125,000</b>	<b>\$ 447,269</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 473,272</b>	<b>\$ 125,000</b>	<b>\$ 447,269</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (205,160)</b>	<b>\$ (45,000)</b>	<b>\$ (377,269)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,089,451</b>	<b>\$ 3,786,865</b>	<b>\$ 3,712,182</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,089,451	\$ 3,786,865	\$ 3,712,182

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 10,198,949	\$ 8,543,953	\$ 9,525,954
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 168,806	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 168,806</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 168,806	\$ 160,000	\$ 160,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 10,367,755	\$ 8,703,953	\$ 9,685,954
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -



	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ -	\$ -	\$ 1,510,000
Capital Outlay	\$ 841,801	\$ 650,000	\$ 795,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 841,801	\$ 655,000	\$ 2,310,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 841,801	\$ 655,000	\$ 2,310,000
OPERATING SURPLUS/(DEFICIT)	\$ (672,995)	\$ (495,000)	\$ (2,150,000)
FUND ENDING BALANCE	\$ 9,525,954	\$ 8,048,953	\$ 7,375,954
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 9,525,954	\$ 8,048,953	\$ 7,375,954

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 8,631,058	\$ 1	\$ 6,629
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 106,038	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 106,038</b>	<b>\$ -</b>	<b>\$ -</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 106,038	\$ -	\$ -
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 8,737,096	\$ 1	\$ 6,629
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 8,730,467	\$ -	\$ 6,629
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 8,730,467</b>	<b>\$ -</b>	<b>\$ 6,629</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 8,730,467</b>	<b>\$ -</b>	<b>\$ 6,629</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (8,624,429)</b>	<b>\$ -</b>	<b>\$ (6,629)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 6,629</b>	<b>\$ 1</b>	<b>\$ (0)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 6,629	\$ 1	\$ (0)

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 99,704,081	\$ 45,790,741	\$ 58,910,217
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,504,934	\$ 200,000	\$ 600,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,504,934</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,504,934	\$ 200,000	\$ 600,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 101,209,015	\$ 45,990,741	\$ 59,510,217
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 103	\$ -	\$ -
Contract Services and Operating Expenses	\$ 225,168	\$ 1,412,319	\$ -
Capital Outlay	\$ 42,073,526	\$ 35,164,455	\$ 45,991,285
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 42,298,797</b>	<b>\$ 36,576,774</b>	<b>\$ 45,991,285</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 42,298,797</b>	<b>\$ 36,576,774</b>	<b>\$ 45,991,285</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (40,793,864)</b>	<b>\$ (36,376,774)</b>	<b>\$ (45,391,285)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 58,910,217</b>	<b>\$ 9,413,967</b>	<b>\$ 13,518,932</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 58,910,217	\$ 9,413,967	\$ 13,518,932

**GO Bond Fund Measure G Programs - Series C**

Fund	Location Description	Type	Sum of 2019-20 Budget	Adjusted	Sum of 2020-21 Adopted Budget
42.3					
	Bond Implementation Series				
		Expenditure		\$388,154	\$413,449
	Campus Wide Proj - Security				
		Expenditure		\$181,467	\$0
	Central Plnt Expan & EMS Upgr				
		Expenditure		\$726,568	\$750,999
	Construction Mgmt				
		Expenditure		\$1,068,950	\$339,650
	District				
		Expenditure		\$0	\$2,000,000
	DSA Uncertified Projects				
		Expenditure		\$2,162	\$1,401
	Falcon Center				
		Expenditure		\$1,000,000	\$3,299,806
	Fine Arts				
		Expenditure		\$323,876	\$0
	Health & Wellness Complex				
		Expenditure		\$2,823,767	\$2,809,866
	Health Science Bldg Renov				
		Expenditure		\$0	\$1,713,617
	Parking Lot 2 Renovation				
		Expenditure		\$0	\$42,207
	Performing Arts Center				
		Expenditure		\$45,013,633	\$33,911,125
	Roof Replacements (General)				
		Expenditure		\$762,563	\$0
	Shade Structures				
		Expenditure		\$933,986	\$633,092
	Social Science Elevator				
		Expenditure		\$312,734	\$76,073
	Stadium ADA Upgrades				
		Expenditure		\$130,292	\$0
	Stadium Turf Replacement				
		Expenditure		\$108,188	\$0
	Stadium Upgrades				
		Expenditure		\$337,000	\$0



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**SELF INSURANCE FUND SUMMARY (FUND 61.0)**

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 23	\$ 23	\$ -
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ (23)	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ (23)</b>	<b>\$ -</b>	<b>\$ -</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ (23)	\$ -	\$ -
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ -	\$ 23	\$ -
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 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)	\$ (23)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ 23	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 23	\$ -

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 98,742	\$ 98,742	\$ 415,268
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 1,381,191	\$ 1,290,000	\$ 1,397,864
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,757	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,382,948</b>	<b>\$ 1,290,000</b>	<b>\$ 1,397,864</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,382,948	\$ 1,290,000	\$ 1,397,864
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,481,689	\$ 1,388,742	\$ 1,813,132
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,066,421	\$ 1,290,000	\$ 1,397,864
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,066,421</b>	<b>\$ 1,290,000</b>	<b>\$ 1,397,864</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,066,421</b>	<b>\$ 1,290,000</b>	<b>\$ 1,397,864</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 316,526</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 415,268</b>	<b>\$ 98,742</b>	<b>\$ 415,268</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 415,268	\$ 98,742	\$ 415,268

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,254,122	\$ 1,198,400	\$ 1,231,246
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 18,445	\$ 20,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 18,445</b>	<b>\$ 20,000</b>	<b>\$ 18,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 594,538	\$ 604,278	\$ 604,278
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 594,538</b>	<b>\$ 604,278</b>	<b>\$ 604,278</b>
<b>TOTAL INCOME</b>	<b>\$ 612,983</b>	<b>\$ 624,278</b>	<b>\$ 622,278</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,867,105</b>	<b>\$ 1,822,678</b>	<b>\$ 1,853,524</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 610,975	\$ 680,000	\$ 680,000
Capital Outlay	\$ 24,885	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 635,859</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 635,859</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (22,876)</b>	<b>\$ (55,722)</b>	<b>\$ (57,722)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,231,246</b>	<b>\$ 1,142,678</b>	<b>\$ 1,173,524</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,231,246	\$ 1,142,678	\$ 1,173,524

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)**

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ 2,583,591	\$ 2,547,374	\$ 2,761,961
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 43,188	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,139,012	\$ 1,100,976	\$ 1,103,272
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,182,199</b>	<b>\$ 1,145,976</b>	<b>\$ 1,148,272</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,182,199	\$ 1,145,976	\$ 1,148,272
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 3,765,790	\$ 3,693,350	\$ 3,910,233
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ 119,227	\$ 119,145	\$ 119,145
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ 119,227	\$ 119,145	\$ 119,145
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ 154,301	\$ 158,769	\$ 178,726
Classified Salaries	\$ 361,454	\$ 432,629	\$ 432,821
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ 515,755	\$ 591,398	\$ 611,547
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 229,585	\$ 289,893	\$ 293,469
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 864,568	\$ 1,000,436	\$ 1,024,161

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ 43,523	\$ 64,600	\$ 79,600
Contract Services and Operating Expenses	\$ 73,965	\$ 103,051	\$ 94,633
Capital Outlay	\$ 21,774	\$ 24,989	\$ 28,740
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 139,262</b>	<b>\$ 192,640</b>	<b>\$ 202,973</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,003,830</b>	<b>\$ 1,193,076</b>	<b>\$ 1,227,134</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 178,370</b>	<b>\$ (47,100)</b>	<b>\$ (78,862)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,761,961</b>	<b>\$ 2,500,274</b>	<b>\$ 2,683,099</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,761,961	\$ 2,500,274	\$ 2,683,099

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 13,534,501	\$ 12,960,501	\$ 12,928,083
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 230,317	\$ 280,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 230,317</b>	<b>\$ 280,000</b>	<b>\$ 230,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 230,317	\$ 280,000	\$ 230,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 13,764,818	\$ 13,240,501	\$ 13,158,083
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ 836,735	\$ 747,000	\$ 837,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ 836,735	\$ 747,000	\$ 837,000

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 836,735</b>	<b>\$ 747,000</b>	<b>\$ 837,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (606,418)</b>	<b>\$ (467,000)</b>	<b>\$ (607,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 12,928,083</b>	<b>\$ 12,493,501</b>	<b>\$ 12,321,083</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 12,928,083	\$ 12,493,501	\$ 12,321,083

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 410,067	\$ 416,067	\$ 417,054
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 6,987	\$ 6,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,987</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>



	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 6,987	\$ 6,000	\$ 7,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 417,054	\$ 422,067	\$ 424,054
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 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)	\$ 6,987	\$ 6,000	\$ 7,000
FUND ENDING BALANCE	\$ 417,054	\$ 422,067	\$ 424,054
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 417,054	\$ 422,067	\$ 424,054

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,179,688	\$ 4,242,688	\$ 4,250,900
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 71,212	\$ 63,000	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 71,212</b>	<b>\$ 63,000</b>	<b>\$ 71,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 71,212	\$ 63,000	\$ 71,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 4,250,900	\$ 4,305,688	\$ 4,321,900
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 71,212	\$ 63,000	\$ 71,000
<b>FUND ENDING BALANCE</b>	\$ 4,250,900	\$ 4,305,688	\$ 4,321,900
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,250,900	\$ 4,305,688	\$ 4,321,900

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 998,147	\$ 911,587	\$ 959,870
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 16,600	\$ 15,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 16,600</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 16,600	\$ 15,000	\$ 16,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,014,746	\$ 926,587	\$ 975,870
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 54,876	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 54,876</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 54,876</b>	<b>\$ 101,560</b>	<b>\$ 101,560</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (38,277)</b>	<b>\$ (86,560)</b>	<b>\$ (85,560)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 959,870</b>	<b>\$ 825,027</b>	<b>\$ 874,310</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 959,870	\$ 825,027	\$ 874,310



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 978,176	\$ 910,176	\$ 956,280
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 16,531	\$ 15,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 16,531</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 16,531	\$ 15,000	\$ 16,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 994,707	\$ 925,176	\$ 972,280
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 36,000	\$ -	\$ -
Capital Outlay	\$ 2,427	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 38,427</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 38,427</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (21,896)</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 956,280</b>	<b>\$ 925,176</b>	<b>\$ 972,280</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 956,280	\$ 925,176	\$ 972,280

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,038,953	\$ 1,053,953	\$ 1,056,654
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 17,701	\$ 15,000	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 17,701</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 17,701	\$ 15,000	\$ 17,000
NET BEGINNING BALANCE & INCOME	\$ 1,056,654	\$ 1,068,953	\$ 1,073,654
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 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)	\$ 17,701	\$ 15,000	\$ 17,000
FUND ENDING BALANCE	\$ 1,056,654	\$ 1,068,953	\$ 1,073,654
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,056,654	\$ 1,068,953	\$ 1,073,654

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,269,914	\$ 1,120,514	\$ 1,115,876
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ (4,038)	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ (4,038)</b>	<b>\$ 600</b>	<b>\$ 600</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ (4,038)	\$ 600	\$ 600
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,265,876	\$ 1,121,114	\$ 1,116,476
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -



	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (154,038)</b>	<b>\$ (149,400)</b>	<b>\$ (149,400)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,115,876</b>	<b>\$ 971,114</b>	<b>\$ 966,476</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,115,876	\$ 971,114	\$ 966,476

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 36,030	\$ 36,630	\$ 37,407
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 69,036	\$ 80,000	\$ 80,000
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 913	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 139,504	\$ 150,500	\$ 150,500
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 140,418</b>	<b>\$ 151,100</b>	<b>\$ 151,100</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 209,453	\$ 231,100	\$ 231,100
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 245,484	\$ 267,730	\$ 268,507
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 208,076	\$ 230,500	\$ 230,500
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 208,076</b>	<b>\$ 230,500</b>	<b>\$ 230,500</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 208,076</b>	<b>\$ 230,500</b>	<b>\$ 230,500</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 1,377</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 37,407</b>	<b>\$ 37,230</b>	<b>\$ 38,007</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 37,407	\$ 37,230	\$ 38,007

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)**

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 29,822
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 93	\$ 25	\$ 25
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 29,729	\$ 35,000	\$ 35,000
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 29,822</b>	<b>\$ 35,025</b>	<b>\$ 35,025</b>

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 29,822	\$ 35,025	\$ 35,025
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 29,822	\$ 35,025	\$ 64,847
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -

	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ 4,422
Contract Services and Operating Expenses	\$ -	\$ -	\$ 25,400
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ 29,822
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ 29,822
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 29,822	\$ 35,025	\$ 5,203
<b>FUND ENDING BALANCE</b>	\$ 29,822	\$ 35,025	\$ 35,025
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 29,822	\$ 35,025	\$ 35,025

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 ADOPTED BUDGET**  
**STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)**

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 485,732	\$ 505,732	\$ 472,318
<b>REVENUE</b>			
<b>FEDERAL REVENUE:</b>			
Federal Revenue	\$ 44,488,433	\$ 51,224,822	\$ 51,156,448
<b>STATE REVENUE:</b>			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 8,481,229	\$ 9,500,000	\$ 9,500,000
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 8,481,229</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>
<b>LOCAL REVENUE:</b>			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 25,980	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 25,980</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



	2019-20 UNAUDITED ACTUALS	2020-21 TENTATIVE BUDGET	2020-21 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 40,000	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 53,035,642</b>	<b>\$ 60,744,822</b>	<b>\$ 60,676,448</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 53,521,374</b>	<b>\$ 61,250,554</b>	<b>\$ 61,148,766</b>
<b>EXPENDITURES</b>			
<b>ACADEMIC SALARIES:</b>			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>			
Employee Benefits	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2019-20 UNAUDITED ACTUALS</b>	<b>2020-21 TENTATIVE BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 34,300	\$ -	\$ -
Student Financial Aid	\$ 53,014,756	\$ 60,724,822	\$ 60,656,448
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 53,049,056</b>	<b>\$ 60,724,822</b>	<b>\$ 60,656,448</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 53,049,056</b>	<b>\$ 60,724,822</b>	<b>\$ 60,656,448</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (13,414)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 472,318</b>	<b>\$ 525,732</b>	<b>\$ 492,318</b>
<b>FUND BALANCE CLASSIFICATIONS</b>			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 472,318	\$ 525,732	\$ 492,318