

2020-21 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2020-21 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 121,804,415.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 311,440.00
01.3 - General Fund - Restricted	\$ 35,926,615.00
39.0 - Other Special Revenue Fund	\$ 37,320.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 897,181.00
39.2 - Other Special Revenue Fund - Community Education	\$ 892,626.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 214,923.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 120,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,668,798.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 59,991.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 395,406.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 40,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 13,698.00
41.0 - Capital Outlay Projects Fund	\$ 125,000.00
41.1 - Capital Outlay Transfer Fund	\$ 655,000.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 36,576,774.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,290,000.00
61.2 - Insurance - Property Liability Fund	\$ 680,000.00
69.0 - Student Health Services Fund	\$ 1,193,076.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 747,000.00
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
74.0 - Student Financial Aid Fund	\$ 60,724,822.00
Grand Total	\$ 264,856,147.00

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

	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 28,747,015	\$ 30,254,096	\$ 22,025,124	\$ 12,672,774
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 67,642,575	\$ 58,756,082	\$ 58,756,082	\$ 58,756,082
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 14,251,383	\$ 14,251,383	\$ 14,251,383	\$ 14,251,383
Lottery Apportionment	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 5,364,266	\$ 5,378,452	\$ 5,378,452	\$ 5,378,452
State Mandated Reimbursement	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574
TOTAL STATE APPORTIONMENT	\$ 90,341,798	\$ 81,469,491	\$ 81,469,491	\$ 81,469,491
LOCAL REVENUE:				
Property Taxes	\$ 24,224,389	\$ 24,224,389	\$ 24,224,389	\$ 24,224,389
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 100,900	\$ 50,450	\$ 50,450	\$ 50,450
Rentals and Leases	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
Enrollment Fees and Charges	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 894,471	\$ 894,471	\$ 894,471	\$ 894,471
TOTAL LOCAL REVENUE	\$ 32,303,402	\$ 31,927,952	\$ 31,927,952	\$ 31,927,952
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL OTHER FINANCING SOURCES	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
TOTAL INCOME	\$ 122,823,200	\$ 113,575,443	\$ 113,575,443	\$ 113,575,443
NET BEGINNING BALANCE & INCOME	\$ 151,570,215	\$ 143,829,539	\$ 135,600,567	\$ 126,248,217

	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 28,930,633	\$ 29,303,713	\$ 29,596,750	\$ 29,892,718
Academic Salaries - Part-Time	\$ 16,462,463	\$ 17,838,570	\$ 18,016,956	\$ 18,197,125
Certificated Administrators	\$ 3,437,349	\$ 3,521,734	\$ 3,556,951	\$ 3,592,521
Counselors Salaries	\$ 2,518,779	\$ 2,510,541	\$ 2,535,646	\$ 2,561,003
Librarian Salaries	\$ 803,293	\$ 786,235	\$ 794,097	\$ 802,038
TOTAL ACADEMIC SALARIES	\$ 52,152,517	\$ 53,960,793	\$ 54,500,401	\$ 55,045,405
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 3,318,132	\$ 3,357,257	\$ 3,390,830	\$ 3,424,738
Classified Salaries	\$ 18,754,333	\$ 18,920,914	\$ 19,110,123	\$ 19,301,224
Confidential Salaries	\$ 889,750	\$ 920,710	\$ 929,917	\$ 939,216
TOTAL CLASSIFIED SALARIES	\$ 22,962,215	\$ 23,198,881	\$ 23,430,870	\$ 23,665,179
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 31,597,251	\$ 33,273,611	\$ 33,904,952	\$ 34,198,733
TOTAL SALARIES & BENEFITS	\$ 106,711,983	\$ 110,433,285	\$ 111,836,223	\$ 112,909,316
Supplies and Materials	\$ 1,785,810	\$ 1,285,810	\$ 1,298,668	\$ 1,311,655
Contract Services and Operating Expenses	\$ 7,162,723	\$ 7,539,723	\$ 7,239,723	\$ 7,539,723
Capital Outlay	\$ 4,643,154	\$ 757,154	\$ 764,726	\$ 772,373
Interfund Transfers - Out	\$ 1,011,349	\$ 1,787,343	\$ 1,787,343	\$ 1,787,343
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 14,604,136	\$ 11,371,130	\$ 11,091,571	\$ 11,412,216
TOTAL EXPENDITURES AND TRANSFERS	\$ 121,316,119	\$ 121,804,415	\$ 122,927,793	\$ 124,321,532
OPERATING SURPLUS/(DEFICIT)	\$ 1,507,081	\$ (8,228,972)	\$ (9,352,350)	\$ (10,746,089)

	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET	2021-22 PROJECTED BUDGET	2022-23 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 30,254,096	\$ 22,025,124	\$ 12,672,774	\$ 1,926,684
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 1,507,081	\$ (8,228,972)	\$ (9,352,350)	\$ (10,746,089)
ADJUSTED FUND ENDING BALANCE	\$ 30,254,096	\$ 22,025,124	\$ 12,672,774	\$ 1,926,684
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve	\$ 8,206,003	\$ 7,886,552	\$ 7,886,552	\$ 7,886,552
Undesignated Reserve	\$ 22,048,093	\$ 14,138,572	\$ 4,786,222	\$ (5,959,867)

Assumptions:

a) COLA - Revenue	3.26%	0.00%	0.00%	0.00%
b) FTES	16,852	16,204	16,204	16,204
c) Step/Column Budgeted				
CCFF Members	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%
d) Retirement Contribution Increase				
STRS	0.82%	-0.95%	0.15%	0.00%
PERS	1.66%	0.98%	1.90%	0.70%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	273	274		
Classified (CSEA)	302	305		
Management	51	53		
Confidential	11	11		
Child Development Center	12	12		
Executive Committee (President/VPs)	5	5		
Board of Trustees	8	8		
Total	662	668		

CERRITOS COMMUNITY COLLEGE DISTRICT

2020-21 TENTATIVE BUDGET

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 79,435	\$ 79,435	\$ 4,025
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 237,650	\$ 237,650	\$ 251,440
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 299,650	\$ 299,650	\$ 313,440

CERRITOS COMMUNITY COLLEGE DISTRICT

2020-21 TENTATIVE BUDGET

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 299,650	\$ 299,650	\$ 313,440
NET BEGINNING BALANCE & INCOME	\$ 379,085	\$ 379,085	\$ 317,465
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 375,060	\$ 375,060	\$ 311,440
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 375,060	\$ 375,060	\$ 311,440
TOTAL EXPENDITURES AND TRANSFERS	\$ 375,060	\$ 375,060	\$ 311,440
OPERATING SURPLUS/(DEFICIT)	\$ (75,410)	\$ (75,410)	\$ 2,000
FUND ENDING BALANCE	\$ 4,025	\$ 4,025	\$ 6,025
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,025	\$ 4,025	\$ 6,025

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 9,434,256	\$ 9,434,256	\$ 8,731,639
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 2,665,942	\$ 8,832,899	\$ 7,696,730
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 25,704,306	\$ 25,714,824	\$ 21,968,464
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 3,758,165	\$ 6,181,298	\$ 3,873,883
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 30,262,471	\$ 32,696,122	\$ 26,642,347
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 6,000	\$ 6,000	\$ 8,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 240,000	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 47,790	\$ 47,790	\$ 26,000
TOTAL LOCAL REVENUE	\$ 293,790	\$ 293,790	\$ 274,000

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 277,249	\$ 278,510	\$ 94,033
TOTAL OTHER FINANCING SOURCES	\$ 277,249	\$ 278,510	\$ 94,033
TOTAL INCOME	\$ 33,499,452	\$ 42,101,321	\$ 34,707,110
NET BEGINNING BALANCE & INCOME	\$ 42,933,708	\$ 51,535,577	\$ 43,438,749
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,192,459	\$ 1,192,459	\$ 1,006,843
Academic Salaries - Part-Time	\$ 659,128	\$ 721,728	\$ 687,667
Certificated Administrators	\$ 638,477	\$ 638,477	\$ 493,979
Counselors Salaries	\$ 2,528,816	\$ 2,681,836	\$ 2,766,958
Librarian Salaries	\$ 136,942	\$ 136,942	\$ 119,356
TOTAL ACADEMIC SALARIES	\$ 5,155,822	\$ 5,371,442	\$ 5,074,803
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 397,845	\$ 751,086	\$ 623,925
Classified Salaries	\$ 5,497,129	\$ 6,330,911	\$ 5,117,667
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,894,974	\$ 7,081,997	\$ 5,741,592
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 3,938,569	\$ 4,209,795	\$ 4,118,575
TOTAL SALARIES & BENEFITS	\$ 14,989,365	\$ 16,663,234	\$ 14,934,970

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 2,028,668	\$ 2,168,884	\$ 1,542,994
Contract Services and Operating Expenses	\$ 6,690,179	\$ 7,691,689	\$ 5,976,998
Capital Outlay	\$ 9,623,764	\$ 14,784,882	\$ 11,846,171
Interfund Transfers - Out	\$ 369,065	\$ 454,962	\$ 450,897
Student Financial Aid	\$ 52,248	\$ 59,507	\$ 58,759
Other Student Aid	\$ 448,780	\$ 980,780	\$ 1,115,826
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 19,212,704	\$ 26,140,704	\$ 20,991,645
TOTAL EXPENDITURES AND TRANSFERS	\$ 34,202,069	\$ 42,803,938	\$ 35,926,615
OPERATING SURPLUS/(DEFICIT)	\$ (702,617)	\$ (702,617)	\$ (1,219,505)
FUND ENDING BALANCE	\$ 8,731,639	\$ 8,731,639	\$ 7,512,134
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 8,731,639	\$ 8,731,639	\$ 7,512,134

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
			Expenditure	\$0	\$0
	70004	Veterans Resource Center			
			Revenue	\$81,376	\$195,762
			Expenditure	\$81,376	\$195,762
	70005	VETERANS AFFAIRS			
			Revenue	\$6,619	\$4,500
			Expenditure	\$6,619	\$4,500
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$1,293,260	\$499,999
			Expenditure	\$1,293,260	\$499,999
	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	\$1,797,022
			Expenditure	\$1,920,563	\$1,797,022
	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 Tentative 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	\$1,318,505
			Expenditure	\$1,837,224	\$1,318,505
	70462	SWP Reg#2-2 Career Pathways			
			Revenue	\$120,000	\$65,119
			Expenditure	\$120,000	\$65,119
	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 Tentative Budget
01.3	70464	SWP Reg#2-2 Teacher Prep.			
			Revenue	\$150,000	\$87,322
			Expenditure	\$150,000	\$87,322
	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	\$10,953
			Expenditure	\$50,000	\$10,953
	70467	SWP Reg#2-2 Regional Marketing			
			Revenue	\$50,000	\$0
			Expenditure	\$50,000	\$0
	70560	SWP Local - Rd #2 Year #3			
			Revenue	\$1,180,893	\$1,615,802
			Expenditure	\$1,180,893	\$1,615,802
	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	\$8,000
			Expenditure	\$6,000	\$8,000
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,064,422	\$1,001,371
			Expenditure	\$1,064,422	\$1,001,371

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
01.3	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	\$656,448
			Expenditure	\$622,529	\$656,448
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100	Bfap			
			Revenue	\$787,953	\$780,000
			Expenditure	\$787,953	\$780,000
	71110	One Time Block Grant			
			Expenditure	\$26,000	\$26,000
	71120	Title IV Admin Cost Allow			
			Revenue	\$264,941	\$302,774
			Expenditure	\$264,941	\$302,774
	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	\$100,000
	71160	Hunger Free Campus Support			
			Revenue	\$141,420	\$139,482
			Expenditure	\$141,420	\$139,482

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
01.3	71170	California College Promise			
			Revenue	\$1,443,750	\$906,714
			Expenditure	\$1,443,750	\$906,714
	71180	Financial Aid Technology			
			Revenue	\$277,215	\$100,702
			Expenditure	\$277,215	\$100,702
	71200	Eops			
			Revenue	\$1,343,412	\$1,343,412
			Expenditure	\$1,343,412	\$1,343,412
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$35,565	\$0
			Expenditure	\$35,656	\$0
	72000	WIA - Family Literacy/ESL			
			Revenue	\$385,015	\$385,015
			Expenditure	\$385,015	\$385,015
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$557,916	\$557,916
			Expenditure	\$557,916	\$557,916
	72330	Apprenticeship			
			Revenue	\$4,891,367	\$4,555,501
			Expenditure	\$4,891,367	\$4,555,501
	72340	CAI - Pre Apprenticeship			
			Revenue	\$79,480	\$0
			Expenditure	\$79,480	\$0
	72600	CalWORKS			
			Revenue	\$606,198	\$606,198
			Expenditure	\$606,198	\$606,198
	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 Tentative Budget
01.3	72740	CTE/Pre-Apprenticeship			
			Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant			
			Revenue	\$143,342	\$143,342
			Expenditure	\$143,342	\$143,342
	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	\$152,042
			Expenditure	\$148,008	\$152,042
	73400	Student Success (Credit)			
			Revenue	\$3,066,555	\$2,606,572
			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	\$2,088,589
			Expenditure	\$2,457,163	\$1,987,854
	73470	Umoja Grant			
			Revenue	\$16,000	\$16,000
			Expenditure	\$16,000	\$16,000
	74500	Equal Employment Opportunity			
			Revenue	\$84,679	\$84,679
			Expenditure	\$84,679	\$84,679

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
01.3	74510	Campus Safety & Sexual Assault			
			Revenue	\$11,516	\$11,516
			Expenditure	\$11,516	\$11,516
	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	\$176,589
			Expenditure	\$200,000	\$176,589
	74530	Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540	Tobacco Grant Program DOJ Prop 56			
			Revenue	\$69,516	\$64,749
			Expenditure	\$69,516	\$64,749
	74550	CalFresh Outreach Services			
			Revenue	\$160,280	\$160,231
			Expenditure	\$160,280	\$160,231
	75286	Education Futures			
			Revenue	\$88,888	\$0
			Expenditure	\$88,888	\$0
	75287	AAC&U Service Learning Grant			
			Revenue	\$1,750	\$56
			Expenditure	\$1,750	\$56
	75305	Asses,Rm diatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$99,383	\$99,383
			Expenditure	\$99,383	\$99,383

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
01.3	75900	Foster Parent Trng'			
			Revenue	\$161,894	\$161,894
			Expenditure	\$161,894	\$161,894
	76300	Faculty Entre Champ Mini-Grant			
			Revenue	\$468	\$468
			Expenditure	\$468	\$468
	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
	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	\$48,636
			Expenditure	\$131,000	\$48,636
	76623	DSN-Adv. Transp. & Logistics 2019-20			
			Revenue	\$200,000	\$235,559
			Expenditure	\$200,000	\$235,559
	76624	DSN-Bus. & Entrepreneurship 2019-20			
			Revenue	\$200,000	\$238,768
			Expenditure	\$200,000	\$238,768

Fund	Location	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
01.3	76625	Sector Navigator - AT&L 2019-20			
			Revenue	\$372,000	\$257,611
			Expenditure	\$372,000	\$257,611
	76626	Career Pathways Specialists Project - AT&L #2			
			Revenue	\$75,000	\$74,679
			Expenditure	\$75,000	\$74,679
	76627	Career Pathways Specialists Project - B&E #2			
			Revenue	\$75,000	\$68,811
			Expenditure	\$75,000	\$68,811
	76630	Sector Aviation Industry Project			
			Revenue	\$100,000	\$0
			Expenditure	\$100,000	\$0
	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$629,952	\$89,288
			Expenditure	\$629,952	\$89,288
	77390	Ca Energy Commission - ATL			
			Revenue	\$1,004,393	\$971,945
			Expenditure	\$1,004,393	\$971,945
	78219	CARES Act - Institutional			
			Revenue	\$6,093,224	\$5,052,629
			Expenditure	\$6,093,224	\$5,052,629
	79000	Dsps			
			Revenue	\$1,894,009	\$1,894,009
			Expenditure	\$1,894,009	\$1,894,009

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 488,625	\$ 488,625	\$ 418,940
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 11,161	\$ 11,161	\$ 10,861
Sales and Commissions	\$ 5,000	\$ 5,000	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ 55,700	\$ 55,700	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 79,861	\$ 79,861	\$ 20,361

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 79,861	\$ 79,861	\$ 20,361
NET BEGINNING BALANCE & INCOME	\$ 568,486	\$ 568,486	\$ 439,301
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 26,400	\$ 26,400	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 26,400	\$ 26,400	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 7,635	\$ 7,635	\$ -
TOTAL SALARIES & BENEFITS	\$ 34,035	\$ 34,035	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 32,367	\$ 32,367	\$ 37,320
Contract Services and Operating Expenses	\$ -	\$ 72,771	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 10,373	\$ 10,373	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 42,740	\$ 115,511	\$ 37,320
TOTAL EXPENDITURES AND TRANSFERS	\$ 76,775	\$ 149,546	\$ 37,320
OPERATING SURPLUS/(DEFICIT)	\$ 3,086	\$ (69,685)	\$ (16,959)
FUND ENDING BALANCE	\$ 491,711	\$ 418,940	\$ 401,981
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 491,711	\$ 418,940	\$ 401,981

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 708,000	\$ 708,000	\$ 708,000
NET BEGINNING BALANCE & INCOME	\$ 5,270,026	\$ 5,270,026	\$ 4,901,026
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ 5,760
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ 5,760
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 9,157	\$ 9,157	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 9,157	\$ 9,157	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 843	\$ 843	\$ 1,159
TOTAL SALARIES & BENEFITS	\$ 10,000	\$ 10,000	\$ 6,919

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 50,625	\$ 138,000	\$ 42,952
Contract Services and Operating Expenses	\$ 27,000	\$ 53,600	\$ 32,910
Capital Outlay	\$ 480,000	\$ 552,400	\$ 502,400
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 8,000	\$ 8,000	\$ 8,000
Other Student Aid	\$ 255,000	\$ 315,000	\$ 304,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 820,625	\$ 1,067,000	\$ 890,262
TOTAL EXPENDITURES AND TRANSFERS	\$ 830,625	\$ 1,077,000	\$ 897,181
OPERATING SURPLUS/(DEFICIT)	\$ (122,625)	\$ (369,000)	\$ (189,181)
FUND ENDING BALANCE	\$ 4,439,401	\$ 4,193,026	\$ 4,003,845
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,439,401	\$ 4,193,026	\$ 4,003,845

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 280,361	\$ 280,361	\$ 284,361
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 4,000	\$ 4,000	\$ 4,000
Enrollment Fees and Charges	\$ 1,354,156	\$ 1,354,156	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,358,156	\$ 1,358,156	\$ 604,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 288,626
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 288,626
TOTAL INCOME	\$ 1,358,156	\$ 1,358,156	\$ 892,626
NET BEGINNING BALANCE & INCOME	\$ 1,638,517	\$ 1,638,517	\$ 1,176,987
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 130,970	\$ 130,970	\$ 131,073
Classified Salaries	\$ 408,320	\$ 408,320	\$ 225,494
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 539,290	\$ 539,290	\$ 356,567
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 216,815	\$ 216,815	\$ 152,162
TOTAL SALARIES & BENEFITS	\$ 756,105	\$ 756,105	\$ 508,729

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 13,000	\$ 13,000	\$ 7,485
Contract Services and Operating Expenses	\$ 584,551	\$ 584,551	\$ 376,107
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 500	\$ 500	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 598,051	\$ 598,051	\$ 383,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,354,156	\$ 1,354,156	\$ 892,626
OPERATING SURPLUS/(DEFICIT)	\$ 4,000	\$ 4,000	\$ -
FUND ENDING BALANCE	\$ 284,361	\$ 284,361	\$ 284,361
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 284,361	\$ 284,361	\$ 284,361

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / COSMETOLOGY-TECHNOLOGY FUND SUMMARY (FUND 39.3)

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 206,091	\$ 206,091	\$ 104,185
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 22,000	\$ 22,000	\$ 20,000
Sales and Commissions	\$ 155,000	\$ 155,000	\$ 108,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 179,000	\$ 179,000	\$ 130,400

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 179,000	\$ 179,000	\$ 130,400
NET BEGINNING BALANCE & INCOME	\$ 385,091	\$ 385,091	\$ 234,585
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 40,596	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 40,596	\$ 40,596	\$ 40,596
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 11,741	\$ 11,741	\$ 12,179
TOTAL SALARIES & BENEFITS	\$ 52,337	\$ 52,337	\$ 52,775

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 197,571	\$ 197,571	\$ 133,100
Contract Services and Operating Expenses	\$ 28,998	\$ 28,998	\$ 26,848
Capital Outlay	\$ 2,000	\$ 2,000	\$ 2,200
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 228,569	\$ 228,569	\$ 162,148
TOTAL EXPENDITURES AND TRANSFERS	\$ 280,906	\$ 280,906	\$ 214,923
OPERATING SURPLUS/(DEFICIT)	\$ (101,906)	\$ (101,906)	\$ (84,523)
FUND ENDING BALANCE	\$ 104,185	\$ 104,185	\$ 19,662
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 104,185	\$ 104,185	\$ 19,662

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 69,848	\$ 69,848	\$ 76,804
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ 200,500	\$ 200,500	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 1,000	\$ 1,000	\$ 1,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 201,500	\$ 201,500	\$ 1,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 42,196
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 42,196
TOTAL INCOME	\$ 201,500	\$ 201,500	\$ 43,196
NET BEGINNING BALANCE & INCOME	\$ 271,348	\$ 271,348	\$ 120,000
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 152,500	\$ 152,500	\$ 93,000
Contract Services and Operating Expenses	\$ 35,044	\$ 35,044	\$ 22,000
Capital Outlay	\$ 7,000	\$ 7,000	\$ 5,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 194,544	\$ 194,544	\$ 120,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 194,544	\$ 194,544	\$ 120,000
OPERATING SURPLUS/(DEFICIT)	\$ 6,956	\$ 6,956	\$ (76,804)
FUND ENDING BALANCE	\$ 76,804	\$ 76,804	\$ 0
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 76,804	\$ 76,804	\$ 0

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,467,600	\$ 1,467,600	\$ 750,000
Other Local Revenue	\$ 132,200	\$ 132,200	\$ 75,000
TOTAL LOCAL REVENUE	\$ 1,599,800	\$ 1,599,800	\$ 825,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 150,207	\$ 150,207	\$ 843,798
TOTAL OTHER FINANCING SOURCES	\$ 150,207	\$ 150,207	\$ 843,798
TOTAL INCOME	\$ 1,750,007	\$ 1,750,007	\$ 1,668,798
NET BEGINNING BALANCE & INCOME	\$ 1,750,007	\$ 1,750,007	\$ 1,668,798
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 275,244	\$ 275,244	\$ 253,884
Classified Salaries	\$ 755,960	\$ 755,960	\$ 734,094
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,031,204	\$ 1,031,204	\$ 987,978
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 490,303	\$ 490,303	\$ 496,320
TOTAL SALARIES & BENEFITS	\$ 1,521,507	\$ 1,521,507	\$ 1,484,298

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 63,500	\$ 63,500	\$ 84,000
Contract Services and Operating Expenses	\$ 164,500	\$ 164,500	\$ 100,000
Capital Outlay	\$ 500	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 228,500	\$ 228,500	\$ 184,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,750,007	\$ 1,750,007	\$ 1,668,798
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ -	\$ -

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 550,914	\$ 550,914	\$ 558,782
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 18,579	\$ 18,579	\$ 18,579
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ 5,000	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 5,000	\$ 5,000	\$ 5,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 69,580	\$ 69,580	\$ 35,280
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 8,000	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 78,580	\$ 78,580	\$ 44,280

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 102,159	\$ 102,159	\$ 67,859
NET BEGINNING BALANCE & INCOME	\$ 653,073	\$ 653,073	\$ 626,641
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 7,500	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 7,500	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 2,170	\$ 2,170	\$ 2,251
TOTAL SALARIES & BENEFITS	\$ 9,670	\$ 9,670	\$ 9,751

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 25,321	\$ 25,321	\$ 25,240
Contract Services and Operating Expenses	\$ 59,300	\$ 59,300	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 84,621	\$ 84,621	\$ 50,240
TOTAL EXPENDITURES AND TRANSFERS	\$ 94,291	\$ 94,291	\$ 59,991
OPERATING SURPLUS/(DEFICIT)	\$ 7,868	\$ 7,868	\$ 7,868
FUND ENDING BALANCE	\$ 558,782	\$ 558,782	\$ 566,650
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 558,782	\$ 558,782	\$ 566,650

CERRITOS COMMUNITY COLLEGE DISTRICT
2020-21 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / ECONOMIC DEVELOPMENT FUND SUMMARY (FUND 39.7)

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 80,344	\$ 80,344	\$ 94,837
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 397,130	\$ 397,130	\$ 400,000
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 399,130	\$ 399,130	\$ 402,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 399,130	\$ 399,130	\$ 402,000
NET BEGINNING BALANCE & INCOME	\$ 479,474	\$ 479,474	\$ 496,837
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 127,824	\$ 127,824	\$ 127,824
Classified Salaries	\$ 133,857	\$ 133,857	\$ 136,230
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 261,681	\$ 261,681	\$ 264,054
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 118,756	\$ 118,756	\$ 125,152
TOTAL SALARIES & BENEFITS	\$ 380,437	\$ 380,437	\$ 389,206

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 2,000	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 2,200	\$ 2,200	\$ 4,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 4,200	\$ 4,200	\$ 6,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 384,637	\$ 384,637	\$ 395,406
OPERATING SURPLUS/(DEFICIT)	\$ 14,493	\$ 14,493	\$ 6,594
FUND ENDING BALANCE	\$ 94,837	\$ 94,837	\$ 101,431
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 94,837	\$ 94,837	\$ 101,431

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 10,001	\$ 10,001	\$ 5,001
TOTAL OTHER FINANCING SOURCES	\$ 10,001	\$ 10,001	\$ 5,001
TOTAL INCOME	\$ 18,003	\$ 18,003	\$ 13,003
NET BEGINNING BALANCE & INCOME	\$ 499,162	\$ 499,162	\$ 467,163
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 16,502	\$ 16,502	\$ 17,502
Contract Services and Operating Expenses	\$ 28,500	\$ 28,500	\$ 22,500
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 45,002	\$ 45,002	\$ 40,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 45,002	\$ 45,002	\$ 40,002
OPERATING SURPLUS/(DEFICIT)	\$ (26,999)	\$ (26,999)	\$ (26,999)
FUND ENDING BALANCE	\$ 454,160	\$ 454,160	\$ 427,161
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 454,160	\$ 454,160	\$ 427,161

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 639,730	\$ 639,730	\$ 1,033,032
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ 400,000	\$ 400,000	\$ 400,000
Interest and Investment Income	\$ 7,000	\$ 7,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 407,000	\$ 407,000	\$ 407,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 407,000	\$ 407,000	\$ 407,000
NET BEGINNING BALANCE & INCOME	\$ 1,046,730	\$ 1,046,730	\$ 1,440,032
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 13,698	\$ 13,698	\$ 13,698
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 13,698	\$ 13,698	\$ 13,698
TOTAL EXPENDITURES AND TRANSFERS	\$ 13,698	\$ 13,698	\$ 13,698
OPERATING SURPLUS/(DEFICIT)	\$ 393,302	\$ 393,302	\$ 393,302
FUND ENDING BALANCE	\$ 1,033,032	\$ 1,033,032	\$ 1,426,334
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,033,032	\$ 1,033,032	\$ 1,426,334

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,294,611	\$ 4,294,611	\$ 3,831,865
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 216,895	\$ 197,230	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 216,895	\$ 197,230	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 80,000	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 80,000	\$ 80,000	\$ 80,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 296,895	\$ 277,230	\$ 80,000
NET BEGINNING BALANCE & INCOME	\$ 4,591,506	\$ 4,571,841	\$ 3,911,865
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000	\$ -
Contract Services and Operating Expenses	\$ 373,741	\$ 717,276	\$ 125,000
Capital Outlay	\$ -	\$ 12,700	\$ -
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 383,741	\$ 739,976	\$ 125,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 383,741	\$ 739,976	\$ 125,000
OPERATING SURPLUS/(DEFICIT)	\$ (86,846)	\$ (462,746)	\$ (45,000)
FUND ENDING BALANCE	\$ 4,207,765	\$ 3,831,865	\$ 3,786,865
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,207,765	\$ 3,831,865	\$ 3,786,865

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 160,000	\$ 160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 10,358,949	\$ 10,358,949	\$ 8,703,953
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ 9,500	\$ 5,000
Contract Services and Operating Expenses	\$ -	\$ 95,000	\$ -
Capital Outlay	\$ 937,996	\$ 1,710,496	\$ 650,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 937,996	\$ 1,814,996	\$ 655,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 937,996	\$ 1,814,996	\$ 655,000
OPERATING SURPLUS/(DEFICIT)	\$ (777,996)	\$ (1,654,996)	\$ (495,000)
FUND ENDING BALANCE	\$ 9,420,953	\$ 8,543,953	\$ 8,048,953
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 9,420,953	\$ 8,543,953	\$ 8,048,953

Note:

Balance Transfer from Capital Outlay Fund 41.0

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 8,631,058	\$ 8,631,058	\$ 1
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 60,000	\$ 60,000	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 60,000	\$ 60,000	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 60,000	\$ 60,000	\$ -
NET BEGINNING BALANCE & INCOME	\$ 8,691,058	\$ 8,691,058	\$ 1
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ 8,691,057	\$ 8,691,057	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 8,691,057	\$ 8,691,057	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 8,691,057	\$ 8,691,057	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (8,631,057)	\$ (8,631,057)	\$ -
FUND ENDING BALANCE	\$ 1	\$ 1	\$ 1
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1	\$ 1	\$ 1

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 200,000	\$ 200,000	\$ 200,000
NET BEGINNING BALANCE & INCOME	\$ 99,904,081	\$ 99,904,081	\$ 45,990,741
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 500	\$ 500	\$ -
Contract Services and Operating Expenses	\$ 347,654	\$ 347,654	\$ 1,412,319
Capital Outlay	\$ 53,765,186	\$ 53,765,186	\$ 35,164,455
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 54,113,340	\$ 54,113,340	\$ 36,576,774
TOTAL EXPENDITURES AND TRANSFERS	\$ 54,113,340	\$ 54,113,340	\$ 36,576,774
OPERATING SURPLUS/(DEFICIT)	\$ (53,913,340)	\$ (53,913,340)	\$ (36,376,774)
FUND ENDING BALANCE	\$ 45,790,741	\$ 45,790,741	\$ 9,413,967
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 45,790,741	\$ 45,790,741	\$ 9,413,967

GO Bond Fund Measure G Programs - Series C

Fund	Location Description	Type	Sum of 2019-20 Adjusted Budget	Sum of 2020-21 Tentative Budget
42.3				
	Bond Implementation Series			
		Expenditure	\$388,154	\$132,319
	Campus Wide Proj - Security			
		Expenditure	\$181,467	\$0
	Central Plnt Expan & EMS Upgr			
		Expenditure	\$726,568	\$0
	Construction Mgmt			
		Expenditure	\$1,068,950	\$954,327
	DSA Uncertified Projects			
		Expenditure	\$2,162	\$0
	Falcon Center			
		Expenditure	\$1,000,000	\$3,500,000
	Fine Arts			
		Expenditure	\$323,876	\$0
	Health & Wellness Complex			
		Expenditure	\$2,823,767	\$2,000,000
	Health Science Bldg Renov			
		Expenditure	\$0	\$1,740,239
	Performing Arts Center			
		Expenditure	\$45,013,633	\$28,249,889
	Roof Replacements (General)			
		Expenditure	\$762,563	\$0
	Shade Structures			
		Expenditure	\$933,986	\$0
	Social Science Elevator			
		Expenditure	\$312,734	\$0
	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 TENTATIVE BUDGET
SELF INSURANCE FUND SUMMARY (FUND 61.0)

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ 23	\$ 23	\$ 23
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 23	\$ 23.4100	\$ 23

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000
NET BEGINNING BALANCE & INCOME	\$ 1,388,742	\$ 1,388,742	\$ 1,388,742
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

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

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 604,278	\$ 604,278	\$ 604,278
TOTAL OTHER FINANCING SOURCES	\$ 604,278	\$ 604,278	\$ 604,278
TOTAL INCOME	\$ 624,278	\$ 624,278	\$ 624,278
NET BEGINNING BALANCE & INCOME	\$ 1,878,400	\$ 1,878,400	\$ 1,822,678
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 680,000	\$ 680,000	\$ 680,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 680,000	\$ 680,000	\$ 680,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 680,000	\$ 680,000	\$ 680,000
OPERATING SURPLUS/(DEFICIT)	\$ (55,722)	\$ (55,722)	\$ (55,722)
FUND ENDING BALANCE	\$ 1,198,400	\$ 1,198,400	\$ 1,142,678
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,198,400	\$ 1,198,400	\$ 1,142,678

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,145,976	\$ 1,145,976	\$ 1,145,976
NET BEGINNING BALANCE & INCOME	\$ 3,729,567	\$ 3,729,567	\$ 3,693,350
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 115,286	\$ 115,286	\$ 119,145
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 115,286	\$ 115,286	\$ 119,145
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 153,698	\$ 153,698	\$ 158,769
Classified Salaries	\$ 432,604	\$ 432,604	\$ 432,629
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 586,302	\$ 586,302	\$ 591,398
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 287,965	\$ 287,965	\$ 289,893
TOTAL SALARIES & BENEFITS	\$ 989,553	\$ 989,553	\$ 1,000,436

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 57,600	\$ 64,600	\$ 64,600
Contract Services and Operating Expenses	\$ 107,451	\$ 103,051	\$ 103,051
Capital Outlay	\$ 27,589	\$ 24,989	\$ 24,989
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 192,640	\$ 192,640	\$ 192,640
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,182,193	\$ 1,182,193	\$ 1,193,076
OPERATING SURPLUS/(DEFICIT)	\$ (36,217)	\$ (36,217)	\$ (47,100)
FUND ENDING BALANCE	\$ 2,547,374	\$ 2,547,374	\$ 2,500,274
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 2,547,374	\$ 2,547,374	\$ 2,500,274

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 280,000	\$ 280,000	\$ 280,000
NET BEGINNING BALANCE & INCOME	\$ 13,814,501	\$ 13,814,501	\$ 13,240,501
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 854,000	\$ 854,000	\$ 747,000
TOTAL SALARIES & BENEFITS	\$ 854,000	\$ 854,000	\$ 747,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 854,000	\$ 854,000	\$ 747,000
OPERATING SURPLUS/(DEFICIT)	\$ (574,000)	\$ (574,000)	\$ (467,000)
FUND ENDING BALANCE	\$ 12,960,501	\$ 12,960,501	\$ 12,493,501
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 12,960,501	\$ 12,960,501	\$ 12,493,501

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,000	\$ 6,000	\$ 6,000
NET BEGINNING BALANCE & INCOME	\$ 416,067	\$ 416,067	\$ 422,067
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 6,000	\$ 6,000	\$ 6,000
FUND ENDING BALANCE	\$ 416,067	\$ 416,067	\$ 422,067
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 416,067	\$ 416,067	\$ 422,067

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 63,000	\$ 63,000	\$ 63,000
NET BEGINNING BALANCE & INCOME	\$ 4,242,688	\$ 4,242,688	\$ 4,305,688
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 63,000	\$ 63,000	\$ 63,000
FUND ENDING BALANCE	\$ 4,242,688	\$ 4,242,688	\$ 4,305,688
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 4,242,688	\$ 4,242,688	\$ 4,305,688

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,000	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,013,147	\$ 1,013,147	\$ 926,587
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 15,000	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 25,000	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 25,000	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (10,000)	\$ (86,560)	\$ (86,560)
FUND ENDING BALANCE	\$ 988,147	\$ 911,587	\$ 825,027
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 988,147	\$ 911,587	\$ 825,027

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,000	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 993,176	\$ 993,176	\$ 925,176
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 50,000	\$ -
Capital Outlay	\$ 33,000	\$ 33,000	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 33,000	\$ 83,000	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 33,000	\$ 83,000	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (18,000)	\$ (68,000)	\$ 15,000
FUND ENDING BALANCE	\$ 960,176	\$ 910,176	\$ 925,176
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 960,176	\$ 910,176	\$ 925,176

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 15,000	\$ 15,000	\$ 15,000
NET BEGINNING BALANCE & INCOME	\$ 1,053,953	\$ 1,053,953	\$ 1,068,953
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 15,000	\$ 15,000	\$ 15,000
FUND ENDING BALANCE	\$ 1,053,953	\$ 1,053,953	\$ 1,068,953
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,053,953	\$ 1,053,953	\$ 1,068,953

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,270,514	\$ 1,270,514	\$ 1,121,114
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 1,270,514	\$ 1,120,514	\$ 971,114
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 1,270,514	\$ 1,120,514	\$ 971,114

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 36,030	\$ 36,030	\$ 36,630
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 48,000	\$ 48,000	\$ 80,000
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 190,000	\$ 190,000	\$ 150,500
TOTAL LOCAL REVENUE	\$ 190,600	\$ 190,600	\$ 151,100

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 238,600	\$ 238,600	\$ 231,100
NET BEGINNING BALANCE & INCOME	\$ 274,630	\$ 274,630	\$ 267,730
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 238,000	\$ 238,000	\$ 230,500
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 238,000	\$ 238,000	\$ 230,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 238,000	\$ 238,000	\$ 230,500
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 36,630	\$ 36,630	\$ 37,230
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 36,630	\$ 36,630	\$ 37,230

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

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

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

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

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

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 485,732	\$ 485,732	\$ 505,732
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 35,714,816	\$ 46,808,041	\$ 51,224,822
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 7,925,874	\$ 7,925,874	\$ 9,500,000
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 7,925,874	\$ 7,925,874	\$ 9,500,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income	\$ 20,000	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,000	\$ 20,000	\$ 20,000

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 43,660,690	\$ 54,753,915	\$ 60,744,822
NET BEGINNING BALANCE & INCOME	\$ 44,146,422	\$ 55,239,647	\$ 61,250,554
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2019-20 ADOPTED BUDGET	2019-20 ADJUSTED BUDGET	2020-21 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 34,039	\$ 34,039	\$ -
Student Financial Aid	\$ 43,606,651	\$ 54,699,876	\$ 60,724,822
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 43,640,690	\$ 54,733,915	\$ 60,724,822
TOTAL EXPENDITURES AND TRANSFERS	\$ 43,640,690	\$ 54,733,915	\$ 60,724,822
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 505,732	\$ 505,732	\$ 525,732
FUND BALANCE CLASSIFICATIONS			
5% Board Mandated Reserve			
Undesignated Reserve	\$ 505,732	\$ 505,732	\$ 525,732