

2022-23 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2022-23 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 133,185,824.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 302,763.00
01.3 - General Fund - Restricted	\$ 61,811,859.00
39.0 - Other Special Revenue Fund	\$ 41,680.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 993,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 882,680.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 196,076.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 120,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,666,085.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 60,156.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 404,877.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 53,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 16,750.00
41.0 - Capital Outlay Projects Fund	\$ 6,799,126.00
41.1 - Capital Outlay Transfer Fund	\$ 1,779,240.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 43,087,055.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,688,665.00
61.2 - Insurance - Property Liability Fund	\$ 930,000.00
69.0 - Student Health Services Fund	\$ 1,082,143.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.5 - Public Art Endowment Fund	\$ 85,000.00
69.6 - Sustainability Fund	\$ 130,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 161,000.00
72.0 - Student Representation Fee Trust Fund	\$ 86,697.00
74.0 - Student Financial Aid Fund	\$ 48,995,833.00
Grand Total	\$ 305,648,071.00

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

	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 38,504,205	\$ 46,551,601	\$ 54,412,472	\$ 61,279,873
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 60,580,249	\$ 67,067,934	\$ 67,067,934	\$ 67,067,934
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 20,999,594	\$ 22,171,689	\$ 22,171,689	\$ 22,171,689
Lottery Apportionment	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 6,420,582	\$ 8,141,757	\$ 8,141,757	\$ 8,141,757
State Mandated Reimbursement	\$ 483,574	\$ 495,436	\$ 495,436	\$ 495,436
TOTAL STATE APPORTIONMENT	\$ 90,783,999	\$ 100,176,816	\$ 100,176,816	\$ 100,176,816
LOCAL REVENUE:				
Property Taxes	\$ 32,182,077	\$ 32,182,077	\$ 32,182,077	\$ 32,182,077
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 50,450	\$ 84,600	\$ 84,600	\$ 84,600
Rentals and Leases	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income - Fair Market Value	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000
Enrollment Fees and Charges	\$ 5,494,340	\$ 5,494,340	\$ 5,494,340	\$ 5,494,340
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,400,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 10,625	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 894,121	\$ 786,275	\$ 786,275	\$ 786,275
TOTAL LOCAL REVENUE	\$ 40,356,613	\$ 40,578,207	\$ 40,578,207	\$ 40,578,207
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 178,000	\$ 291,672	\$ 291,672	\$ 291,672
TOTAL OTHER FINANCING SOURCES	\$ 178,000	\$ 291,672	\$ 291,672	\$ 291,672
TOTAL INCOME	\$ 131,318,612	\$ 141,046,695	\$ 141,046,695	\$ 141,046,695
NET BEGINNING BALANCE & INCOME	\$ 169,822,817	\$ 187,598,296	\$ 195,459,168	\$ 202,326,568

	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 29,044,189	\$ 30,227,463	\$ 30,529,738	\$ 30,835,035
Academic Salaries - Part-Time	\$ 19,482,320	\$ 20,667,957	\$ 20,874,637	\$ 21,083,383
Certificated Administrators	\$ 3,756,418	\$ 3,941,821	\$ 3,981,239	\$ 4,021,052
Counselors Salaries	\$ 2,601,317	\$ 2,630,308	\$ 2,656,611	\$ 2,683,177
Librarian Salaries	\$ 795,502	\$ 777,344	\$ 785,117	\$ 792,969
TOTAL ACADEMIC SALARIES	\$ 55,679,746	\$ 58,244,893	\$ 58,827,342	\$ 59,415,615
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 3,363,241	\$ 3,506,423	\$ 3,541,487	\$ 3,576,902
Classified Salaries	\$ 19,764,542	\$ 20,930,791	\$ 21,140,099	\$ 21,351,500
Confidential Salaries	\$ 1,145,302	\$ 1,169,872	\$ 1,181,571	\$ 1,193,386
TOTAL CLASSIFIED SALARIES	\$ 24,273,085	\$ 25,607,086	\$ 25,863,157	\$ 26,121,788
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 35,775,763	\$ 37,737,100	\$ 38,114,471	\$ 38,495,616
TOTAL SALARIES & BENEFITS	\$ 115,728,594	\$ 121,589,079	\$ 122,804,970	\$ 124,033,019
Supplies and Materials	\$ 1,429,816	\$ 1,429,816	\$ 1,444,114	\$ 1,458,555
Contract Services and Operating Expenses	\$ 7,712,709	\$ 7,862,709	\$ 7,612,709	\$ 7,862,709
Capital Outlay	\$ 1,282,124	\$ 1,282,124	\$ 1,294,945	\$ 1,307,895
Interfund Transfers - Out	\$ 975,996	\$ 975,996	\$ 975,996	\$ 975,996
Student Financial Aid	\$ 25,000	\$ 25,000	\$ 25,250	\$ 25,503
Other Student Aid	\$ 21,100	\$ 21,100	\$ 21,311	\$ 21,524
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,446,745	\$ 11,596,745	\$ 11,374,325	\$ 11,652,182
TOTAL EXPENDITURES AND TRANSFERS	\$ 127,175,339	\$ 133,185,824	\$ 134,179,295	\$ 135,685,201
OPERATING SURPLUS/(DEFICIT)	\$ 4,143,273	\$ 7,860,871	\$ 6,867,400	\$ 5,361,494

	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 42,647,478	\$ 54,412,472	\$ 61,279,873	\$ 66,641,367
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 4,143,273	\$ 7,860,871	\$ 6,867,400	\$ 5,361,494
ADJUSTED FUND ENDING BALANCE	\$ 42,647,478	\$ 54,412,472	\$ 61,279,873	\$ 66,641,367
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 35,855,543	\$ 33,149,606	\$ 33,149,606	\$ 33,149,606
Undesignated Reserve	\$ 6,791,935	\$ 21,262,866	\$ 28,130,266	\$ 33,491,761

Assumptions:

a) COLA - Revenue	5.07%	6.56%	0.00%	0.00%
b) Deficit Factor	3.36%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	16,958	17,362	17,362	17,362
d) Step/Column Budgeted				
CCFF Members		1.00%	1.00%	1.00%
Classified (CSEA)		1.00%	1.00%	1.00%
Management		1.00%	1.00%	1.00%
d) Retirement Contribution Increase				
STRS		1.28%	0.00%	0.00%
PERS		2.49%	0.00%	0.00%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	258	272	272	272
Classified (CSEA)	318	320	320	320
Management	53	51	51	51
Confidential	14	16	16	16
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	668	684	684	684

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 TENTATIVE BUDGET

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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 120,792	\$ 120,792	\$ 133,019
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 - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 252,990	\$ 252,990	\$ 252,990
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 314,990	\$ 314,990	\$ 314,990

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 TENTATIVE BUDGET

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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 314,990	\$ 314,990	\$ 314,990
NET BEGINNING BALANCE & INCOME	\$ 435,782	\$ 435,782	\$ 448,009
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

2022-23 TENTATIVE BUDGET

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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 302,763	\$ 302,763	\$ 302,763
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 302,763	\$ 302,763	\$ 302,763
TOTAL EXPENDITURES AND TRANSFERS	\$ 302,763	\$ 302,763	\$ 302,763
OPERATING SURPLUS/(DEFICIT)	\$ 12,227	\$ 12,227	\$ 12,227
FUND ENDING BALANCE	\$ 133,019	\$ 133,019	\$ 145,246
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 133,019	\$ 133,019	\$ 145,246

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 11,426,492	\$ 11,426,492	\$ 10,980,547
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 41,151,299	\$ 41,345,864	\$ 22,626,834
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 30,086,740	\$ 31,995,466	\$ 31,252,904
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 6,138,138	\$ 7,434,326	\$ 5,395,316
Other State Revenues	\$ 159	\$ 75,159	\$ 69,946
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 37,025,037	\$ 40,304,951	\$ 37,518,166
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 925,022	\$ 1,155,992	\$ 867,833
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 83,037	\$ 83,037	\$ 83,937
TOTAL LOCAL REVENUE	\$ 1,248,059	\$ 1,479,029	\$ 1,191,770

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 163,833	\$ 163,833	\$ 135,339
TOTAL OTHER FINANCING SOURCES	\$ 163,833	\$ 163,833	\$ 135,339
TOTAL INCOME	\$ 79,588,228	\$ 83,293,677	\$ 61,472,109
NET BEGINNING BALANCE & INCOME	\$ 91,014,720	\$ 94,720,169	\$ 72,452,656
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,093,766	\$ 1,093,781	\$ 1,093,781
Academic Salaries - Part-Time	\$ 3,295,728	\$ 3,285,728	\$ 849,734
Certificated Administrators	\$ 530,528	\$ 530,528	\$ 530,528
Counselors Salaries	\$ 2,794,060	\$ 2,975,016	\$ 2,979,583
Librarian Salaries	\$ 148,198	\$ 148,198	\$ 148,198
TOTAL ACADEMIC SALARIES	\$ 7,862,280	\$ 8,033,251	\$ 5,601,824
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 381,252	\$ 714,897	\$ 613,257
Classified Salaries	\$ 9,227,920	\$ 10,056,884	\$ 8,503,285
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 9,609,172	\$ 10,771,781	\$ 9,116,542
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 5,439,184	\$ 5,932,057	\$ 4,977,585
TOTAL SALARIES & BENEFITS	\$ 22,910,636	\$ 24,737,089	\$ 19,695,951

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 1,824,277	\$ 2,046,904	\$ 1,970,212
Contract Services and Operating Expenses	\$ 20,410,750	\$ 22,061,038	\$ 17,681,207
Capital Outlay	\$ 28,424,833	\$ 28,580,039	\$ 20,511,718
Interfund Transfers - Out	\$ 410,276	\$ 480,464	\$ 387,593
Student Financial Aid	\$ 4,213,151	\$ 4,270,651	\$ 148,900
Other Student Aid	\$ 1,800,134	\$ 1,563,437	\$ 1,416,278
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 57,083,421	\$ 59,002,533	\$ 42,115,908
TOTAL EXPENDITURES AND TRANSFERS	\$ 79,994,057	\$ 83,739,622	\$ 61,811,859
OPERATING SURPLUS/(DEFICIT)	\$ (405,829)	\$ (445,945)	\$ (339,750)
FUND ENDING BALANCE	\$ 11,020,663	\$ 10,980,547	\$ 10,640,797
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 11,020,663	\$ 10,980,547	\$ 10,640,797

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liaisons			
			Revenue	\$198,771	\$284,880
			Expenditure	\$198,771	\$284,880
	70004	Veterans Resource Center			
			Revenue	\$392,830	\$410,166
			Expenditure	\$392,830	\$410,166
	70005	VETERANS AFFAIRS			
			Revenue	\$3,968	\$3,968
			Expenditure	\$3,968	\$3,968
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$2,083,549	\$0
			Expenditure	\$2,083,549	\$0
	70025	Interstate Passport			
			Revenue	\$4,200	\$4,200
			Expenditure	\$4,200	\$4,200
	70200	PERKINS			
			Revenue	\$1,049,341	\$1,042,754
			Expenditure	\$1,049,341	\$1,042,754
	70320	Guided Pathways			
			Revenue	\$1,662,926	\$980,568
			Expenditure	\$1,662,926	\$980,568

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
	70560	SWP Local - Rd #2 Year #3			
			Revenue	\$548,222	\$0
			Expenditure	\$548,222	\$0
	70562	SWP Reg-19/20 Career Pathways			
			Revenue	\$91,537	\$0
			Expenditure	\$91,537	\$0
	70563	SWP Reg-19/20 Improving Regnl Outcomes Thru Noncredit Sprt			
			Revenue	\$30,816	\$0
			Expenditure	\$30,816	\$0
	70565	SWP Reg-19/20 CA Cloud Workforce			
			Revenue	\$42,500	\$0
			Expenditure	\$42,500	\$0
	70566	SWP Reg-19/20 Netlab CyberSecrty			
			Revenue	\$68,875	\$0
			Expenditure	\$68,875	\$0
	70660	SWP - Local - #3			
			Revenue	\$1,637,881	\$1,043,483
			Expenditure	\$1,637,881	\$1,043,483
	70661	SWP Reg-20/21 Teacher Prep Pre-Apprenticeship			
			Revenue	\$19,500	\$0
			Expenditure	\$19,500	\$0
	70662	SWP Reg-20/21 Career Pathways Specialist			
			Revenue	\$150,000	\$113,791
			Expenditure	\$150,000	\$113,791
	70663	SWP Reg-20/21 Noncredit Career Pathways			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0
	70665	SWP Reg-20/21 CA Cloud Workforce			
			Revenue	\$35,000	\$35,000
			Expenditure	\$35,000	\$35,000
	70666	SWP Reg-20/21 Bioscience Training Project			

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	70666	SWP Reg-20/21 Bioscience Training Project	Revenue	\$122,600	\$84,870
			Expenditure	\$122,600	\$84,870
	70670	Strong Workforce Program - Local #6			
			Revenue	\$1,474,083	\$1,637,881
			Expenditure	\$1,474,083	\$1,637,881
	70700	Child Dev Trng Consor			
			Revenue	\$40,500	\$41,400
			Expenditure	\$40,500	\$41,400
	70719	CRSSA-AB85			
			Revenue	\$34,728	\$19,243
			Expenditure	\$34,728	\$19,243
	70751	QRIS Block Grant			
			Revenue	\$8,000	\$214
			Expenditure	\$8,000	\$214
	70752	Licensed Child Care Facility Stabilization Stipends			
			Revenue	\$15,500	\$1,569
			Expenditure	\$15,500	\$1,569
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,067,864	\$1,067,864
			Expenditure	\$1,067,864	\$1,067,864
	70780	Gen Child Care & Dev Prog			
			Revenue	\$280,419	\$280,419
			Expenditure	\$280,419	\$280,419
	70790	Fed Food Prog. Child Care Ctr			
			Revenue	\$90,126	\$90,126
			Expenditure	\$90,126	\$90,126
	70800	F W S			
			Revenue	\$665,085	\$643,746
			Expenditure	\$665,085	\$643,746
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71100				

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	71100	Bfap			
			Revenue	\$784,745	\$784,745
			Expenditure	\$784,745	\$784,745
	71110				
		One Time Block Grant			
			Expenditure	\$54,000	\$54,000
	71120				
		Title IV Admin Cost Allow			
			Revenue	\$246,199	\$192,773
			Expenditure	\$246,199	\$192,773
	71130				
		Lottery Prop 20 Restricted			
			Revenue	\$800,000	\$800,000
			Expenditure	\$575,000	\$575,000
	71140				
		06-07 1X AB1802 INST EQ & LIB			
			Expenditure	\$94,079	\$0
	71160				
		Hunger Free Campus Support			
			Revenue	\$94,663	\$15,196
			Expenditure	\$94,663	\$15,196

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	71170	California College Promise			
			Revenue	\$1,268,131	\$1,080,972
			Expenditure	\$1,268,131	\$1,080,972
	71180	Financial Aid Technology			
			Revenue	\$60,483	\$60,483
			Expenditure	\$60,483	\$60,483
	71190	College Homeless and Housing Insecure			
			Revenue	\$1,794,616	\$2,194,575
			Expenditure	\$1,794,616	\$2,194,575
	71191	Student Food and Housing Support			
			Revenue	\$0	\$356,822
			Expenditure	\$0	\$356,822
	71195	Basic Needs Centers			
			Revenue	\$406,959	\$406,959
			Expenditure	\$406,959	\$406,959
	71200	Eops			
			Revenue	\$1,488,943	\$1,488,943
			Expenditure	\$1,483,089	\$1,488,943
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$1,216,012	\$1,216,012
			Expenditure	\$1,216,012	\$1,216,012
	72000	WIA - Family Literacy/ESL			
			Revenue	\$365,112	\$365,112
			Expenditure	\$365,112	\$365,112
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$537,388	\$550,889
			Expenditure	\$537,388	\$550,889
	72330	Apprenticeship			
			Revenue	\$5,397,699	\$5,397,699
			Expenditure	\$5,397,699	\$5,397,699
	72600	CalWORKS			

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	72600	CalWORKS	Revenue	\$652,050	\$652,050
			Expenditure	\$652,050	\$652,050
	72610	L.A. Co. Dept. Social Serv	Revenue	\$99,020	\$99,020
			Expenditure	\$99,020	\$99,020
	72740	CTE/Pre-Apprenticeship	Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant	Revenue	\$183,163	\$183,163
			Expenditure	\$183,163	\$183,163
	73320	Stud Health Serv: Family Pact	Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330	Stud Health Serv: MAA	Revenue	\$42,537	\$42,537
			Expenditure	\$42,537	\$42,537
	73340	Mental Health Services	Revenue	\$314,300	\$314,300
			Expenditure	\$314,300	\$314,300
	73400	Student Success (Credit)	Revenue	\$3,464,827	\$0
			Expenditure	\$3,464,827	\$0
	73420	Student Success (Non Credit)	Revenue	\$248,288	\$0
			Expenditure	\$248,288	\$0
	73460	Student Equity & Achievement	Revenue	\$2,457,163	\$8,260,240
			Expenditure	\$2,457,163	\$8,260,240
	73470	Umoja Grant	Revenue	\$15,853	\$15,658
			Expenditure	\$15,853	\$15,658
	73480				

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	73480	College and Career Program			
			Revenue	\$225,000	\$215,000
			Expenditure	\$225,000	\$215,000
	73490				
		LGBTQ+			
			Revenue	\$0	\$112,120
			Expenditure	\$0	\$112,120
	74119				
		COVID-19 Block Grant			
			Revenue	\$940,432	\$0
			Expenditure	\$940,432	\$0
	74500				
		Equal Employment Opportunity			
			Revenue	\$62,968	\$62,968
			Expenditure	\$62,968	\$62,968
	74510				
		Campus Safety & Sexual Assault			
			Revenue	\$4,097	\$858
			Expenditure	\$4,097	\$858
	74511				
		EEO Best Practices			
			Revenue	\$0	\$208,333
			Expenditure	\$0	\$208,333

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	74522	CAL OES Camp. Sexual Asslt Prg 2021			
			Revenue	\$137,617	\$0
			Expenditure	\$137,617	\$0
	74530	Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540	Tobacco Grant Program DOJ Prop 56			
			Revenue	\$61,800	\$0
			Expenditure	\$61,800	\$0
	74550	CalFresh Outreach Services			
			Revenue	\$108,286	\$0
			Expenditure	\$108,286	\$0
	74551	CalFresh Outreach Services (21-24)			
			Revenue	\$194,565	\$154,819
			Expenditure	\$194,565	\$154,819
	74560	CalFresh Outreach - SB 85			
			Revenue	\$50,078	\$38,919
			Expenditure	\$50,078	\$38,919
	74570	Student Retention & Enrollment - SB 85			
			Revenue	\$1,436,564	\$1,436,564
			Expenditure	\$1,436,564	\$1,436,564
	75288	National Science Foundation Grant			
			Revenue	\$248,297	\$166,753
			Expenditure	\$248,297	\$166,753
	75289	Supporting Effective Educator Development Grant			
			Revenue	\$920,992	\$650,619
			Expenditure	\$920,992	\$650,619

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	75290	The Way Forward Grant			
			Revenue	\$2,000	\$2,000
			Expenditure	\$2,000	\$2,000
	75305	Asses,Rmdiatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$93,995	\$93,995
			Expenditure	\$93,995	\$93,995
	75900	Foster Parent Trng'			
			Revenue	\$177,751	\$195,721
			Expenditure	\$195,721	\$195,721
	76310	Equity Community Impact Census Grant			
			Revenue	\$159	\$159
			Expenditure	\$159	\$159
	76320	Innovation and Effectiveness Grant			
			Revenue	\$75,000	\$69,787
			Expenditure	\$75,000	\$69,787
	76628	DSN-Adv. Transp. & Logistics 2020-21			
			Revenue	\$100,553	\$0
			Expenditure	\$100,553	\$0
	76629	DSN-Bus. & Entrepreneurship 2020-21			
			Revenue	\$97,607	\$0
			Expenditure	\$97,607	\$0
	76631	Sector Navigator - AT&L 2020-21			
			Revenue	\$164,098	\$0
			Expenditure	\$164,098	\$0

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
01.3	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$2,277,003	\$2,160,192
			Expenditure	\$2,277,003	\$2,160,192
	77390	Ca Energy Commission - ATL			
			Revenue	\$898,192	\$787,799
			Expenditure	\$898,192	\$787,799
	77391	DE - Clean Cities			
			Revenue	\$90,000	\$84,500
			Expenditure	\$90,000	\$84,500
	77392	Strategic Energy Innovations			
			Revenue	\$450,000	\$403,795
			Expenditure	\$450,000	\$403,795
	77395	CA Conservations Corps Project			
			Revenue	\$140,000	\$109,389
			Expenditure	\$140,000	\$109,389
	77396	Propane Education & Research Council (PERC)			
			Revenue	\$0	\$265,100
			Expenditure	\$0	\$265,100
	78319	Coronavirus Response and Relief Supplemental Appropriations			
			Revenue	\$16,015,014	\$0
			Expenditure	\$16,015,014	\$0
	78419	American Rescue Plan - HEERF III			
			Revenue	\$22,170,980	\$19,656,597
			Expenditure	\$22,170,980	\$19,656,597
	79000				

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 540,396	\$ 540,396	\$ 533,672
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 20,000	\$ 20,000
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 20,000	\$ 20,000
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 5,456	\$ 5,456	\$ 5,456
Sales and Commissions	\$ 1,500	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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	\$ 14,956	\$ 14,956	\$ 14,956

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 14,956	\$ 34,956	\$ 34,956
NET BEGINNING BALANCE & INCOME	\$ 555,352	\$ 575,352	\$ 568,628
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 16,661	\$ 16,661
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 16,661	\$ 16,661
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ 3,339	\$ 3,339
TOTAL SALARIES & BENEFITS	\$ -	\$ 20,000	\$ 20,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 21,680	\$ 21,680	\$ 21,680
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 21,680	\$ 21,680	\$ 21,680
TOTAL EXPENDITURES AND TRANSFERS	\$ 21,680	\$ 41,680	\$ 41,680
OPERATING SURPLUS/(DEFICIT)	\$ (6,724)	\$ (6,724)	\$ (6,724)
FUND ENDING BALANCE	\$ 533,672	\$ 533,672	\$ 526,948
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 533,672	\$ 533,672	\$ 526,948

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,591,463	\$ 4,591,463	\$ 4,306,463
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 - Fair Market Value	\$ 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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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	\$ 5,299,463	\$ 5,299,463	\$ 5,014,463
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ 11,415	\$ 11,415
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 11,415	\$ 11,415
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 49,000	\$ 40,900	\$ 40,900
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 49,000	\$ 40,900	\$ 40,900
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 6,121	\$ 5,975	\$ 5,975
TOTAL SALARIES & BENEFITS	\$ 55,121	\$ 58,290	\$ 58,290

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 64,830	\$ 63,960	\$ 63,960
Contract Services and Operating Expenses	\$ 31,075	\$ 30,542	\$ 30,542
Capital Outlay	\$ 535,000	\$ 535,000	\$ 535,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 167	\$ 1,998	\$ 1,998
Other Student Aid	\$ 306,807	\$ 303,210	\$ 303,210
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 937,879	\$ 934,710	\$ 934,710
TOTAL EXPENDITURES AND TRANSFERS	\$ 993,000	\$ 993,000	\$ 993,000
OPERATING SURPLUS/(DEFICIT)	\$ (285,000)	\$ (285,000)	\$ (285,000)
FUND ENDING BALANCE	\$ 4,306,463	\$ 4,306,463	\$ 4,021,463
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,306,463	\$ 4,306,463	\$ 4,021,463

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,431,132	\$ 1,431,132	\$ 1,431,132
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 - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ 600,000	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 602,000	\$ 602,000	\$ 602,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 288,626	\$ 288,626	\$ 288,626
TOTAL OTHER FINANCING SOURCES	\$ 288,626	\$ 288,626	\$ 288,626
TOTAL INCOME	\$ 890,626	\$ 890,626	\$ 890,626
NET BEGINNING BALANCE & INCOME	\$ 2,321,758	\$ 2,321,758	\$ 2,321,758
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	\$ 131,073	\$ 131,073	\$ 131,073
Classified Salaries	\$ 225,470	\$ 225,470	\$ 225,470
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 356,543	\$ 356,543	\$ 356,543
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 184,020	\$ 184,020	\$ 176,074
TOTAL SALARIES & BENEFITS	\$ 540,563	\$ 540,563	\$ 532,617

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 7,485	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 342,273	\$ 342,273	\$ 342,273
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 350,063	\$ 350,063	\$ 350,063
TOTAL EXPENDITURES AND TRANSFERS	\$ 890,626	\$ 890,626	\$ 882,680
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ 7,946
FUND ENDING BALANCE	\$ 1,431,132	\$ 1,431,132	\$ 1,439,078
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,431,132	\$ 1,431,132	\$ 1,439,078

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 TENTATIVE BUDGET

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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 151,722	\$ 151,722	\$ 87,046
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	\$ 20,000	\$ 20,000	\$ 20,000
Sales and Commissions	\$ 108,400	\$ 108,400	\$ 108,400
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 3,000	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 131,400	\$ 131,400	\$ 131,400

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 65,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 65,000
TOTAL INCOME	\$ 131,400	\$ 131,400	\$ 196,400
NET BEGINNING BALANCE & INCOME	\$ 283,122	\$ 283,122	\$ 283,446
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	\$ 13,077	\$ 13,077	\$ 13,077
TOTAL SALARIES & BENEFITS	\$ 53,673	\$ 53,673	\$ 53,673

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 114,355	\$ 114,355	\$ 114,355
Contract Services and Operating Expenses	\$ 25,848	\$ 25,848	\$ 25,848
Capital Outlay	\$ 2,200	\$ 2,200	\$ 2,200
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 142,403	\$ 142,403	\$ 142,403
TOTAL EXPENDITURES AND TRANSFERS	\$ 196,076	\$ 196,076	\$ 196,076
OPERATING SURPLUS/(DEFICIT)	\$ (64,676)	\$ (64,676)	\$ 324
FUND ENDING BALANCE	\$ 87,046	\$ 87,046	\$ 87,370
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 87,046	\$ 87,046	\$ 87,370

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 242,857	\$ 242,857	\$ 122,857
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 - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ 120,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 120,000
TOTAL INCOME	\$ -	\$ -	\$ 120,000
NET BEGINNING BALANCE & INCOME	\$ 242,857	\$ 242,857	\$ 242,857
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 93,000	\$ 93,000	\$ 93,000
Contract Services and Operating Expenses	\$ 22,000	\$ 22,000	\$ 22,000
Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 120,000	\$ 120,000	\$ 120,000
OPERATING SURPLUS/(DEFICIT)	\$ (120,000)	\$ (120,000)	\$ -
FUND ENDING BALANCE	\$ 122,857	\$ 122,857	\$ 122,857
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 122,857	\$ 122,857	\$ 122,857

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 481,623	\$ 481,623	\$ 481,995
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 - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 750,000	\$ 750,000	\$ 750,000
Other Local Revenue	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL LOCAL REVENUE	\$ 825,000	\$ 825,000	\$ 825,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 841,457	\$ 841,457	\$ 841,457
TOTAL OTHER FINANCING SOURCES	\$ 841,457	\$ 841,457	\$ 841,457
TOTAL INCOME	\$ 1,666,457	\$ 1,666,457	\$ 1,666,457
NET BEGINNING BALANCE & INCOME	\$ 2,148,080	\$ 2,148,080	\$ 2,148,452
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	\$ 247,548	\$ 247,548	\$ 247,548
Classified Salaries	\$ 718,124	\$ 718,124	\$ 718,124
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 965,672	\$ 965,672	\$ 965,672
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 515,913	\$ 515,913	\$ 515,913
TOTAL SALARIES & BENEFITS	\$ 1,481,585	\$ 1,481,585	\$ 1,481,585

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 84,000	\$ 84,000	\$ 84,000
Contract Services and Operating Expenses	\$ 100,000	\$ 100,000	\$ 100,000
Capital Outlay	\$ 500	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 184,500	\$ 184,500	\$ 184,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,666,085	\$ 1,666,085	\$ 1,666,085
OPERATING SURPLUS/(DEFICIT)	\$ 372	\$ 372	\$ 372
FUND ENDING BALANCE	\$ 481,995	\$ 481,995	\$ 482,367
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 481,995	\$ 481,995	\$ 482,367

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 563,225	\$ 563,225	\$ 565,748
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	\$ 29,100	\$ 29,100	\$ 29,100
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,000	\$ 9,000	\$ 9,000
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	\$ 39,100	\$ 39,100	\$ 39,100

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 62,679	\$ 62,679	\$ 62,679
NET BEGINNING BALANCE & INCOME	\$ 625,904	\$ 625,904	\$ 628,427
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	\$ 2,416	\$ 2,416	\$ 2,416
TOTAL SALARIES & BENEFITS	\$ 9,916	\$ 9,916	\$ 9,916

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 25,240	\$ 25,240	\$ 25,240
Contract Services and Operating Expenses	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 50,240	\$ 50,240	\$ 50,240
TOTAL EXPENDITURES AND TRANSFERS	\$ 60,156	\$ 60,156	\$ 60,156
OPERATING SURPLUS/(DEFICIT)	\$ 2,523	\$ 2,523	\$ 2,523
FUND ENDING BALANCE	\$ 565,748	\$ 565,748	\$ 568,271
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 565,748	\$ 565,748	\$ 568,271

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 TENTATIVE BUDGET

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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 206,804	\$ 206,804	\$ 208,804
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	\$ 404,877	\$ 404,877	\$ 404,877
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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	\$ 406,877	\$ 406,877	\$ 406,877

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 406,877	\$ 406,877	\$ 406,877
NET BEGINNING BALANCE & INCOME	\$ 613,681	\$ 613,681	\$ 615,681
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	\$ 138,703	\$ 138,703	\$ 138,703
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 266,527	\$ 266,527	\$ 266,527
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 132,150	\$ 132,150	\$ 132,150
TOTAL SALARIES & BENEFITS	\$ 398,677	\$ 398,677	\$ 398,677

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 2,000	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 4,200	\$ 4,200	\$ 4,200
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,200	\$ 6,200	\$ 6,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 404,877	\$ 404,877	\$ 404,877
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 2,000	\$ 2,000
FUND ENDING BALANCE	\$ 208,804	\$ 208,804	\$ 210,804
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 208,804	\$ 208,804	\$ 210,804

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 457,954	\$ 457,954	\$ 420,955
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 - Fair Market Value	\$ 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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 8,001	\$ 8,001	\$ 8,001
TOTAL OTHER FINANCING SOURCES	\$ 8,001	\$ 8,001	\$ 8,001
TOTAL INCOME	\$ 16,003	\$ 16,003	\$ 16,003
NET BEGINNING BALANCE & INCOME	\$ 473,957	\$ 473,957	\$ 436,958
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 15,002	\$ 1,780	\$ 1,780
Contract Services and Operating Expenses	\$ 28,000	\$ 28,000	\$ 28,000
Capital Outlay	\$ 10,000	\$ 23,222	\$ 23,222
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 53,002	\$ 53,002	\$ 53,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 53,002	\$ 53,002	\$ 53,002
OPERATING SURPLUS/(DEFICIT)	\$ (36,999)	\$ (36,999)	\$ (36,999)
FUND ENDING BALANCE	\$ 420,955	\$ 420,955	\$ 383,956
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 420,955	\$ 420,955	\$ 383,956

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,614,770	\$ 1,614,770	\$ 2,027,900
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	\$ 416,880	\$ 416,880	\$ 416,880
Interest and Investment Income - Fair Market Value	\$ 13,000	\$ 13,000	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 429,880	\$ 429,880	\$ 429,880

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 429,880	\$ 429,880	\$ 429,880
NET BEGINNING BALANCE & INCOME	\$ 2,044,650	\$ 2,044,650	\$ 2,457,780
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 5,750	\$ 5,750	\$ 5,750
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 16,750	\$ 16,750	\$ 16,750
TOTAL EXPENDITURES AND TRANSFERS	\$ 16,750	\$ 16,750	\$ 16,750
OPERATING SURPLUS/(DEFICIT)	\$ 413,130	\$ 413,130	\$ 413,130
FUND ENDING BALANCE	\$ 2,027,900	\$ 2,027,900	\$ 2,441,030
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,027,900	\$ 2,027,900	\$ 2,441,030

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 3,786,625	\$ 3,786,625	\$ 3,593,347
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 6,761,126	\$ 6,761,126	\$ 6,761,126
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 6,761,126	\$ 6,761,126	\$ 6,761,126
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 70,000	\$ 70,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 70,000	\$ 70,000	\$ 70,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,831,126	\$ 6,831,126	\$ 6,831,126
NET BEGINNING BALANCE & INCOME	\$ 10,617,751	\$ 10,617,751	\$ 10,424,473
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 6,986,404	\$ 6,986,404	\$ 6,761,126
Capital Outlay	\$ 38,000	\$ 38,000	\$ 38,000
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 7,024,404	\$ 7,024,404	\$ 6,799,126
TOTAL EXPENDITURES AND TRANSFERS	\$ 7,024,404	\$ 7,024,404	\$ 6,799,126
OPERATING SURPLUS/(DEFICIT)	\$ (193,278)	\$ (193,278)	\$ 32,000
FUND ENDING BALANCE	\$ 3,593,347	\$ 3,593,347	\$ 3,625,347
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 3,593,347	\$ 3,593,347	\$ 3,625,347

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 8,158,358	\$ 8,158,358	\$ 5,763,118
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 - Fair Market Value	\$ 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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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	\$ 8,318,358	\$ 8,318,358	\$ 5,923,118
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 5,000	\$ 5,000	\$ 5,000
Contract Services and Operating Expenses	\$ 1,486,000	\$ 1,486,000	\$ 710,000
Capital Outlay	\$ 1,064,240	\$ 1,064,240	\$ 1,064,240
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 2,555,240	\$ 2,555,240	\$ 1,779,240
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,555,240	\$ 2,555,240	\$ 1,779,240
OPERATING SURPLUS/(DEFICIT)	\$ (2,395,240)	\$ (2,395,240)	\$ (1,619,240)
FUND ENDING BALANCE	\$ 5,763,118	\$ 5,763,118	\$ 4,143,878
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 5,763,118	\$ 5,763,118	\$ 4,143,878

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 16,055,077	\$ 16,055,077	\$ (141,466)
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 - Fair Market Value	\$ 100,000	\$ 100,000	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 100,000	\$ 100,000	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ 19,845,811	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 19,845,811	\$ -	\$ -
TOTAL INCOME	\$ 19,945,811	\$ 100,000	\$ -
NET BEGINNING BALANCE & INCOME	\$ 36,000,888	\$ 16,155,077	\$ (141,466)
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 404,812	\$ -	\$ -
Capital Outlay	\$ 33,904,422	\$ 16,296,543	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 34,309,234	\$ 16,296,543	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 34,309,234	\$ 16,296,543	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (14,363,423)	\$ (16,196,543)	\$ -
FUND ENDING BALANCE	\$ 1,691,654	\$ (141,466)	\$ (141,466)
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,691,654	\$ (141,466)	\$ (141,466)

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
REV BOND CONSTR FD / MEASURE G SERIES D SUMMARY (FUND 42.4)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ 56,987,309
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ 75,000,000	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 75,000,000	\$ -
TOTAL INCOME	\$ -	\$ 75,000,000	\$ -
NET BEGINNING BALANCE & INCOME	\$ -	\$ 75,000,000	\$ 56,987,309
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 653,312	\$ -
Capital Outlay	\$ -	\$ 17,359,379	\$ 43,087,055
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 18,012,691	\$ 43,087,055
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 18,012,691	\$ 43,087,055
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 56,987,309	\$ (43,087,055)
FUND ENDING BALANCE	\$ -	\$ 56,987,309	\$ 13,900,254
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ 56,987,309	\$ 13,900,254

GO Bond Fund Measure G Programs - Series D

Fund	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Tentative Budget
42.4				
	Bond Implementation Series			
		Expenditure	\$474,267	\$101,000
	Construction Mgmt			
		Expenditure	\$2,535,077	\$400,000
	DSA Uncertified Projects			
		Expenditure	\$10,018	\$0
	Falcon Center			
		Expenditure	\$3,500,000	\$30,100,000
	GO Bond Measure G Series 1			
		Expenditure	\$231,000	\$0
	Health & Wellness Complex			
		Expenditure	\$2,699,453	\$800,000
	Health Science Bldg Renov			
		Expenditure	\$8,405,586	\$8,796,060
	Learning Resource Ctr Improve			
		Expenditure	\$147,629	\$0
	Performing Arts Center			
		Expenditure	\$0	\$2,889,995
	Utilities Infrastructure			
		Expenditure	\$9,661	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 164,041	\$ 164,041	\$ 39,574
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	\$ 1,564,198	\$ 1,564,198	\$ 1,688,665
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,564,198	\$ 1,564,198	\$ 1,688,665

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,564,198	\$ 1,564,198	\$ 1,688,665
NET BEGINNING BALANCE & INCOME	\$ 1,728,239	\$ 1,728,239	\$ 1,728,239
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,688,665	\$ 1,688,665	\$ 1,688,665
OPERATING SURPLUS/(DEFICIT)	\$ (124,467)	\$ (124,467)	\$ -
FUND ENDING BALANCE	\$ 39,574	\$ 39,574	\$ 39,574
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 39,574	\$ 39,574	\$ 39,574

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,225,001	\$ 1,225,001	\$ 917,279
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 - Fair Market Value	\$ 18,000	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 18,000	\$ 18,000	\$ 18,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 604,278	\$ 604,278	\$ 930,000
TOTAL OTHER FINANCING SOURCES	\$ 604,278	\$ 604,278	\$ 930,000
TOTAL INCOME	\$ 622,278	\$ 622,278	\$ 948,000
NET BEGINNING BALANCE & INCOME	\$ 1,847,279	\$ 1,847,279	\$ 1,865,279
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 930,000	\$ 930,000	\$ 930,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 930,000	\$ 930,000	\$ 930,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 930,000	\$ 930,000	\$ 930,000
OPERATING SURPLUS/(DEFICIT)	\$ (307,722)	\$ (307,722)	\$ 18,000
FUND ENDING BALANCE	\$ 917,279	\$ 917,279	\$ 935,279
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 917,279	\$ 917,279	\$ 935,279

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,627,308	\$ 2,627,308	\$ 2,532,050
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 - Fair Market Value	\$ 45,000	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,103,272	\$ 1,103,272	\$ 1,103,272
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,148,272	\$ 1,148,272	\$ 1,148,272

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,148,272	\$ 1,148,272	\$ 1,148,272
NET BEGINNING BALANCE & INCOME	\$ 3,775,580	\$ 3,775,580	\$ 3,680,322
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 122,973	\$ 122,973	\$ 122,973
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 122,973	\$ 122,973	\$ 122,973
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 267,297	\$ 267,297	\$ 160,357
Classified Salaries	\$ 338,475	\$ 338,475	\$ 340,360
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 605,772	\$ 605,772	\$ 500,717
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 340,284	\$ 340,284	\$ 283,952
TOTAL SALARIES & BENEFITS	\$ 1,069,029	\$ 1,069,029	\$ 907,642

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 38,600	\$ 42,520	\$ 42,520
Contract Services and Operating Expenses	\$ 82,854	\$ 96,384	\$ 96,384
Capital Outlay	\$ 53,047	\$ 35,597	\$ 35,597
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 174,501	\$ 174,501	\$ 174,501
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,243,530	\$ 1,243,530	\$ 1,082,143
OPERATING SURPLUS/(DEFICIT)	\$ (95,258)	\$ (95,258)	\$ 66,129
FUND ENDING BALANCE	\$ 2,532,050	\$ 2,532,050	\$ 2,598,179
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,532,050	\$ 2,532,050	\$ 2,598,179

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 12,124,472	\$ 12,124,472	\$ 11,517,472
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 - Fair Market Value	\$ 230,000	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 230,000	\$ 230,000	\$ 230,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 230,000	\$ 230,000	\$ 230,000
NET BEGINNING BALANCE & INCOME	\$ 12,354,472	\$ 12,354,472	\$ 11,747,472
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	\$ 837,000	\$ 837,000	\$ 837,000
TOTAL SALARIES & BENEFITS	\$ 837,000	\$ 837,000	\$ 837,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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	\$ 837,000	\$ 837,000	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ (607,000)	\$ (607,000)	\$ (607,000)
FUND ENDING BALANCE	\$ 11,517,472	\$ 11,517,472	\$ 10,910,472
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 11,517,472	\$ 11,517,472	\$ 10,910,472

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 416,986	\$ 416,986	\$ 423,986
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 - Fair Market Value	\$ 7,000	\$ 7,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 7,000	\$ 7,000	\$ 7,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 7,000	\$ 7,000	\$ 7,000
NET BEGINNING BALANCE & INCOME	\$ 423,986	\$ 423,986	\$ 430,986
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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)	\$ 7,000	\$ 7,000	\$ 7,000
FUND ENDING BALANCE	\$ 423,986	\$ 423,986	\$ 430,986
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 423,986	\$ 423,986	\$ 430,986

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,250,211	\$ 4,250,211	\$ 4,321,211
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 - Fair Market Value	\$ 71,000	\$ 71,000	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 71,000	\$ 71,000	\$ 71,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,000	\$ 71,000	\$ 71,000
NET BEGINNING BALANCE & INCOME	\$ 4,321,211	\$ 4,321,211	\$ 4,392,211
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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)	\$ 71,000	\$ 71,000	\$ 71,000
FUND ENDING BALANCE	\$ 4,321,211	\$ 4,321,211	\$ 4,392,211
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,321,211	\$ 4,321,211	\$ 4,392,211

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 942,152	\$ 942,152	\$ 856,592
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 - Fair Market Value	\$ 16,000	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000	\$ 16,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 958,152	\$ 958,152	\$ 872,592
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 101,560	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 101,560	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (85,560)	\$ (85,560)	\$ (85,560)
FUND ENDING BALANCE	\$ 856,592	\$ 856,592	\$ 771,032
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 856,592	\$ 856,592	\$ 771,032

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 921,324	\$ 921,324	\$ 794,643
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 - Fair Market Value	\$ 16,000	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000	\$ 16,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 937,324	\$ 937,324	\$ 810,643
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 85,000	\$ 85,000	\$ 85,000
Capital Outlay	\$ -	\$ 57,681	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 85,000	\$ 142,681	\$ 85,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 85,000	\$ 142,681	\$ 85,000
OPERATING SURPLUS/(DEFICIT)	\$ (69,000)	\$ (126,681)	\$ (69,000)
FUND ENDING BALANCE	\$ 852,324	\$ 794,643	\$ 725,643
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 852,324	\$ 794,643	\$ 725,643

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,056,483	\$ 1,056,483	\$ 943,483
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 - Fair Market Value	\$ 17,000	\$ 17,000	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 17,000	\$ 17,000	\$ 17,000

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 17,000	\$ 17,000	\$ 17,000
NET BEGINNING BALANCE & INCOME	\$ 1,073,483	\$ 1,073,483	\$ 960,483
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 130,000	\$ 130,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 130,000	\$ 130,000
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 130,000	\$ 130,000
OPERATING SURPLUS/(DEFICIT)	\$ 17,000	\$ (113,000)	\$ (113,000)
FUND ENDING BALANCE	\$ 1,073,483	\$ 943,483	\$ 830,483
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,073,483	\$ 943,483	\$ 830,483

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,516,532	\$ 1,516,532	\$ 1,367,132
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 - Fair Market Value	\$ 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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 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	\$ 1,517,132	\$ 1,517,132	\$ 1,367,732
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (149,400)	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 1,367,132	\$ 1,367,132	\$ 1,217,732
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,367,132	\$ 1,367,132	\$ 1,217,732

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 11,816	\$ 11,816	\$ 12,416
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 40,000	\$ 40,000	\$ 40,000
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 - Fair Market Value	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 121,000	\$ 121,000	\$ 121,000
TOTAL LOCAL REVENUE	\$ 121,600	\$ 121,600	\$ 121,600

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 161,600	\$ 161,600	\$ 161,600
NET BEGINNING BALANCE & INCOME	\$ 173,416	\$ 173,416	\$ 174,016
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 161,000	\$ 161,000	\$ 161,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 161,000	\$ 161,000	\$ 161,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 161,000	\$ 161,000	\$ 161,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 12,416	\$ 12,416	\$ 13,016
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 12,416	\$ 12,416	\$ 13,016

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 86,025	\$ 86,025	\$ 34,353
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 - Fair Market Value	\$ 25	\$ 25	\$ 1,300
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 35,000	\$ 35,000	\$ 60,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 35,025	\$ 35,025	\$ 61,300

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 35,025	\$ 35,025	\$ 61,300
NET BEGINNING BALANCE & INCOME	\$ 121,050	\$ 121,050	\$ 95,653
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ 25,000	\$ 25,000	\$ 25,000
Contract Services and Operating Expenses	\$ 61,697	\$ 61,697	\$ 61,697
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 86,697	\$ 86,697	\$ 86,697
TOTAL EXPENDITURES AND TRANSFERS	\$ 86,697	\$ 86,697	\$ 86,697
OPERATING SURPLUS/(DEFICIT)	\$ (51,672)	\$ (51,672)	\$ (25,397)
FUND ENDING BALANCE	\$ 34,353	\$ 34,353	\$ 8,956
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 34,353	\$ 34,353	\$ 8,956

CERRITOS COMMUNITY COLLEGE DISTRICT
2022-23 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 472,805	\$ 472,805	\$ 492,805
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 64,837,854	\$ 64,837,854	\$ 37,506,431
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 13,229,836	\$ 13,229,836	\$ 11,489,402
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 13,229,836	\$ 13,229,836	\$ 11,489,402
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 78,087,690	\$ 78,087,690	\$ 49,015,833
NET BEGINNING BALANCE & INCOME	\$ 78,560,495	\$ 78,560,495	\$ 49,508,638
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	\$ -	\$ -	\$ -

	2021-22 ADOPTED BUDGET	2021-22 ADJUSTED BUDGET	2022-23 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 78,067,690	\$ 78,067,690	\$ 48,995,833
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 78,067,690	\$ 78,067,690	\$ 48,995,833
TOTAL EXPENDITURES AND TRANSFERS	\$ 78,067,690	\$ 78,067,690	\$ 48,995,833
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 492,805	\$ 492,805	\$ 512,805
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 492,805	\$ 492,805	\$ 512,805