

2023-24 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2023-24 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 161,975,126.71
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 411,830.00
01.3 - General Fund - Restricted	\$ 82,960,772.00
39.0 - Other Special Revenue Fund	\$ 152,780.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,015,545.00
39.2 - Other Special Revenue Fund - Community Education	\$ 890,626.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 250,706.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 142,290.00
39.5 - Other Special Revenue Fund - Parking	\$ 2,420,675.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 56,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 534,859.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 48,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 6,339,433.00
41.1 - Capital Outlay Transfer Fund	\$ 2,037,108.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 46,381,117.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,688,665.00
61.2 - Insurance - Property Liability Fund	\$ 1,766,200.00
69.0 - Student Health Services Fund	\$ 1,171,308.00
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	\$ 79,250.00
69.6 - Sustainability Fund	\$ 204,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 325,000.00
72.0 - Student Representation Fee Trust Fund	\$ 199,054.00
74.0 - Student Financial Aid Fund	\$ 71,420,932.00
Grand Total	\$ 383,571,094.71

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET	2024-25 PROJECTED BUDGET	2025-26 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 53,238,715	\$ 53,238,715	\$ 53,539,265	\$ 55,421,053
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 75,003,643	\$ 75,003,643	\$ 77,942,875	\$ 79,441,883
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267
Lottery Apportionment	\$ 3,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338
State Mandated Reimbursement	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
TOTAL STATE APPORTIONMENT	\$ 122,374,632	\$ 121,474,632	\$ 124,413,864	\$ 125,912,872
LOCAL REVENUE:				
Property Taxes	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600
Rentals and Leases	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest and Investment Income - Fair Market Value	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Enrollment Fees and Charges	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 5,915	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 829,351	\$ 1,161,830	\$ 1,161,830	\$ 1,161,830
TOTAL LOCAL REVENUE	\$ 40,018,566	\$ 40,351,045	\$ 40,351,045	\$ 40,351,045
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL OTHER FINANCING SOURCES	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL INCOME	\$ 162,743,198	\$ 162,275,677	\$ 165,214,909	\$ 166,713,917
NET BEGINNING BALANCE & INCOME	\$ 215,981,913	\$ 215,514,392	\$ 218,754,174	\$ 222,134,970

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET	2024-25 PROJECTED BUDGET	2025-26 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 40,126,190	\$ 37,432,102	\$ 37,806,423	\$ 38,184,487
Academic Salaries - Part-Time	\$ 24,431,632	\$ 28,091,302	\$ 28,372,215	\$ 28,655,937
Certificated Administrators	\$ 5,052,848	\$ 5,083,420	\$ 5,134,254	\$ 5,185,597
Counselors Salaries	\$ 3,305,346	\$ 3,283,240	\$ 3,316,073	\$ 3,349,233
Librarian Salaries	\$ 874,516	\$ 898,712	\$ 907,699	\$ 916,776
TOTAL ACADEMIC SALARIES	\$ 73,790,532	\$ 74,788,776	\$ 75,536,664	\$ 76,292,030
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 4,210,586	\$ 4,174,553	\$ 4,216,299	\$ 4,258,462
Classified Salaries	\$ 24,531,343	\$ 24,493,475	\$ 24,738,410	\$ 24,985,794
Confidential Salaries	\$ 1,401,307	\$ 1,420,712	\$ 1,434,919	\$ 1,449,268
TOTAL CLASSIFIED SALARIES	\$ 30,143,236	\$ 30,088,740	\$ 30,389,628	\$ 30,693,524
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 45,171,308	\$ 43,306,971	\$ 43,740,041	\$ 44,177,441
TOTAL SALARIES & BENEFITS	\$ 149,105,076	\$ 148,184,487	\$ 149,666,332	\$ 151,162,995
Supplies and Materials	\$ 1,424,645	\$ 1,437,950	\$ 1,452,330	\$ 1,466,853
Contract Services and Operating Expenses	\$ 7,970,616	\$ 8,187,291	\$ 8,687,291	\$ 8,187,291
Capital Outlay	\$ 990,868	\$ 1,175,829	\$ 1,187,587	\$ 1,199,463
Interfund Transfers - Out	\$ 3,200,000	\$ 2,988,470	\$ 2,338,470	\$ 2,338,470
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 13,587,229	\$ 13,790,640	\$ 13,666,789	\$ 13,193,199
TOTAL EXPENDITURES AND TRANSFERS	\$ 162,692,305	\$ 161,975,127	\$ 163,333,120	\$ 164,356,194
OPERATING SURPLUS/(DEFICIT)	\$ 50,893	\$ 300,550	\$ 1,881,788	\$ 2,357,723

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET	2024-25 PROJECTED BUDGET	2025-26 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 53,289,608	\$ 53,539,265	\$ 55,421,053	\$ 57,778,776
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 50,893	\$ 300,550	\$ 1,881,788	\$ 2,357,723
ADJUSTED FUND ENDING BALANCE	\$ 53,289,608	\$ 53,539,265	\$ 55,421,053	\$ 57,778,776
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 27,657,692	\$ 27,535,771.54	\$ 27,535,772	\$ 27,535,772
Undesignated Reserve	\$ 25,631,916	\$ 26,003,493	\$ 27,885,282	\$ 30,243,004

Assumptions:

a) COLA - Revenue	8.22%	8.22%	2.00%	1.00%
b) Deficit Factor	0.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	16,597	16,664	16,000	16,000
d) Retirement Contribution Increase				
STRS	0.00%	0.00%	0.00%	0.00%
PERS	1.31%	1.31%	0.00%	0.00%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	298	278	278	278
Classified (CSEA)	339	343	343	343
Management	53	53	53	53
Confidential	16	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	731	715	715	715

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 ADOPTED BUDGET

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 432,139	\$ 432,139
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
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ 244,134	\$ 263,184
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 160,600	\$ 150,300
Other Local Revenue	\$ -	\$ 1,500
TOTAL LOCAL REVENUE	\$ 406,734	\$ 416,984

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 ADOPTED BUDGET

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 406,734	\$ 416,984
NET BEGINNING BALANCE & INCOME	\$ 838,873	\$ 849,123
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

2023-24 ADOPTED BUDGET

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 404,734	\$ 411,830
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 404,734	\$ 411,830
TOTAL EXPENDITURES AND TRANSFERS	\$ 404,734	\$ 411,830
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 5,154
FUND ENDING BALANCE	\$ 434,139	\$ 437,293
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 434,139	\$ 437,293

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 12,926,912	\$ 12,926,912
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 3,671,714	\$ 10,795,397
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 48,980,638	\$ 54,194,222
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 1,400,000
Other Reimbursable Categorical Programs	\$ 5,842,923	\$ 5,386,938
Other State Revenues	\$ 10,629,257	\$ 10,524,482
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 66,252,818	\$ 71,505,642
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ 678,674	\$ 510,424
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 101,442	\$ 101,400
TOTAL LOCAL REVENUE	\$ 1,020,116	\$ 851,824

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 96,223	\$ 100,641
TOTAL OTHER FINANCING SOURCES	\$ 96,223	\$ 100,641
TOTAL INCOME	\$ 71,040,871	\$ 83,253,504
NET BEGINNING BALANCE & INCOME	\$ 83,967,783	\$ 96,180,416
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 1,466,239	\$ 1,394,542
Academic Salaries - Part-Time	\$ 1,216,023	\$ 1,378,678
Certificated Administrators	\$ 733,593	\$ 666,701
Counselors Salaries	\$ 4,066,442	\$ 4,794,752
Librarian Salaries	\$ 157,184	\$ 176,184
TOTAL ACADEMIC SALARIES	\$ 7,639,481	\$ 8,410,857
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 805,856	\$ 576,798
Classified Salaries	\$ 13,156,641	\$ 14,728,924
Confidential Salaries	\$ 72,316	\$ 74,700
TOTAL CLASSIFIED SALARIES	\$ 14,034,813	\$ 15,380,422
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 7,807,295	\$ 8,062,297
TOTAL SALARIES & BENEFITS	\$ 29,481,589	\$ 31,853,576

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 2,960,003	\$ 2,505,828
Contract Services and Operating Expenses	\$ 18,660,241	\$ 20,152,234
Capital Outlay	\$ 15,770,718	\$ 19,890,090
Interfund Transfers - Out	\$ 1,222,268	\$ 3,225,246
Student Financial Aid	\$ 234,148	\$ 787,944
Other Student Aid	\$ 3,029,222	\$ 4,545,854
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 41,876,600	\$ 51,107,196
TOTAL EXPENDITURES AND TRANSFERS	\$ 71,358,189	\$ 82,960,772
OPERATING SURPLUS/(DEFICIT)	\$ (317,318)	\$ 292,732
FUND ENDING BALANCE	\$ 12,609,594	\$ 13,219,644
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 12,609,594	\$ 13,219,644

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3					
	00000	District			
			Expenditure	\$0	\$0
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liaisons			
			Expenditure	\$276,468	\$287,355
			Revenue	\$276,468	\$287,355
	70004	Veterans Resource Center			
			Expenditure	\$396,912	\$328,290
			Revenue	\$396,912	\$328,290
	70005	VETERANS AFFAIRS			
			Expenditure	\$6,429	\$5,601
			Revenue	\$6,429	\$5,601
	70025	Interstate Passport			
			Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200	PERKINS			
			Expenditure	\$1,299,002	\$1,108,827
			Revenue	\$1,299,002	\$1,108,827
	70320	Guided Pathways			
			Expenditure	\$1,548,410	\$839,131
			Revenue	\$1,548,410	\$839,131

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
	70660				
		SWP - Local - #3			
			Expenditure	\$1,206,725	\$54,370
			Revenue	\$1,206,725	\$54,370
	70662				
		SWP Reg-20/21 Career Pathways Specialist			
			Expenditure	\$101,340	\$0
			Revenue	\$101,340	\$0
	70665				
		SWP Reg-20/21 CA Cloud Workforce			
			Expenditure	\$35,000	\$0
			Revenue	\$35,000	\$0
	70668				
		SWP Reg-20/21 LA Data Project - Marketing			
			Expenditure	\$45,000	\$0
			Revenue	\$45,000	\$0
	70670				
		Strong Workforce Program - Local #6			
			Expenditure	\$1,931,696	\$702,701
			Revenue	\$1,931,696	\$702,701
	70672				
		SWP Reg-21/22 Career Pathways Specialist			
			Expenditure	\$150,000	\$40,862
			Revenue	\$150,000	\$40,862
	70673				
		SWP Reg-21/22 Noncredit Career Pathways			
			Expenditure	\$100,000	\$43,956
			Revenue	\$100,000	\$43,956
	70677				
		SWP Reg-21-22 Marketing			
			Expenditure	\$50,000	\$0
			Revenue	\$50,000	\$0

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	70680	Strong Workforce Program - Local #7			
			Expenditure	\$1,839,180	\$1,839,180
			Revenue	\$1,839,180	\$1,839,180
	70681	SWP Reg-22/23 Industry 4.0 Manufacturing and Industrial Syst			
			Expenditure	\$303,695	\$303,695
			Revenue	\$303,695	\$303,695
	70682	SWP Reg-22/23 Career Pathways Partnership			
			Expenditure	\$150,000	\$114,489
			Revenue	\$150,000	\$114,489
	70683	SWP Reg-22/23 Noncredit Career Pathways			
			Expenditure	\$100,000	\$75,405
			Revenue	\$100,000	\$75,405
	70684	SWP Reg-22/23 LA Regional Job Placement			
			Expenditure	\$150,000	\$150,000
			Revenue	\$150,000	\$150,000
	70690	Strong Workforce Program - Local #8			
			Expenditure	\$0	\$1,755,888
			Revenue	\$0	\$1,755,888
	70700	Child Dev Trng Consor			
			Expenditure	\$41,400	\$41,400
			Revenue	\$41,400	\$41,400
	70719	CRSSA-AB85			
			Expenditure	\$19,286	\$0
			Revenue	\$19,286	\$0

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	70751	QRIS Block Grant			
			Expenditure	\$8,000	\$13,430
			Revenue	\$8,000	\$13,430
	70752	Licensed Child Care Facility Stabilization Stipends			
			Expenditure	\$10,069	\$3,467
			Revenue	\$10,069	\$3,467
	70770	Prekinder & Family Literacy Pr			
			Expenditure	\$1,349,007	\$2,975,759
			Revenue	\$1,349,007	\$2,975,759
	70780	Gen Child Care & Dev Prog			
			Expenditure	\$372,428	\$408,982
			Revenue	\$372,428	\$408,982
	70790	Fed Food Prog. Child Care Ctr			
			Expenditure	\$96,000	\$110,674
			Revenue	\$96,000	\$110,674
	70800	F W S			
			Expenditure	\$643,746	\$696,950
			Revenue	\$643,746	\$696,950
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71005	Library Services Platform			
			Expenditure	\$18,263	\$18,263
			Revenue	\$18,263	\$18,263

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	71006	Zero Textbook Costs			
			Expenditure	\$200,000	\$190,379
			Revenue	\$200,000	\$190,379
	71007	Culturally Responsive Pedagogy Practices (CRPP) Grant			
			Expenditure	\$0	\$285,450
			Revenue	\$0	\$285,450
	71100	Bfap			
			Expenditure	\$948,518	\$901,293
			Revenue	\$948,518	\$901,293
	71110	One Time Block Grant			
			Expenditure	\$31,568	\$21,518
	71120	Title IV Admin Cost Allow			
			Expenditure	\$187,526	\$184,667
			Revenue	\$187,526	\$184,667
	71130	Lottery Prop 20 Restricted			
			Expenditure	\$575,000	\$575,000
			Revenue	\$800,000	\$1,400,000
	71160	Hunger Free Campus Support			
			Expenditure	\$14,114	\$0
			Revenue	\$14,114	\$0
	71170	California College Promise			
			Expenditure	\$1,475,158	\$1,521,770
			Revenue	\$1,475,158	\$1,521,770
	71180	Financial Aid Technology			
			Expenditure	\$60,483	\$60,890
			Revenue	\$60,483	\$60,890

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	71190	College Homeless and Housing Insecure			
			Expenditure	\$2,145,469	\$2,394,884
			Revenue	\$2,145,469	\$2,394,884
	71191	Student Food and Housing Support			
			Expenditure	\$751,380	\$546,262
			Revenue	\$751,380	\$546,262
	71195	Basic Needs Centers			
			Expenditure	\$689,821	\$989,059
			Revenue	\$689,821	\$989,059
	71196	Fareless Transit System			
			Expenditure	\$600,000	\$425,266
			Revenue	\$600,000	\$425,266
	71200	Eops			
			Expenditure	\$1,983,871	\$2,165,989
			Revenue	\$1,983,871	\$2,165,989
	71210	NextUp Foster Youth Support			
			Expenditure	\$1,387,361	\$2,906,378
			Revenue	\$1,387,361	\$2,906,378
	71600	Physical Plnt & Instr Supp Prg			
			Expenditure	\$1,903,301	\$924,072
			Revenue	\$1,903,301	\$924,072
	71602	Systemwide Technology and Data Security			
			Expenditure	\$250,000	\$350,000
			Revenue	\$250,000	\$350,000
	71605	CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$19,149	\$17,090
			Revenue	\$19,149	\$17,090

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	71651				
		RERP Grant			
			Expenditure	\$92,523	\$46,337
			Revenue	\$92,523	\$46,337
	72000				
		WIA - Family Literacy/ESL			
			Expenditure	\$407,775	\$325,066
			Revenue	\$407,775	\$325,066
	72003				
		AB104 Adult Ed. Block Grant			
			Expenditure	\$586,732	\$598,995
			Revenue	\$586,732	\$598,995
	72260				
		First-Generation Students Grant			
			Expenditure	\$20,000	\$20,000
			Revenue	\$20,000	\$20,000
	72330				
		Apprenticeship			
			Expenditure	\$7,229,074	\$8,800,256
			Revenue	\$7,229,074	\$8,800,256
	72341				
		CAI - Rail Operations			
			Expenditure	\$495,820	\$495,820
			Revenue	\$495,820	\$495,820
	72350				
		IEPI California Conservation Corps/Community College Project			
			Expenditure	\$40,000	\$0
			Revenue	\$40,000	\$0
	72450				
		National Immigration Forum			
			Expenditure	\$30,096	\$0
			Revenue	\$30,096	\$0
	72600				
		CalWORKS			
			Expenditure	\$792,269	\$796,944
			Revenue	\$792,269	\$796,944

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	72610	L.A. Co. Dept. Social Serv			
			Expenditure	\$99,020	\$0
			Revenue	\$99,020	\$0
	72740	CTE/Pre-Apprenticeship			
			Expenditure	\$11,352	\$10,504
			Revenue	\$11,352	\$10,504
	72800	CARE Grant			
			Expenditure	\$311,782	\$366,790
			Revenue	\$311,782	\$366,790
	73320	Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Expenditure	\$60,000	\$60,000
			Revenue	\$60,000	\$60,000
	73340	Mental Health Services			
			Expenditure	\$714,053	\$976,530
			Revenue	\$714,053	\$976,530
	73460	Student Equity Plan			
			Expenditure	\$9,686,824	\$9,488,085
			Revenue	\$9,686,824	\$9,488,085
	73470	Umoja Grant			
			Expenditure	\$15,070	\$0
			Revenue	\$15,070	\$0
	73480	College and Career Program			
			Expenditure	\$75,000	\$75,000
			Revenue	\$75,000	\$75,000

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	73490	LGBTQ+			
			Expenditure	\$112,120	\$90,171
			Revenue	\$112,120	\$90,171
	74500	Equal Employment Opportunity			
			Expenditure	\$147,131	\$215,449
			Revenue	\$147,131	\$215,449
	74510	Campus Safety & Sexual Assault			
			Expenditure	\$859	\$0
			Revenue	\$859	\$0
	74511	EEO Best Practices			
			Expenditure	\$208,333	\$170,040
			Revenue	\$208,333	\$170,040
	74530	Classified Prof. Development			
			Expenditure	\$63,614	\$63,614
			Revenue	\$63,614	\$63,614
	74551	CalFresh Outreach Services (21-24)			
			Expenditure	\$159,998	\$103,841
			Revenue	\$159,998	\$103,841
	74552	California Low-Cost Auto Insurance Grant			
			Expenditure	\$1,500	\$0
			Revenue	\$1,500	\$0
	74560	CalFresh Outreach - SB 85			
			Expenditure	\$38,796	\$37,249
			Revenue	\$38,796	\$37,249
	74570	Student Retention & Enrollment - SB 85			
			Expenditure	\$2,695,490	\$1,277,632
			Revenue	\$2,695,490	\$1,277,632

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	75119	COVID-19 Recovery Block Grant			
			Expenditure	\$10,629,098	\$10,524,323
			Revenue	\$10,629,098	\$10,524,323
	75261	CSUDH College Corps			
			Expenditure	\$22,500	\$0
			Revenue	\$22,500	\$0
	75288	National Science Foundation Grant			
			Expenditure	\$146,569	\$73,279
			Revenue	\$146,569	\$73,279
	75289	Supporting Effective Educator Development Grant			
			Expenditure	\$623,387	\$389,819
			Revenue	\$623,387	\$389,819
	75290	The Way Forward Grant			
			Expenditure	\$989	\$0
			Revenue	\$989	\$0
	75291	National Science Foundation Grant - BioTechnology			
			Expenditure	\$349,641	\$339,685
			Revenue	\$349,641	\$339,685
	75305	Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$170,619	\$180,255
			Revenue	\$170,619	\$180,255
	75720	Tanf			
			Expenditure	\$94,513	\$88,952
			Revenue	\$94,513	\$88,952
	75900	Foster Parent Trng'			
			Expenditure	\$235,947	\$216,615
			Revenue	\$235,947	\$216,615

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	76100	MESA Program			
			Expenditure	\$0	\$1,832,039
			Revenue	\$0	\$1,832,039
	76300	Faculty Entre Champ Mini-Grant			
			Expenditure	\$42	\$0
			Revenue	\$42	\$0
	76310	Equity Community Impact Census Grant			
			Expenditure	\$159	\$159
			Revenue	\$159	\$159
	76320	Innovation and Effectiveness Grant			
			Expenditure	\$69,787	\$32,175
			Revenue	\$69,787	\$32,175
	76617	Sector Navigator - AT&L			
			Expenditure	\$0	\$1,922
			Revenue	\$0	\$1,922
	76618	DSN-Adv. Transp. & Logistics			
			Expenditure	\$0	\$831
			Revenue	\$0	\$831
	77330	Statwide Strat Initiative Hubs			
			Expenditure	\$23,543	\$21,552
			Revenue	\$23,543	\$21,552
	77380	Ca Energy Commission - ATTE			
			Expenditure	\$1,868,425	\$184,990
			Revenue	\$1,868,425	\$184,990
	77390	Ca Energy Commission - ATL			
			Expenditure	\$779,800	\$431,660
			Revenue	\$779,800	\$431,660

Fund	Location	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
01.3	77391	DE - Clean Cities			
			Expenditure	\$166,500	\$187,767
			Revenue	\$166,500	\$187,767
	77392	Strategic Energy Innovations			
			Expenditure	\$412,206	\$351,060
			Revenue	\$412,206	\$351,060
	77395	CA Conservations Corps Project			
			Expenditure	\$118,025	\$44,079
			Revenue	\$118,025	\$44,079
	77396	Propane Education & Research Council (PERC)			
			Expenditure	\$264,042	\$200,434
			Revenue	\$264,042	\$200,434
	78419	American Rescue Plan - HEERF III			
			Expenditure	\$20,029,913	\$7,407,296
			Revenue	\$20,029,913	\$7,407,296
	78901	Learning-Aligned Employment Program			
			Expenditure	\$6,624,600	\$6,624,219
			Revenue	\$6,624,600	\$6,624,219
	79000	Dsps			
			Expenditure	\$2,212,630	\$2,646,955
			Revenue	\$2,212,630	\$2,646,955

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 652,166	\$ 652,166
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ 73,158
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 73,158
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 7,262	\$ -
Sales and Commissions	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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	\$ 16,762	\$ 9,500

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ 128,870	\$ 40,000
TOTAL OTHER FINANCING SOURCES	\$ 128,870	\$ 40,000
TOTAL INCOME	\$ 145,632	\$ 122,658
NET BEGINNING BALANCE & INCOME	\$ 797,798	\$ 774,824
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ 7,079	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 7,079	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 9,000	\$ 27,686
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 9,000	\$ 27,686
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 2,484	\$ 2,522
TOTAL SALARIES & BENEFITS	\$ 18,563	\$ 30,208

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 17,201	\$ 54,572
Contract Services and Operating Expenses	\$ -	\$ 14,500
Capital Outlay	\$ 86,170	\$ 15,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ 38,500
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 103,371	\$ 122,572
TOTAL EXPENDITURES AND TRANSFERS	\$ 121,934	\$ 152,780
OPERATING SURPLUS/(DEFICIT)	\$ 23,698	\$ (30,122)
FUND ENDING BALANCE	\$ 675,864	\$ 622,044
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 675,864	\$ 622,044

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,466,326	\$ 4,466,326
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	\$ 656,000	\$ 656,000
Interest and Investment Income - Fair Market Value	\$ 30,000	\$ 30,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 686,000	\$ 686,000

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 686,000	\$ 686,000
NET BEGINNING BALANCE & INCOME	\$ 5,152,326	\$ 5,152,326
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ 12,521	\$ 12,521
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 12,521	\$ 12,521
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 35,008	\$ 40,608
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 35,008	\$ 40,608
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 6,086	\$ 6,371
TOTAL SALARIES & BENEFITS	\$ 53,615	\$ 59,500

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 17,085	\$ 10,385
Contract Services and Operating Expenses	\$ 17,300	\$ 95,960
Capital Outlay	\$ 535,000	\$ 458,200
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ 500
Other Student Aid	\$ 400,000	\$ 391,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 969,385	\$ 956,045
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,023,000	\$ 1,015,545
OPERATING SURPLUS/(DEFICIT)	\$ (337,000)	\$ (329,545)
FUND ENDING BALANCE	\$ 4,129,326	\$ 4,136,781
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,129,326	\$ 4,136,781

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,838,074	\$ 2,838,074
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
Enrollment Fees and Charges	\$ 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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 290,626	\$ 290,626
TOTAL OTHER FINANCING SOURCES	\$ 290,626	\$ 290,626
TOTAL INCOME	\$ 892,626	\$ 892,626
NET BEGINNING BALANCE & INCOME	\$ 3,730,700	\$ 3,730,700
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	\$ 255,282	\$ 298,404
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 255,282	\$ 298,404
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 105,787	\$ 107,406
TOTAL SALARIES & BENEFITS	\$ 361,069	\$ 405,810

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 7,485	\$ -
Contract Services and Operating Expenses	\$ 532,692	\$ 484,511
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 540,482	\$ 484,816
TOTAL EXPENDITURES AND TRANSFERS	\$ 901,551	\$ 890,626
OPERATING SURPLUS/(DEFICIT)	\$ (8,925)	\$ 2,000
FUND ENDING BALANCE	\$ 2,829,149	\$ 2,840,074
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,829,149	\$ 2,840,074

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 ADOPTED BUDGET

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 745,979	\$ 745,979
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	\$ 26,500	\$ 26,500
Sales and Commissions	\$ 20,000	\$ 8,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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	\$ 49,500	\$ 37,500

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 49,500	\$ 37,500
NET BEGINNING BALANCE & INCOME	\$ 795,479	\$ 783,479
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	\$ 55,191	\$ 55,191
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 55,191	\$ 55,191
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 29,076	\$ 27,134
TOTAL SALARIES & BENEFITS	\$ 84,267	\$ 82,325

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 99,030	\$ 137,853
Contract Services and Operating Expenses	\$ 29,028	\$ 27,528
Capital Outlay	\$ 2,000	\$ 3,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 130,058	\$ 168,381
TOTAL EXPENDITURES AND TRANSFERS	\$ 214,325	\$ 250,706
OPERATING SURPLUS/(DEFICIT)	\$ (164,825)	\$ (213,206)
FUND ENDING BALANCE	\$ 581,154	\$ 532,773
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 581,154	\$ 532,773

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 457,447	\$ 457,447
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	\$ 100,000	\$ 125,000
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	\$ 100,000	\$ 125,000

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ 46,398
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 46,398
TOTAL INCOME	\$ 100,000	\$ 171,398
NET BEGINNING BALANCE & INCOME	\$ 557,447	\$ 628,845
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	\$ 5,000	\$ 8,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 5,000	\$ 8,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 1,757	\$ 1,790
TOTAL SALARIES & BENEFITS	\$ 6,757	\$ 9,790

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 86,750	\$ 110,500
Contract Services and Operating Expenses	\$ 28,250	\$ 22,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 115,000	\$ 132,500
TOTAL EXPENDITURES AND TRANSFERS	\$ 121,757	\$ 142,290
OPERATING SURPLUS/(DEFICIT)	\$ (21,757)	\$ 29,108
FUND ENDING BALANCE	\$ 435,690	\$ 486,555
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 435,690	\$ 486,555

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ -
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 240,374	\$ 333,710
Other Local Revenue	\$ 231,095	\$ 245,200
TOTAL LOCAL REVENUE	\$ 471,469	\$ 578,910

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 1,874,988	\$ 1,841,765
TOTAL OTHER FINANCING SOURCES	\$ 1,874,988	\$ 1,841,765
TOTAL INCOME	\$ 2,346,457	\$ 2,420,675
NET BEGINNING BALANCE & INCOME	\$ 2,346,457	\$ 2,420,675
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	\$ 297,497	\$ 297,504
Classified Salaries	\$ 1,084,972	\$ 1,113,703
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,382,469	\$ 1,411,207
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 654,283	\$ 699,763
TOTAL SALARIES & BENEFITS	\$ 2,036,752	\$ 2,110,970

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 244,000	\$ 244,000
Contract Services and Operating Expenses	\$ 65,705	\$ 65,705
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 309,705	\$ 309,705
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,346,457	\$ 2,420,675
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 571,145	\$ 571,145
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 18,876	\$ 18,876
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	\$ 36,380	\$ 36,380
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,000	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 46,380	\$ 46,380

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 65,256	\$ 65,256
NET BEGINNING BALANCE & INCOME	\$ 636,401	\$ 636,401
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
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 2,450	\$ 683
TOTAL SALARIES & BENEFITS	\$ 9,950	\$ 8,183

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 21,306	\$ 21,807
Contract Services and Operating Expenses	\$ 25,000	\$ 26,266
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 46,306	\$ 48,073
TOTAL EXPENDITURES AND TRANSFERS	\$ 56,256	\$ 56,256
OPERATING SURPLUS/(DEFICIT)	\$ 9,000	\$ 9,000
FUND ENDING BALANCE	\$ 580,145	\$ 580,145
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 580,145	\$ 580,145

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 ADOPTED BUDGET

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 364,196	\$ 364,196
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	\$ 535,027	\$ 534,858
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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	\$ 537,027	\$ 536,858

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 537,027	\$ 536,858
NET BEGINNING BALANCE & INCOME	\$ 901,223	\$ 901,054
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	\$ 157,444	\$ 157,440
Classified Salaries	\$ 181,091	\$ 181,091
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 338,535	\$ 338,531
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 193,292	\$ 193,928
TOTAL SALARIES & BENEFITS	\$ 531,827	\$ 532,459

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 1,000	\$ -
Contract Services and Operating Expenses	\$ 2,200	\$ 2,400
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 3,200	\$ 2,400
TOTAL EXPENDITURES AND TRANSFERS	\$ 535,027	\$ 534,859
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 1,999
FUND ENDING BALANCE	\$ 366,196	\$ 366,195
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 366,196	\$ 366,195

CERRITOS COMMUNITY COLLEGE DISTRICT

2023-24 ADOPTED BUDGET

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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 437,243	\$ 437,243
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
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 3,001	\$ 441
TOTAL OTHER FINANCING SOURCES	\$ 3,001	\$ 441
TOTAL INCOME	\$ 11,003	\$ 8,443
NET BEGINNING BALANCE & INCOME	\$ 448,246	\$ 445,686
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 1,780	\$ 1,780
Contract Services and Operating Expenses	\$ 23,000	\$ 24,675
Capital Outlay	\$ 23,222	\$ 21,547
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,002	\$ 48,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 48,002	\$ 48,002
OPERATING SURPLUS/(DEFICIT)	\$ (36,999)	\$ (39,559)
FUND ENDING BALANCE	\$ 400,244	\$ 397,684
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 400,244	\$ 397,684

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,383,396	\$ 2,383,396
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	\$ 444,570	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 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	\$ 457,570	\$ 457,570

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 457,570	\$ 457,570
NET BEGINNING BALANCE & INCOME	\$ 2,840,966	\$ 2,840,966
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 11,000	\$ 11,000
OPERATING SURPLUS/(DEFICIT)	\$ 446,570	\$ 446,570
FUND ENDING BALANCE	\$ 2,829,966	\$ 2,829,966
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,829,966	\$ 2,829,966

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 19,110,557	\$ 19,110,557
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 15,137,050	\$ 6,181,433
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 15,137,050	\$ 6,181,433
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 15,207,050	\$ 6,251,433
NET BEGINNING BALANCE & INCOME	\$ 34,317,607	\$ 25,361,990
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 161,000
Contract Services and Operating Expenses	\$ 15,137,050	\$ 5,995,433
Capital Outlay	\$ 98,000	\$ 183,000
Interfund Transfers - Out*	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 15,235,050	\$ 6,339,433
TOTAL EXPENDITURES AND TRANSFERS	\$ 15,235,050	\$ 6,339,433
OPERATING SURPLUS/(DEFICIT)	\$ (28,000)	\$ (88,000)
FUND ENDING BALANCE	\$ 19,082,557	\$ 19,022,557
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 19,082,557	\$ 19,022,557

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 6,850,533	\$ 6,850,533
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 7,010,533	\$ 7,010,533
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 650,000	\$ 1,000,000
Capital Outlay	\$ 660,000	\$ 1,037,108
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,310,000	\$ 2,037,108
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,310,000	\$ 2,037,108
OPERATING SURPLUS/(DEFICIT)	\$ (1,150,000)	\$ (1,877,108)
FUND ENDING BALANCE	\$ 5,700,533	\$ 4,973,425
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 5,700,533	\$ 4,973,425

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SERIES D SUMMARY (FUND 42.4)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 45,125,289	\$ 45,125,289
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ 13,035,633	\$ 13,035,633
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 13,035,633	\$ 13,035,633
TOTAL INCOME	\$ 13,035,633	\$ 13,035,633
NET BEGINNING BALANCE & INCOME	\$ 58,160,922	\$ 58,160,922
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 20,000	\$ 20,000
Capital Outlay	\$ 46,211,117	\$ 46,361,117
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 46,231,117	\$ 46,381,117
TOTAL EXPENDITURES AND TRANSFERS	\$ 46,231,117	\$ 46,381,117
OPERATING SURPLUS/(DEFICIT)	\$ (33,195,484)	\$ (33,345,484)
FUND ENDING BALANCE	\$ 11,929,805	\$ 11,779,805
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 11,929,805	\$ 11,779,805

GO Bond Fund Measure G Programs - Series D

Fund	Location Description	Type	Sum of 2022-23 Adjusted Budget	Sum of 2023-24 Adopted Budget
42.4				
	Bond Implementation Series			
		Expenditure	\$957,580	\$312,171
	Construction Mgmt			
		Expenditure	\$0	\$721,720
	DSA Uncertified Projects			
		Expenditure	\$19,375	\$5,044
	Falcon Center			
		Expenditure	\$15,000,000	\$20,000,000
	Health & Wellness Complex			
		Expenditure	\$625,000	\$799,740
	Health Science Bldg Renov			
		Expenditure	\$14,604,569	\$23,333,956
	IT Infrastructure			
		Expenditure	\$0	\$814,849
	Office Expansion at Business Education			
		Expenditure	\$0	\$150,000
	Performing Arts Center			
		Expenditure	\$2,676,520	\$202,213
	Shade Structures			
		Expenditure	\$563,595	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 539,754	\$ 539,754
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	\$ 1,688,665	\$ 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	\$ 1,688,665	\$ 1,688,665

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 1,688,665	\$ 1,688,665
NET BEGINNING BALANCE & INCOME	\$ 2,228,419	\$ 2,228,419
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 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
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,688,665	\$ 1,688,665
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -
FUND ENDING BALANCE	\$ 539,754	\$ 539,754
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 539,754	\$ 539,754

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,238,246	\$ 1,238,246
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 930,000	\$ 1,766,200
TOTAL OTHER FINANCING SOURCES	\$ 930,000	\$ 1,766,200
TOTAL INCOME	\$ 948,000	\$ 1,784,200
NET BEGINNING BALANCE & INCOME	\$ 2,186,246	\$ 3,022,446
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	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 930,000	\$ 1,766,200
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 930,000	\$ 1,766,200
TOTAL EXPENDITURES AND TRANSFERS	\$ 930,000	\$ 1,766,200
OPERATING SURPLUS/(DEFICIT)	\$ 18,000	\$ 18,000
FUND ENDING BALANCE	\$ 1,256,246	\$ 1,256,246
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,256,246	\$ 1,256,246

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,269,895	\$ 2,269,895
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
Enrollment Fees and Charges	\$ 1,308,469	\$ 1,159,158
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,353,469	\$ 1,204,158

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 1,353,469	\$ 1,204,158
NET BEGINNING BALANCE & INCOME	\$ 3,623,364	\$ 3,474,053
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 130,454	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 130,454	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 195,563	\$ 195,558
Classified Salaries	\$ 436,184	\$ 436,183
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 631,747	\$ 631,741
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 287,835	\$ 254,787
TOTAL SALARIES & BENEFITS	\$ 1,050,036	\$ 886,528

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 81,000	\$ 79,200
Contract Services and Operating Expenses	\$ 152,400	\$ 140,580
Capital Outlay	\$ 65,000	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 298,400	\$ 284,780
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,348,436	\$ 1,171,308
OPERATING SURPLUS/(DEFICIT)	\$ 5,033	\$ 32,850
FUND ENDING BALANCE	\$ 2,274,928	\$ 2,302,745
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,274,928	\$ 2,302,745

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 13,389,838	\$ 13,389,838
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 230,000	\$ 230,000
NET BEGINNING BALANCE & INCOME	\$ 13,619,838	\$ 13,619,838
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
TOTAL SALARIES & BENEFITS	\$ 837,000	\$ 837,000

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 837,000	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ (607,000)	\$ (607,000)
FUND ENDING BALANCE	\$ 12,782,838	\$ 12,782,838
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 12,782,838	\$ 12,782,838

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 413,400	\$ 413,400
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 7,000	\$ 7,000
NET BEGINNING BALANCE & INCOME	\$ 420,400	\$ 420,400
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 7,000	\$ 7,000
FUND ENDING BALANCE	\$ 420,400	\$ 420,400
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 420,400	\$ 420,400

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,213,659	\$ 4,213,659
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 71,000	\$ 71,000
NET BEGINNING BALANCE & INCOME	\$ 4,284,659	\$ 4,284,659
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 71,000	\$ 71,000
FUND ENDING BALANCE	\$ 4,284,659	\$ 4,284,659
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,284,659	\$ 4,284,659

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 930,749	\$ 930,749
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 946,749	\$ 946,749
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 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
TOTAL EXPENDITURES AND TRANSFERS	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (85,560)	\$ (85,560)
FUND ENDING BALANCE	\$ 845,189	\$ 845,189
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 845,189	\$ 845,189

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 474,056	\$ 474,056
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 490,056	\$ 490,056
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 79,250	\$ 79,250
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 79,250	\$ 79,250
TOTAL EXPENDITURES AND TRANSFERS	\$ 79,250	\$ 79,250
OPERATING SURPLUS/(DEFICIT)	\$ (63,250)	\$ (63,250)
FUND ENDING BALANCE	\$ 410,806	\$ 410,806
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 410,806	\$ 410,806

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,966,314	\$ 1,966,314
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 17,000	\$ 17,000
NET BEGINNING BALANCE & INCOME	\$ 1,983,314	\$ 1,983,314
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 184,000	\$ 184,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 204,000	\$ 204,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 204,000	\$ 204,000
OPERATING SURPLUS/(DEFICIT)	\$ (187,000)	\$ (187,000)
FUND ENDING BALANCE	\$ 1,779,314	\$ 1,779,314
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,779,314	\$ 1,779,314

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,069,796	\$ 1,069,796
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
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 600	\$ 600

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,070,396	\$ 1,070,396
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 920,396	\$ 920,396
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 920,396	\$ 920,396

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 30,887	\$ 30,887
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 20,000	\$ 50,000
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
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 280,000	\$ 275,000
TOTAL LOCAL REVENUE	\$ 280,600	\$ 275,600

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 300,600	\$ 325,600
NET BEGINNING BALANCE & INCOME	\$ 331,487	\$ 356,487
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 300,000	\$ 325,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 300,000	\$ 325,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 300,000	\$ 325,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 31,487	\$ 31,487
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 31,487	\$ 31,487

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 130,476	\$ 130,476
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	\$ 114,405	\$ 114,405
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 114,405	\$ 114,405

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 114,405	\$ 114,405
NET BEGINNING BALANCE & INCOME	\$ 244,881	\$ 244,881
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	\$ 6,200	\$ 15,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 6,200	\$ 15,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 604	\$ 1,366
TOTAL SALARIES & BENEFITS	\$ 6,804	\$ 16,366

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ 7,000	\$ 52,688
Contract Services and Operating Expenses	\$ 62,720	\$ 60,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 16,000	\$ 25,000
Other Student Aid	\$ 22,000	\$ 45,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 107,720	\$ 182,688
TOTAL EXPENDITURES AND TRANSFERS	\$ 114,524	\$ 199,054
OPERATING SURPLUS/(DEFICIT)	\$ (119)	\$ (84,649)
FUND ENDING BALANCE	\$ 130,357	\$ 45,827
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 130,357	\$ 45,827

CERRITOS COMMUNITY COLLEGE DISTRICT
2023-24 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 528,991	\$ 528,991
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 34,733,778	\$ 45,319,865
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 22,355,281	\$ 26,101,067
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 22,355,281	\$ 26,101,067
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
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

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 57,109,059	\$ 71,440,932
NET BEGINNING BALANCE & INCOME	\$ 57,638,050	\$ 71,969,923
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	\$ -	\$ -

	2023-24 TENTATIVE BUDGET	2023-24 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 34,913	\$ 34,265
Student Financial Aid	\$ 57,054,146	\$ 71,386,667
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 57,089,059	\$ 71,420,932
TOTAL EXPENDITURES AND TRANSFERS	\$ 57,089,059	\$ 71,420,932
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 548,991	\$ 548,991
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 548,991	\$ 548,991