

2024-25 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2024-25 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 163,267,453.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 564,789.00
01.3 - General Fund - Restricted	\$ 70,561,844.00
39.0 - Other Special Revenue Fund	\$ 695,949.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,075,398.00
39.2 - Other Special Revenue Fund - Community Education	\$ 897,455.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 251,392.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 175,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 2,086,023.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 56,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 1,034,731.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 37,502.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 68,338,000.00
41.1 - Capital Outlay Transfer Fund	\$ 1,994,102.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 26,037,026.00
42.5 - Revenue Bond Construction Fund - Measure CC - Series A	\$ 58,531,031.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,793,665.00
61.2 - Insurance - Property Liability Fund	\$ 1,250,000.00
69.0 - Student Health Services Fund	\$ 1,184,290.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.6 - Sustainability Fund	\$ 204,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 360,000.00
72.0 - Student Representation Fee Trust Fund	\$ 199,054.00
74.0 - Student Financial Aid Fund	\$ 86,823,846.00
Grand Total	\$ 488,518,366.00

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

	2023-24 UNAUDITED ACTUALS (As of 06/30/24)	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET	2025-26 PROJECTED BUDGET	2026-27 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 53,238,715	\$ 49,400,361	\$ 57,390,229	\$ 58,548,453	\$ 58,175,003
REVENUE					
FEDERAL REVENUE:					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:					
General Apportionments	\$ 88,999,093	\$ 76,576,132	\$ 75,003,643	\$ 75,003,643	\$ 78,003,643
General Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 14,761,305	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267
Lottery Apportionment	\$ 3,790,903	\$ 3,000,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 9,063,037	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338
State Mandated Reimbursement	\$ 605,906	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
TOTAL STATE APPORTIONMENT	\$ 117,220,244	\$ 123,747,121	\$ 122,774,632	\$ 122,774,632	\$ 125,774,632
LOCAL REVENUE:					
Property Taxes	\$ 37,217,550	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 134,462	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600
Rentals and Leases	\$ 221,015	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest and Investment Income - Fair Market Value	\$ 2,325,509	\$ 1,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Enrollment Fees and Charges	\$ 5,197,624	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ 80	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,830,268	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 2,745	\$ 5,915	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 1,107,860	\$ 1,161,830	\$ 1,161,830	\$ 1,161,830	\$ 1,161,830
TOTAL LOCAL REVENUE	\$ 48,037,112	\$ 40,351,045	\$ 41,151,045	\$ 41,151,045	\$ 41,151,045
OTHER FINANCING SOURCES:					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 538,070	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL OTHER FINANCING SOURCES	\$ 538,070	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL INCOME	\$ 165,795,427	\$ 164,548,166	\$ 164,425,677	\$ 164,425,677	\$ 167,425,677
NET BEGINNING BALANCE & INCOME	\$ 219,034,142	\$ 213,948,527	\$ 221,815,906	\$ 222,974,130	\$ 225,600,680

	2023-24 UNAUDITED ACTUALS (As of 06/30/24)	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET	2025-26 PROJECTED BUDGET	2026-27 PROJECTED BUDGET
EXPENDITURES					
ACADEMIC SALARIES:					
Academic Salaries - Full-Time	\$ 37,260,741	\$ 37,525,451	\$ 37,174,644	\$ 37,546,390	\$ 37,921,854
Academic Salaries - Part-Time	\$ 26,535,853	\$ 28,296,043	\$ 27,996,043	\$ 28,276,003	\$ 28,558,763
Certificated Administrators	\$ 4,889,912	\$ 5,115,589	\$ 5,086,353	\$ 5,137,217	\$ 5,188,589
Counselors Salaries	\$ 3,269,642	\$ 3,415,713	\$ 3,412,897	\$ 3,447,026	\$ 3,481,496
Librarian Salaries	\$ 897,419	\$ 902,561	\$ 880,274	\$ 889,077	\$ 897,968
TOTAL ACADEMIC SALARIES	\$ 72,853,567	\$ 75,255,357	\$ 74,550,211	\$ 75,295,713	\$ 76,048,670
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 3,951,725	\$ 4,250,816	\$ 4,566,005	\$ 4,611,665	\$ 4,657,782
Classified Salaries	\$ 22,562,717	\$ 24,679,529	\$ 25,215,551	\$ 25,467,707	\$ 25,722,384
Confidential Salaries	\$ 1,251,945	\$ 1,550,215	\$ 1,546,644	\$ 1,562,110	\$ 1,577,732
TOTAL CLASSIFIED SALARIES	\$ 27,766,388	\$ 30,480,560	\$ 31,328,200	\$ 31,641,482	\$ 31,957,897
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 40,841,439	\$ 44,714,088	\$ 43,146,081	\$ 43,577,542	\$ 44,013,317
TOTAL SALARIES & BENEFITS	\$ 141,461,395	\$ 150,450,005	\$ 149,024,492	\$ 150,514,737	\$ 152,019,884
Supplies and Materials	\$ 1,170,373	\$ 1,443,847	\$ 1,298,614	\$ 1,311,600	\$ 1,324,716
Contract Services and Operating Expenses	\$ 8,318,977	\$ 9,156,950	\$ 9,019,754	\$ 9,008,952	\$ 9,200,041
Capital Outlay	\$ 922,372	\$ 1,142,880	\$ 1,258,185	\$ 1,270,767	\$ 1,283,475
Interfund Transfers - Out	\$ 9,770,796	\$ 10,472,270	\$ 2,650,308	\$ 2,676,811	\$ 2,703,579
Student Financial Aid	\$ -	\$ -	\$ 15,000	\$ 15,150	\$ 15,302
Other Student Aid	\$ -	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 20,182,518	\$ 22,217,047	\$ 14,242,961	\$ 14,284,391	\$ 14,528,235
TOTAL EXPENDITURES AND TRANSFERS	\$ 161,643,913	\$ 172,667,052	\$ 163,267,453	\$ 164,799,128	\$ 166,548,119
OPERATING SURPLUS/(DEFICIT)	\$ 4,151,514	\$ (8,118,886)	\$ 1,158,224	\$ (373,451)	\$ 877,558

	2023-24 UNAUDITED ACTUALS (As of 06/30/24)	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET	2025-26 PROJECTED BUDGET	2026-27 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 57,390,229	\$ 41,281,475	\$ 58,548,453	\$ 58,175,003	\$ 59,052,561
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 4,151,514	\$ (8,118,886)	\$ 1,158,224	\$ (373,451)	\$ 877,558
ADJUSTED FUND ENDING BALANCE	\$ 57,390,229	\$ 41,281,475	\$ 58,548,453	\$ 58,175,003	\$ 59,052,561
FUND BALANCE CLASSIFICATIONS					
Board Mandated Reserve	\$ 27,479,465	\$ 29,353,399	\$ 27,755,467	\$ 28,015,852	\$ 28,313,180
Undesignated Reserve	\$ 29,910,764	\$ 11,928,076	\$ 30,792,986	\$ 30,159,151	\$ 30,739,381

Assumptions:

a) COLA - Revenue	8.22%	1.07%	0.00%	0.00%	0.00%
b) Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	17,106	16,500	16,812	16,729	17,333
d) Retirement Contribution Increase					
STRS	0.00%	0.00%	0.00%	0.00%	0.00%
PERS	1.31%	0.37%	0.00%	0.00%	0.00%
e) Full-Time Equivalent (FTE)					
Full Time Faculty (CCFF)	278	277	274	274	274
Classified (CSEA)	343	341	348	348	348
Management	53	55	55	55	55
Confidential	16	17	17	17	17
Child Development Center	12	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5	5
Board of Trustees	8	8	8	8	8
Total	715	715	719	719	719

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 437,293	\$ 705,689
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	\$ 341,537	\$ 411,789
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 150,300	\$ 151,500
Other Local Revenue	\$ 1,500	\$ 1,500
TOTAL LOCAL REVENUE	\$ 495,337	\$ 566,789

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 495,337	\$ 566,789
NET BEGINNING BALANCE & INCOME	\$ 932,630	\$ 1,272,478
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

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 490,183	\$ 564,789
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 490,183	\$ 564,789
TOTAL EXPENDITURES AND TRANSFERS	\$ 490,183	\$ 564,789
OPERATING SURPLUS/(DEFICIT)	\$ 5,154	\$ 2,000
FUND ENDING BALANCE	\$ 442,447	\$ 707,689
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 442,447	\$ 707,689

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 13,219,644	\$ 17,330,658
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 3,399,541	\$ 3,192,107
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 53,645,472	\$ 49,436,796
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ 1,400,000	\$ 1,400,000
Other Reimbursable Categorical Programs	\$ 11,589,337	\$ 10,204,506
Other State Revenues	\$ 6,724,482	\$ 5,607,398
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 73,359,291	\$ 66,648,700
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ 792,082	\$ 693,887
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 2,000,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 101,400	\$ 111,400
TOTAL LOCAL REVENUE	\$ 1,133,482	\$ 2,805,287

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 100,641	\$ 147,065
TOTAL OTHER FINANCING SOURCES	\$ 100,641	\$ 147,065
TOTAL INCOME	\$ 77,992,955	\$ 72,793,159
NET BEGINNING BALANCE & INCOME	\$ 91,212,599	\$ 90,123,817
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 2,052,338	\$ 1,845,257
Academic Salaries - Part-Time	\$ 2,674,783	\$ 2,644,959
Certificated Administrators	\$ 706,665	\$ 778,980
Counselors Salaries	\$ 5,144,171	\$ 5,165,923
Librarian Salaries	\$ 205,806	\$ 205,806
TOTAL ACADEMIC SALARIES	\$ 10,783,763	\$ 10,640,925
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 828,522	\$ 828,522
Classified Salaries	\$ 14,436,207	\$ 10,815,786
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,264,729	\$ 11,644,308
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 8,810,712	\$ 7,249,962
TOTAL SALARIES & BENEFITS	\$ 34,859,204	\$ 29,535,195

**CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 2,190,439	\$ 2,236,714
Contract Services and Operating Expenses	\$ 18,935,718	\$ 18,062,450
Capital Outlay	\$ 13,373,748	\$ 11,949,655
Interfund Transfers - Out	\$ 1,941,819	\$ 1,582,010
Student Financial Aid	\$ 985,897	\$ 834,473
Other Student Aid	\$ 5,428,398	\$ 6,361,347
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 42,856,019	\$ 41,026,649
TOTAL EXPENDITURES AND TRANSFERS	\$ 77,715,223	\$ 70,561,844
OPERATING SURPLUS/(DEFICIT)	\$ 277,732	\$ 2,231,315
FUND ENDING BALANCE	\$ 13,497,376	\$ 19,561,973
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 13,497,376	\$ 19,561,973

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$2,000,000
	70003	Undocumented Resources Liaisons			
			Expenditure	\$287,355	\$319,325
			Revenue	\$287,355	\$319,325
	70004	Veterans Resource Center			
			Expenditure	\$328,290	\$258,255
			Revenue	\$328,290	\$258,255
	70005	VETERANS AFFAIRS			
			Expenditure	\$5,601	\$7,661
			Revenue	\$5,601	\$7,661
	70009	Rising Scholars Network - Juvenile Justice Impacted Students			
			Expenditure	\$1,545,454	\$1,456,107
			Revenue	\$1,545,454	\$1,456,107
	70025	Interstate Passport			
			Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200	PERKINS			
			Expenditure	\$1,108,827	\$951,500
			Revenue	\$1,108,827	\$951,500
	70320	Guided Pathways			
			Expenditure	\$839,131	\$839,131
			Revenue	\$839,131	\$839,131

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
	70660				
		SWP - Local - #3			
			Expenditure	\$54,370	\$0
			Revenue	\$54,370	\$0
	70670				
		Strong Workforce Program - Local #6			
			Expenditure	\$702,701	\$0
			Revenue	\$702,701	\$0
	70672				
		SWP Reg-21/22 Career Pathways Specialist			
			Expenditure	\$40,862	\$0
			Revenue	\$40,862	\$0
	70673				
		SWP Reg-21/22 Noncredit Career Pathways			
			Expenditure	\$43,956	\$0
			Revenue	\$43,956	\$0
	70680				
		Strong Workforce Program - Local #7			
			Expenditure	\$1,839,180	\$0
			Revenue	\$1,839,180	\$0
	70681				
		SWP Reg-22/23 Industry 4.0 Manufacturing and Industrial Syst			
			Expenditure	\$303,695	\$0
			Revenue	\$303,695	\$0
	70682				
		SWP Reg-22/23 Career Pathways Partnership			
			Expenditure	\$114,489	\$0
			Revenue	\$114,489	\$0
	70683				
		SWP Reg-22/23 Noncredit Career Pathways			
			Expenditure	\$75,405	\$0
			Revenue	\$75,405	\$0

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	70684	SWP Reg-22/23 LA Regional Job Placement			
			Expenditure	\$150,000	\$0
			Revenue	\$150,000	\$0
	70685	SWP Reg-22/23 Faculty Innovation Hub			
			Expenditure	\$7,500	\$0
			Revenue	\$7,500	\$0
	70690	Strong Workforce Program - Local #8			
			Expenditure	\$1,755,888	\$1,755,888
			Revenue	\$1,755,888	\$1,755,888
	70691	Strong Workforce Program - Regional 23/24 - Allied Health			
			Expenditure	\$50,000	\$50,000
			Revenue	\$50,000	\$50,000
	70692	SWP Reg-23/24 Career Pathways Partnership			
			Expenditure	\$191,493	\$143,586
			Revenue	\$191,493	\$143,586
	70693	SWP Reg-23/24 Noncredit Career Pathways			
			Expenditure	\$100,000	\$96,749
			Revenue	\$100,000	\$96,749
	70694	Strong Workforce Program - Regional 23/24 - Job Placement and Employment Success			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	70695	SWP Reg-23/24 Faculty Innovation Hub			
			Expenditure	\$15,000	\$15,000
			Revenue	\$15,000	\$15,000

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	70696	Strong Workforce Program - Regional 23/24 - LA RHT+ Project			
			Expenditure	\$30,000	\$0
			Revenue	\$30,000	\$0
	70697	SWP Reg-23/24 Marketing			
			Expenditure	\$40,000	\$30,000
			Revenue	\$40,000	\$30,000
	70698	SWP Reg-23/24 Baccalaureate Degree Support			
			Expenditure	\$15,000	\$15,000
			Revenue	\$15,000	\$15,000
	70699	Strong Workforce Program - Regional 23/24 - Credit for Prior Learning			
			Expenditure	\$25,000	\$25,000
			Revenue	\$25,000	\$25,000
	70700	Child Dev Trng Consor			
			Expenditure	\$41,400	\$41,400
			Revenue	\$41,400	\$41,400
	70751	QRIS Block Grant			
			Expenditure	\$21,430	\$11,887
			Revenue	\$21,430	\$11,887
	70752	Licensed Child Care Facility Stabilization Stipends			
			Expenditure	\$3,467	\$0
			Revenue	\$3,467	\$0
	70770	Prekinder & Family Literacy Pr			
			Expenditure	\$3,036,215	\$2,931,768
			Revenue	\$3,036,215	\$2,931,768
	70772	AB 131 - CSPP Stipend			
			Expenditure	\$0	\$30,600
			Revenue	\$0	\$30,600

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	70773	AB 185 - CSPP Rate Supplement			
			Expenditure	\$0	\$215,456
			Revenue	\$0	\$215,456
	70774	AB110 - Early Childcare and Education			
			Expenditure	\$724,887	\$610,280
			Revenue	\$724,887	\$610,280
	70775	SB140 - Cost of Care Plus			
			Expenditure	\$0	\$86,809
			Revenue	\$0	\$86,809
	70780	Gen Child Care & Dev Prog			
			Expenditure	\$465,016	\$460,999
			Revenue	\$465,016	\$460,999
	70781	AB 185 - CCTR Rate Supplement			
			Expenditure	\$0	\$4,620
			Revenue	\$0	\$4,620
	70782	AB 110 - Early Childcare & Education (CCTR)			
			Expenditure	\$0	\$7,040
			Revenue	\$0	\$7,040
	70783	\$275 / Child Stipend			
			Expenditure	\$0	\$4,400
			Revenue	\$0	\$4,400
	70784	SB 140 - Cost of Care Plus (CCTR)			
			Expenditure	\$0	\$37,011
			Revenue	\$0	\$37,011
	70785	AB 179 - CCTR Stipends			
			Expenditure	\$0	\$23,072
			Revenue	\$0	\$23,072

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	70790				
		Fed Food Prog. Child Care Ctr			
			Expenditure	\$110,674	\$87,000
			Revenue	\$110,674	\$87,000
	70800				
		F W S			
			Expenditure	\$696,950	\$800,000
			Revenue	\$696,950	\$800,000
	71000				
		On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$572,167
	71005				
		Library Services Platform			
			Expenditure	\$18,263	\$18,263
			Revenue	\$18,263	\$18,263
	71006				
		Zero Textbook Costs			
			Expenditure	\$190,379	\$95,965
			Revenue	\$190,379	\$95,965
	71007				
		Culturally Responsive Pedagogy Practices (CRPP) Grant			
			Expenditure	\$285,450	\$174,307
			Revenue	\$285,450	\$174,307
	71008				
		Seamless Transfer of Ethnic Studies			
			Expenditure	\$48,695	\$33,500
			Revenue	\$48,695	\$33,500
	71009				
		Equitable Placement, Support and Completion (AB1705)			
			Expenditure	\$1,165,762	\$1,020,286
			Revenue	\$1,165,762	\$1,020,286
	71011				
		Zero Textbook Costs Acceleration Grant			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	71012	Zero Textbook Costs - Collabortation Cohorts			
			Expenditure	\$125,000	\$125,000
			Revenue	\$125,000	\$125,000
	71017	CA Law School Initiative Grant			
			Expenditure	\$99,000	\$78,544
			Revenue	\$99,000	\$78,544
	71100	Bfap			
			Expenditure	\$901,293	\$1,320,662
			Revenue	\$901,293	\$1,320,662
	71110	One Time Block Grant			
			Expenditure	\$21,518	\$21,518
	71120	Title IV Admin Cost Allow			
			Expenditure	\$191,632	\$233,901
			Revenue	\$191,632	\$233,901
	71130	Lottery Prop 20 Restricted			
			Expenditure	\$575,000	\$575,000
			Revenue	\$1,400,000	\$1,400,000
	71170	California College Promise			
			Expenditure	\$1,521,770	\$2,041,987
			Revenue	\$1,521,770	\$2,041,987
	71180	Financial Aid Technology			
			Expenditure	\$60,890	\$61,548
			Revenue	\$60,890	\$61,548
	71190	College Homeless and Housing Insecure			
			Expenditure	\$2,394,884	\$2,312,742
			Revenue	\$2,394,884	\$2,312,742

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	71191	Student Food and Housing Support			
			Expenditure	\$1,120,332	\$915,734
			Revenue	\$1,120,332	\$915,734
	71195	Basic Needs Centers			
			Expenditure	\$989,059	\$1,106,116
			Revenue	\$989,059	\$1,106,116
	71196	Fareless Transit System			
			Expenditure	\$425,266	\$235,825
			Revenue	\$425,266	\$235,825
	71200	Eops			
			Expenditure	\$2,165,989	\$2,552,036
			Revenue	\$2,165,989	\$2,552,036
	71210	NextUp Foster Youth Support			
			Expenditure	\$2,906,378	\$3,313,594
			Revenue	\$2,906,378	\$3,313,594
	71600	Physical Plnt & Instr Supp Prg			
			Expenditure	\$924,072	\$831,994
			Revenue	\$924,072	\$831,994
	71602	Systemwide Technology and Data Security			
			Expenditure	\$975,000	\$1,028,434
			Revenue	\$975,000	\$1,028,434
	71603	Student Transfer Achievement Reform			
			Expenditure	\$565,217	\$565,217
			Revenue	\$565,217	\$565,217
	71605	CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$17,090	\$6,790
			Revenue	\$17,090	\$6,790

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	71651				
		RERP Grant			
			Expenditure	\$46,337	\$27,756
			Revenue	\$46,337	\$27,756
	72000				
		WIA - Family Literacy/ESL			
			Expenditure	\$371,073	\$366,644
			Revenue	\$371,073	\$366,644
	72003				
		AB104 Adult Ed. Block Grant			
			Expenditure	\$598,995	\$637,459
			Revenue	\$598,995	\$637,459
	72005				
		English Language Learners Healthcare Pathways			
			Expenditure	\$514,366	\$514,366
			Revenue	\$514,366	\$514,366
	72330				
		Apprenticeship			
			Expenditure	\$8,756,221	\$8,966,518
			Revenue	\$8,756,221	\$8,966,518
	72341				
		CAI - Rail Operations			
			Expenditure	\$495,820	\$330,966
			Revenue	\$495,820	\$330,966
	72342				
		CAI - Electrical Trainee Apprenticeship			
			Expenditure	\$494,597	\$368,849
			Revenue	\$494,597	\$368,849
	72343				
		CAI - RFA Planning Grant			
			Expenditure	\$119,808	\$90,346
			Revenue	\$119,808	\$90,346
	72350				
		IEPI California Conservation Corps/Community College Project			
			Expenditure	\$29,000	\$0
			Revenue	\$29,000	\$0

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	72360	Equal Representation in Construction Apprenticeship (ERICA)			
			Expenditure	\$900,000	\$723,847
			Revenue	\$900,000	\$723,847
	72450	National Immigration Forum			
			Expenditure	\$26,280	\$5,416
			Revenue	\$26,280	\$5,416
	72600	CalWORKS			
			Expenditure	\$796,944	\$656,025
			Revenue	\$796,944	\$656,025
	72740	CTE/Pre-Apprenticeship			
			Expenditure	\$10,504	\$0
			Revenue	\$10,504	\$0
	72800	CARE Grant			
			Expenditure	\$366,790	\$414,442
			Revenue	\$366,790	\$414,442
	73320	Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Expenditure	\$60,000	\$70,000
			Revenue	\$60,000	\$70,000
	73340	Mental Health Services			
			Expenditure	\$976,530	\$1,303,174
			Revenue	\$976,530	\$1,303,174
	73460	Student Equity Plan			
			Expenditure	\$9,488,085	\$10,408,121
			Revenue	\$9,488,085	\$10,408,121

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	73470				
		Umoja Grant			
			Expenditure	\$185,130	\$164,736
			Revenue	\$185,130	\$164,736
	73480				
		College and Career Program			
			Expenditure	\$75,000	\$59,127
			Revenue	\$75,000	\$59,127
	73490				
		LGBTQ+			
			Expenditure	\$236,702	\$357,486
			Revenue	\$236,702	\$357,486
	74500				
		Equal Employment Opportunity			
			Expenditure	\$215,449	\$124,122
			Revenue	\$215,449	\$124,122
	74511				
		EEO Best Practices			
			Expenditure	\$170,040	\$122,891
			Revenue	\$170,040	\$122,891
	74530				
		Classified Prof. Development			
			Expenditure	\$63,614	\$56,114
			Revenue	\$63,614	\$56,114
	74551				
		CalFresh Outreach Services (21-24)			
			Expenditure	\$103,841	\$51,438
			Revenue	\$103,841	\$51,438
	74560				
		CalFresh Outreach - SB 85			
			Expenditure	\$37,249	\$37,249
			Revenue	\$37,249	\$37,249
	74570				
		Student Retention & Enrollment - SB 85			
			Expenditure	\$1,277,632	\$210,063
			Revenue	\$1,277,632	\$210,063

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	75119	COVID-19 Recovery Block Grant			
			Expenditure	\$10,524,323	\$5,607,239
			Revenue	\$10,524,323	\$5,607,239
	75261	CSUDH College Corps			
			Expenditure	\$105,833	\$36,116
			Revenue	\$105,833	\$36,116
	75262	Integrated Teacher Education Program			
			Expenditure	\$24,000	\$10,525
			Revenue	\$24,000	\$10,525
	75288	National Science Foundation Grant			
			Expenditure	\$73,279	\$40,912
			Revenue	\$73,279	\$40,912
	75289	Supporting Effective Educator Development Grant			
			Expenditure	\$389,819	\$315,584
			Revenue	\$389,819	\$315,584
	75291	National Science Foundation Grant - BioTechnology			
			Expenditure	\$339,685	\$195,555
			Revenue	\$339,685	\$195,555
	75292	Teacher Quality Partnership Grant			
			Expenditure	\$165,000	\$55,232
			Revenue	\$165,000	\$55,232
	75305	Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$180,255	\$52,096
			Revenue	\$180,255	\$52,096
	75311	Song Brown Nursing Grant			
			Expenditure	\$480,000	\$477,322
			Revenue	\$480,000	\$477,322

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	75720				
		Tanf			
			Expenditure	\$88,952	\$85,489
			Revenue	\$88,952	\$85,489
	75900				
		Foster Parent Trng'			
			Expenditure	\$216,615	\$226,314
			Revenue	\$216,615	\$226,314
	76100				
		MESA Program			
			Expenditure	\$1,705,258	\$1,709,829
			Revenue	\$1,705,258	\$1,709,829
	76310				
		Equity Community Impact Census Grant			
			Expenditure	\$159	\$159
			Revenue	\$159	\$159
	76320				
		Innovation and Effectiveness Grant			
			Expenditure	\$32,175	\$0
			Revenue	\$32,175	\$0
	76321				
		Innovation and Effectiveness Grant - Guided Pathways			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	77330				
		Statwide Strat Initiative Hubs			
			Expenditure	\$21,552	\$16,181
			Revenue	\$21,552	\$16,181
	77380				
		Ca Energy Commission - ATTE			
			Expenditure	\$184,990	\$0
			Revenue	\$184,990	\$0
	77390				
		Ca Energy Commission - ATL			
			Expenditure	\$1,431,660	\$949,026
			Revenue	\$1,431,660	\$949,026

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	77391	DE - Clean Cities			
			Expenditure	\$187,767	\$202,586
			Revenue	\$187,767	\$202,586
	77392	Strategic Energy Innovations			
			Expenditure	\$351,060	\$339,331
			Revenue	\$351,060	\$339,331
	77395	CA Conservations Corps Project			
			Expenditure	\$44,079	\$10,191
			Revenue	\$44,079	\$10,191
	77396	Propane Education & Research Council (PERC)			
			Expenditure	\$200,434	\$111,000
			Revenue	\$200,434	\$111,000
	77397	CEC CA ZEV Engineering Workforce Pilot			
			Expenditure	\$130,000	\$141,795
			Revenue	\$130,000	\$141,795
	77398	Latino Equity Advocacy and Policy (LEAP) Institute			
			Expenditure	\$50,000	\$46,000
			Revenue	\$50,000	\$46,000
	77399	Los Angeles County - EVSE Workforce Training			
			Expenditure	\$176,975	\$127,417
			Revenue	\$176,975	\$127,417
	78419	American Rescue Plan - HEERF III			
			Expenditure	\$7,407,296	\$0
			Revenue	\$7,407,296	\$0

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
01.3	78901				
		Learning-Aligned Employment Program			
			Expenditure	\$6,624,219	\$0
			Revenue	\$6,624,219	\$0
	79000				
		Dsps			
			Expenditure	\$2,647,895	\$2,549,125
			Revenue	\$2,647,895	\$2,549,125

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 622,044	\$ 868,234
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	\$ 73,158
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 73,158	\$ 73,158
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 62,000	\$ 486,727
Sales and Commissions	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,946	\$ 17,946
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 81,446	\$ 506,173

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ 49,500	\$ 49,500
TOTAL OTHER FINANCING SOURCES	\$ 49,500	\$ 49,500
TOTAL INCOME	\$ 204,104	\$ 628,831
NET BEGINNING BALANCE & INCOME	\$ 826,148	\$ 1,497,065
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	\$ 27,686	\$ 25,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 27,686	\$ 25,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 2,522	\$ 2,540
TOTAL SALARIES & BENEFITS	\$ 30,208	\$ 27,540

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 57,572	\$ 79,182
Contract Services and Operating Expenses	\$ 73,500	\$ 494,227
Capital Outlay	\$ 10,000	\$ 15,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 38,500	\$ 80,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 179,572	\$ 668,409
TOTAL EXPENDITURES AND TRANSFERS	\$ 209,780	\$ 695,949
OPERATING SURPLUS/(DEFICIT)	\$ (5,676)	\$ (67,118)
FUND ENDING BALANCE	\$ 616,368	\$ 801,116
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 616,368	\$ 801,116

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,108,020	\$ 4,583,672
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
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	\$ 121,267	\$ 121,267
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 777,267	\$ 777,267

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 777,267	\$ 777,267
NET BEGINNING BALANCE & INCOME	\$ 4,885,287	\$ 5,360,939
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ 22,417
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ 22,417
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 1,151,639	\$ 47,424
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,151,639	\$ 47,424
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 101,171	\$ 9,251
TOTAL SALARIES & BENEFITS	\$ 1,252,810	\$ 79,092

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 4,000	\$ 3,500
Contract Services and Operating Expenses	\$ 62,660	\$ 104,300
Capital Outlay	\$ 454,206	\$ 486,506
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 500	\$ -
Other Student Aid	\$ 391,000	\$ 402,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 912,366	\$ 996,306
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,165,176	\$ 1,075,398
OPERATING SURPLUS/(DEFICIT)	\$ (1,387,909)	\$ (298,131)
FUND ENDING BALANCE	\$ 2,720,111	\$ 4,285,541
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,720,111	\$ 4,285,541

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,840,074	\$ 3,614,144
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	\$ 76,464	\$ 76,464
Enrollment Fees and Charges	\$ 630,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 706,464	\$ 676,464

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ 290,626
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 290,626
TOTAL INCOME	\$ 706,464	\$ 967,090
NET BEGINNING BALANCE & INCOME	\$ 3,546,538	\$ 4,581,234
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	\$ 302,090	\$ 302,090
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 302,090	\$ 302,090
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 112,814	\$ 110,549
TOTAL SALARIES & BENEFITS	\$ 414,904	\$ 412,639

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 414,511	\$ 484,511
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 414,816	\$ 484,816
TOTAL EXPENDITURES AND TRANSFERS	\$ 829,720	\$ 897,455
OPERATING SURPLUS/(DEFICIT)	\$ (123,256)	\$ 69,635
FUND ENDING BALANCE	\$ 2,716,818	\$ 3,683,779
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,716,818	\$ 3,683,779

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 532,773	\$ 895,397
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	\$ 8,000	\$ 8,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 19,765	\$ 19,765
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ 2,000
TOTAL LOCAL REVENUE	\$ 54,265	\$ 56,265

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 54,265	\$ 56,265
NET BEGINNING BALANCE & INCOME	\$ 587,038	\$ 951,662
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	\$ 22,720	\$ 22,720
TOTAL SALARIES & BENEFITS	\$ 77,911	\$ 77,911

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 137,853	\$ 141,353
Contract Services and Operating Expenses	\$ 27,528	\$ 29,128
Capital Outlay	\$ 3,000	\$ 3,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 168,381	\$ 173,481
TOTAL EXPENDITURES AND TRANSFERS	\$ 246,292	\$ 251,392
OPERATING SURPLUS/(DEFICIT)	\$ (192,027)	\$ (195,127)
FUND ENDING BALANCE	\$ 340,746	\$ 700,270
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 340,746	\$ 700,270

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 446,055	\$ 507,320
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	\$ 125,000	\$ 175,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 12,557	\$ 12,557
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 137,557	\$ 187,557

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 46,398	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 46,398	\$ -
TOTAL INCOME	\$ 183,955	\$ 187,557
NET BEGINNING BALANCE & INCOME	\$ 630,010	\$ 694,877
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	\$ 8,000	\$ 7,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 8,000	\$ 7,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 728	\$ 638
TOTAL SALARIES & BENEFITS	\$ 8,728	\$ 7,638

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 136,000	\$ 147,362
Contract Services and Operating Expenses	\$ 37,000	\$ 20,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 173,000	\$ 167,362
TOTAL EXPENDITURES AND TRANSFERS	\$ 181,728	\$ 175,000
OPERATING SURPLUS/(DEFICIT)	\$ 2,227	\$ 12,557
FUND ENDING BALANCE	\$ 448,282	\$ 519,877
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 448,282	\$ 519,877

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ -	\$ 53,679
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	\$ 359,171	\$ 538,060
Other Local Revenue	\$ 296,123	\$ 147,655
TOTAL LOCAL REVENUE	\$ 655,294	\$ 685,715

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 1,781,314	\$ 1,400,308
TOTAL OTHER FINANCING SOURCES	\$ 1,781,314	\$ 1,400,308
TOTAL INCOME	\$ 2,436,608	\$ 2,086,023
NET BEGINNING BALANCE & INCOME	\$ 2,436,608	\$ 2,139,702
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	\$ 307,404	\$ -
Classified Salaries	\$ 1,161,727	\$ 1,164,615
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,469,131	\$ 1,164,615
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 657,772	\$ 537,508
TOTAL SALARIES & BENEFITS	\$ 2,126,903	\$ 1,702,123

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 244,000	\$ 304,000
Contract Services and Operating Expenses	\$ 65,705	\$ 79,900
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 309,705	\$ 383,900
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,436,608	\$ 2,086,023
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ 53,679
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ 53,679

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 580,145	\$ 588,783
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	\$ 15,786	\$ 15,786
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	\$ 53,166	\$ 53,166

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 72,042	\$ 72,042
NET BEGINNING BALANCE & INCOME	\$ 652,187	\$ 660,825
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	\$ 683	\$ 683
TOTAL SALARIES & BENEFITS	\$ 8,183	\$ 8,183

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 21,807	\$ 21,807
Contract Services and Operating Expenses	\$ 26,266	\$ 26,266
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,073	\$ 48,073
TOTAL EXPENDITURES AND TRANSFERS	\$ 56,256	\$ 56,256
OPERATING SURPLUS/(DEFICIT)	\$ 15,786	\$ 15,786
FUND ENDING BALANCE	\$ 595,931	\$ 604,569
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 595,931	\$ 604,569

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 366,195	\$ 294,719
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	\$ 534,858	\$ 1,034,731
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,783	\$ 9,783
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 544,641	\$ 1,044,514

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 544,641	\$ 1,044,514
NET BEGINNING BALANCE & INCOME	\$ 910,836	\$ 1,339,233
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	\$ 157,440	\$ 157,440
Classified Salaries	\$ 175,716	\$ 170,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 333,156	\$ 327,440
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 195,799	\$ 178,733
TOTAL SALARIES & BENEFITS	\$ 528,955	\$ 506,173

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 2,400	\$ 528,558
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 2,400	\$ 528,558
TOTAL EXPENDITURES AND TRANSFERS	\$ 531,355	\$ 1,034,731
OPERATING SURPLUS/(DEFICIT)	\$ 13,286	\$ 9,783
FUND ENDING BALANCE	\$ 379,481	\$ 304,502
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 379,481	\$ 304,502

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

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

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 397,684	\$ 452,459
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	\$ 12,222	\$ 12,222
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 12,224	\$ 12,224

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 441	\$ 501
TOTAL OTHER FINANCING SOURCES	\$ 441	\$ 501
TOTAL INCOME	\$ 12,665	\$ 12,725
NET BEGINNING BALANCE & INCOME	\$ 410,349	\$ 465,184
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 1,780	\$ 2,002
Contract Services and Operating Expenses	\$ 24,675	\$ 10,500
Capital Outlay	\$ 21,547	\$ 25,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,002	\$ 37,502
TOTAL EXPENDITURES AND TRANSFERS	\$ 48,002	\$ 37,502
OPERATING SURPLUS/(DEFICIT)	\$ (35,337)	\$ (24,777)
FUND ENDING BALANCE	\$ 362,347	\$ 427,682
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 362,347	\$ 427,682

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,829,966	\$ 2,920,714
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	\$ 67,617	\$ 67,617
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 512,187	\$ 512,187

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 512,187	\$ 512,187
NET BEGINNING BALANCE & INCOME	\$ 3,342,153	\$ 3,432,901
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 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)	\$ 501,187	\$ 501,187
FUND ENDING BALANCE	\$ 3,331,153	\$ 3,421,901
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,331,153	\$ 3,421,901

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,837,557	\$ 10,509,297
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ 67,995,000
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ 67,995,000
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 140,000	\$ 1,600,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 140,000	\$ 1,600,000

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 8,000,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 8,000,000	\$ -
TOTAL INCOME	\$ 8,140,000	\$ 69,595,000
NET BEGINNING BALANCE & INCOME	\$ 10,977,557	\$ 80,104,297
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 291,667	\$ 185,000
Capital Outlay	\$ 8,051,333	\$ 68,153,000
Interfund Transfers - Out*	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 8,343,000	\$ 68,338,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 8,343,000	\$ 68,338,000
OPERATING SURPLUS/(DEFICIT)	\$ (203,000)	\$ 1,257,000
FUND ENDING BALANCE	\$ 2,634,557	\$ 11,766,297
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,634,557	\$ 11,766,297

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 5,016,431	\$ 5,377,846
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

	2024-25 TENTATIVE BUDGET	2024-25 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	\$ 5,176,431	\$ 5,537,846
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,200,000	\$ 1,200,000
Capital Outlay	\$ 794,102	\$ 794,102
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,994,102	\$ 1,994,102
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,994,102	\$ 1,994,102
OPERATING SURPLUS/(DEFICIT)	\$ (1,834,102)	\$ (1,834,102)
FUND ENDING BALANCE	\$ 3,182,329	\$ 3,543,744
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,182,329	\$ 3,543,744

Note:

Balance Transfer from Capital Outlay Fund 41.0

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
REV BOND CONSTR FD / MEASURE G SERIES D SUMMARY (FUND 42.4)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 14,544,172	\$ 25,364,059
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	\$ 649,000	\$ 672,967
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 649,000	\$ 672,967

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 649,000	\$ 672,967
NET BEGINNING BALANCE & INCOME	\$ 15,193,172	\$ 26,037,026
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ 15,193,172	\$ 26,037,026
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 15,193,172	\$ 26,037,026
TOTAL EXPENDITURES AND TRANSFERS	\$ 15,193,172	\$ 26,037,026
OPERATING SURPLUS/(DEFICIT)	\$ (14,544,172)	\$ (25,364,059)
FUND ENDING BALANCE	\$ -	\$ (0)
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ (0)

GO Bond Fund Measure G Programs - Series D

Fund	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
42.4				
	Bond Implementation Series			
		Expenditure	\$91,406	\$0
	Construction Mgmt			
		Expenditure	\$67,930	\$0
	DSA Uncertified Projects			
		Expenditure	\$1,110	\$0
	Health & Wellness Complex			
		Expenditure	\$55,668	\$0
	Health Science Bldg Renov			
		Expenditure	\$12,029,335	\$11,887,673
	Office Expansion at Business Education			
		Expenditure	\$226,154	\$0
	Performing Arts Center			
		Expenditure	\$33,747	\$0
	Student Services & Administration			
		Expenditure	\$10,355,793	\$14,149,353

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

REV BOND CONSTR FD / MEASURE CC SERIES A SUMMARY (FUND 42.5)

	2024-25 TENTATIVE BUDGET	2024-25 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	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ 25,830,320	\$ 58,531,031
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 25,830,320	\$ 58,531,031
TOTAL INCOME	\$ 25,830,320	\$ 58,531,031
NET BEGINNING BALANCE & INCOME	\$ 25,830,320	\$ 58,531,031
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ 24,571,583	\$ 58,531,031
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 24,571,583	\$ 58,531,031
TOTAL EXPENDITURES AND TRANSFERS	\$ 24,571,583	\$ 58,531,031
OPERATING SURPLUS/(DEFICIT)	\$ 1,258,737	\$ -
FUND ENDING BALANCE	\$ 1,258,737	\$ -
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,258,737	\$ -

GO Bond Fund Measure CC

Fund	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Adopted Budget
42.5				
	Athletics - ADA			
		Expenditure	\$0	\$300,000
	Bond Implementation & Administration			
		Expenditure	\$788,737	\$1,200,000
	Campus Police Building			
		Expenditure	\$300,000	\$1,500,000
	Child Development Center			
		Expenditure	\$20,000	\$400,000
	Field House & Stadium			
		Expenditure	\$150,000	\$4,000,000
	Health Science Bldg Renov			
		Expenditure	\$0	\$1,115,800
	Infrastructure - HVAC			
		Expenditure	\$0	\$3,400,000
	Infrastructure - Lighting			
		Expenditure	\$0	\$1,200,000
	Infrastructure - Roof Replacements			
		Expenditure	\$0	\$571,000
	Site Improvements - Campus Way Finding			
		Expenditure	\$0	\$4,000,000
	Student Services & Administration			
		Expenditure	\$0	\$40,844,231

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 ADOPTED BUDGET

INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 434,754	\$ 495,854
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
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 1,688,665	\$ 1,688,665

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,123,419	\$ 2,184,519
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,793,665	\$ 1,793,665
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,793,665	\$ 1,793,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,793,665	\$ 1,793,665
OPERATING SURPLUS/(DEFICIT)	\$ (105,000)	\$ (105,000)
FUND ENDING BALANCE	\$ 329,754	\$ 390,854
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 329,754	\$ 390,854

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,256,246	\$ 1,277,437
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
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 1,250,000	\$ 1,250,000
TOTAL OTHER FINANCING SOURCES	\$ 1,250,000	\$ 1,250,000
TOTAL INCOME	\$ 1,268,000	\$ 1,268,000

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 2,524,246	\$ 2,545,437
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,250,000	\$ 1,250,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,250,000	\$ 1,250,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,250,000	\$ 1,250,000
OPERATING SURPLUS/(DEFICIT)	\$ 18,000	\$ 18,000
FUND ENDING BALANCE	\$ 1,274,246	\$ 1,295,437
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,274,246	\$ 1,295,437

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,302,745	\$ 2,473,014
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	\$ 65,707	\$ 65,707
Enrollment Fees and Charges	\$ 914,700	\$ 1,184,290
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 980,407	\$ 1,249,997
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 980,407	\$ 1,249,997

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 3,283,152	\$ 3,723,011
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	\$ 195,558	\$ 195,558
Classified Salaries	\$ 436,184	\$ 436,184
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 631,742	\$ 631,742
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 264,773	\$ 252,651
TOTAL SALARIES & BENEFITS	\$ 896,515	\$ 884,393

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 79,200	\$ 84,200
Contract Services and Operating Expenses	\$ 140,580	\$ 150,697
Capital Outlay	\$ 65,000	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 284,780	\$ 299,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,181,295	\$ 1,184,290
OPERATING SURPLUS/(DEFICIT)	\$ (200,888)	\$ 65,707
FUND ENDING BALANCE	\$ 2,101,857	\$ 2,538,721
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,101,857	\$ 2,538,721

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 12,782,838	\$ 13,235,978
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
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 230,000	\$ 230,000

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 13,012,838	\$ 13,465,978
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

	2024-25 TENTATIVE BUDGET	2024-25 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	\$ 12,175,838	\$ 12,628,978
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 12,175,838	\$ 12,628,978

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 420,400	\$ 434,909
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	\$ 11,492	\$ 11,492
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 11,492	\$ 11,492
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 11,492	\$ 11,492

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 431,892	\$ 446,401
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	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 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)	\$ 11,492	\$ 11,492
FUND ENDING BALANCE	\$ 431,892	\$ 446,401
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 431,892	\$ 446,401

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,284,659	\$ 4,432,889
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	\$ 117,139	\$ 117,139
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 117,139	\$ 117,139
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 117,139	\$ 117,139

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 4,401,798	\$ 4,550,028
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 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)	\$ 117,139	\$ 117,139
FUND ENDING BALANCE	\$ 4,401,798	\$ 4,550,028
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,401,798	\$ 4,550,028

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 845,189	\$ 922,562
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	\$ 25,290	\$ 25,290
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 25,290	\$ 25,290
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 25,290	\$ 25,290

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 870,479	\$ 947,852
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 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)	\$ (76,270)	\$ (76,270)
FUND ENDING BALANCE	\$ 768,919	\$ 846,292
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 768,919	\$ 846,292

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 381,806	\$ 811,472
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	\$ 23,179	\$ 23,179
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 23,179	\$ 23,179
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 23,179	\$ 23,179

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 404,985	\$ 834,651
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 1,250	\$ -
Contract Services and Operating Expenses	\$ 57,858	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 59,108	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 59,108	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ (35,929)	\$ 23,179
FUND ENDING BALANCE	\$ 345,877	\$ 834,651
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 345,877	\$ 834,651

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
SUSTAINABILITY FUND SUMMARY (FUND 69.6)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,779,314	\$ 1,895,509
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	\$ 52,202	\$ 52,202
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 52,202	\$ 52,202
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 52,202	\$ 52,202

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 1,831,516	\$ 1,947,711
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 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)	\$ (151,798)	\$ (151,798)
FUND ENDING BALANCE	\$ 1,627,516	\$ 1,743,711
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,627,516	\$ 1,743,711

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 920,396	\$ 1,093,505
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
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 920,996	\$ 1,094,105
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 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	\$ 770,996	\$ 944,105
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 770,996	\$ 944,105

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 31,487	\$ 27,042
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 50,000	\$ 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	\$ 275,000	\$ 325,000
TOTAL LOCAL REVENUE	\$ 275,600	\$ 325,600
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 325,600	\$ 375,600

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 357,087	\$ 402,642
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 325,000	\$ 360,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 325,000	\$ 360,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 325,000	\$ 360,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 15,600
FUND ENDING BALANCE	\$ 32,087	\$ 42,642
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 32,087	\$ 42,642

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 45,827	\$ 146,575
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	\$ 5,758	\$ 5,758
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 114,405	\$ 199,054
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 120,163	\$ 204,812
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 120,163	\$ 204,812

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 165,990	\$ 351,387
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	\$ 15,000	\$ 15,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,000	\$ 15,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 1,366	\$ 1,366
TOTAL SALARIES & BENEFITS	\$ 16,366	\$ 16,366

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ 52,688	\$ 52,688
Contract Services and Operating Expenses	\$ 60,000	\$ 60,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 25,000	\$ 25,000
Other Student Aid	\$ 45,000	\$ 45,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 182,688	\$ 182,688
TOTAL EXPENDITURES AND TRANSFERS	\$ 199,054	\$ 199,054
OPERATING SURPLUS/(DEFICIT)	\$ (78,891)	\$ 5,758
FUND ENDING BALANCE	\$ (33,064)	\$ 152,333
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ (33,064)	\$ 152,333

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 548,991	\$ 1,012,146
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 45,319,865	\$ 56,717,877
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 26,501,067	\$ 30,105,969
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 26,501,067	\$ 30,105,969
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
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 71,840,932	\$ 86,843,846

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
NET BEGINNING BALANCE & INCOME	\$ 72,389,923	\$ 87,855,992
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	\$ -	\$ -

	2024-25 TENTATIVE BUDGET	2024-25 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 34,265	\$ 42,758
Student Financial Aid	\$ 71,786,667	\$ 86,781,088
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 71,820,932	\$ 86,823,846
TOTAL EXPENDITURES AND TRANSFERS	\$ 71,820,932	\$ 86,823,846
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 568,991	\$ 1,032,146
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 568,991	\$ 1,032,146