

2024-25 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2024-25 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 172,667,052.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 490,183.00
01.3 - General Fund - Restricted	\$ 77,715,223.00
39.0 - Other Special Revenue Fund	\$ 209,780.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 2,165,176.00
39.2 - Other Special Revenue Fund - Community Education	\$ 829,720.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 246,292.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 181,728.00
39.5 - Other Special Revenue Fund - Parking	\$ 2,436,608.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 56,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 531,355.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 48,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 8,343,000.00
41.1 - Capital Outlay Transfer Fund	\$ 1,994,102.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 15,193,172.00
42.5 - Revenue Bond Construction Fund - Measure CC - Series A	\$ 24,571,583.00
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	\$ 1,181,295.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.5 - Public Art Endowment Fund	\$ 59,108.00
69.6 - Sustainability Fund	\$ 204,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 325,000.00
72.0 - Student Representation Fee Trust Fund	\$ 199,054.00
74.0 - Student Financial Aid Fund	\$ 71,820,932.00
Grand Total	\$ 385,611,846.00

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

	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET	2025-26 PROJECTED BUDGET	2026-27 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 53,238,715	\$ 49,400,361	\$ 41,281,475	\$ 39,818,919
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 75,003,643	\$ 76,576,132	\$ 76,576,132	\$ 76,576,132
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267
Lottery Apportionment	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338	\$ 8,044,338
State Mandated Reimbursement	\$ 567,384	\$ 567,384	\$ 567,384	\$ 567,384
TOTAL STATE APPORTIONMENT	\$ 122,174,632	\$ 123,747,121	\$ 123,747,121	\$ 123,747,121
LOCAL REVENUE:				
Property Taxes	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 99,600	\$ 99,600	\$ 99,600	\$ 99,600
Rentals and Leases	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest and Investment Income - Fair Market Value	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Enrollment Fees and Charges	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 5,915	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 1,161,830	\$ 1,161,830	\$ 1,161,830	\$ 1,161,830
TOTAL LOCAL REVENUE	\$ 40,351,045	\$ 40,351,045	\$ 40,351,045	\$ 40,351,045
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL OTHER FINANCING SOURCES	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL INCOME	\$ 162,975,677	\$ 164,548,166	\$ 164,548,166	\$ 164,548,166
NET BEGINNING BALANCE & INCOME	\$ 216,214,392	\$ 213,948,527	\$ 205,829,641	\$ 204,367,085

	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET	2025-26 PROJECTED BUDGET	2026-27 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 37,432,102	\$ 37,525,451	\$ 37,900,706	\$ 38,279,713
Academic Salaries - Part-Time	\$ 28,091,302	\$ 28,296,043	\$ 28,579,003	\$ 28,864,793
Certificated Administrators	\$ 5,076,420	\$ 5,115,589	\$ 5,166,745	\$ 5,218,412
Counselors Salaries	\$ 3,343,234	\$ 3,415,713	\$ 3,449,870	\$ 3,484,369
Librarian Salaries	\$ 898,712	\$ 902,561	\$ 911,587	\$ 920,702
TOTAL ACADEMIC SALARIES	\$ 74,841,770	\$ 75,255,357	\$ 76,007,911	\$ 76,767,990
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 4,174,553	\$ 4,250,816	\$ 4,293,324	\$ 4,336,257
Classified Salaries	\$ 24,557,929	\$ 24,679,529	\$ 24,926,324	\$ 25,175,588
Confidential Salaries	\$ 1,420,712	\$ 1,550,215	\$ 1,565,717	\$ 1,581,374
TOTAL CLASSIFIED SALARIES	\$ 30,153,194	\$ 30,480,560	\$ 30,785,366	\$ 31,093,219
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 43,351,520	\$ 44,714,088	\$ 45,161,229	\$ 45,612,841
TOTAL SALARIES & BENEFITS	\$ 148,346,484	\$ 150,450,005	\$ 151,954,505	\$ 153,474,050
Supplies and Materials	\$ 1,441,347	\$ 1,443,847	\$ 1,458,285	\$ 1,472,868
Contract Services and Operating Expenses	\$ 8,866,866	\$ 9,156,950	\$ 8,945,520	\$ 9,337,975
Capital Outlay	\$ 1,169,764	\$ 1,142,880	\$ 1,154,309	\$ 1,165,852
Interfund Transfers - Out	\$ 6,988,470	\$ 10,472,270	\$ 2,496,993	\$ 2,521,963
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 18,467,547	\$ 22,217,047	\$ 14,056,217	\$ 14,499,780
TOTAL EXPENDITURES AND TRANSFERS	\$ 166,814,031	\$ 172,667,052	\$ 166,010,723	\$ 167,973,830
OPERATING SURPLUS/(DEFICIT)	\$ (3,838,354)	\$ (8,118,886)	\$ (1,462,557)	\$ (3,425,664)

	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET	2025-26 PROJECTED BUDGET	2026-27 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 49,400,361	\$ 41,281,475	\$ 39,818,919	\$ 36,393,255
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ (3,838,354)	\$ (8,118,886)	\$ (1,462,557)	\$ (3,425,664)
ADJUSTED FUND ENDING BALANCE	\$ 49,400,361	\$ 41,281,475	\$ 39,818,919	\$ 36,393,255
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 28,358,385	\$ 29,353,399	\$ 28,221,823	\$ 28,555,551
Undesignated Reserve	\$ 21,041,976	\$ 11,928,076	\$ 11,597,096	\$ 7,837,704

Assumptions:

a) COLA - Revenue	8.22%	1.07%	0.00%	0.00%
b) Deficit Factor	0.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	16,664	16,500	16,600	16,600
d) Retirement Contribution Increase				
STRS	0.00%	0.00%	0.00%	0.00%
PERS	1.31%	0.37%	0.00%	0.00%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	278	277	277	277
Classified (CSEA)	343	341	341	341
Management	53	55	55	55
Confidential	16	17	17	17
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	715	715	715	715

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 TENTATIVE BUDGET

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 432,139	\$ 432,139	\$ 437,293
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ 263,184	\$ 341,537	\$ 341,537
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 150,300	\$ 150,300	\$ 150,300
Other Local Revenue	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL LOCAL REVENUE	\$ 416,984	\$ 495,337	\$ 495,337

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 TENTATIVE BUDGET

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 416,984	\$ 495,337	\$ 495,337
NET BEGINNING BALANCE & INCOME	\$ 849,123	\$ 927,476	\$ 932,630
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 TENTATIVE BUDGET

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 411,830	\$ 490,183	\$ 490,183
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 411,830	\$ 490,183	\$ 490,183
TOTAL EXPENDITURES AND TRANSFERS	\$ 411,830	\$ 490,183	\$ 490,183
OPERATING SURPLUS/(DEFICIT)	\$ 5,154	\$ 5,154	\$ 5,154
FUND ENDING BALANCE	\$ 437,293	\$ 437,293	\$ 442,447
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 437,293	\$ 437,293	\$ 442,447

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 12,926,912	\$ 12,926,912	\$ 13,219,644
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 10,795,397	\$ 10,806,837	\$ 3,399,541
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 54,194,222	\$ 57,525,078	\$ 53,645,472
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Reimbursable Categorical Programs	\$ 5,386,938	\$ 12,696,710	\$ 11,589,337
Other State Revenues	\$ 10,524,482	\$ 10,524,482	\$ 6,724,482
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 71,505,642	\$ 82,146,270	\$ 73,359,291
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 510,424	\$ 879,537	\$ 792,082
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 101,400	\$ 101,400	\$ 101,400
TOTAL LOCAL REVENUE	\$ 851,824	\$ 1,220,937	\$ 1,133,482

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 100,641	\$ 100,641	\$ 100,641
TOTAL OTHER FINANCING SOURCES	\$ 100,641	\$ 100,641	\$ 100,641
TOTAL INCOME	\$ 83,253,504	\$ 94,274,685	\$ 77,992,955
NET BEGINNING BALANCE & INCOME	\$ 96,180,416	\$ 107,201,597	\$ 91,212,599
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ 1,394,542	\$ 1,654,820	\$ 2,052,338
Academic Salaries - Part-Time	\$ 1,378,678	\$ 2,730,447	\$ 2,674,783
Certificated Administrators	\$ 666,701	\$ 676,542	\$ 706,665
Counselors Salaries	\$ 4,794,752	\$ 5,070,680	\$ 5,144,171
Librarian Salaries	\$ 176,184	\$ 201,184	\$ 205,806
TOTAL ACADEMIC SALARIES	\$ 8,410,857	\$ 10,333,673	\$ 10,783,763
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 576,798	\$ 1,259,001	\$ 828,522
Classified Salaries	\$ 14,728,924	\$ 16,663,627	\$ 14,436,207
Confidential Salaries	\$ 74,700	\$ 18,157	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,380,422	\$ 17,940,785	\$ 15,264,729
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 8,062,297	\$ 9,415,385	\$ 8,810,712
TOTAL SALARIES & BENEFITS	\$ 31,853,576	\$ 37,689,843	\$ 34,859,204

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 2,505,828	\$ 3,370,601	\$ 2,190,439
Contract Services and Operating Expenses	\$ 20,152,234	\$ 21,790,666	\$ 18,935,718
Capital Outlay	\$ 19,890,090	\$ 20,278,832	\$ 13,373,748
Interfund Transfers - Out	\$ 3,225,246	\$ 4,414,615	\$ 1,941,819
Student Financial Aid	\$ 787,944	\$ 985,897	\$ 985,897
Other Student Aid	\$ 4,545,854	\$ 5,451,499	\$ 5,428,398
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 51,107,196	\$ 56,292,110	\$ 42,856,019
TOTAL EXPENDITURES AND TRANSFERS	\$ 82,960,772	\$ 93,981,953	\$ 77,715,223
OPERATING SURPLUS/(DEFICIT)	\$ 292,732	\$ 292,732	\$ 277,732
FUND ENDING BALANCE	\$ 13,219,644	\$ 13,219,644	\$ 13,497,376
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 13,219,644	\$ 13,219,644	\$ 13,497,376

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3					
	00000				
		District			
			Expenditure	\$0	\$0
			Revenue	\$240,000	\$240,000
	70003				
		Undocumented Resources Liaisons			
			Expenditure	\$287,355	\$287,355
			Revenue	\$287,355	\$287,355
	70004				
		Veterans Resource Center			
			Expenditure	\$328,290	\$328,290
			Revenue	\$328,290	\$328,290
	70005				
		VETERANS AFFAIRS			
			Expenditure	\$5,601	\$5,601
			Revenue	\$5,601	\$5,601
	70009				
		Rising Scholars Network - Juvenile Justice Impacted Students			
			Expenditure	\$1,545,454	\$1,560,454
			Revenue	\$1,545,454	\$1,545,454
	70025				
		Interstate Passport			
			Expenditure	\$4,200	\$4,200
			Revenue	\$4,200	\$4,200
	70200				
		PERKINS			
			Expenditure	\$1,108,827	\$1,108,827
			Revenue	\$1,108,827	\$1,108,827
	70320				
		Guided Pathways			
			Expenditure	\$839,131	\$839,131
			Revenue	\$839,131	\$839,131
	70660				
		SWP - Local - #3			
			Expenditure	\$54,370	\$0
			Revenue	\$54,370	\$0

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	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	
	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	
	70681	SWP Reg-22/23 Industry 4.0 Manufacturing and Industrial Syst			
			Expenditure	\$303,695	\$0
			Revenue	\$303,695	
	70682	SWP Reg-22/23 Career Pathways Partnership			
			Expenditure	\$114,489	\$0
			Revenue	\$114,489	
	70683	SWP Reg-22/23 Noncredit Career Pathways			
			Expenditure	\$75,405	\$0
			Revenue	\$75,405	
	70684	SWP Reg-22/23 LA Regional Job Placement			
			Expenditure	\$150,000	\$0
			Revenue	\$150,000	
	70685	SWP Reg-22/23 Faculty Innovation Hub			
			Expenditure	\$7,500	\$0
			Revenue	\$7,500	

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	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	\$191,493
			Revenue	\$191,493	\$191,493
	70693	SWP Reg-23/24 Noncredit Career Pathways			
			Expenditure	\$100,000	\$100,000
			Revenue	\$100,000	\$100,000
	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
	70696	Strong Workforce Program - Regional 23/24 - LA RHT+ Project			
			Expenditure	\$30,000	\$30,000
			Revenue	\$30,000	\$30,000
	70697	SWP Reg-23/24 Marketing			
			Expenditure	\$40,000	\$40,000
			Revenue	\$40,000	\$40,000
	70698	SWP Reg-23/24 Baccalaureate Degree Support			
			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 Tentative Budget	
01.3	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	\$21,430	
			Revenue	\$21,430	\$21,430	
	70770	Prekinder & Family Literacy Pr				
			Expenditure	\$3,758,102	\$3,758,102	
			Revenue	\$3,758,102	\$3,758,102	
	70780	Gen Child Care & Dev Prog				
			Expenditure	\$439,985	\$439,985	
			Revenue	\$439,985	\$439,985	
	70790	Fed Food Prog. Child Care Ctr				
			Expenditure	\$110,674	\$110,674	
			Revenue	\$110,674	\$110,674	
	70800	F W S				
			Expenditure	\$696,950	\$696,950	
			Revenue	\$696,950	\$696,950	
	71000	On-Going State Alloc-Instr Eq/				
			Expenditure	\$750,750	\$750,750	
	71005	Library Services Platform				
			Expenditure	\$18,263	\$18,263	
			Revenue	\$18,263	\$18,263	
	71006	Zero Textbook Costs				
			Expenditure	\$190,379	\$190,379	
			Revenue	\$190,379	\$190,379	

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	71007	Culturally Responsive Pedagogy Practices (CRPP) Grant			
			Expenditure	\$285,450	\$285,450
			Revenue	\$285,450	\$285,450
	71008	Seamless Transfer of Ethnic Studies			
			Expenditure	\$48,695	\$48,695
			Revenue	\$48,695	\$48,695
	71009	Equitable Placement, Support and Completion (AB1705)			
			Expenditure	\$1,165,762	\$1,165,762
			Revenue	\$1,165,762	\$1,165,762
	71011	Zero Textbook Costs Acceleration Grant			
			Expenditure	\$200,000	\$200,000
			Revenue	\$200,000	\$200,000
	71012	Zero Textbook Costs - Collaboration Cohorts			
			Expenditure	\$125,000	\$125,000
			Revenue	\$125,000	\$125,000
	71017	CA Law School Initiative Grant			
			Expenditure	\$99,000	\$99,000
			Revenue	\$99,000	\$99,000
	71100	Bfap			
			Expenditure	\$901,293	\$901,293
			Revenue	\$901,293	\$901,293
	71110	One Time Block Grant			
			Expenditure	\$21,518	\$21,518
	71120	Title IV Admin Cost Allow			
			Expenditure	\$184,667	\$184,667
			Revenue	\$184,667	\$184,667
	71130	Lottery Prop 20 Restricted			
			Expenditure	\$575,000	\$575,000
			Revenue	\$1,400,000	\$1,400,000

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	71170	California College Promise			
			Expenditure	\$1,521,770	\$1,521,770
			Revenue	\$1,521,770	\$1,521,770
	71180	Financial Aid Technology			
			Expenditure	\$60,890	\$60,890
			Revenue	\$60,890	\$60,890
	71190	College Homeless and Housing Insecure			
			Expenditure	\$2,394,884	\$2,394,884
			Revenue	\$2,394,884	\$2,394,884
	71191	Student Food and Housing Support			
			Expenditure	\$1,120,332	\$1,120,332
			Revenue	\$1,120,332	\$1,120,332
	71195	Basic Needs Centers			
			Expenditure	\$989,059	\$989,059
			Revenue	\$989,059	\$989,059
	71196	Fareless Transit System			
			Expenditure	\$425,266	\$425,266
			Revenue	\$425,266	\$425,266
	71200	Eops			
			Expenditure	\$2,165,989	\$2,165,989
			Revenue	\$2,165,989	\$2,165,989
	71210	NextUp Foster Youth Support			
			Expenditure	\$2,906,378	\$2,906,378
			Revenue	\$2,906,378	\$2,906,378
	71600	Physical Plnt & Instr Supp Prg			
			Expenditure	\$924,072	\$924,072
			Revenue	\$924,072	\$924,072
	71602	Systemwide Technology and Data Security			
			Expenditure	\$975,000	\$975,000
			Revenue	\$975,000	\$975,000

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	71603	Student Transfer Achievement Reform			
			Expenditure	\$565,217	\$565,217
			Revenue	\$565,217	\$565,217
	71605	CCAP Instructional Materials - Dual Enrollment			
			Expenditure	\$17,090	\$17,090
			Revenue	\$17,090	\$17,090
	71651	RERP Grant			
			Expenditure	\$46,337	\$46,337
			Revenue	\$46,337	\$46,337
	72000	WIA - Family Literacy/ESL			
			Expenditure	\$325,066	\$325,066
			Revenue	\$325,066	\$325,066
	72003	AB104 Adult Ed. Block Grant			
			Expenditure	\$598,995	\$598,995
			Revenue	\$598,995	\$598,995
	72005	English Language Learners Healthcare Pathways			
			Expenditure	\$514,366	\$514,366
			Revenue	\$514,366	\$514,366
	72260	First-Generation Students Grant			
			Expenditure	\$20,000	\$0
			Revenue	\$20,000	\$0
	72330	Apprenticeship			
			Expenditure	\$8,756,221	\$8,756,221
			Revenue	\$8,756,221	\$8,756,221
	72341	CAI - Rail Operations			
			Expenditure	\$495,820	\$495,820
			Revenue	\$495,820	\$495,820
	72342	CAI - Electrical Trainee Apprenticeship			
			Expenditure	\$494,597	\$494,597
			Revenue	\$494,597	\$494,597

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	72343	CAI - RFA Planning Grant			
			Expenditure	\$119,808	\$119,808
			Revenue	\$119,808	\$119,808
	72350	IEPI California Conservation Corps/Community College Project			
			Expenditure	\$29,000	\$0
			Revenue	\$29,000	\$0
	72360	Equal Representation in Construction Apprenticeship (ERiCA)			
			Expenditure	\$900,000	\$900,000
			Revenue	\$900,000	\$900,000
	72450	National Immigration Forum			
			Expenditure	\$26,280	\$0
			Revenue	\$26,280	\$0
	72600	CalWORKS			
			Expenditure	\$796,944	\$796,944
			Revenue	\$796,944	\$796,944
	72740	CTE/Pre-Apprenticeship			
			Expenditure	\$10,504	\$0
			Revenue	\$10,504	\$0
	72800	CARE Grant			
			Expenditure	\$366,790	\$366,790
			Revenue	\$366,790	\$366,790
	73320	Stud Health Serv: Family Pact			
			Expenditure	\$28,791	\$28,791
			Revenue	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Expenditure	\$60,000	\$60,000
			Revenue	\$60,000	\$60,000
	73340	Mental Health Services			
			Expenditure	\$976,530	\$976,530
			Revenue	\$976,530	\$976,530

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
	73460	Student Equity Plan			
			Expenditure	\$9,488,085	\$9,488,085
			Revenue	\$9,488,085	\$9,488,085
	73470	Umoja Grant			
			Expenditure	\$185,130	\$185,130
			Revenue	\$185,130	\$185,130
	73480	College and Career Program			
			Expenditure	\$75,000	\$75,000
			Revenue	\$75,000	\$75,000
	73490	LGBTQ+			
			Expenditure	\$236,702	\$236,702
			Revenue	\$236,702	\$236,702
	74500	Equal Employment Opportunity			
			Expenditure	\$215,449	\$215,449
			Revenue	\$215,449	\$215,449
	74511	EEO Best Practices			
			Expenditure	\$170,040	\$170,040
			Revenue	\$170,040	\$170,040
	74530	Classified Prof. Development			
			Expenditure	\$63,614	\$63,614
			Revenue	\$63,614	\$63,614
	74551	CalFresh Outreach Services (21-24)			
			Expenditure	\$103,841	\$103,841
			Revenue	\$103,841	\$103,841
	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	\$0
			Revenue	\$1,277,632	\$0

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	75119	COVID-19 Recovery Block Grant			
			Expenditure	\$10,524,323	\$6,724,323
			Revenue	\$10,524,323	\$6,724,323
	75261	CSUDH College Corps			
			Expenditure	\$105,833	\$105,833
			Revenue	\$105,833	\$105,833
	75262	Integrated Teacher Education Program			
			Expenditure	\$24,000	\$24,000
			Revenue	\$24,000	\$24,000
	75288	National Science Foundation Grant			
			Expenditure	\$73,279	\$73,279
			Revenue	\$73,279	\$73,279
	75289	Supporting Effective Educator Development Grant			
			Expenditure	\$389,819	\$389,819
			Revenue	\$389,819	\$389,819
	75291	National Science Foundation Grant - BioTechnology			
			Expenditure	\$339,685	\$339,685
			Revenue	\$339,685	\$339,685
	75292	Teacher Quality Partnership Grant			
			Expenditure	\$165,000	\$165,000
			Revenue	\$165,000	\$165,000
	75305	Asses,Rmdiatn & Retent RN 2017			
			Expenditure	\$180,255	\$180,255
			Revenue	\$180,255	\$180,255
	75311	Song Brown Nursing Grant			
			Expenditure	\$480,000	\$480,000
			Revenue	\$480,000	\$480,000
	75720	Tanf			
			Expenditure	\$88,952	\$88,952
			Revenue	\$88,952	\$88,952

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	75900	Foster Parent Trng'			
			Expenditure	\$216,615	\$216,615
			Revenue	\$216,615	\$216,615
	76100	MESA Program			
			Expenditure	\$1,705,258	\$1,549,783
			Revenue	\$1,705,258	\$1,549,783
	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
	76617	Sector Navigator - AT&L			
			Expenditure	\$1,922	\$0
			Revenue	\$1,922	\$0
	76618	DSN-Adv. Transp. & Logistics			
			Expenditure	\$831	\$0
			Revenue	\$831	\$0
	77330	Statwide Strat Initiative Hubs			
			Expenditure	\$21,552	\$21,552
			Revenue	\$21,552	\$21,552
	77380	Ca Energy Commission - ATTE			
			Expenditure	\$184,990	\$0
			Revenue	\$184,990	\$0
	77390	Ca Energy Commission - ATL			
			Expenditure	\$1,431,660	\$1,431,660
			Revenue	\$1,431,660	\$1,431,660

Fund	Location	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
01.3	77391	DE - Clean Cities			
			Expenditure	\$187,767	\$187,767
			Revenue	\$187,767	\$187,767
	77392	Strategic Energy Innovations			
			Expenditure	\$351,060	\$351,060
			Revenue	\$351,060	\$351,060
	77395	CA Conservations Corps Project			
			Expenditure	\$44,079	\$44,079
			Revenue	\$44,079	\$44,079
	77396	Propane Education & Research Council (PERC)			
			Expenditure	\$200,434	\$200,434
			Revenue	\$200,434	\$200,434
	77397	CEC CA ZEV Engineering Workforce Pilot			
			Expenditure	\$130,000	\$130,000
			Revenue	\$130,000	\$130,000
	77398	Latino Equity Advocacy and Policy (LEAP) Institute			
			Expenditure	\$50,000	\$50,000
			Revenue	\$50,000	\$50,000
	77399	Los Angeles County - EVSE Workforce Training			
			Expenditure	\$176,975	\$176,975
			Revenue	\$176,975	\$176,975
	78419	American Rescue Plan - HEERF III			
			Expenditure	\$7,407,296	\$0
			Revenue	\$7,407,296	\$0
	78901	Learning-Aligned Employment Program			
			Expenditure	\$6,624,219	\$6,624,219
			Revenue	\$6,624,219	\$6,624,219
	79000	Dsps			
			Expenditure	\$2,647,895	\$2,647,895
			Revenue	\$2,647,895	\$2,647,895

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 652,166	\$ 652,166	\$ 622,044
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	\$ 73,158
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 73,158	\$ 73,158	\$ 73,158
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 62,000	\$ 62,000
Sales and Commissions	\$ 1,500	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 8,000	\$ 8,000	\$ 17,946
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 9,500	\$ 71,500	\$ 81,446

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ 40,000	\$ 40,000	\$ 49,500
TOTAL OTHER FINANCING SOURCES	\$ 40,000	\$ 40,000	\$ 49,500
TOTAL INCOME	\$ 122,658	\$ 184,658	\$ 204,104
NET BEGINNING BALANCE & INCOME	\$ 774,824	\$ 836,824	\$ 826,148
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	\$ 27,686	\$ 27,686
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 27,686	\$ 27,686	\$ 27,686
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 2,522	\$ 2,522	\$ 2,522
TOTAL SALARIES & BENEFITS	\$ 30,208	\$ 30,208	\$ 30,208

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 54,572	\$ 57,572	\$ 57,572
Contract Services and Operating Expenses	\$ 14,500	\$ 73,500	\$ 73,500
Capital Outlay	\$ 15,000	\$ 15,000	\$ 10,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 38,500	\$ 38,500	\$ 38,500
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 122,572	\$ 184,572	\$ 179,572
TOTAL EXPENDITURES AND TRANSFERS	\$ 152,780	\$ 214,780	\$ 209,780
OPERATING SURPLUS/(DEFICIT)	\$ (30,122)	\$ (30,122)	\$ (5,676)
FUND ENDING BALANCE	\$ 622,044	\$ 622,044	\$ 616,368
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 622,044	\$ 622,044	\$ 616,368

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,466,326	\$ 4,466,326	\$ 4,108,020
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	\$ 656,000
Interest and Investment Income - Fair Market Value	\$ 30,000	\$ 30,000	\$ 121,267
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 686,000	\$ 686,000	\$ 777,267

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 686,000	\$ 686,000	\$ 777,267
NET BEGINNING BALANCE & INCOME	\$ 5,152,326	\$ 5,152,326	\$ 4,885,287
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ 12,521	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 12,521	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 40,608	\$ 40,000	\$ 1,151,639
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 40,608	\$ 40,000	\$ 1,151,639
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 6,371	\$ 3,640	\$ 101,171
TOTAL SALARIES & BENEFITS	\$ 59,500	\$ 43,640	\$ 1,252,810

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 10,385	\$ 4,000	\$ 4,000
Contract Services and Operating Expenses	\$ 95,960	\$ 118,660	\$ 62,660
Capital Outlay	\$ 458,200	\$ 486,506	\$ 454,206
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 500	\$ 500	\$ 500
Other Student Aid	\$ 391,000	\$ 391,000	\$ 391,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 956,045	\$ 1,000,666	\$ 912,366
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,015,545	\$ 1,044,306	\$ 2,165,176
OPERATING SURPLUS/(DEFICIT)	\$ (329,545)	\$ (358,306)	\$ (1,387,909)
FUND ENDING BALANCE	\$ 4,136,781	\$ 4,108,020	\$ 2,720,111
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,136,781	\$ 4,108,020	\$ 2,720,111

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,838,074	\$ 2,838,074	\$ 2,840,074
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000	\$ 76,464
Enrollment Fees and Charges	\$ 600,000	\$ 600,000	\$ 630,000
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 602,000	\$ 602,000	\$ 706,464

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 290,626	\$ 290,626	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 290,626	\$ 290,626	\$ -
TOTAL INCOME	\$ 892,626	\$ 892,626	\$ 706,464
NET BEGINNING BALANCE & INCOME	\$ 3,730,700	\$ 3,730,700	\$ 3,546,538
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	\$ 298,404	\$ 298,404	\$ 302,090
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 298,404	\$ 298,404	\$ 302,090
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 107,406	\$ 107,406	\$ 112,814
TOTAL SALARIES & BENEFITS	\$ 405,810	\$ 405,810	\$ 414,904

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 484,511	\$ 484,511	\$ 414,511
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 484,816	\$ 484,816	\$ 414,816
TOTAL EXPENDITURES AND TRANSFERS	\$ 890,626	\$ 890,626	\$ 829,720
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 2,000	\$ (123,256)
FUND ENDING BALANCE	\$ 2,840,074	\$ 2,840,074	\$ 2,716,818
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,840,074	\$ 2,840,074	\$ 2,716,818

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 TENTATIVE BUDGET

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 745,979	\$ 745,979	\$ 532,773
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	\$ 26,500
Sales and Commissions	\$ 8,000	\$ 8,000	\$ 8,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 3,000	\$ 3,000	\$ 19,765
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 37,500	\$ 37,500	\$ 54,265

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 37,500	\$ 37,500	\$ 54,265
NET BEGINNING BALANCE & INCOME	\$ 783,479	\$ 783,479	\$ 587,038
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	\$ 55,191
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 55,191	\$ 55,191	\$ 55,191
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 27,134	\$ 27,134	\$ 22,720
TOTAL SALARIES & BENEFITS	\$ 82,325	\$ 82,325	\$ 77,911

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 137,853	\$ 137,853	\$ 137,853
Contract Services and Operating Expenses	\$ 27,528	\$ 27,528	\$ 27,528
Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 168,381	\$ 168,381	\$ 168,381
TOTAL EXPENDITURES AND TRANSFERS	\$ 250,706	\$ 250,706	\$ 246,292
OPERATING SURPLUS/(DEFICIT)	\$ (213,206)	\$ (213,206)	\$ (192,027)
FUND ENDING BALANCE	\$ 532,773	\$ 532,773	\$ 340,746
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 532,773	\$ 532,773	\$ 340,746

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 457,447	\$ 457,447	\$ 446,055
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	\$ 125,000	\$ 125,000
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ 12,557
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 125,000	\$ 125,000	\$ 137,557

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 46,398	\$ 46,398	\$ 46,398
TOTAL OTHER FINANCING SOURCES	\$ 46,398	\$ 46,398	\$ 46,398
TOTAL INCOME	\$ 171,398	\$ 171,398	\$ 183,955
NET BEGINNING BALANCE & INCOME	\$ 628,845	\$ 628,845	\$ 630,010
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	\$ 8,000	\$ 8,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 8,000	\$ 8,000	\$ 8,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 1,790	\$ 1,790	\$ 728
TOTAL SALARIES & BENEFITS	\$ 9,790	\$ 9,790	\$ 8,728

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 110,500	\$ 136,000	\$ 136,000
Contract Services and Operating Expenses	\$ 22,000	\$ 37,000	\$ 37,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 132,500	\$ 173,000	\$ 173,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 142,290	\$ 182,790	\$ 181,728
OPERATING SURPLUS/(DEFICIT)	\$ 29,108	\$ (11,392)	\$ 2,227
FUND ENDING BALANCE	\$ 486,555	\$ 446,055	\$ 448,282
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 486,555	\$ 446,055	\$ 448,282

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 333,710	\$ 333,710	\$ 359,171
Other Local Revenue	\$ 245,200	\$ 245,200	\$ 296,123
TOTAL LOCAL REVENUE	\$ 578,910	\$ 578,910	\$ 655,294

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,841,765	\$ 1,841,765	\$ 1,781,314
TOTAL OTHER FINANCING SOURCES	\$ 1,841,765	\$ 1,841,765	\$ 1,781,314
TOTAL INCOME	\$ 2,420,675	\$ 2,420,675	\$ 2,436,608
NET BEGINNING BALANCE & INCOME	\$ 2,420,675	\$ 2,420,675	\$ 2,436,608
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ 297,504	\$ 297,504	\$ 307,404
Classified Salaries	\$ 1,113,703	\$ 1,113,703	\$ 1,161,727
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 1,411,207	\$ 1,411,207	\$ 1,469,131
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 699,763	\$ 699,763	\$ 657,772
TOTAL SALARIES & BENEFITS	\$ 2,110,970	\$ 2,110,970	\$ 2,126,903

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 244,000	\$ 244,000	\$ 244,000
Contract Services and Operating Expenses	\$ 65,705	\$ 65,705	\$ 65,705
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 309,705	\$ 309,705	\$ 309,705
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,420,675	\$ 2,420,675	\$ 2,436,608
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
FUND ENDING BALANCE	\$ -	\$ -	\$ -
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ -	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 571,145	\$ 571,145	\$ 580,145
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 18,876	\$ 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	\$ 36,380
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,000	\$ 9,000	\$ 15,786
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 46,380	\$ 46,380	\$ 53,166

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 65,256	\$ 65,256	\$ 72,042
NET BEGINNING BALANCE & INCOME	\$ 636,401	\$ 636,401	\$ 652,187
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ 7,500	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 7,500	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 683	\$ 683	\$ 683
TOTAL SALARIES & BENEFITS	\$ 8,183	\$ 8,183	\$ 8,183

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 21,807	\$ 21,807	\$ 21,807
Contract Services and Operating Expenses	\$ 26,266	\$ 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	\$ 48,073
TOTAL EXPENDITURES AND TRANSFERS	\$ 56,256	\$ 56,256	\$ 56,256
OPERATING SURPLUS/(DEFICIT)	\$ 9,000	\$ 9,000	\$ 15,786
FUND ENDING BALANCE	\$ 580,145	\$ 580,145	\$ 595,931
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 580,145	\$ 580,145	\$ 595,931

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 TENTATIVE BUDGET

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 364,196	\$ 364,196	\$ 366,195
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	\$ 534,858	\$ 534,858
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000	\$ 9,783
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 536,858	\$ 536,858	\$ 544,641

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 536,858	\$ 536,858	\$ 544,641
NET BEGINNING BALANCE & INCOME	\$ 901,054	\$ 901,054	\$ 910,836
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	\$ 157,440
Classified Salaries	\$ 181,091	\$ 181,091	\$ 175,716
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 338,531	\$ 338,531	\$ 333,156
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 193,928	\$ 193,928	\$ 195,799
TOTAL SALARIES & BENEFITS	\$ 532,459	\$ 532,459	\$ 528,955

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 2,400	\$ 2,400	\$ 2,400
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL EXPENDITURES AND TRANSFERS	\$ 534,859	\$ 534,859	\$ 531,355
OPERATING SURPLUS/(DEFICIT)	\$ 1,999	\$ 1,999	\$ 13,286
FUND ENDING BALANCE	\$ 366,195	\$ 366,195	\$ 379,481
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 366,195	\$ 366,195	\$ 379,481

CERRITOS COMMUNITY COLLEGE DISTRICT

2024-25 TENTATIVE BUDGET

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 437,243	\$ 437,243	\$ 397,684
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 2	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 8,000	\$ 8,000	\$ 12,222
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 8,002	\$ 8,002	\$ 12,224

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 441	\$ 441	\$ 441
TOTAL OTHER FINANCING SOURCES	\$ 441	\$ 441	\$ 441
TOTAL INCOME	\$ 8,443	\$ 8,443	\$ 12,665
NET BEGINNING BALANCE & INCOME	\$ 445,686	\$ 445,686	\$ 410,349
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 1,780	\$ 1,780	\$ 1,780
Contract Services and Operating Expenses	\$ 24,675	\$ 24,675	\$ 24,675
Capital Outlay	\$ 21,547	\$ 21,547	\$ 21,547
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,002	\$ 48,002	\$ 48,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 48,002	\$ 48,002	\$ 48,002
OPERATING SURPLUS/(DEFICIT)	\$ (39,559)	\$ (39,559)	\$ (35,337)
FUND ENDING BALANCE	\$ 397,684	\$ 397,684	\$ 362,347
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 397,684	\$ 397,684	\$ 362,347

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 TENTATIVE BUDGET
OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,383,396	\$ 2,383,396	\$ 2,829,966
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	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 13,000	\$ 13,000	\$ 67,617
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 457,570	\$ 457,570	\$ 512,187

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 457,570	\$ 457,570	\$ 512,187
NET BEGINNING BALANCE & INCOME	\$ 2,840,966	\$ 2,840,966	\$ 3,342,153
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 11,000	\$ 11,000	\$ 11,000
OPERATING SURPLUS/(DEFICIT)	\$ 446,570	\$ 446,570	\$ 501,187
FUND ENDING BALANCE	\$ 2,829,966	\$ 2,829,966	\$ 3,331,153
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,829,966	\$ 2,829,966	\$ 3,331,153

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 19,110,557	\$ 19,110,557	\$ 2,837,557
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 6,181,433	\$ 6,181,433	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 6,181,433	\$ 6,181,433	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 70,000	\$ 70,000	\$ 140,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 70,000	\$ 70,000	\$ 140,000

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ 5,050,000	\$ 8,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 5,050,000	\$ 8,000,000
TOTAL INCOME	\$ 6,251,433	\$ 11,301,433	\$ 8,140,000
NET BEGINNING BALANCE & INCOME	\$ 25,361,990	\$ 30,411,990	\$ 10,977,557
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 161,000	\$ 385,784	\$ -
Contract Services and Operating Expenses	\$ 5,995,433	\$ 7,058,982	\$ 291,667
Capital Outlay	\$ 183,000	\$ 20,129,667	\$ 8,051,333
Interfund Transfers - Out*	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,339,433	\$ 27,574,433	\$ 8,343,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 6,339,433	\$ 27,574,433	\$ 8,343,000
OPERATING SURPLUS/(DEFICIT)	\$ (88,000)	\$ (16,273,000)	\$ (203,000)
FUND ENDING BALANCE	\$ 19,022,557	\$ 2,837,557	\$ 2,634,557
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 19,022,557	\$ 2,837,557	\$ 2,634,557

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 6,850,533	\$ 6,850,533	\$ 5,016,431
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 160,000	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 160,000	\$ 160,000	\$ 160,000

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 160,000	\$ 160,000	\$ 160,000
NET BEGINNING BALANCE & INCOME	\$ 7,010,533	\$ 7,010,533	\$ 5,176,431
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000
Capital Outlay	\$ 1,037,108	\$ 794,102	\$ 794,102
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 2,037,108	\$ 1,994,102	\$ 1,994,102
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,037,108	\$ 1,994,102	\$ 1,994,102
OPERATING SURPLUS/(DEFICIT)	\$ (1,877,108)	\$ (1,834,102)	\$ (1,834,102)
FUND ENDING BALANCE	\$ 4,973,425	\$ 5,016,431	\$ 3,182,329
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,973,425	\$ 5,016,431	\$ 3,182,329

Note:

Balance Transfer from Capital Outlay Fund 41.0

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 45,125,289	\$ 45,125,289	\$ 14,544,172
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
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ 649,000

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ 1,255,828	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 1,255,828	\$ -	\$ -
TOTAL INCOME	\$ 1,255,828	\$ -	\$ 649,000
NET BEGINNING BALANCE & INCOME	\$ 46,381,117	\$ 45,125,289	\$ 15,193,172
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 20,000	\$ 20,000	\$ -
Capital Outlay	\$ 46,361,117	\$ 30,561,117	\$ 15,193,172
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 46,381,117	\$ 30,581,117	\$ 15,193,172
TOTAL EXPENDITURES AND TRANSFERS	\$ 46,381,117	\$ 30,581,117	\$ 15,193,172
OPERATING SURPLUS/(DEFICIT)	\$ (45,125,289)	\$ (30,581,117)	\$ (14,544,172)
FUND ENDING BALANCE	\$ 0	\$ 14,544,172	\$ 0
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 0	\$ 14,544,172	\$ 0

GO Bond Fund Measure G Programs - Series D

Fund	Location Description	Type	Sum of 2023-24 Adjusted Budget	Sum of 2024-25 Tentative Budget
42.4	Bond Implementation Series			
		Expenditure	\$312,171	\$0
	Construction Mgmt			
		Expenditure	\$721,720	\$0
	DSA Uncertified Projects			
		Expenditure	\$5,044	\$0
	Falcon Center			
		Expenditure	\$5,120,000	\$7,150,000
	Health & Wellness Complex			
		Expenditure	\$799,740	\$0
	Health Science Bldg Renov			
		Expenditure	\$22,413,956	\$8,043,172
	IT Infrastructure			
		Expenditure	\$814,849	\$0
	Office Expansion at Business Education			
		Expenditure	\$150,000	\$0
	Performing Arts Center			
		Expenditure	\$202,213	\$0
	Shade Structures			
		Expenditure	\$0	\$0

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 TENTATIVE BUDGET
REV BOND CONSTR FD / MEASURE CC SERIES A SUMMARY (FUND 42.5)

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ -	\$ -	\$ (1,258,737)
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ 25,830,320
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 25,830,320
TOTAL INCOME	\$ -	\$ -	\$ 25,830,320
NET BEGINNING BALANCE & INCOME	\$ -	\$ -	\$ 24,571,583
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 1,258,737	\$ 24,571,583
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ 1,258,737	\$ 24,571,583
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 1,258,737	\$ 24,571,583
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (1,258,737)	\$ 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 Tentative Budget
42.5	Bond Implementation & Administration			
		Expenditure	\$788,737	\$788,737
	Campus Police Building			
		Expenditure	\$300,000	\$300,000
	Child Development Center			
		Expenditure	\$20,000	\$20,000
	Falcon Center			
		Expenditure		\$20,959,312
	Field House & Stadium			
		Expenditure	\$150,000	\$150,000
	Health Science Bldg Renov			
		Expenditure		\$2,353,534

CERRITOS COMMUNITY COLLEGE DISTRICT
2024-25 TENTATIVE BUDGET
INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 539,754	\$ 539,754	\$ 434,754
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ 1,688,665	\$ 1,688,665	\$ 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	\$ 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	\$ 1,688,665
NET BEGINNING BALANCE & INCOME	\$ 2,228,419	\$ 2,228,419	\$ 2,123,419

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,688,665	\$ 1,793,665	\$ 1,793,665
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,688,665	\$ 1,793,665	\$ 1,793,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,688,665	\$ 1,793,665	\$ 1,793,665
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (105,000)	\$ (105,000)
FUND ENDING BALANCE	\$ 539,754	\$ 434,754	\$ 329,754
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 539,754	\$ 434,754	\$ 329,754

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,238,246	\$ 1,238,246	\$ 1,256,246
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services			
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 18,000	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 18,000	\$ 18,000	\$ 18,000
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,766,200	\$ 1,766,200	\$ 1,250,000
TOTAL OTHER FINANCING SOURCES	\$ 1,766,200	\$ 1,766,200	\$ 1,250,000
TOTAL INCOME	\$ 1,784,200	\$ 1,784,200	\$ 1,268,000
NET BEGINNING BALANCE & INCOME	\$ 3,022,446	\$ 3,022,446	\$ 2,524,246

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,766,200	\$ 1,766,200	\$ 1,250,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,766,200	\$ 1,766,200	\$ 1,250,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,766,200	\$ 1,766,200	\$ 1,250,000
OPERATING SURPLUS/(DEFICIT)	\$ 18,000	\$ 18,000	\$ 18,000
FUND ENDING BALANCE	\$ 1,256,246	\$ 1,256,246	\$ 1,274,246
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,256,246	\$ 1,256,246	\$ 1,274,246

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 2,269,895	\$ 2,269,895	\$ 2,302,745
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 45,000	\$ 45,000	\$ 65,707
Enrollment Fees and Charges	\$ 1,159,158	\$ 1,159,158	\$ 914,700
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,204,158	\$ 1,204,158	\$ 980,407
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,204,158	\$ 1,204,158	\$ 980,407
NET BEGINNING BALANCE & INCOME	\$ 3,474,053	\$ 3,474,053	\$ 3,283,152

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
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	\$ 195,558
Classified Salaries	\$ 436,183	\$ 436,183	\$ 436,184
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 631,741	\$ 631,741	\$ 631,742
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 254,787	\$ 254,787	\$ 264,773
TOTAL SALARIES & BENEFITS	\$ 886,528	\$ 886,528	\$ 896,515

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 79,200	\$ 79,200	\$ 79,200
Contract Services and Operating Expenses	\$ 140,580	\$ 140,580	\$ 140,580
Capital Outlay	\$ 65,000	\$ 65,000	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 284,780	\$ 284,780	\$ 284,780
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,171,308	\$ 1,171,308	\$ 1,181,295
OPERATING SURPLUS/(DEFICIT)	\$ 32,850	\$ 32,850	\$ (200,888)
FUND ENDING BALANCE	\$ 2,302,745	\$ 2,302,745	\$ 2,101,857
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 2,302,745	\$ 2,302,745	\$ 2,101,857

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 13,389,838	\$ 13,389,838	\$ 12,782,838
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 230,000	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 230,000	\$ 230,000	\$ 230,000
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 230,000	\$ 230,000	\$ 230,000
NET BEGINNING BALANCE & INCOME	\$ 13,619,838	\$ 13,619,838	\$ 13,012,838

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 837,000	\$ 837,000	\$ 837,000
TOTAL SALARIES & BENEFITS	\$ 837,000	\$ 837,000	\$ 837,000

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 837,000	\$ 837,000	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ (607,000)	\$ (607,000)	\$ (607,000)
FUND ENDING BALANCE	\$ 12,782,838	\$ 12,782,838	\$ 12,175,838
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 12,782,838	\$ 12,782,838	\$ 12,175,838

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 413,400	\$ 413,400	\$ 420,400
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 7,000	\$ 7,000	\$ 11,492
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 7,000	\$ 7,000	\$ 11,492
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 7,000	\$ 7,000	\$ 11,492
NET BEGINNING BALANCE & INCOME	\$ 420,400	\$ 420,400	\$ 431,892

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 7,000	\$ 7,000	\$ 11,492
FUND ENDING BALANCE	\$ 420,400	\$ 420,400	\$ 431,892
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 420,400	\$ 420,400	\$ 431,892

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 4,213,659	\$ 4,213,659	\$ 4,284,659
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 71,000	\$ 71,000	\$ 117,139
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 71,000	\$ 71,000	\$ 117,139
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,000	\$ 71,000	\$ 117,139
NET BEGINNING BALANCE & INCOME	\$ 4,284,659	\$ 4,284,659	\$ 4,401,798

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 71,000	\$ 71,000	\$ 117,139
FUND ENDING BALANCE	\$ 4,284,659	\$ 4,284,659	\$ 4,401,798
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 4,284,659	\$ 4,284,659	\$ 4,401,798

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 930,749	\$ 930,749	\$ 845,189
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 16,000	\$ 16,000	\$ 25,290
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000	\$ 25,290
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000	\$ 25,290
NET BEGINNING BALANCE & INCOME	\$ 946,749	\$ 946,749	\$ 870,479

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 101,560	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 101,560	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (85,560)	\$ (85,560)	\$ (76,270)
FUND ENDING BALANCE	\$ 845,189	\$ 845,189	\$ 768,919
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 845,189	\$ 845,189	\$ 768,919

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 474,056	\$ 474,056	\$ 381,806
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 16,000	\$ 16,000	\$ 23,179
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000	\$ 23,179
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000	\$ 23,179
NET BEGINNING BALANCE & INCOME	\$ 490,056	\$ 490,056	\$ 404,985

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ 1,250	\$ 1,250
Contract Services and Operating Expenses	\$ 79,250	\$ 107,000	\$ 57,858
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 79,250	\$ 108,250	\$ 59,108
TOTAL EXPENDITURES AND TRANSFERS	\$ 79,250	\$ 108,250	\$ 59,108
OPERATING SURPLUS/(DEFICIT)	\$ (63,250)	\$ (92,250)	\$ (35,929)
FUND ENDING BALANCE	\$ 410,806	\$ 381,806	\$ 345,877
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 410,806	\$ 381,806	\$ 345,877

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,966,314	\$ 1,966,314	\$ 1,779,314
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,000	\$ 17,000	\$ 52,202
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 17,000	\$ 17,000	\$ 52,202
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 17,000	\$ 17,000	\$ 52,202
NET BEGINNING BALANCE & INCOME	\$ 1,983,314	\$ 1,983,314	\$ 1,831,516

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 20,000	\$ 20,000	\$ 20,000
Contract Services and Operating Expenses	\$ 184,000	\$ 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	\$ 204,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 204,000	\$ 204,000	\$ 204,000
OPERATING SURPLUS/(DEFICIT)	\$ (187,000)	\$ (187,000)	\$ (151,798)
FUND ENDING BALANCE	\$ 1,779,314	\$ 1,779,314	\$ 1,627,516
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 1,779,314	\$ 1,779,314	\$ 1,627,516

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 1,069,796	\$ 1,069,796	\$ 920,396
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ -	\$ -	\$ -
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -	\$ -
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 600	\$ 600	\$ 600
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,070,396	\$ 1,070,396	\$ 920,996

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (149,400)	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 920,396	\$ 920,396	\$ 770,996
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 920,396	\$ 920,396	\$ 770,996

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 30,887	\$ 30,887	\$ 31,487
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 50,000	\$ 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	\$ 600
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ 275,000	\$ 275,000	\$ 275,000
TOTAL LOCAL REVENUE	\$ 275,600	\$ 275,600	\$ 275,600
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 325,600	\$ 325,600	\$ 325,600
NET BEGINNING BALANCE & INCOME	\$ 356,487	\$ 356,487	\$ 357,087

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Other Student Aid	\$ 325,000	\$ 325,000	\$ 325,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 325,000	\$ 325,000	\$ 325,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 325,000	\$ 325,000	\$ 325,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 31,487	\$ 31,487	\$ 32,087
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 31,487	\$ 31,487	\$ 32,087

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 130,476	\$ 130,476	\$ 45,827
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
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ 114,405	\$ 114,405	\$ 114,405
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 114,405	\$ 114,405	\$ 120,163
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 114,405	\$ 114,405	\$ 120,163
NET BEGINNING BALANCE & INCOME	\$ 244,881	\$ 244,881	\$ 165,990

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
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	\$ 15,000
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 15,000	\$ 15,000	\$ 15,000
EMPLOYEE BENEFITS:			
Employee Benefits	\$ 1,366	\$ 1,366	\$ 1,366
TOTAL SALARIES & BENEFITS	\$ 16,366	\$ 16,366	\$ 16,366

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ 52,688	\$ 52,688	\$ 52,688
Contract Services and Operating Expenses	\$ 60,000	\$ 60,000	\$ 60,000
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -
Student Financial Aid	\$ 25,000	\$ 25,000	\$ 25,000
Other Student Aid	\$ 45,000	\$ 45,000	\$ 45,000
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 182,688	\$ 182,688	\$ 182,688
TOTAL EXPENDITURES AND TRANSFERS	\$ 199,054	\$ 199,054	\$ 199,054
OPERATING SURPLUS/(DEFICIT)	\$ (84,649)	\$ (84,649)	\$ (78,891)
FUND ENDING BALANCE	\$ 45,827	\$ 45,827	\$ (33,064)
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 45,827	\$ 45,827	\$ (33,064)

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

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
NET BEGINNING BALANCE	\$ 528,991	\$ 528,991	\$ 548,991
REVENUE			
FEDERAL REVENUE:			
Federal Revenue	\$ 45,319,865	\$ 45,319,865	\$ 45,319,865
STATE REVENUE:			
General Apportionments	\$ -	\$ -	\$ -
General Categorical Programs	\$ 26,101,067	\$ 26,501,067	\$ 26,501,067
Proposition 30 Revenue	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 26,101,067	\$ 26,501,067	\$ 26,501,067
LOCAL REVENUE:			
Property Taxes	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 20,000	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,000	\$ 20,000	\$ 20,000
OTHER FINANCING SOURCES:			
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,440,932	\$ 71,840,932	\$ 71,840,932
NET BEGINNING BALANCE & INCOME	\$ 71,969,923	\$ 72,369,923	\$ 72,389,923

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
EXPENDITURES			
ACADEMIC SALARIES:			
Academic Salaries - Full-Time	\$ -	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -
CLASSIFIED SALARIES:			
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS:			
Employee Benefits	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -

	2023-24 ADOPTED BUDGET	2023-24 ADJUSTED BUDGET	2024-25 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ 34,265	\$ 34,265	\$ 34,265
Student Financial Aid	\$ 71,386,667	\$ 71,786,667	\$ 71,786,667
Other Student Aid	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 71,420,932	\$ 71,820,932	\$ 71,820,932
TOTAL EXPENDITURES AND TRANSFERS	\$ 71,420,932	\$ 71,820,932	\$ 71,820,932
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 548,991	\$ 548,991	\$ 568,991
FUND BALANCE CLASSIFICATIONS			
Board Mandated Reserve			
Undesignated Reserve	\$ 548,991	\$ 548,991	\$ 568,991