

## 2019-20 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2019-20 Tentative Budget
01.0 - General Fund - Unrestricted	\$ 115,225,930.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 297,650.00
01.3 - General Fund - Restricted	\$ 29,209,887.00
39.0 - Other Special Revenue Fund	\$ 77,008.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 830,625.00
39.2 - Other Special Revenue Fund - Community Education	\$ 1,351,868.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 279,192.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 200,000.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,675,997.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 94,159.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 383,784.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 45,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 13,698.00
41.0 - Capital Outlay Projects Fund	\$ 1,184,436.00
41.1 - Capital Outlay Transfer Fund	\$ 1,030,000.00
42.2 - Revenue Bond Construction Fund - Measure G - Issuance #2	\$ 15,280,802.00
42.3 - Revenue Bond Construction Fund - Measure G - Series C	\$ 53,776,340.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,290,000.00
61.2 - Insurance - Property Liability Fund	\$ 680,000.00
69.0 - Student Health Services Fund	\$ 1,100,976.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 700,000.00
69.4 - President's Innovation Fund	\$ 25,000.00
69.5 - Public Art Endowment Fund	\$ 33,000.00
71.1 - Other Grants & Scholarships Fund	\$ 238,000.00
74.0 - Student Financial Aid Fund	\$ 43,714,816.00
<b>Grand Total</b>	<b>\$ 268,738,170.00</b>

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>	<b>2020-21 PROJECTED BUDGET</b>	<b>2021-22 PROJECTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 24,823,276	\$ 28,447,962	\$ 29,163,519	\$ 31,465,101
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ 58,312,177	\$ 60,842,862	\$ 63,973,032	\$ 66,982,169
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 14,251,383	\$ 14,251,383	\$ 14,251,383	\$ 14,251,383
Lottery Apportionment	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 5,345,127	\$ 5,364,266	\$ 5,364,266	\$ 5,364,266
State Mandated Reimbursement	\$ 483,574	\$ 483,574	\$ 483,574	\$ 483,574
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 80,992,261</b>	<b>\$ 83,542,085</b>	<b>\$ 86,672,255</b>	<b>\$ 89,681,392</b>
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ 24,224,389	\$ 24,224,389	\$ 24,224,389	\$ 24,224,389
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 254,500	\$ 100,900	\$ 100,900	\$ 100,900
Rentals and Leases	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Interest and Investment Income	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000
Enrollment Fees and Charges	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367	\$ 5,020,367
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,500,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Other Student Fees and Charges	\$ 13,275	\$ 13,275	\$ 13,275	\$ 13,275
Other Local Revenue	\$ 812,471	\$ 812,471	\$ 812,471	\$ 812,471
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 32,375,002</b>	<b>\$ 32,221,402</b>	<b>\$ 32,221,402</b>	<b>\$ 32,221,402</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 140,000	\$ 178,000	\$ 178,000	\$ 178,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 140,000</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>
<b>TOTAL INCOME</b>	<b>\$ 113,507,263</b>	<b>\$ 115,941,487</b>	<b>\$ 119,071,657</b>	<b>\$ 122,080,794</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 138,330,539</b>	<b>\$ 144,389,449</b>	<b>\$ 148,235,176</b>	<b>\$ 153,545,895</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>	<b>2020-21 PROJECTED BUDGET</b>	<b>2021-22 PROJECTED BUDGET</b>
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries - Full-Time	\$ 27,311,652	\$ 28,813,416	\$ 29,101,550	\$ 29,392,566
Academic Salaries - Part-Time	\$ 15,966,256	\$ 15,799,286	\$ 15,957,279	\$ 16,116,852
Certificated Administrators	\$ 3,206,960	\$ 3,564,614	\$ 3,600,260	\$ 3,636,263
Counselors Salaries	\$ 2,573,439	\$ 2,661,827	\$ 2,688,445	\$ 2,715,330
Librarian Salaries	\$ 663,807	\$ 763,182	\$ 770,814	\$ 778,522
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 49,722,114</b>	<b>\$ 51,602,325</b>	<b>\$ 52,118,348</b>	<b>\$ 52,639,532</b>
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ 2,835,113	\$ 3,055,253	\$ 3,085,806	\$ 3,116,664
Classified Salaries	\$ 17,290,887	\$ 17,265,672	\$ 17,438,329	\$ 17,612,712
Confidential Salaries	\$ 823,596	\$ 880,831	\$ 889,639	\$ 898,536
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 20,949,596</b>	<b>\$ 21,201,756</b>	<b>\$ 21,413,774</b>	<b>\$ 21,627,911</b>
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ 29,563,216	\$ 30,777,030	\$ 32,172,624	\$ 32,535,389
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 100,234,926</b>	<b>\$ 103,581,111</b>	<b>\$ 105,704,746</b>	<b>\$ 106,802,832</b>
Supplies and Materials	\$ 1,202,251	\$ 1,272,659	\$ 1,285,386	\$ 1,298,239
Contract Services and Operating Expenses	\$ 7,008,028	\$ 6,752,390	\$ 7,052,390	\$ 6,752,390
Capital Outlay	\$ 1,044,073	\$ 777,321	\$ 785,094	\$ 792,945
Interfund Transfers - Out	\$ 1,041,349	\$ 1,041,349	\$ 1,041,349	\$ 1,041,349
Student Financial Aid	\$ 850	\$ -	\$ -	\$ -
Other Student Aid	\$ 1,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies*	\$ -	\$ 1,800,000	\$ 900,000	\$ 900,000
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 10,297,651</b>	<b>\$ 11,644,819</b>	<b>\$ 11,065,330</b>	<b>\$ 10,786,046</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 110,532,577</b>	<b>\$ 115,225,930</b>	<b>\$ 116,770,076</b>	<b>\$ 117,588,878</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,974,686</b>	<b>\$ 715,557</b>	<b>\$ 2,301,581</b>	<b>\$ 4,491,916</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET	2020-21 PROJECTED BUDGET	2021-22 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 27,797,962	\$ 29,163,519	\$ 31,465,101	\$ 35,957,017
VACANCIES (NOT TO BE FILLED)	\$ 650,000		\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 3,624,686	\$ 715,557	\$ 2,301,581	\$ 4,491,916
ADJUSTED FUND ENDING BALANCE	\$ 28,447,962	\$ 29,163,519	\$ 31,465,101	\$ 35,957,017
FUND BALANCE CLASSIFICATIONS				
5% Board Mandated Reserve	\$ 7,051,553	\$ 7,221,791	\$ 7,221,791	\$ 7,221,791
Undesignated Reserve	\$ 21,396,409	\$ 21,941,729	\$ 24,243,310	\$ 28,735,226

\* Reserve for Contingencies has been established to account for CSEA Salary & Benefit Negotiations

**Assumptions:**

<b>a) COLA - Revenue</b>	2.71%	3.26%	3.00%	2.80%
<b>b) FTES</b>	16,852	16,209	16,209	16,209
<b>c) Step/Column Budgeted</b>				
CCFF Members	1.00%	1.00%	1.00%	1.00%
Classified (CSEA)	1.00%	1.00%	1.00%	1.00%
Management	1.00%	1.00%	1.00%	1.00%
<b>d) Retirement Contribution Increase</b>				
STRS	1.85%	0.42%	1.40%	0.00%
PERS	2.53%	2.64%	2.70%	1.10%
<b>e) Full-Time Equivalent (FTE)</b>				
Full Time Faculty (CCFF)	287	281		
Classified (CSEA)	301	302		
Management	48	51		
Confidential	11	11		
Child Development Center	12	12		
Executive Committee (President/VPs)	5	5		
Board of Trustees	8	8		
<b>Total</b>	<b>672</b>	<b>670</b>		

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ 224,382	\$ 237,650
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 60,000
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 284,382	\$ 299,650

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 284,382</b>	<b>\$ 299,650</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 284,382</b>	<b>\$ 299,650</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 284,382	\$ 297,650
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 284,382</b>	<b>\$ 297,650</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 284,382</b>	<b>\$ 297,650</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ -	\$ 2,000

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2019-20 TENTATIVE BUDGET  
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 8,357,918	\$ 8,398,196
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 2,539,588	\$ 2,498,734
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 22,065,118	\$ 21,213,878
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 4,810,920	\$ 3,855,812
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 27,676,038</b>	<b>\$ 25,869,690</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ 14,000	\$ 6,000
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 140,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 30,790	\$ 64,208
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 184,790</b>	<b>\$ 310,208</b>



**CERRITOS COMMUNITY COLLEGE DISTRICT  
2019-20 TENTATIVE BUDGET  
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 138,354	\$ 277,502
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 138,354</b>	<b>\$ 277,502</b>
<b>TOTAL INCOME</b>	<b>\$ 30,538,770</b>	<b>\$ 28,956,134</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 38,896,688</b>	<b>\$ 37,354,330</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ 1,188,346	\$ 1,327,964
Academic Salaries - Part-Time	\$ 791,160	\$ 622,932
Certificated Administrators	\$ 562,269	\$ 630,648
Counselors Salaries	\$ 2,472,194	\$ 2,568,113
Librarian Salaries	\$ 109,985	\$ 133,798
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 5,123,954</b>	<b>\$ 5,283,455</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 353,511	\$ 381,793
Classified Salaries	\$ 5,912,114	\$ 5,398,303
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 6,265,625</b>	<b>\$ 5,780,096</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 3,753,131	\$ 3,990,414
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 15,142,710</b>	<b>\$ 15,053,965</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 2,016,160	\$ 1,870,303
Contract Services and Operating Expenses	\$ 7,810,112	\$ 6,179,870
Capital Outlay	\$ 4,478,124	\$ 5,297,060
Interfund Transfers - Out	\$ 400,703	\$ 315,661
Student Financial Aid	\$ 76,945	\$ 28,248
Other Student Aid	\$ 573,738	\$ 464,780
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 15,355,782</b>	<b>\$ 14,155,922</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 30,498,492</b>	<b>\$ 29,209,887</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 40,278</b>	<b>\$ (253,753)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 8,398,196</b>	<b>\$ 8,144,443</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 8,398,196	\$ 8,144,443

### Restricted General Fund Programs

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3				
	00000			
		District		
			\$140,000	\$240,000
	70004			
		Veterans Resource Center		
			\$111,635	\$111,635
			\$111,635	\$111,635
	70005			
		VETERANS AFFAIRS		
			\$6,619	\$6,619
			\$6,619	\$6,619
	70006			
		BASIC SKILLS 05/06&06/07		
			\$1,261,653	\$1,618,600
			\$1,261,653	\$1,618,600
	70025			
		Interstate Passport		
			\$15,500	\$0
			\$15,500	\$0
	70200			
		PERKINS		
			\$870,066	\$870,066
			\$870,066	\$870,066
	70250			
		CTE Data Unlocked Initiative		
			\$11,492	\$0
			\$11,492	\$0
	70260			
		Strong Workforce Program		
			\$204,019	\$0
			\$204,019	\$0
	70261			
		Strong Wrkforce Progr-Regional		
			\$268,840	\$0
			\$268,840	\$0

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	70262	SWP-Reg Career Pathwy Spcialst	\$17,733	\$0
			\$17,733	\$0
	70264	SWP-Reg Tchr Prep Pipeline	\$9,790	\$0
			\$9,790	\$0
	70266	SWP-Reg Netlab Hub	\$15,206	\$0
			\$15,206	\$0
	70267	SWP-Reg Health Sector Career	\$18,525	\$0
			\$18,525	\$0
	70280	Senate Bill 1070	\$8,295	\$0
			\$8,295	\$0
	70310	Federal CTE Transitions Proj	\$41,377	\$41,377
			\$41,377	\$41,377
	70320	Guided Pathways	\$1,335,910	\$1,335,910
			\$1,335,910	\$1,335,910
	70360	SWP - Local - #2	\$1,457,350	\$650,000
			\$1,457,350	\$650,000
	70362	SWP Reg#2 Career Pathways	\$120,000	\$49,457
			\$120,000	\$49,457
	70363	SWP Reg#2 Non-Credit Readiness		

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	70363	SWP Reg#2 Non-Credit Readiness	\$92,629	\$8,100
			\$92,629	\$8,100
	70364	SWP Reg#2 Teacher Prep		
			\$144,421	\$74,971
			\$144,421	\$74,971
	70365	SWP Reg#2 Cloud Computing		
			\$50,000	\$49,407
			\$50,000	\$49,407
	70366	SWP Reg#2 Reg Netlab Cybersec		
			\$50,000	\$38,142
			\$50,000	\$38,142
	70367	SWP Reg#2 Regional Marketing		
			\$50,000	\$50,000
			\$50,000	\$50,000
	70460	SWP Local - Rd #2 Year #2		
			\$1,920,938	\$1,920,938
			\$1,920,938	\$1,920,938
	70462	SWP Reg#2-2 Career Pathways		
			\$0	\$120,000
			\$0	\$120,000
	70464	SWP Reg#2-2 Teacher Prep.		
			\$0	\$150,000
			\$0	\$150,000
	70700	Child Dev Trng Consor		
			\$30,790	\$30,790
			\$30,790	\$30,790
	70720	SFCC Mentor Program		
			\$400	\$400
			\$400	\$400

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	70751	QRIS Block Grant	\$14,000	\$6,000
			\$14,000	\$6,000
	70770	Prekinder & Family Literacy Pr	\$947,785	\$1,097,785
			\$947,785	\$1,097,785
	70780	Gen Child Care & Dev Prog	\$195,710	\$203,128
			\$195,710	\$203,128
	70790	Fed Food Prog. Child Care Ctr	\$75,000	\$98,284
			\$75,000	\$98,284
	70800	F W S	\$723,714	\$622,529
			\$723,714	\$622,529
	71000	On-Going State Alloc-Instr Eq/	\$200,000	\$617,753
	71100	Bfap	\$824,458	\$824,458
			\$824,458	\$824,458
	71110	One Time Block Grant	\$26,000	\$26,000
	71120	Title IV Admin Cost Allow	\$217,830	\$261,783
			\$217,830	\$261,783
	71130	Lottery Prop 20 Restricted	\$800,000	\$800,000
			\$575,000	\$575,000

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	71160	Hunger Free Campus Support	\$176,660	\$290,030
			\$176,660	\$290,030
	71170	California College Promise	\$633,573	\$633,573
			\$633,573	\$633,573
	71180	Financial Aid Technology	\$218,244	\$246,033
			\$218,244	\$246,033
	71200	Eops	\$1,304,188	\$1,304,188
			\$1,304,188	\$1,304,188
	71600	Physical Plnt & Instr Supp Prg	\$100,000	\$0
			\$100,000	\$0
	71646	AMETLL	\$4,815	\$0
			\$4,815	\$0
	72000	WIA - Family Literacy/ESL	\$329,354	\$303,672
			\$329,354	\$303,672
	72003	AB104 Adult Ed. Block Grant	\$522,635	\$513,020
			\$522,635	\$513,020
	72004	AEBG Data and Accountability	\$10,527	\$0
			\$10,527	\$0
	72330	Apprenticeship		

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	72330	Apprenticeship	\$3,826,749	\$3,096,960
			\$3,826,749	\$3,096,960
	72340	CAI - Pre Apprenticeship		
			\$103,650	\$103,650
			\$103,650	\$103,650
	72600	CalWORKS		
			\$580,455	\$580,455
			\$580,455	\$580,455
	72610	L.A. Co. Dept. Social Serv		
			\$111,750	\$111,750
			\$111,750	\$111,750
	72740	CTE/Pre-Apprenticeship		
			\$17,139	\$17,139
			\$17,139	\$17,139
	72800	CARE Grant		
			\$127,812	\$127,812
			\$127,812	\$127,812
	73320	Stud Health Serv: Family Pact		
			\$28,415	\$28,791
			\$28,415	\$28,791
	73330	Stud Health Serv: MAA		
			\$6,748	\$10,000
			\$105,470	\$85,000
	73340	Mental Health Services		
			\$148,733	\$148,733
			\$148,733	\$148,733
	73400	Student Success (Credit)		
			\$2,816,189	\$2,902,482
			\$2,816,189	\$2,902,482
	73420	Student Success (Non Credit)		



Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	73420	Student Success (Non Credit)	\$248,288	\$248,288
			\$248,288	\$248,288
	73460	Student Equity Plan		
			\$2,457,163	\$2,457,163
			\$2,457,163	\$2,457,163
	74500	Equal Employment Opportunity		
			\$101,938	\$90,000
			\$101,938	\$90,000
	74510	Campus Safety & Sexual Assault		
			\$29,645	\$13,336
			\$29,645	\$13,336
	74520	CAL OES Camp. Sexual Asslt Prg		
			\$200,000	\$200,000
			\$200,000	\$200,000
	75286	Education Futures		
			\$223,234	\$93,818
			\$223,234	\$93,818
	75305	Asses,Rmdiatn & Retent RN 2017		
			\$170,619	\$171,000
			\$170,619	\$171,000
	75720	Tanf		
			\$98,859	\$98,859
			\$98,859	\$98,859
	75900	Foster Parent Trng'		
			\$161,894	\$161,894
			\$161,894	\$161,894
	76616	DSN-ATR 2017-18 SB1402		
			\$102,582	\$0
			\$102,582	\$0
	76617	Sector Navigator - AT&L		

Fund	Location	Location Description	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
01.3	76617	Sector Navigator - AT&L	\$372,000	\$372,000
			\$372,000	\$372,000
	76618			
		DSN-Adv. Transp. & Logistics		
			\$200,000	\$200,000
			\$200,000	\$200,000
	76619			
		DSN-Bus. & Entrepreneurship		
			\$200,000	\$200,000
			\$200,000	\$200,000
	77330			
		Statwide Strat Initiative Hubs		
			\$23,542	\$23,542
			\$23,542	\$23,542
	77380			
		Ca Energy Commission - ATTE		
			\$988,070	\$988,070
			\$988,070	\$988,070
	79000			
		Dsps		
			\$1,841,615	\$1,939,497
			\$1,841,615	\$1,939,497

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 475,305	\$ 460,692
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 600	\$ 11,161
Sales and Commissions	\$ 2,400	\$ 5,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 7,000	\$ 8,000
Enrollment Fees and Charges	\$ 43,977	\$ 44,641
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 53,977</b>	<b>\$ 68,802</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 53,977</b>	<b>\$ 68,802</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 529,282</b>	<b>\$ 529,494</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 26,400	\$ 26,400
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 26,400</b>	<b>\$ 26,400</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 7,171	\$ 7,868
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 33,571</b>	<b>\$ 34,268</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 24,646	\$ 32,367
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 10,373	\$ 10,373
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 35,019</b>	<b>\$ 42,740</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 68,590</b>	<b>\$ 77,008</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (14,613)</b>	<b>\$ (8,206)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 460,692</b>	<b>\$ 452,486</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 460,692</b>	<b>\$ 452,486</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,648,570	\$ 4,515,945
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ 628,000	\$ 628,000
Interest and Investment Income	\$ 70,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 698,000</b>	<b>\$ 708,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 698,000</b>	<b>\$ 708,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 5,346,570</b>	<b>\$ 5,223,945</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 10,000	\$ 9,164
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 10,000</b>	<b>\$ 9,164</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ 836
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 50,625	\$ 50,625
Contract Services and Operating Expenses	\$ 27,000	\$ 27,000
Capital Outlay	\$ 480,000	\$ 480,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 8,000	\$ 8,000
Other Student Aid	\$ 255,000	\$ 255,000
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 820,625</b>	<b>\$ 820,625</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 830,625</b>	<b>\$ 830,625</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (132,625)</b>	<b>\$ (122,625)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,515,945</b>	<b>\$ 4,393,320</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 4,515,945</b>	<b>\$ 4,393,320</b>



**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 311,199	\$ 283,889
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 3,000	\$ 4,000
Enrollment Fees and Charges	\$ 1,387,395	\$ 1,354,156
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 1,390,395	\$ 1,358,156

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,390,395</b>	<b>\$ 1,358,156</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,701,594</b>	<b>\$ 1,642,045</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 121,229	\$ 126,938
Classified Salaries	\$ 395,548	\$ 369,808
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 516,777</b>	<b>\$ 496,746</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 169,928	\$ 154,722
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 686,705</b>	<b>\$ 651,468</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 17,000	\$ 13,000
Contract Services and Operating Expenses	\$ 713,000	\$ 686,900
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 1,000	\$ 500
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 731,000</b>	<b>\$ 700,400</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,417,705</b>	<b>\$ 1,351,868</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (27,310)</b>	<b>\$ 6,288</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 283,889</b>	<b>\$ 290,177</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 283,889</b>	<b>\$ 290,177</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 164,534	\$ 152,398
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 20,000	\$ 22,000
Sales and Commissions	\$ 155,000	\$ 155,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 177,000	\$ 179,000

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 177,000</b>	<b>\$ 179,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 341,534</b>	<b>\$ 331,398</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 40,596	\$ 40,596
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 40,596</b>	<b>\$ 40,596</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 11,026	\$ 10,027
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 51,622</b>	<b>\$ 50,623</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 180,993	\$ 197,571
Contract Services and Operating Expenses	\$ 25,620	\$ 28,998
Capital Outlay	\$ 2,000	\$ 2,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 208,613</b>	<b>\$ 228,569</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 260,235</b>	<b>\$ 279,192</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (83,235)</b>	<b>\$ (100,192)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 81,299</b>	<b>\$ 52,206</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 81,299</b>	<b>\$ 52,206</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 98,289	\$ 74,289
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ 180,500	\$ 200,500
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 1,000	\$ 1,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 181,500</b>	<b>\$ 201,500</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 181,500</b>	<b>\$ 201,500</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 279,789</b>	<b>\$ 275,789</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 4,000	\$ 5,000
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 364	\$ 456
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 4,364</b>	<b>\$ 5,456</b>



	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 152,386	\$ 152,500
Contract Services and Operating Expenses	\$ 23,750	\$ 35,044
Capital Outlay	\$ 25,000	\$ 7,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 201,136</b>	<b>\$ 194,544</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 205,500</b>	<b>\$ 200,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (24,000)</b>	<b>\$ 1,500</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 74,289</b>	<b>\$ 75,789</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 74,289	\$ 75,789

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ 2,201
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 1,467,600	\$ 1,467,600
Other Local Revenue	\$ 132,200	\$ 132,200
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,599,800</b>	<b>\$ 1,599,800</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,599,800</b>	<b>\$ 1,599,800</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,599,800</b>	<b>\$ 1,602,001</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 242,952	\$ 262,848
Classified Salaries	\$ 695,863	\$ 709,867
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 938,815</b>	<b>\$ 972,715</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 430,284	\$ 474,782
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,369,099</b>	<b>\$ 1,447,497</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 63,500	\$ 63,500
Contract Services and Operating Expenses	\$ 164,500	\$ 164,500
Capital Outlay	\$ 500	\$ 500
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 228,500</b>	<b>\$ 228,500</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,597,599</b>	<b>\$ 1,675,997</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 2,201</b>	<b>\$ (76,197)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,201</b>	<b>\$ (73,996)</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 2,201	\$ (73,996)

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 534,419	\$ 548,260
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 26,000	\$ 18,579
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 5,000	\$ 5,000
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 69,000	\$ 69,580
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 7,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 77,000</b>	<b>\$ 78,580</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 108,000</b>	<b>\$ 102,159</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 642,419</b>	<b>\$ 650,419</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 2,038	\$ 2,038
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 9,538</b>	<b>\$ 9,538</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 25,321	\$ 25,321
Contract Services and Operating Expenses	\$ 59,300	\$ 59,300
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 84,621</b>	<b>\$ 84,621</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 94,159</b>	<b>\$ 94,159</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 13,841</b>	<b>\$ 8,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 548,260</b>	<b>\$ 556,260</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 548,260</b>	<b>\$ 556,260</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 441,791	\$ 438,333
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 371,638	\$ 397,130
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 373,638	\$ 399,130



	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 373,638</b>	<b>\$ 399,130</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 815,429</b>	<b>\$ 837,463</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 118,224	\$ 123,792
Classified Salaries	\$ 132,127	\$ 125,059
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 250,351</b>	<b>\$ 248,851</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 122,545	\$ 130,733
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 372,896</b>	<b>\$ 379,584</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 2,000	\$ 2,000
Contract Services and Operating Expenses	\$ 2,200	\$ 2,200
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 377,096</b>	<b>\$ 383,784</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (3,458)</b>	<b>\$ 15,346</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 438,333</b>	<b>\$ 453,679</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 438,333</b>	<b>\$ 453,679</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 466,808	\$ 438,809
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 7,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 7,002</b>	<b>\$ 8,002</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 10,001	\$ 10,001
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 10,001</b>	<b>\$ 10,001</b>
<b>TOTAL INCOME</b>	<b>\$ 17,003</b>	<b>\$ 18,003</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 483,811</b>	<b>\$ 456,812</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 16,502	\$ 16,502
Contract Services and Operating Expenses	\$ 28,500	\$ 28,500
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 45,002</b>	<b>\$ 45,002</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 45,002</b>	<b>\$ 45,002</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (27,999)</b>	<b>\$ (26,999)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 438,809</b>	<b>\$ 411,810</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 438,809</b>	<b>\$ 411,810</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

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

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 213,626	\$ 599,928
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ 400,000	\$ 400,000
Interest and Investment Income	\$ -	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 400,000	\$ 407,000

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 400,000</b>	<b>\$ 407,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 613,626</b>	<b>\$ 1,006,928</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 13,698	\$ 13,698
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 13,698</b>	<b>\$ 13,698</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 13,698</b>	<b>\$ 13,698</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 386,302</b>	<b>\$ 393,302</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 599,928</b>	<b>\$ 993,230</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 599,928</b>	<b>\$ 993,230</b>



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,757,470	\$ 4,176,072
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 439,621	\$ 544,436
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 123,744	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 563,365</b>	<b>\$ 544,436</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 80,000	\$ 80,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 37,001	\$ 37,001
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 117,001</b>	<b>\$ 117,001</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 680,366</b>	<b>\$ 661,437</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 5,437,836</b>	<b>\$ 4,837,509</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 10,000	\$ 20,000
Contract Services and Operating Expenses	\$ 1,251,764	\$ 1,164,436
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out*	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,261,764</b>	<b>\$ 1,184,436</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,261,764</b>	<b>\$ 1,184,436</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (581,398)</b>	<b>\$ (522,999)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,176,072</b>	<b>\$ 3,653,073</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 4,176,072</b>	<b>\$ 3,653,073</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 10,421,449	\$ 9,591,449
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 50,000	\$ 50,000
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 150,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 10,621,449</b>	<b>\$ 9,801,449</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ 1,030,000	\$ 1,030,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,030,000</b>	<b>\$ 1,030,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,030,000</b>	<b>\$ 1,030,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (830,000)</b>	<b>\$ (820,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 9,591,449</b>	<b>\$ 8,771,449</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 9,591,449	\$ 8,771,449

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2019-20 TENTATIVE BUDGET**

**REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 46,205,471	\$ 15,180,802
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 200,000	\$ 100,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 200,000	\$ 100,000

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 46,405,471</b>	<b>\$ 15,280,802</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>



	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 10,000	\$ 25,000
Capital Outlay	\$ 133,060,206	\$ 15,255,802
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 133,070,206</b>	<b>\$ 15,280,802</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 133,070,206</b>	<b>\$ 15,280,802</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (132,870,206)</b>	<b>\$ (15,180,802)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ (86,664,735)</b>	<b>\$ -</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ (86,664,735)</b>	<b>\$ -</b>

**GO Bond Fund Measure G Programs - 2017-18 Issuance**

Fund	Location Description	Type	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
42.2				
	Bond Implementation Series			
		Expenditure	\$100,000	
	Campus Wide Proj - Security			
		Expenditure	\$217,143	
	Central Plnt Expan & EMS Upgr			
		Expenditure	\$200,000	
	Computer Info Systems / Math			
		Expenditure	\$46,320	
	Construction Mgmt			
		Expenditure	\$900,000	
	DSA Uncertified Projects			
		Expenditure	\$6,404	
	Electrical Upgrade			
		Expenditure	\$144,372	
	Falcon Center			
		Expenditure	\$8,000,000	
	Field House			
		Expenditure	\$500,000	
	Fine Arts			
		Expenditure	\$200,000	
	Health & Wellness Complex			
		Expenditure	\$16,950,000	\$15,280,802
	IT Infrastructure			
		Expenditure	\$380,559	
	Modernization			
		Expenditure	\$6,000,000	
	Parking Lot 2 Renovation			
		Expenditure	\$44,178	
	Parking Lot Improvements			
		Expenditure	\$4,547,859	
	Performing Arts Center			
		Expenditure	\$90,000,000	\$0
	Roof Replacements (General)			
		Expenditure	\$762,563	
	Shade Structures			

Fund	Location Description	Type	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
	Shade Structures	Expenditure	\$500,000	
	Social Science Elevator			
		Expenditure	\$500,000	
	Stadium ADA Upgrades			
		Expenditure	\$2,835,779	
	Stadium Turf Replacement			
		Expenditure	\$61,169	
	Utilities Infrastructure			
		Expenditure	\$173,860	

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ -	200,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 200,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ 75,000,000
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 75,000,000</b>
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ 75,200,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ -</b>	<b>\$ 75,200,000</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ 500
Contract Services and Operating Expenses	\$ -	\$ 347,654
Capital Outlay	\$ -	\$ 53,428,186
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ 53,776,340</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ 53,776,340</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 21,423,660</b>
<b>FUND ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 21,423,660</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ -</b>	<b>\$ 21,423,660</b>

**GO Bond Fund Measure G Programs - Series C**

Fund	Location Description	Type	Sum of 2018-19 Adjusted Budget	Sum of 2019-20 Tentative Budget
42.3				
	Bond Implementation Series			
		Expenditure		\$388,154
	Campus Wide Proj - Security			
		Expenditure		\$181,467
	Central Plnt Expan & EMS Upgr			
		Expenditure		\$726,568
	Construction Mgmt			
		Expenditure		\$1,068,950
	DSA Uncertified Projects			
		Expenditure		\$2,162
	Falcon Center			
		Expenditure		\$1,000,000
	Fine Arts			
		Expenditure		\$323,876
	Health & Wellness Complex			
		Expenditure		\$2,823,767
	Performing Arts Center			
		Expenditure		\$45,013,633
	Roof Replacements (General)			
		Expenditure		\$762,563
	Shade Structures			
		Expenditure		\$933,986
	Social Science Elevator			
		Expenditure		\$312,734
	Stadium ADA Upgrades			
		Expenditure		\$130,292
	Stadium Turf Replacement			
		Expenditure		\$108,188

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2019-20 TENTATIVE BUDGET  
SELF INSURANCE FUND SUMMARY (FUND 61.0)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,278	\$ 0
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ -	\$ -



	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 4,278</b>	<b>\$ 0</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 4,278	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 4,278</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 4,278</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (4,278)</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 0.4200	\$ 0

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 179	\$ 179
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 1,290,000	\$ 1,290,000
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,290,000</b>	<b>\$ 1,290,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,290,000</b>	<b>\$ 1,290,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,290,179</b>	<b>\$ 1,290,179</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,290,000	\$ 1,290,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 1,290,000</b>	<b>\$ 1,290,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,290,000</b>	<b>\$ 1,290,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 179</b>	<b>\$ 179</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 179</b>	<b>\$ 179</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,067,226	\$ 1,002,504
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 11,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 11,000</b>	<b>\$ 20,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 604,278	\$ 604,278
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 604,278</b>	<b>\$ 604,278</b>
<b>TOTAL INCOME</b>	<b>\$ 615,278</b>	<b>\$ 624,278</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,682,504</b>	<b>\$ 1,626,782</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 680,000	\$ 680,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (64,722)</b>	<b>\$ (55,722)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,002,504</b>	<b>\$ 946,782</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 1,002,504</b>	<b>\$ 946,782</b>



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 2,711,822	\$ 2,658,217
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 35,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,206,226	\$ 1,100,976
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,241,226</b>	<b>\$ 1,145,976</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 1,241,226</b>	<b>\$ 1,145,976</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 3,953,048</b>	<b>\$ 3,804,193</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ 103,373	\$ 111,746
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 103,373</b>	<b>\$ 111,746</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ 137,789	\$ 148,946
Classified Salaries	\$ 513,488	\$ 419,000
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 651,277</b>	<b>\$ 567,946</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 285,736	\$ 228,644
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,040,386</b>	<b>\$ 908,336</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 63,600	\$ 57,600
Contract Services and Operating Expenses	\$ 150,845	\$ 107,451
Capital Outlay	\$ 40,000	\$ 27,589
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 254,445</b>	<b>\$ 192,640</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,294,831</b>	<b>\$ 1,100,976</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (53,605)</b>	<b>\$ 45,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 2,658,217</b>	<b>\$ 2,703,217</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 2,658,217</b>	<b>\$ 2,703,217</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 14,095,595	\$ 13,615,595
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 220,000	\$ 220,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 14,315,595</b>	<b>\$ 13,835,595</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ 700,000	\$ 700,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (480,000)</b>	<b>\$ (480,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 13,615,595</b>	<b>\$ 13,135,595</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 13,615,595	\$ 13,135,595

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 401,651	\$ 407,651
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 6,000	\$ 6,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 407,651</b>	<b>\$ 413,651</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>



	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 407,651</b>	<b>\$ 413,651</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 407,651	\$ 413,651

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2019-20 TENTATIVE BUDGET  
STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 4,093,906	\$ 4,156,906
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 63,000	\$ 63,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ 63,000	\$ 63,000

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 4,156,906</b>	<b>\$ 4,219,906</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 4,156,906</b>	<b>\$ 4,219,906</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 4,156,906</b>	<b>\$ 4,219,906</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,006,318	\$ 930,318
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,021,318</b>	<b>\$ 945,318</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 81,000	\$ 15,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 91,000</b>	<b>\$ 25,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 91,000</b>	<b>\$ 25,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (76,000)</b>	<b>\$ (10,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 930,318</b>	<b>\$ 920,318</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 930,318</b>	<b>\$ 920,318</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 981,576	\$ 963,576
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>



	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 996,576</b>	<b>\$ 978,576</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ 33,000	\$ 33,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (18,000)</b>	<b>\$ (18,000)</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 963,576</b>	<b>\$ 945,576</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 963,576</b>	<b>\$ 945,576</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,017,630	\$ 1,032,630
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,032,630</b>	<b>\$ 1,047,630</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,032,630</b>	<b>\$ 1,047,630</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 1,032,630</b>	<b>\$ 1,047,630</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,269,258	\$ 1,284,258
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ -	\$ -
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 15,000	\$ 15,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 1,284,258</b>	<b>\$ 1,299,258</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 1,284,258</b>	<b>\$ 1,299,258</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
Undesignated Reserve	\$ 1,284,258	\$ 1,299,258



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 38,181	\$ 51,181
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 48,000	\$ 48,000
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 201,000	\$ 190,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 201,000</b>	<b>\$ 190,600</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 249,000</b>	<b>\$ 238,600</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 287,181</b>	<b>\$ 289,781</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 236,000	\$ 238,000
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 236,000</b>	<b>\$ 238,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 236,000</b>	<b>\$ 238,000</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 13,000</b>	<b>\$ 600</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 51,181</b>	<b>\$ 51,781</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 51,181</b>	<b>\$ 51,781</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2019-20 TENTATIVE BUDGET**  
**STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)**

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 1,116,847	\$ 110,715
<b>REVENUE</b>		
<b>FEDERAL REVENUE:</b>		
Federal Revenue	\$ 40,560,131	\$ 35,714,816
<b>STATE REVENUE:</b>		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 7,071,276	\$ 8,000,000
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 7,071,276</b>	<b>\$ 8,000,000</b>
<b>LOCAL REVENUE:</b>		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

	2018-19 ADJUSTED BUDGET	2019-20 TENTATIVE BUDGET
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 47,651,407</b>	<b>\$ 43,734,816</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 48,768,254</b>	<b>\$ 43,845,531</b>
<b>EXPENDITURES</b>		
<b>ACADEMIC SALARIES:</b>		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES:</b>		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS:</b>		
Employee Benefits	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>2018-19 ADJUSTED BUDGET</b>	<b>2019-20 TENTATIVE BUDGET</b>
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 26,673	\$ 34,039
Student Financial Aid	\$ 48,630,866	\$ 43,680,777
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 48,657,539</b>	<b>\$ 43,714,816</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 48,657,539</b>	<b>\$ 43,714,816</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (1,006,132)</b>	<b>\$ 20,000</b>
<b>FUND ENDING BALANCE</b>	<b>\$ 110,715</b>	<b>\$ 130,715</b>
<b>FUND BALANCE CLASSIFICATIONS</b>		
5% Board Mandated Reserve		
<b>Undesignated Reserve</b>	<b>\$ 110,715</b>	<b>\$ 130,715</b>