

2022-23 Expenditure / Transfer Budget By Fund

Fund Name	Sum of 2022-23 Adopted Budget
01.0 - General Fund - Unrestricted	\$ 152,916,256.00
01.1 - General Fund - Unrestricted - Instructional Materials	\$ 270,163.00
01.3 - General Fund - Restricted	\$ 72,877,981.00
39.0 - Other Special Revenue Fund	\$ 44,651.00
39.1 - Other Special Revenue Fund - Vintage at Cerritos College	\$ 1,023,000.00
39.2 - Other Special Revenue Fund - Community Education	\$ 890,626.00
39.3 - Other Special Revenue Fund - Cosmetology / Technology	\$ 200,548.00
39.4 - Other Special Revenue Fund - Culinary Arts	\$ 121,757.00
39.5 - Other Special Revenue Fund - Parking	\$ 1,957,062.00
39.6 - Other Special Revenue Fund - Adult Education	\$ 56,256.00
39.7 - Other Special Revenue Fund - Economic Development	\$ 486,207.00
39.8 - Other Special Revenue Fund - Health Occupations	\$ 48,002.00
39.9 - Other Special Revenue Fund - Rental Income	\$ 11,000.00
41.0 - Capital Outlay Projects Fund	\$ 19,685,050.00
41.1 - Capital Outlay Transfer Fund	\$ 1,780,000.00
42.4 - Revenue Bond Construction Fund - Measure G - Series D	\$ 34,450,328.00
61.1 - Insurance - Worker's Compensation Fund	\$ 1,688,665.00
61.2 - Insurance - Property Liability Fund	\$ 930,000.00
69.0 - Student Health Services Fund	\$ 1,308,469.00
69.1 - Retiree Health Benefits Fund - GASB 45	\$ 837,000.00
69.4 - President's Innovation Fund	\$ 101,560.00
69.5 - Public Art Endowment Fund	\$ 79,250.00
69.6 - Sustainability Fund	\$ 150,000.00
71.0 - Associated Students of Cerritos College (ASCC)	\$ 150,000.00
71.1 - Other Grants & Scholarships Fund	\$ 161,000.00
72.0 - Student Representation Fee Trust Fund	\$ 114,524.00
74.0 - Student Financial Aid Fund	\$ 60,566,543.00
Grand Total	\$ 352,905,898.00

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
NET BEGINNING BALANCE	\$ 49,566,323	\$ 49,566,323	\$ 50,113,339	\$ 53,355,289
REVENUE				
FEDERAL REVENUE:				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
STATE REVENUE:				
General Apportionments	\$ 67,067,934	\$ 66,480,433	\$ 62,480,433	\$ 62,480,433
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 22,171,689	\$ 35,559,267	\$ 35,559,267	\$ 35,559,267
Lottery Apportionment	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 8,141,757	\$ 9,035,974	\$ 9,035,974	\$ 9,035,974
State Mandated Reimbursement	\$ 495,436	\$ 495,436	\$ 495,436	\$ 495,436
TOTAL STATE APPORTIONMENT	\$ 100,176,816	\$ 113,871,110	\$ 109,871,110	\$ 109,871,110
LOCAL REVENUE:				
Property Taxes	\$ 32,182,077	\$ 32,204,248	\$ 32,204,248	\$ 32,204,248
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600
Rentals and Leases	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest and Investment Income - Fair Market Value	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Enrollment Fees and Charges	\$ 5,494,340	\$ 4,194,452	\$ 4,194,452	\$ 4,194,452
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Other Student Fees and Charges	\$ 5,915	\$ 5,915	\$ 5,915	\$ 5,915
Other Local Revenue	\$ 786,275	\$ 786,275	\$ 786,275	\$ 786,275
TOTAL LOCAL REVENUE	\$ 40,578,207	\$ 39,300,490	\$ 39,300,490	\$ 39,300,490
OTHER FINANCING SOURCES:				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 291,672	\$ 291,672	\$ 291,672	\$ 291,672
TOTAL OTHER FINANCING SOURCES	\$ 291,672	\$ 291,672	\$ 291,672	\$ 291,672
TOTAL INCOME	\$ 141,046,695	\$ 153,463,272	\$ 149,463,272	\$ 149,463,272
NET BEGINNING BALANCE & INCOME	\$ 190,613,018	\$ 203,029,595	\$ 199,576,612	\$ 202,818,561

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
EXPENDITURES				
ACADEMIC SALARIES:				
Academic Salaries - Full-Time	\$ 30,227,463	\$ 34,026,235	\$ 34,366,497	\$ 34,710,162
Academic Salaries - Part-Time	\$ 20,667,957	\$ 22,858,791	\$ 23,087,379	\$ 23,318,253
Certificated Administrators	\$ 3,941,821	\$ 4,202,934	\$ 4,244,963	\$ 4,287,413
Counselors Salaries	\$ 2,630,308	\$ 3,040,102	\$ 3,070,503	\$ 3,101,208
Librarian Salaries	\$ 777,344	\$ 897,052	\$ 906,023	\$ 915,083
TOTAL ACADEMIC SALARIES	\$ 58,244,893	\$ 65,025,114	\$ 65,675,365	\$ 66,332,119
CLASSIFIED SALARIES:				
Classified Manager/Supervisor Salaries	\$ 3,506,423	\$ 3,816,583	\$ 3,854,749	\$ 3,893,296
Classified Salaries	\$ 20,930,791	\$ 23,454,518	\$ 22,442,644	\$ 22,667,071
Confidential Salaries	\$ 1,169,872	\$ 1,280,944	\$ 1,293,753	\$ 1,306,691
TOTAL CLASSIFIED SALARIES	\$ 25,607,086	\$ 28,552,045	\$ 27,591,147	\$ 27,867,058
EMPLOYEE BENEFITS:				
Employee Benefits	\$ 37,737,100	\$ 41,537,453	\$ 41,622,349	\$ 42,038,573
TOTAL SALARIES & BENEFITS	\$ 121,589,079	\$ 135,114,612	\$ 134,888,861	\$ 136,237,750
Supplies and Materials	\$ 1,429,816	\$ 1,406,270	\$ 1,420,333	\$ 1,434,536
Contract Services and Operating Expenses	\$ 7,862,709	\$ 8,013,542	\$ 7,763,542	\$ 8,013,542
Capital Outlay	\$ 1,282,124	\$ 1,174,383	\$ 1,186,127	\$ 1,197,988
Interfund Transfers - Out	\$ 975,996	\$ 7,206,349	\$ 961,349	\$ 961,349
Student Financial Aid	\$ 25,000	\$ -	\$ -	\$ -
Other Student Aid	\$ 21,100	\$ 1,100	\$ 1,111	\$ 1,122
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 11,596,745	\$ 17,801,644	\$ 11,332,462	\$ 11,608,537
TOTAL EXPENDITURES AND TRANSFERS	\$ 133,185,824	\$ 152,916,256	\$ 146,221,323	\$ 147,846,287
OPERATING SURPLUS/(DEFICIT)	\$ 7,860,871	\$ 547,016	\$ 3,241,950	\$ 1,616,985

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET	2023-24 PROJECTED BUDGET	2024-25 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 57,427,194	\$ 50,113,339	\$ 53,355,289	\$ 54,972,274
VACANCIES (NOT TO BE FILLED)	\$ -	\$ -	\$ -	\$ -
ADJUSTED OPERATING SURPLUS/(DEFICIT)	\$ 7,860,871	\$ 547,016	\$ 3,241,950	\$ 1,616,985
ADJUSTED FUND ENDING BALANCE	\$ 57,427,194	\$ 50,113,339	\$ 53,355,289	\$ 54,972,274
FUND BALANCE CLASSIFICATIONS				
Board Mandated Reserve	\$ 33,143,788	\$ 38,385,020	\$ 38,385,020	\$ 38,385,020
Undesignated Reserve	\$ 24,283,406	\$ 11,728,319	\$ 14,970,268	\$ 16,587,254

Assumptions:

a) COLA - Revenue	6.56%	6.56%	0.00%	0.00%
b) Deficit Factor	0.00%	0.00%	0.00%	0.00%
c) Funded FTES based on 3 year average	17,362	17,362	16,612	16,612
d) Retirement Contribution Increase				
STRS	1.28%	2.18%	0.00%	0.00%
PERS	2.49%	2.46%	0.00%	0.00%
e) Full-Time Equivalent (FTE)				
Full Time Faculty (CCFF)	272	272	272	272
Classified (CSEA)	320	331	331	331
Management	51	50	50	50
Confidential	16	16	16	16
Child Development Center	12	12	12	12
Executive Committee (President/VPs)	5	5	5	5
Board of Trustees	8	8	8	8
Total	684	694	694	694

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 ADOPTED BUDGET

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 298,608	\$ 298,608
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ 252,990	\$ 219,790
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 60,600
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 314,990	\$ 282,390

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 ADOPTED BUDGET

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 314,990	\$ 282,390
NET BEGINNING BALANCE & INCOME	\$ 613,598	\$ 580,998
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 ADOPTED BUDGET

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 302,763	\$ 270,163
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 302,763	\$ 270,163
TOTAL EXPENDITURES AND TRANSFERS	\$ 302,763	\$ 270,163
OPERATING SURPLUS/(DEFICIT)	\$ 12,227	\$ 12,227
FUND ENDING BALANCE	\$ 310,835	\$ 310,835
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 310,835	\$ 310,835

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 11,601,722	\$ 11,601,722
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 22,626,834	\$ 23,678,250
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 31,252,904	\$ 41,050,695
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ 800,000	\$ 800,000
Other Reimbursable Categorical Programs	\$ 5,395,316	\$ 5,786,677
Other State Revenues	\$ 69,946	\$ 159
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 37,518,166	\$ 47,637,531
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ 867,833	\$ 807,259
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 240,000	\$ 240,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 83,937	\$ 101,400
TOTAL LOCAL REVENUE	\$ 1,191,770	\$ 1,148,659

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 135,339	\$ 96,223
TOTAL OTHER FINANCING SOURCES	\$ 135,339	\$ 96,223
TOTAL INCOME	\$ 61,472,109	\$ 72,560,663
NET BEGINNING BALANCE & INCOME	\$ 73,073,831	\$ 84,162,385
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 1,093,781	\$ 1,643,146
Academic Salaries - Part-Time	\$ 846,234	\$ 1,000,536
Certificated Administrators	\$ 530,528	\$ 601,707
Counselors Salaries	\$ 2,979,583	\$ 3,663,682
Librarian Salaries	\$ 148,198	\$ 145,716
TOTAL ACADEMIC SALARIES	\$ 5,598,324	\$ 7,054,787
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 613,257	\$ 671,367
Classified Salaries	\$ 8,475,658	\$ 8,468,053
Confidential Salaries	\$ -	\$ 73,332
TOTAL CLASSIFIED SALARIES	\$ 9,088,915	\$ 9,212,752
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 4,974,486	\$ 6,048,795
TOTAL SALARIES & BENEFITS	\$ 19,661,725	\$ 22,316,334

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 1,970,212	\$ 3,980,650
Contract Services and Operating Expenses	\$ 17,681,207	\$ 17,927,876
Capital Outlay	\$ 20,511,718	\$ 24,248,251
Interfund Transfers - Out	\$ 387,593	\$ 1,743,272
Student Financial Aid	\$ 148,900	\$ 234,148
Other Student Aid	\$ 1,416,278	\$ 2,427,450
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 42,115,908	\$ 50,561,647
TOTAL EXPENDITURES AND TRANSFERS	\$ 61,777,633	\$ 72,877,981
OPERATING SURPLUS/(DEFICIT)	\$ (305,524)	\$ (317,318)
FUND ENDING BALANCE	\$ 11,296,198	\$ 11,284,404
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 11,296,198	\$ 11,284,404

Restricted General Fund Programs

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3					
	00000	District			
			Revenue	\$240,000	\$240,000
	70003	Undocumented Resources Liaisons			
			Revenue	\$198,771	\$276,468
			Expenditure	\$198,771	\$276,468
	70004	Veterans Resource Center			
			Revenue	\$392,830	\$396,912
			Expenditure	\$392,830	\$396,912
	70005	VETERANS AFFAIRS			
			Revenue	\$3,968	\$6,429
			Expenditure	\$3,968	\$6,429
	70006	BASIC SKILLS 05/06&06/07			
			Revenue	\$2,083,549	\$0
			Expenditure	\$2,083,549	\$0
	70025	Interstate Passport			
			Revenue	\$4,200	\$4,200
			Expenditure	\$4,200	\$4,200
	70200	PERKINS			
			Revenue	\$1,049,341	\$1,299,002
			Expenditure	\$1,049,341	\$1,299,002
	70320	Guided Pathways			
			Revenue	\$1,662,926	\$1,548,410
			Expenditure	\$1,662,926	\$1,548,410

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	70560	SWP Local - Rd #2 Year #3			
			Revenue	\$548,222	\$0
			Expenditure	\$548,222	\$0
	70562	SWP Reg-19/20 Career Pathways			
			Revenue	\$91,537	\$0
			Expenditure	\$91,537	\$0
	70563	SWP Reg-19/20 Improving Regnl Outcomes Thru Noncredit Sprt			
			Revenue	\$30,816	\$0
			Expenditure	\$30,816	\$0
	70565	SWP Reg-19/20 CA Cloud Workforce			
			Revenue	\$42,500	\$0
			Expenditure	\$42,500	\$0
	70566	SWP Reg-19/20 Netlab CyberSecrty			
			Revenue	\$68,875	\$0
			Expenditure	\$68,875	\$0
	70660	SWP - Local - #3			
			Revenue	\$1,637,881	\$1,206,725
			Expenditure	\$1,637,881	\$1,206,725
	70661	SWP Reg-20/21 Teacher Prep Pre-Apprenticeship			
			Revenue	\$19,500	\$0
			Expenditure	\$19,500	\$0
	70662	SWP Reg-20/21 Career Pathways Specialist			
			Revenue	\$150,000	\$101,340
			Expenditure	\$150,000	\$101,340
	70663	SWP Reg-20/21 Noncredit Career Pathways			
			Revenue	\$75,000	\$0
			Expenditure	\$75,000	\$0

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	70665	SWP Reg-20/21 CA Cloud Workforce			
			Revenue	\$35,000	\$35,000
			Expenditure	\$35,000	\$35,000
	70666	SWP Reg-20/21 Bioscience Training Project			
			Revenue	\$122,600	\$0
			Expenditure	\$122,600	\$0
	70668	SWP Reg-20/21 LA Data Project - Marketing			
			Revenue	\$0	\$45,000
			Expenditure	\$0	\$45,000
	70670	Strong Workforce Program - Local #6			
			Revenue	\$1,474,083	\$1,931,696
			Expenditure	\$1,474,083	\$1,931,696
	70672	Strong Workforce Program - Regional 21/22 - Career Pathways Specialist			
			Revenue	\$0	\$150,000
			Expenditure	\$0	\$150,000
	70673	Strong Workforce Program - Regional 21/22 - Noncredit Career Pathways			
			Revenue	\$0	\$100,000
			Expenditure	\$0	\$100,000
	70677	Strong Workforce Program - Regional 21/22- Marketing			
			Revenue	\$0	\$50,000
			Expenditure	\$0	\$50,000
	70680	Strong Workforce Program - Local #7			
			Revenue	\$0	\$1,637,881
			Expenditure	\$0	\$1,637,881
	70700	Child Dev Trng Consor			
			Revenue	\$40,500	\$41,400
			Expenditure	\$40,500	\$41,400

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	70719	CRSSA-AB85			
			Revenue	\$34,728	\$19,286
			Expenditure	\$34,728	\$19,286
	70751	QRIS Block Grant			
			Revenue	\$8,000	\$8,000
			Expenditure	\$8,000	\$8,000
	70752	Licensed Child Care Facility Stabilization Stipends			
			Revenue	\$15,500	\$10,069
			Expenditure	\$15,500	\$10,069
	70770	Prekinder & Family Literacy Pr			
			Revenue	\$1,067,864	\$1,349,007
			Expenditure	\$1,067,864	\$1,349,007
	70780	Gen Child Care & Dev Prog			
			Revenue	\$280,419	\$372,428
			Expenditure	\$280,419	\$372,428
	70790	Fed Food Prog. Child Care Ctr			
			Revenue	\$90,126	\$96,000
			Expenditure	\$90,126	\$96,000
	70800	F W S			
			Revenue	\$665,085	\$643,746
			Expenditure	\$665,085	\$643,746
	71000	On-Going State Alloc-Instr Eq/			
			Expenditure	\$750,750	\$750,750
	71005	Library Services Platform			
			Revenue	\$0	\$18,263
			Expenditure	\$0	\$18,263

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	71006	Zero Textbook Costs			
			Revenue	\$0	\$20,000
			Expenditure	\$0	\$20,000
	71100	Bfap			
			Revenue	\$784,745	\$948,518
			Expenditure	\$784,745	\$948,518
	71110	One Time Block Grant			
			Expenditure	\$54,000	\$31,568
	71120	Title IV Admin Cost Allow			
			Revenue	\$246,199	\$184,921
			Expenditure	\$246,199	\$184,921
	71130	Lottery Prop 20 Restricted			
			Revenue	\$800,000	\$800,000
			Expenditure	\$575,000	\$575,000
	71140	06-07 1X AB1802 INST EQ & LIB			
			Expenditure	\$94,079	\$0
	71160	Hunger Free Campus Support			
			Revenue	\$94,663	\$14,114
			Expenditure	\$94,663	\$14,114
	71170	California College Promise			
			Revenue	\$1,268,131	\$1,475,158
			Expenditure	\$1,268,131	\$1,475,158
	71180	Financial Aid Technology			
			Revenue	\$60,483	\$60,483
			Expenditure	\$60,483	\$60,483

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	71190	College Homeless and Housing Insecure			
			Revenue	\$1,794,616	\$2,145,469
			Expenditure	\$1,794,616	\$2,145,469
	71191	Student Food and Housing Support			
			Revenue	\$0	\$751,380
			Expenditure	\$0	\$751,380
	71195	Basic Needs Centers			
			Revenue	\$406,959	\$689,821
			Expenditure	\$406,959	\$689,821
	71200	Eops			
			Revenue	\$1,488,943	\$1,983,871
			Expenditure	\$1,483,089	\$1,983,871
	71600	Physical Plnt & Instr Supp Prg			
			Revenue	\$1,216,012	\$1,153,301
			Expenditure	\$1,216,012	\$1,153,301
	71605	CCAP Instructional Materials - Dual Enrollment			
			Revenue	\$0	\$19,149
			Expenditure	\$0	\$19,149
	72000	WIA - Family Literacy/ESL			
			Revenue	\$365,112	\$365,112
			Expenditure	\$365,112	\$365,112
	72003	AB104 Adult Ed. Block Grant			
			Revenue	\$537,388	\$586,732
			Expenditure	\$537,388	\$586,732
	72330	Apprenticeship			
			Revenue	\$5,397,699	\$7,310,607
			Expenditure	\$5,397,699	\$7,310,607

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
	72450	National Immigration Forum			
			Revenue	\$0	\$30,096
			Expenditure	\$0	\$30,096
	72600	CalWORKS			
			Revenue	\$652,050	\$792,269
			Expenditure	\$652,050	\$792,269
	72610	L.A. Co. Dept. Social Serv			
			Revenue	\$99,020	\$99,020
			Expenditure	\$99,020	\$99,020
	72740	CTE/Pre-Apprenticeship			
			Revenue	\$11,352	\$11,352
			Expenditure	\$11,352	\$11,352
	72800	CARE Grant			
			Revenue	\$183,163	\$311,782
			Expenditure	\$183,163	\$311,782
	73320	Stud Health Serv: Family Pact			
			Revenue	\$28,791	\$28,791
			Expenditure	\$28,791	\$28,791
	73330	Stud Health Serv: MAA			
			Revenue	\$42,537	\$60,000
			Expenditure	\$42,537	\$60,000
	73340	Mental Health Services			
			Revenue	\$314,300	\$714,053
			Expenditure	\$314,300	\$714,053
	73400	Student Success (Credit)			
			Revenue	\$3,464,827	\$0
			Expenditure	\$3,464,827	\$0

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	73420	Student Success (Non Credit)			
			Revenue	\$248,288	\$0
			Expenditure	\$248,288	\$0
	73460	Student Equity & Achievement			
			Revenue	\$2,457,163	\$9,355,159
			Expenditure	\$2,457,163	\$9,355,159
	73470	Umoja Grant			
			Revenue	\$15,853	\$15,070
			Expenditure	\$15,853	\$15,070
	73480	College and Career Program			
			Revenue	\$225,000	\$75,000
			Expenditure	\$225,000	\$75,000
	73490	LGBTQ+			
			Revenue	\$0	\$112,120
			Expenditure	\$0	\$112,120
	74119	COVID-19 Block Grant			
			Revenue	\$940,432	\$0
			Expenditure	\$940,432	\$0
	74500	Equal Employment Opportunity			
			Revenue	\$62,968	\$147,131
			Expenditure	\$62,968	\$147,131
	74510	Campus Safety & Sexual Assault			
			Revenue	\$4,097	\$859
			Expenditure	\$4,097	\$859
	74511	EEO Best Practices			
			Revenue	\$0	\$208,333
			Expenditure	\$0	\$208,333

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	74522	CAL OES Camp. Sexual Asslt Prg 2021			
			Revenue	\$137,617	\$0
			Expenditure	\$137,617	\$0
	74530	Classified Prof. Development			
			Revenue	\$63,614	\$63,614
			Expenditure	\$63,614	\$63,614
	74540	Tobacco Grant Program DOJ Prop 56			
			Revenue	\$61,800	\$0
			Expenditure	\$61,800	\$0
	74550	CalFresh Outreach Services			
			Revenue	\$108,286	\$0
			Expenditure	\$108,286	\$0
	74551	CalFresh Outreach Services (21-24)			
			Revenue	\$194,565	\$159,998
			Expenditure	\$194,565	\$159,998
	74560	CalFresh Outreach - SB 85			
			Revenue	\$50,078	\$38,796
			Expenditure	\$50,078	\$38,796
	74570	Student Retention & Enrollment - SB 85			
			Revenue	\$1,436,564	\$2,695,490
			Expenditure	\$1,436,564	\$2,695,490
	75288	National Science Foundation Grant			
			Revenue	\$248,297	\$146,569
			Expenditure	\$248,297	\$146,569
	75289	Supporting Effective Educator Development Grant			
			Revenue	\$920,992	\$623,387
			Expenditure	\$920,992	\$623,387

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	75290	The Way Forward Grant			
			Revenue	\$2,000	\$989
			Expenditure	\$2,000	\$989
	75291	National Science Foundation Grant - Bio Technology			
			Revenue	\$0	\$349,641
			Expenditure	\$0	\$349,641
	75305	Asses,Rmdiatn & Retent RN 2017			
			Revenue	\$170,619	\$170,619
			Expenditure	\$170,619	\$170,619
	75720	Tanf			
			Revenue	\$93,995	\$94,513
			Expenditure	\$93,995	\$94,513
	75900	Foster Parent Trng'			
			Revenue	\$177,751	\$215,042
			Expenditure	\$195,721	\$215,042
	76300	Faculty Entre Champ Mini-Grant			
			Revenue	\$0	\$42
			Expenditure	\$0	\$42
	76310	Equity Community Impact Census Grant			
			Revenue	\$159	\$159
			Expenditure	\$159	\$159
	76320	Innovation and Effectiveness Grant			
			Revenue	\$75,000	\$69,787
			Expenditure	\$75,000	\$69,787
	76628	DSN-Adv. Transp. & Logistics 2020-21			
			Revenue	\$100,553	\$0
			Expenditure	\$100,553	\$0

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	76629	DSN-Bus. & Entrepreneurship 2020-21			
			Revenue	\$97,607	\$0
			Expenditure	\$97,607	\$0
	76631	Sector Navigator - AT&L 2020-21			
			Revenue	\$164,098	\$0
			Expenditure	\$164,098	\$0
	77330	Statwide Strat Initiative Hubs			
			Revenue	\$23,543	\$23,543
			Expenditure	\$23,543	\$23,543
	77380	Ca Energy Commission - ATTE			
			Revenue	\$2,277,003	\$1,868,425
			Expenditure	\$2,277,003	\$1,868,425
	77390	Ca Energy Commission - ATL			
			Revenue	\$898,192	\$779,800
			Expenditure	\$898,192	\$779,800
	77391	DE - Clean Cities			
			Revenue	\$90,000	\$166,500
			Expenditure	\$90,000	\$166,500
	77392	Strategic Energy Innovations			
			Revenue	\$450,000	\$412,206
			Expenditure	\$450,000	\$412,206
	77395	CA Conservations Corps Project			
			Revenue	\$140,000	\$118,025
			Expenditure	\$140,000	\$118,025
	77396	Propane Education & Research Council (PERC)			
			Revenue	\$0	\$264,042
			Expenditure	\$0	\$264,042

Fund	Location	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
01.3	78319	Coronavirus Response and Relief Supplemental Appropriations			
			Revenue	\$16,015,014	\$0
			Expenditure	\$16,015,014	\$0
	78419	American Rescue Plan - HEERF III			
			Revenue	\$22,170,980	\$20,029,913
			Expenditure	\$22,170,980	\$20,029,913
	79000	Dsps			
			Revenue	\$1,780,738	\$2,212,630
			Expenditure	\$1,780,738	\$2,212,630

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 575,673	\$ 575,673
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 20,000	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 20,000	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 5,456	\$ 7,262
Sales and Commissions	\$ 1,500	\$ 1,500
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 14,956	\$ 16,762

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ 46,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 46,000
TOTAL INCOME	\$ 34,956	\$ 62,762
NET BEGINNING BALANCE & INCOME	\$ 610,629	\$ 638,435
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ 16,661	\$ 12,732
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 16,661	\$ 12,732
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 3,339	\$ 2,885
TOTAL SALARIES & BENEFITS	\$ 20,000	\$ 15,617

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 21,680	\$ 29,034
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 21,680	\$ 29,034
TOTAL EXPENDITURES AND TRANSFERS	\$ 41,680	\$ 44,651
OPERATING SURPLUS/(DEFICIT)	\$ (6,724)	\$ 18,111
FUND ENDING BALANCE	\$ 568,949	\$ 593,784
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 568,949	\$ 593,784

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,319,543	\$ 4,319,543
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ 628,000	\$ 656,000
Interest and Investment Income - Fair Market Value	\$ 80,000	\$ 30,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 708,000	\$ 686,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 708,000	\$ 686,000
NET BEGINNING BALANCE & INCOME	\$ 5,027,543	\$ 5,005,543
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ 11,415	\$ 12,521
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 11,415	\$ 12,521
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 40,900	\$ 35,008
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 40,900	\$ 35,008
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 5,975	\$ 6,086
TOTAL SALARIES & BENEFITS	\$ 58,290	\$ 53,615

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 63,960	\$ 17,085
Contract Services and Operating Expenses	\$ 30,542	\$ 17,300
Capital Outlay	\$ 535,000	\$ 535,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ 1,998	\$ -
Other Student Aid	\$ 303,210	\$ 400,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 934,710	\$ 969,385
TOTAL EXPENDITURES AND TRANSFERS	\$ 993,000	\$ 1,023,000
OPERATING SURPLUS/(DEFICIT)	\$ (285,000)	\$ (337,000)
FUND ENDING BALANCE	\$ 4,034,543	\$ 3,982,543
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,034,543	\$ 3,982,543

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,132,649	\$ 2,132,649
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ 600,000	\$ 600,000
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 602,000	\$ 602,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 288,626	\$ 290,626
TOTAL OTHER FINANCING SOURCES	\$ 288,626	\$ 290,626
TOTAL INCOME	\$ 890,626	\$ 892,626
NET BEGINNING BALANCE & INCOME	\$ 3,023,275	\$ 3,025,275
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 131,073	\$ -
Classified Salaries	\$ 225,470	\$ 243,379
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 356,543	\$ 243,379
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 176,074	\$ 106,765
TOTAL SALARIES & BENEFITS	\$ 532,617	\$ 350,144

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 7,485	\$ 7,485
Contract Services and Operating Expenses	\$ 342,273	\$ 532,692
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 305	\$ 305
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 350,063	\$ 540,482
TOTAL EXPENDITURES AND TRANSFERS	\$ 882,680	\$ 890,626
OPERATING SURPLUS/(DEFICIT)	\$ 7,946	\$ 2,000
FUND ENDING BALANCE	\$ 2,140,595	\$ 2,134,649
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,140,595	\$ 2,134,649

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 ADOPTED BUDGET

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 595,275	\$ 595,275
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 20,000	\$ 26,500
Sales and Commissions	\$ 108,400	\$ 20,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 3,000	\$ 3,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 131,400	\$ 49,500

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 65,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 65,000	\$ -
TOTAL INCOME	\$ 196,400	\$ 49,500
NET BEGINNING BALANCE & INCOME	\$ 791,675	\$ 644,775
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 40,596	\$ 52,168
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 40,596	\$ 52,168
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 13,077	\$ 18,322
TOTAL SALARIES & BENEFITS	\$ 53,673	\$ 70,490

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 114,355	\$ 99,030
Contract Services and Operating Expenses	\$ 25,848	\$ 29,028
Capital Outlay	\$ 2,200	\$ 2,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 142,403	\$ 130,058
TOTAL EXPENDITURES AND TRANSFERS	\$ 196,076	\$ 200,548
OPERATING SURPLUS/(DEFICIT)	\$ 324	\$ (151,048)
FUND ENDING BALANCE	\$ 595,599	\$ 444,227
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 595,599	\$ 444,227

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 343,115	\$ 343,115
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ 100,000
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 100,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 120,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 120,000	\$ -
TOTAL INCOME	\$ 120,000	\$ 100,000
NET BEGINNING BALANCE & INCOME	\$ 463,115	\$ 443,115
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ 5,000
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 5,000
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ 1,757
TOTAL SALARIES & BENEFITS	\$ -	\$ 6,757

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 93,000	\$ 86,750
Contract Services and Operating Expenses	\$ 22,000	\$ 28,250
Capital Outlay	\$ 5,000	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 120,000	\$ 115,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 120,000	\$ 121,757
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (21,757)
FUND ENDING BALANCE	\$ 343,115	\$ 321,358
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 343,115	\$ 321,358

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 696,371	\$ 696,371
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 750,000	\$ 510,374
Other Local Revenue	\$ 75,000	\$ 97,389
TOTAL LOCAL REVENUE	\$ 825,000	\$ 607,763

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 841,457	\$ 1,349,299
TOTAL OTHER FINANCING SOURCES	\$ 841,457	\$ 1,349,299
TOTAL INCOME	\$ 1,666,457	\$ 1,957,062
NET BEGINNING BALANCE & INCOME	\$ 2,362,828	\$ 2,653,433
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 247,548	\$ 280,455
Classified Salaries	\$ 718,124	\$ 880,354
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 965,672	\$ 1,160,809
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 515,913	\$ 586,548
TOTAL SALARIES & BENEFITS	\$ 1,481,585	\$ 1,747,357

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 84,000	\$ 144,000
Contract Services and Operating Expenses	\$ 100,000	\$ 65,705
Capital Outlay	\$ 500	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 184,500	\$ 209,705
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,666,085	\$ 1,957,062
OPERATING SURPLUS/(DEFICIT)	\$ 372	\$ -
FUND ENDING BALANCE	\$ 696,743	\$ 696,371
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 696,743	\$ 696,371

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 558,048	\$ 558,048
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 18,579	\$ 18,876
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ 5,000	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 5,000	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 29,100	\$ 36,380
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 9,000	\$ 9,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 1,000	\$ 1,000
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 39,100	\$ 46,380

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 62,679	\$ 65,256
NET BEGINNING BALANCE & INCOME	\$ 620,727	\$ 623,304
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ 7,500	\$ 7,500
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 7,500	\$ 7,500
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 2,416	\$ 2,450
TOTAL SALARIES & BENEFITS	\$ 9,916	\$ 9,950

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 25,240	\$ 21,306
Contract Services and Operating Expenses	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 50,240	\$ 46,306
TOTAL EXPENDITURES AND TRANSFERS	\$ 60,156	\$ 56,256
OPERATING SURPLUS/(DEFICIT)	\$ 2,523	\$ 9,000
FUND ENDING BALANCE	\$ 560,571	\$ 567,048
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 560,571	\$ 567,048

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 ADOPTED BUDGET

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 126,676	\$ 126,676
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 404,877	\$ 486,207
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 2,000	\$ 2,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 406,877	\$ 488,207

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 406,877	\$ 488,207
NET BEGINNING BALANCE & INCOME	\$ 533,553	\$ 614,883
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 127,824	\$ 144,816
Classified Salaries	\$ 138,703	\$ 168,494
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 266,527	\$ 313,310
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 132,150	\$ 172,897
TOTAL SALARIES & BENEFITS	\$ 398,677	\$ 486,207

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 2,000	\$ -
Contract Services and Operating Expenses	\$ 4,200	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,200	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 404,877	\$ 486,207
OPERATING SURPLUS/(DEFICIT)	\$ 2,000	\$ 2,000
FUND ENDING BALANCE	\$ 128,676	\$ 128,676
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 128,676	\$ 128,676

CERRITOS COMMUNITY COLLEGE DISTRICT

2022-23 ADOPTED BUDGET

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 431,592	\$ 431,592
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 2	\$ 2
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 8,000	\$ 8,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 8,002	\$ 8,002

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 8,001	\$ 3,001
TOTAL OTHER FINANCING SOURCES	\$ 8,001	\$ 3,001
TOTAL INCOME	\$ 16,003	\$ 11,003
NET BEGINNING BALANCE & INCOME	\$ 447,595	\$ 442,595
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 1,780	\$ 1,780
Contract Services and Operating Expenses	\$ 28,000	\$ 23,000
Capital Outlay	\$ 23,222	\$ 23,222
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 53,002	\$ 48,002
TOTAL EXPENDITURES AND TRANSFERS	\$ 53,002	\$ 48,002
OPERATING SURPLUS/(DEFICIT)	\$ (36,999)	\$ (36,999)
FUND ENDING BALANCE	\$ 394,593	\$ 394,593
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 394,593	\$ 394,593

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,993,591	\$ 1,993,591
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ 416,880	\$ 444,570
Interest and Investment Income - Fair Market Value	\$ 13,000	\$ 13,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 429,880	\$ 457,570

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 429,880	\$ 457,570
NET BEGINNING BALANCE & INCOME	\$ 2,423,471	\$ 2,451,161
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 11,000	\$ 11,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 5,750	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 16,750	\$ 11,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 16,750	\$ 11,000
OPERATING SURPLUS/(DEFICIT)	\$ 413,130	\$ 446,570
FUND ENDING BALANCE	\$ 2,406,721	\$ 2,440,161
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,406,721	\$ 2,440,161

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 3,426,579	\$ 3,426,579
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 6,761,126	\$ 19,587,050
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 6,761,126	\$ 19,587,050
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 70,000	\$ 70,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 70,000	\$ 70,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 6,831,126	\$ 19,657,050
NET BEGINNING BALANCE & INCOME	\$ 10,257,705	\$ 23,083,629
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 6,761,126	\$ 19,587,050
Capital Outlay	\$ 38,000	\$ 98,000
Interfund Transfers - Out*	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 6,799,126	\$ 19,685,050
TOTAL EXPENDITURES AND TRANSFERS	\$ 6,799,126	\$ 19,685,050
OPERATING SURPLUS/(DEFICIT)	\$ 32,000	\$ (28,000)
FUND ENDING BALANCE	\$ 3,458,579	\$ 3,398,579
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 3,458,579	\$ 3,398,579

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 6,062,566	\$ 6,062,566
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 160,000	\$ 160,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 160,000	\$ 160,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers*	\$ -	\$ 2,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 2,000,000
TOTAL INCOME	\$ 160,000	\$ 2,160,000
NET BEGINNING BALANCE & INCOME	\$ 6,222,566	\$ 8,222,566
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 5,000	\$ -
Contract Services and Operating Expenses	\$ 710,000	\$ 1,000,000
Capital Outlay	\$ 1,064,240	\$ 780,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,779,240	\$ 1,780,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,779,240	\$ 1,780,000
OPERATING SURPLUS/(DEFICIT)	\$ (1,619,240)	\$ 380,000
FUND ENDING BALANCE	\$ 4,443,326	\$ 6,442,566
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,443,326	\$ 6,442,566

Note:

Balance Transfer from Capital Outlay Fund 41.0

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 67,645,812	\$ 67,645,812
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ -	\$ -
NET BEGINNING BALANCE & INCOME	\$ 67,645,812	\$ 67,645,812
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ 107,580
Capital Outlay	\$ 43,087,055	\$ 34,342,748
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 43,087,055	\$ 34,450,328
TOTAL EXPENDITURES AND TRANSFERS	\$ 43,087,055	\$ 34,450,328
OPERATING SURPLUS/(DEFICIT)	\$ (43,087,055)	\$ (34,450,328)
FUND ENDING BALANCE	\$ 24,558,757	\$ 33,195,484
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 24,558,757	\$ 33,195,484

GO Bond Fund Measure G Programs - Series D

Fund	Location Description	Type	Sum of 2021-22 Adjusted Budget	Sum of 2022-23 Adopted Budget
42.4				
	Bond Implementation Series			
		Expenditure	\$474,267	\$957,580
	Construction Mgmt			
		Expenditure	\$2,535,077	\$0
	DSA Uncertified Projects			
		Expenditure	\$10,018	\$19,375
	Falcon Center			
		Expenditure	\$3,500,000	\$15,000,000
	GO Bond Measure G Series 1			
		Expenditure	\$231,000	\$0
	Health & Wellness Complex			
		Expenditure	\$2,699,453	\$625,000
	Health Science Bldg Renov			
		Expenditure	\$8,405,586	\$14,604,569
	Learning Resource Ctr Improve			
		Expenditure	\$147,629	\$0
	Performing Arts Center			
		Expenditure	\$0	\$2,676,520
	Shade Structures			
		Expenditure	\$0	\$563,595
	Social Science Elevator			
		Expenditure	\$0	\$3,689
	Utilities Infrastructure			
		Expenditure	\$9,661	\$0

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 402,048	\$ 402,048
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ 1,688,665	\$ 1,688,665
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ -	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,688,665	\$ 1,688,665

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 1,688,665	\$ 1,688,665
NET BEGINNING BALANCE & INCOME	\$ 2,090,713	\$ 2,090,713
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 1,688,665	\$ 1,688,665
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 1,688,665	\$ 1,688,665
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,688,665	\$ 1,688,665
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -
FUND ENDING BALANCE	\$ 402,048	\$ 402,048
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 402,048	\$ 402,048

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,225,001	\$ 1,225,001
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services		
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 18,000	\$ 18,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 18,000	\$ 18,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ 930,000	\$ 930,000
TOTAL OTHER FINANCING SOURCES	\$ 930,000	\$ 930,000
TOTAL INCOME	\$ 948,000	\$ 948,000
NET BEGINNING BALANCE & INCOME	\$ 2,173,001	\$ 2,173,001
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 930,000	\$ 930,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 930,000	\$ 930,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 930,000	\$ 930,000
OPERATING SURPLUS/(DEFICIT)	\$ 18,000	\$ 18,000
FUND ENDING BALANCE	\$ 1,243,001	\$ 1,243,001
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 1,243,001	\$ 1,243,001

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 2,161,126	\$ 2,161,126
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 45,000	\$ 45,000
Enrollment Fees and Charges	\$ 1,103,272	\$ 1,308,469
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 1,148,272	\$ 1,353,469

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 1,148,272	\$ 1,353,469
NET BEGINNING BALANCE & INCOME	\$ 3,309,398	\$ 3,514,595
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ 122,973	\$ 134,983
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ 122,973	\$ 134,983
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ 160,357	\$ 179,875
Classified Salaries	\$ 340,360	\$ 417,240
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ 500,717	\$ 597,115
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 283,952	\$ 277,971
TOTAL SALARIES & BENEFITS	\$ 907,642	\$ 1,010,069

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 42,520	\$ 81,000
Contract Services and Operating Expenses	\$ 96,384	\$ 152,400
Capital Outlay	\$ 35,597	\$ 65,000
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 174,501	\$ 298,400
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,082,143	\$ 1,308,469
OPERATING SURPLUS/(DEFICIT)	\$ 66,129	\$ 45,000
FUND ENDING BALANCE	\$ 2,227,255	\$ 2,206,126
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 2,227,255	\$ 2,206,126

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 10,976,433	\$ 10,976,433
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 230,000	\$ 230,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 230,000	\$ 230,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ 3,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 3,000,000
TOTAL INCOME	\$ 230,000	\$ 3,230,000
NET BEGINNING BALANCE & INCOME	\$ 11,206,433	\$ 14,206,433
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ 837,000	\$ 837,000
TOTAL SALARIES & BENEFITS	\$ 837,000	\$ 837,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 837,000	\$ 837,000
OPERATING SURPLUS/(DEFICIT)	\$ (607,000)	\$ 2,393,000
FUND ENDING BALANCE	\$ 10,369,433	\$ 13,369,433
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 10,369,433	\$ 13,369,433

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 404,503	\$ 404,503
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 7,000	\$ 7,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 7,000	\$ 7,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 7,000	\$ 7,000
NET BEGINNING BALANCE & INCOME	\$ 411,503	\$ 411,503
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 7,000	\$ 7,000
FUND ENDING BALANCE	\$ 411,503	\$ 411,503
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 411,503	\$ 411,503

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 4,122,972	\$ 4,122,972
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 71,000	\$ 71,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 71,000	\$ 71,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 71,000	\$ 71,000
NET BEGINNING BALANCE & INCOME	\$ 4,193,972	\$ 4,193,972
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ -
OPERATING SURPLUS/(DEFICIT)	\$ 71,000	\$ 71,000
FUND ENDING BALANCE	\$ 4,193,972	\$ 4,193,972
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 4,193,972	\$ 4,193,972

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 910,718	\$ 910,718
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grants, and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 926,718	\$ 926,718
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ 91,560	\$ 91,560
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 101,560	\$ 101,560
TOTAL EXPENDITURES AND TRANSFERS	\$ 101,560	\$ 101,560
OPERATING SURPLUS/(DEFICIT)	\$ (85,560)	\$ (85,560)
FUND ENDING BALANCE	\$ 825,158	\$ 825,158
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 825,158	\$ 825,158

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 832,700	\$ 832,700
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 16,000	\$ 16,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 16,000	\$ 16,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 16,000	\$ 16,000
NET BEGINNING BALANCE & INCOME	\$ 848,700	\$ 848,700
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ 85,000	\$ 79,250
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 85,000	\$ 79,250
TOTAL EXPENDITURES AND TRANSFERS	\$ 85,000	\$ 79,250
OPERATING SURPLUS/(DEFICIT)	\$ (69,000)	\$ (63,250)
FUND ENDING BALANCE	\$ 763,700	\$ 769,450
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 763,700	\$ 769,450

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,024,855	\$ 1,024,855
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 17,000	\$ 17,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 17,000	\$ 17,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ 1,000,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 1,000,000
TOTAL INCOME	\$ 17,000	\$ 1,017,000
NET BEGINNING BALANCE & INCOME	\$ 1,041,855	\$ 2,041,855
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ 20,000
Contract Services and Operating Expenses	\$ 130,000	\$ 130,000
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 130,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 130,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (113,000)	\$ 867,000
FUND ENDING BALANCE	\$ 911,855	\$ 1,891,855
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 911,855	\$ 1,891,855

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 1,069,533	\$ 1,069,533
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 600	\$ 600

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 600	\$ 600
NET BEGINNING BALANCE & INCOME	\$ 1,070,133	\$ 1,070,133
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ 150,000	\$ 150,000
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 150,000	\$ 150,000
OPERATING SURPLUS/(DEFICIT)	\$ (149,400)	\$ (149,400)
FUND ENDING BALANCE	\$ 920,133	\$ 920,133
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 920,133	\$ 920,133

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 14,562	\$ 14,562
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 40,000	\$ 20,000
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 600	\$ 600
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ 121,000	\$ 141,000
TOTAL LOCAL REVENUE	\$ 121,600	\$ 141,600

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 161,600	\$ 161,600
NET BEGINNING BALANCE & INCOME	\$ 176,162	\$ 176,162
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ -
Other Student Aid	\$ 161,000	\$ 161,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 161,000	\$ 161,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 161,000	\$ 161,000
OPERATING SURPLUS/(DEFICIT)	\$ 600	\$ 600
FUND ENDING BALANCE	\$ 15,162	\$ 15,162
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 15,162	\$ 15,162

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 100,216	\$ 100,216
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ -	\$ -
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ -	\$ -
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 1,300	\$ -
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ 60,000	\$ 114,405
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 61,300	\$ 114,405

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 61,300	\$ 114,405
NET BEGINNING BALANCE & INCOME	\$ 161,516	\$ 214,621
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ 6,200
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ 6,200
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ 604
TOTAL SALARIES & BENEFITS	\$ -	\$ 6,804

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ 25,000	\$ 7,000
Contract Services and Operating Expenses	\$ 61,697	\$ 62,720
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -
Student Financial Aid	\$ -	\$ 16,000
Other Student Aid	\$ -	\$ 22,000
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 86,697	\$ 107,720
TOTAL EXPENDITURES AND TRANSFERS	\$ 86,697	\$ 114,524
OPERATING SURPLUS/(DEFICIT)	\$ (25,397)	\$ (119)
FUND ENDING BALANCE	\$ 74,819	\$ 100,097
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 74,819	\$ 100,097

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

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
NET BEGINNING BALANCE	\$ 442,641	\$ 442,641
REVENUE		
FEDERAL REVENUE:		
Federal Revenue	\$ 37,506,431	\$ 35,301,135
STATE REVENUE:		
General Apportionments	\$ -	\$ -
General Categorical Programs	\$ 11,489,402	\$ 25,265,408
Proposition 30 Revenue	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -
Other State Revenues	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -
TOTAL STATE APPORTIONMENT	\$ 11,489,402	\$ 25,265,408
LOCAL REVENUE:		
Property Taxes	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -
Contract Services	\$ -	\$ -
Sales and Commissions	\$ -	\$ -
Rentals and Leases	\$ -	\$ -
Interest and Investment Income - Fair Market Value	\$ 20,000	\$ 20,000
Enrollment Fees and Charges	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -
Other Local Revenue	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 20,000	\$ 20,000

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
OTHER FINANCING SOURCES:		
Proceeds from Sale of Long-Term Debt	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL INCOME	\$ 49,015,833	\$ 60,586,543
NET BEGINNING BALANCE & INCOME	\$ 49,458,474	\$ 61,029,184
EXPENDITURES		
ACADEMIC SALARIES:		
Academic Salaries - Full-Time	\$ -	\$ -
Academic Salaries - Part-Time	\$ -	\$ -
Certificated Administrators	\$ -	\$ -
Counselors Salaries	\$ -	\$ -
Librarian Salaries	\$ -	\$ -
TOTAL ACADEMIC SALARIES	\$ -	\$ -
CLASSIFIED SALARIES:		
Classified Manager/Supervisor Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Confidential Salaries	\$ -	\$ -
TOTAL CLASSIFIED SALARIES	\$ -	\$ -
EMPLOYEE BENEFITS:		
Employee Benefits	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -

	2022-23 TENTATIVE BUDGET	2022-23 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ 34,913
Student Financial Aid	\$ 48,995,833	\$ 60,531,630
Other Student Aid	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -
TOTAL NON-PAYROLL EXPENSE	\$ 48,995,833	\$ 60,566,543
TOTAL EXPENDITURES AND TRANSFERS	\$ 48,995,833	\$ 60,566,543
OPERATING SURPLUS/(DEFICIT)	\$ 20,000	\$ 20,000
FUND ENDING BALANCE	\$ 462,641	\$ 462,641
FUND BALANCE CLASSIFICATIONS		
Board Mandated Reserve		
Undesignated Reserve	\$ 462,641	\$ 462,641