

Cerro Coso Community College
2018-2019 GU001 Tentative Budget - To College Council
5/8/2018

Revenue

18/19 Tentative Allocation (based on 17/18 Adopted)	22,252,019.00
18/19 District Office Chargebacks (based on 17/18 Adopted)	(3,843,424.00)
Local Revenue	357,900.00
Total Revenue	18,766,495.00

Expenses

Permanent Labor	14,997,577.12
Adjusted Budget Requests	2,770,340.06
Certificated Temp Labor Benefits	30,297.26
Student Labor Benefits	480.00
Classified Temp Labor Benefits	7,611.90
Resource Analysis Requests	84,665.00
Adjunct/Overload	2,884,234.00
Adjunct/Overload benefits	420,329.42
Estimated Breakage	(175,000.00)
Total Expenses	21,020,534.76

Difference (revenue-expenses)

(2,254,039.76)

Beginning Reserve Balance	5,750,588.00
Ending Reserve Balance	3,496,548.24