

Chabot-Las Positas CCD

Budget Status Report - Unrestricted General Fund

8/31/2020

ACCT_CD	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Remaining
Total Academic Salaries	53,748,425.79	9,355,294.55	0.00	44,393,131.24	82.59%
Total Classified Salaries	26,128,250.71	3,972,920.02	0.00	22,155,330.69	84.79%
Total Benefits	36,732,761.54	4,294,850.61	0.00	32,437,910.93	88.31%
Total Supplies	1,153,679.48	78,777.84	770,453.45	304,448.19	26.39%
Total Operating Expenses	10,005,418.14	1,696,370.98	2,022,824.06	6,286,223.10	62.83%
Total Equipment	316,491.37	19,204.78	10,179.45	287,107.14	90.72%
Total Transfers	668,756.00	3,854.00	0.00	664,902.00	99.42%
<b>Grand Total</b>	<b>128,753,783.03</b>	<b>19,421,272.78</b>	<b>2,803,456.96</b>	<b>106,529,053.29</b>	<b>82.74%</b>

Chabot-Las Positas CCD

Budget Status Report - Chabot College Unrestricted General Fund

8/31/2020

ACCT_CD	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Remaining
Total Academic Salaries	30,199,042.67	5,854,768.98	0.00	24,344,273.69	80.61%
Total Classified Salaries	7,595,673.82	1,108,466.32	0.00	6,487,207.50	85.41%
Total Benefits	12,486,328.61	2,319,685.53	0.00	10,166,643.08	81.42%
Total Supplies	145,709.48	7,696.60	1,451.87	136,561.01	93.72%
Total Operating Expenses	1,619,261.14	281,267.69	208,971.19	1,129,022.26	69.72%
Total Equipment	147,668.37	0.00	0.00	147,668.37	100.00%
Total Transfers	50,000.00	0.00	0.00	50,000.00	100.00%
Grand Total	52,243,684.09	9,571,885.12	210,423.06	42,461,375.91	81.28%

Chabot-Las Positas CCD

Budget Status Report - Las Positas College Unrestricted General Fund

8/31/2020

ACCT_CD	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Remaining
Total Academic Salaries	22,784,864.12	3,390,879.12	0.00	19,393,985.00	85.12%
Total Classified Salaries	6,692,155.40	947,356.20	0.00	5,744,799.20	85.84%
Total Benefits	9,700,643.13	1,621,827.48	0.00	8,078,815.65	83.28%
Total Supplies	139,612.00	6,557.18	35,202.43	97,852.39	70.09%
Total Operating Expenses	706,048.00	157,166.94	109,363.17	439,517.89	62.25%
Total Equipment	11,087.00	6,366.75	0.00	4,720.25	42.57%
Total Transfers	618,756.00	0.00	0.00	618,756.00	100.00%
Grand Total	40,653,165.65	6,130,153.67	144,565.60	34,378,446.38	84.57%

Chabot-Las Positas CCD

Budget Status Report - Maintenance & Operations Unrestricted General Fund

8/31/2020

ACCT_CD	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Remaining
Total Classified Salaries	4,774,178.06	753,371.77	0.00	4,020,806.29	84.22%
Total Benefits	2,821,958.83	452,506.67	0.00	2,369,452.16	83.96%
Total Supplies	650,000.00	56,078.50	675,846.68	(81,925.18)	-12.60%
Total Operating Expenses	700,000.00	72,325.39	415,141.61	212,533.00	30.36%
Total Equipment	55,000.00	3,932.98	10,179.45	40,887.57	74.34%
Grand Total	9,001,136.89	1,338,215.31	1,101,167.74	6,561,753.84	72.90%

Chabot-Las Positas CCD

Budget Status Report - District Office Unrestricted General Fund

8/31/2020

ACCT_CD	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Remaining
Total Academic Salaries	764,519.00	109,646.45	0.00	654,872.55	85.66%
Total Classified Salaries	7,259,812.43	1,110,906.40	0.00	6,148,906.03	84.70%
Total Benefits	11,536,538.97	(122,012.10)	0.00	11,658,551.07	101.06%
Total Supplies	218,358.00	8,445.56	57,952.47	151,959.97	69.59%
Total Operating Expenses	6,980,109.00	1,184,658.11	1,285,500.94	4,509,949.95	64.61%
Total Equipment	102,736.00	8,905.05	0.00	93,830.95	91.33%
Total Transfers	0.00	3,854.00	0.00	(3,854.00)	0.00%
Grand Total	26,862,073.40	2,304,403.47	1,343,453.41	23,214,216.52	86.42%