

Chabot-Las Positas Community College District
Financial Projection - Fiscal Year 2013-14 at March 31, 2014

Chabot-Las Positas Community College District Financial Projection - Fiscal Year 2013-14 as March 31, 2014							
Total Unrestricted			Q1	Q2	Q3	Q4	Projected Year End
	Adoption Budget	Current Budget	Actual Jul-Sep	Actual Oct-Dec	Actual Jan-Mar	Projected Apr-Jun	
Revenue							
Apportionment	85,713,407	86,725,432	18,025,268	19,379,846	13,315,887	36,903,187	87,624,188
Federal revenue	-	516	2,232	-	-	-	2,232
State revenue	155,853	343,202	-	176,545	113,952	37,404	327,901
Local revenue	10,477,539	10,477,805	2,310,452	3,171,278	2,252,713	2,807,156	10,541,599
Total Revenue	96,346,799	97,546,955	20,337,953	22,727,669	15,682,552	39,747,747	98,495,920
Transfers In							
Sabbatical	177,891	429,267	-	-	251,376	-	251,376
Other	1,368,736	1,506,145	2,419	151,767	92,436	4,500	251,122
Total Transfers In	1,546,627	1,935,412	2,419	151,767	343,812	4,500	502,498
Total Revenue & Transfers In	97,893,426	99,482,367	20,340,371	22,879,436	16,026,364	39,752,247	98,998,418
Expenditures							
Academic salaries	40,198,116	40,265,791	9,517,010	11,624,822	11,475,626	60,000	32,677,457
<i>Contract teaching (1100)</i>	20,407,544	20,358,110	4,010,685	5,674,367	5,699,087	-	15,384,140
<i>Certificated administrators (1202, 1205)</i>	2,752,962	2,758,940	658,943	597,861	678,265	60,000	1,995,069
<i>Contract non-teaching (1200)</i>	4,027,700	3,907,991	767,154	1,104,435	1,083,567	-	2,955,156
<i>Part-time teaching (1300)</i>	12,405,473	12,651,766	4,003,500	4,133,635	3,917,884	-	12,055,019
<i>Part-time non-teaching (1400)</i>	604,437	588,984	76,728	114,523	96,822	-	288,073
Classified salaries	18,483,384	18,603,558	4,415,652	4,607,087	4,375,417	2,036,611	15,434,767
<i>Regular classified (2100)</i>	13,889,953	13,884,428	3,293,145	3,317,249	3,180,008	1,513,096	11,303,498
<i>Classified administrators (2111)</i>	2,856,773	2,856,113	679,453	667,628	698,996	465,278	2,511,355
<i>Instructional aides (2200)</i>	741,677	741,677	163,963	197,003	202,106	-	563,072
<i>Hourly/overtime (2300)</i>	884,186	1,006,796	268,819	402,697	267,013	58,237	996,766
<i>Hourly instructional aides (2400)</i>	110,795	114,544	10,273	22,509	27,294	-	60,076
Benefits	18,523,452	18,351,665	4,311,059	4,500,613	4,492,553	930,065	14,234,290
RUMBL	5,799,993	5,799,993	1,449,996	1,449,996	1,449,996	1,449,996	5,799,984
SERP	749,677	749,677	-	385,722	-	363,955	749,677
Supplies	1,590,026	1,621,524	176,428	258,821	349,636	270,961	1,055,845
Other operating expense	11,262,245	11,187,022	1,963,591	1,979,610	2,371,015	3,149,532	9,463,748
Capital outlay	10,797	83,119	10,402	19,884	(124,534)	34,085	(60,163)
Other outgo/student aid	-	-	500	-	-	-	500
Total Expenditures	96,617,690	96,662,349	21,844,638	24,826,553	24,389,708	8,295,205	79,356,104
Transfers Out							
Sabbatical	251,376	429,267	-	-	251,376	177,891	429,267
Other	1,492,088	1,873,405	114	124,259	3,955	1,067,291	1,195,619
Total Transfers Out	1,743,464	2,302,672	114	124,259	255,331	1,245,182	1,624,886
Total Expenditures & Transfers Out	98,361,154	98,965,021	21,844,752	24,950,812	24,645,039	9,540,387	80,980,989
Increase/(Decrease) in Fund Balance	(467,728)	517,346	(1,504,381)	(2,071,376)	(8,618,675)	30,211,860	18,017,429