

Chabot-Las Positas CCD
 Budget Status Report - Total Unrestricted General Fund
 January 31, 2019

Account	Account Description	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	AVAILABLE BALANCE	% AVAILABLE
TOTAL ACADEMIC SALARIES		52,417,585	33,049,995	0	19,367,590	36.95%
TOTAL CLASSIFIED SALARIES		25,545,892	13,886,920	-	11,658,972.25	45.64%
TOTAL BENEFITS		32,687,333	17,472,309	0	15,215,024	46.55%
TOTAL SUPPLIES		1,408,335	657,868	654,388	96,080	6.82%
TOTAL OTHER OPERATING		18,538,626	9,771,184	9,162,920	(395,479)	-2.13%
TOTAL CAPITAL		360,362	129,260	161,641	69,460	19.28%
TOTAL TRANSFERS		253,757	0	0	253,757	100.00%
GRAND TOTAL		131,211,890	74,967,536	9,978,949	46,265,405	35.26%

Chabot-Las Positas CCD

Budget Status Report - DO Unrestricted General Fund

January 31, 2019

Account	Account Description	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	AVAILABLE BALANCE	% AVAILABLE
TOTAL ACADEMIC SALARIES		555,308	500,556	-	54,752	9.86%
TOTAL CLASSIFIED SALARIES		11,996,299	6,393,539	0	5,602,760	46.70%
TOTAL BENEFITS		11,673,741	4,425,461	0	7,248,280	62.09%
TOTAL SUPPLIES		959,215	542,425	588,679	(171,889)	-17.92%
TOTAL OTHER OPERATING		15,773,701	8,436,947	8,703,167	(1,366,412)	-8.66%
TOTAL CAPITAL		194,327	110,569	52,735	31,023	15.96%
GRAND TOTAL		41,152,592	20,409,497	9,344,581.17	11,398,514	27.70%

Chabot-Las Positas CCD

Budget Status Report - Chabot College Unrestricted General Fund

January 31, 2019

Account	Account Description	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	AVAILABLE BALANCE	% AVAILABLE
TOTAL ACADEMIC SALARIES		30,361,668	19,439,541	-	10,922,127	35.97%
TOTAL CLASSIFIED SALARIES		7,368,347	4,148,746	0	3,219,600	43.70%
TOTAL BENEFITS		11,972,364	7,649,573	0	4,322,791	36.11%
TOTAL SUPPLIES		267,029	52,830	45,723	168,476	63.09%
TOTAL OTHER OPERATING		1,675,567	802,662	338,954	533,952	31.87%
TOTAL CAPITAL		151,248	17,890	108,906	24,452	16.17%
TOTAL TRANSFERS		50,000	0	0	50,000	100.00%
GRAND TOTAL		51,846,223	32,111,242	493,583	19,241,398	37.11%

Chabot-Las Positas CCD

Budget Status Report - LAS POSITAS Unrestricted General Fund

January 31, 2019

Account	Account Description	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	AVAILABLE BALANCE	% AVAILABLE
TOTAL ACADEMIC SALARIES		21,500,609	13,109,898	-	8,390,710.81	39.03%
TOTAL CLASSIFIED SALARIES		6,181,246	3,344,635	-	2,836,611.53	45.89%
TOTAL BENEFITS		9,041,228	5,397,275	0	3,643,953	40.30%
TOTAL SUPPLIES		182,091	62,612	19,986	99,493	54.64%
TOTAL OTHER OPERATING		1,089,357	531,126	117,755	440,476	40.43%
TOTAL CAPITAL		14,787	802	0	13,985	94.58%
TOTAL TRANSFERS		203,757	0	0	203,757	100.00%
GRAND TOTAL		38,213,075	22,446,347	137,741	15,628,987	40.90%