

CLPCCD

Budget Status Report - Unrestricted General Fund

January 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	54,414,877.80	34,950,980.69	-	19,463,897.11	35.77%	33,460,984.05	34.31%
	TOTAL CLASSIFIED SALARIES	25,538,425.55	13,902,280.30	-	11,636,145.25	45.56%	13,685,559.83	48.00%
	TOTAL BENEFITS	36,609,301.81	19,726,262.60	-	16,883,039.21	46.12%	19,422,714.55	45.83%
	TOTAL SUPPLIES	1,293,794.95	375,066.14	634,361.93	284,366.88	21.98%	520,510.38	24.67%
	TOTAL OTHER OPERATING	10,052,215.84	4,553,899.76	1,914,942.92	3,583,373.16	35.65%	6,926,928.99	15.24%
	TOTAL CAPITAL OUTLAY	192,490.76	18,666.72	13,749.55	160,074.49	83.16%	105,156.46	37.58%
	TOTAL TRANSFERS	639,587.34	148,067.36	7,472.17	484,047.81	75.68%	53,500.00	76.30%
	GRAND TOTAL	128,740,694.05	73,675,223.57	2,570,526.57	52,494,943.91	40.78%	74,175,354.26	38.89%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

January 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	31,394,437.11	20,889,602.77	-	10,504,834.34	33.46%	19,815,201.81	33.33%
	TOTAL CLASSIFIED SALARIES	7,516,793.64	3,859,987.32	-	3,656,806.32	48.65%	4,176,677.32	48.82%
	TOTAL BENEFITS	12,478,208.36	7,899,581.89	-	4,578,626.47	36.69%	7,892,904.94	37.88%
	TOTAL SUPPLIES	215,328.89	20,698.30	10,648.30	183,982.29	85.44%	42,766.17	60.16%
	TOTAL OTHER OPERATING	1,392,230.68	448,816.33	217,611.79	725,802.56	52.13%	784,005.50	45.34%
	TOTAL CAPITAL OUTLAY	23,667.76	-	-	23,667.76	100.00%	28,205.74	41.01%
	TOTAL TRANSFERS	50,000.00	116,432.53	-	(66,432.53)	-132.87%	53,500.00	0.00%
	GRAND TOTAL	53,070,666.44	33,235,119.14	228,260.09	19,607,287.21	36.95%	32,793,261.48	37.33%

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

January 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,931,354.13	13,517,908.34	-	8,413,445.79	38.36%	13,353,631.42	35.06%
	TOTAL CLASSIFIED SALARIES	6,495,917.50	3,478,537.06	-	3,017,380.44	46.45%	3,473,567.92	46.03%
	TOTAL BENEFITS	9,770,394.83	5,867,949.11	-	3,902,445.72	39.94%	5,720,650.24	39.66%
	TOTAL SUPPLIES	198,608.06	42,082.80	31,252.03	125,273.23	63.08%	70,158.71	54.33%
	TOTAL OTHER OPERATING	885,444.73	416,669.99	111,805.02	356,969.72	40.32%	665,918.47	19.69%
	TOTAL CAPITAL OUTLAY	11,087.00	5,051.00	3,570.10	2,465.90	22.24%	6,441.16	40.60%
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-	100.00%
	GRAND TOTAL	39,745,768.59	23,328,198.30	146,627.15	16,270,943.14	40.94%	23,290,367.92	38.07%

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

January 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	1,089,086.56	543,469.58	-	545,616.98	50.10%	292,150.82	55.34%
	TOTAL CLASSIFIED SALARIES	6,928,723.27	3,865,004.30	-	3,063,718.97	44.22%	3,661,850.86	47.93%
	TOTAL BENEFITS	11,467,584.74	4,314,239.37	-	7,153,345.37	62.38%	4,312,209.71	60.55%
	TOTAL SUPPLIES	229,858.00	46,430.06	44,157.51	139,270.43	60.59%	71,980.22	37.31%
	TOTAL OTHER OPERATING	7,074,540.43	3,361,017.07	1,231,398.97	2,482,124.39	35.09%	5,143,903.04	6.61%
	TOTAL CAPITAL OUTLAY	102,736.00	9,682.74	-	93,053.26	90.58%	21,761.28	75.18%
	TOTAL TRANSFERS	136,625.00	31,634.83	7,472.17	97,518.00	71.38%	-	0.00%
	GRAND TOTAL	27,029,154.00	12,171,477.95	1,283,028.65	13,574,647.40	50.22%	13,503,855.93	42.72%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

January 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,596,991.14	2,698,751.62	-	1,898,239.52	41.29%	2,373,463.73	49.39%
	TOTAL BENEFITS	2,893,113.88	1,644,492.23	-	1,248,621.65	43.16%	1,496,949.66	45.38%
	TOTAL SUPPLIES	650,000.00	265,854.98	548,304.09	(164,159.07)	-25.26%	335,605.28	2.70%
	TOTAL OTHER OPERATING	700,000.00	327,396.37	354,127.14	18,476.49	2.64%	333,101.98	14.27%
	TOTAL CAPITAL OUTLAY	55,000.00	3,932.98	10,179.45	40,887.57	74.34%	48,748.28	-37.33%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	8,895,105.02	4,940,428.18	912,610.68	3,042,066.16	34.20%	4,587,868.93	40.63%