

CLPCCD

Budget Status Report - Unrestricted General Fund

November 30, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2019
	TOTAL ACADEMIC SALARIES	54,330,978.41	24,974,381.43	-	29,356,596.98	54.03%	23,495,236.86
	TOTAL CLASSIFIED SALARIES	25,516,881.05	10,045,088.04	-	15,471,793.01	60.63%	9,819,956.11
	TOTAL BENEFITS	36,544,222.85	11,915,355.76	-	24,628,867.09	67.39%	13,193,407.91
	TOTAL SUPPLIES	1,293,728.95	262,523.75	687,675.00	343,530.20	26.55%	374,732.21
	TOTAL OTHER OPERATING	9,885,225.61	3,490,513.94	2,059,163.19	4,335,548.48	43.86%	5,257,332.81
	TOTAL CAPITAL OUTLAY	192,490.76	24,977.47	10,179.45	157,333.84	81.74%	53,082.49
	TOTAL TRANSFERS	519,912.34	140,539.53	-	379,372.81	72.97%	53,500.00
	GRAND TOTAL	128,283,439.97	50,853,379.92	2,757,017.64	74,673,042.41	58.21%	52,247,248.39

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

November 30, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2019
	TOTAL ACADEMIC SALARIES	31,359,954.97	15,105,200.73	-	16,254,754.24	51.83%	14,063,385.43
	TOTAL CLASSIFIED SALARIES	7,528,793.64	2,836,867.53	-	4,691,926.11	62.32%	3,069,120.37
	TOTAL BENEFITS	12,469,792.71	5,567,564.03	-	6,902,228.68	55.35%	5,901,946.83
	TOTAL SUPPLIES	216,564.89	(5,463.94)	15,213.05	206,815.78	95.50%	25,620.70
	TOTAL OTHER OPERATING	1,391,200.68	371,421.95	219,839.30	799,939.43	57.50%	581,919.32
	TOTAL CAPITAL OUTLAY	23,667.76	-	-	23,667.76	100.00%	22,063.97
	TOTAL TRANSFERS	50,000.00	116,432.53	-	(66,432.53)	-132.87%	53,500.00
	GRAND TOTAL	53,039,974.65	23,992,022.83	235,052.35	28,812,899.47	54.32%	23,717,556.62

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

November 30, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2019
	TOTAL ACADEMIC SALARIES	22,010,698.20	9,510,530.97	-	12,500,167.23	56.79%	9,223,227.72
	TOTAL CLASSIFIED SALARIES	6,451,893.50	2,514,003.75	-	3,937,889.75	61.03%	2,479,542.28
	TOTAL BENEFITS	9,789,125.25	4,117,892.49	-	5,671,232.76	57.93%	4,123,800.72
	TOTAL SUPPLIES	202,806.06	32,645.16	35,597.83	134,563.07	66.35%	47,730.64
	TOTAL OTHER OPERATING	879,609.73	355,578.87	110,837.83	413,193.03	46.97%	543,308.92
	TOTAL CAPITAL OUTLAY	11,087.00	11,361.75	-	(274.75)	-2.48%	2,450.28
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-
	GRAND TOTAL	39,798,182.08	16,542,012.99	146,435.66	23,109,733.43	58.07%	16,420,060.56

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

November 30, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2019
	TOTAL ACADEMIC SALARIES	960,325.24	358,649.73	-	601,675.51	62.65%	208,623.71
	TOTAL CLASSIFIED SALARIES	6,939,202.77	2,780,069.04	-	4,159,133.73	59.94%	2,593,539.82
	TOTAL BENEFITS	11,392,191.01	1,074,214.28	-	10,317,976.73	90.57%	2,113,630.90
	TOTAL SUPPLIES	224,358.00	32,125.51	46,901.26	145,331.23	64.78%	55,611.52
	TOTAL OTHER OPERATING	6,914,415.20	2,502,017.34	1,409,501.32	3,002,896.54	43.43%	3,912,854.87
	TOTAL CAPITAL OUTLAY	102,736.00	9,682.74	-	93,053.26	90.58%	20,317.87
	TOTAL TRANSFERS	16,950.00	24,107.00	-	(7,157.00)	-42.22%	-
	GRAND TOTAL	26,550,178.22	6,780,865.64	1,456,402.58	18,312,910.00	68.97%	8,904,578.69

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

November 30, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2019
TOTAL ACADEMIC SALARIES		-	-	-	-	0.00%	-
TOTAL CLASSIFIED SALARIES		4,596,991.14	1,914,147.72	-	2,682,843.42	58.36%	1,677,753.64
TOTAL BENEFITS		2,893,113.88	1,155,684.96	-	1,737,428.92	60.05%	1,054,029.46
TOTAL SUPPLIES		650,000.00	203,217.02	589,962.86	(143,179.88)	-22.03%	245,769.35
TOTAL OTHER OPERATING		700,000.00	261,495.78	318,984.74	119,519.48	17.07%	219,249.70
TOTAL CAPITAL OUTLAY		55,000.00	3,932.98	10,179.45	40,887.57	74.34%	8,250.37
TOTAL TRANSFERS		-	-	-	-	0.00%	-
GRAND TOTAL		8,895,105.02	3,538,478.46	919,127.05	4,437,499.51	49.89%	3,205,052.52