

CLPCCD

Budget Status Report - Unrestricted General Fund

December 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2019	% Available Prior Year
	TOTAL ACADEMIC SALARIES	54,443,623.91	30,193,175.61	-	24,250,448.30	44.54%	28,623,041.76	43.56%
	TOTAL CLASSIFIED SALARIES	25,504,764.55	12,037,105.37	-	13,467,659.18	52.80%	11,776,709.33	55.25%
	TOTAL BENEFITS	36,630,145.15	17,218,375.02	-	19,411,770.13	52.99%	16,568,883.97	53.74%
	TOTAL SUPPLIES	1,294,766.95	293,758.61	670,471.21	330,537.13	25.53%	435,302.48	69.60%
	TOTAL OTHER OPERATING	10,074,697.49	4,009,192.91	2,038,087.59	4,027,416.99	39.98%	6,082,626.61	39.07%
	TOTAL CAPITAL OUTLAY	192,490.76	18,666.72	10,179.45	163,644.59	85.01%	79,012.18	76.67%
	TOTAL TRANSFERS	639,587.34	140,539.53	5,000.00	494,047.81	77.24%	53,500.00	74.65%
	<b>GRAND TOTAL</b>	<b>128,780,076.15</b>	<b>63,910,813.77</b>	<b>2,723,738.25</b>	<b>62,145,524.13</b>	<b>48.26%</b>	<b>63,619,076.33</b>	<b>49.03%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

December 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2019	% Available Prior Year
	TOTAL ACADEMIC SALARIES	31,359,954.97	18,150,851.04	-	13,209,103.93	42.12%	17,027,836.35	42.55%
	TOTAL CLASSIFIED SALARIES	7,528,793.64	3,371,121.12	-	4,157,672.52	55.22%	3,615,564.53	55.73%
	TOTAL BENEFITS	12,469,792.71	6,776,366.08	-	5,693,426.63	45.66%	6,708,324.43	47.20%
	TOTAL SUPPLIES	215,664.89	(2,290.29)	12,540.54	205,414.64	95.25%	34,359.41	68.39%
	TOTAL OTHER OPERATING	1,392,100.68	411,782.69	207,250.86	773,067.13	55.53%	658,456.02	56.59%
	TOTAL CAPITAL OUTLAY	23,667.76	-	-	23,667.76	100.00%	27,820.22	-3.51%
	TOTAL TRANSFERS	50,000.00	116,432.53	-	(66,432.53)	-132.87%	53,500.00	0.00%
	GRAND TOTAL	53,039,974.65	28,824,263.17	219,791.40	23,995,920.08	45.24%	28,125,860.96	46.15%

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Budget Status Report - Unrestricted General Fund Las Positas College

December 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2019	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,010,698.20	11,560,600.92	-	10,450,097.28	47.48%	11,344,497.89	44.83%
	TOTAL CLASSIFIED SALARIES	6,450,256.50	3,020,044.92	-	3,430,211.58	53.18%	3,005,853.41	53.29%
	TOTAL BENEFITS	9,789,125.25	5,016,802.28	-	4,772,322.97	48.75%	4,877,416.23	48.55%
	TOTAL SUPPLIES	199,244.06	37,043.82	34,376.84	127,823.40	64.15%	57,001.65	59.63%
	TOTAL OTHER OPERATING	884,808.73	377,335.74	113,554.74	393,918.25	44.52%	602,524.91	25.10%
	TOTAL CAPITAL OUTLAY	11,087.00	5,051.00	-	6,036.00	54.44%	5,600.09	47.12%
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-	100.00%
	GRAND TOTAL	39,798,182.08	20,016,878.68	147,931.58	19,633,371.82	49.33%	19,892,894.18	47.01%

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Budget Status Report - Unrestricted General Fund District Office

December 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2019	% Available Prior Year
	TOTAL ACADEMIC SALARIES	1,072,970.74	481,723.65	-	591,247.09	55.10%	250,707.52	51.00%
	TOTAL CLASSIFIED SALARIES	6,928,723.27	3,343,469.91	-	3,585,253.36	51.74%	3,135,786.91	55.36%
	TOTAL BENEFITS	11,478,113.31	4,022,201.05	-	7,455,912.26	64.96%	3,708,930.25	65.94%
	TOTAL SUPPLIES	229,858.00	36,637.33	48,196.09	145,024.58	63.09%	60,939.64	39.03%
	TOTAL OTHER OPERATING	7,097,788.08	2,943,316.15	1,397,662.87	2,756,809.06	38.84%	4,540,184.11	10.19%
	TOTAL CAPITAL OUTLAY	102,736.00	9,682.74	-	93,053.26	90.58%	21,761.28	76.00%
	TOTAL TRANSFERS	136,625.00	24,107.00	5,000.00	107,518.00	78.70%	-	0.00%
	GRAND TOTAL	27,046,814.40	10,861,137.83	1,450,858.96	14,734,817.61	54.48%	11,718,309.71	48.43%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

December 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2019	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,596,991.14	2,302,469.42	-	2,294,521.72	49.91%	2,019,504.48	56.94%
	<b>TOTAL BENEFITS</b>	2,893,113.88	1,403,005.61	-	1,490,108.27	51.51%	1,274,213.06	53.51%
	<b>TOTAL SUPPLIES</b>	650,000.00	222,367.75	575,357.74	(147,725.49)	-22.73%	283,001.78	6.32%
	<b>TOTAL OTHER OPERATING</b>	700,000.00	276,758.33	319,619.12	103,622.55	14.80%	281,461.57	16.47%
	<b>TOTAL CAPITAL OUTLAY</b>	55,000.00	3,932.98	10,179.45	40,887.57	74.34%	23,830.59	21.47%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	0.00%
	<b>GRAND TOTAL</b>	8,895,105.02	4,208,534.09	905,156.31	3,781,414.62	42.51%	3,882,011.48	47.93%