

CLPCCD

Budget Status Report - Unrestricted General Fund

April 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	54,494,354.43	49,937,489.58	-	4,556,864.85	8.36%	49,579,322.81	2.89%
	TOTAL CLASSIFIED SALARIES	25,499,956.60	19,064,940.94	-	6,435,015.66	25.24%	19,231,780.92	26.99%
	TOTAL BENEFITS	36,576,466.41	29,010,246.23	-	7,566,220.18	20.69%	28,243,562.08	21.28%
	TOTAL SUPPLIES	1,317,854.73	591,444.88	450,171.86	276,237.99	20.96%	790,662.39	6.55%
	TOTAL OTHER OPERATING	10,056,188.15	6,225,955.94	1,576,533.51	2,253,698.70	22.41%	8,888,015.04	-2.18%
	TOTAL CAPITAL OUTLAY	207,821.45	26,208.02	35,065.78	146,547.65	70.52%	315,056.39	27.28%
	TOTAL TRANSFERS	675,112.34	148,990.95	7,472.17	518,649.22	76.82%	53,500.00	74.65%
	GRAND TOTAL	128,827,754.11	105,005,276.54	2,069,243.32	21,753,234.25	16.89%	107,101,899.63	13.04%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

April 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	31,394,437.11	29,528,949.48	-	1,865,487.63	5.94%	29,050,319.70	2.62%
	TOTAL CLASSIFIED SALARIES	7,502,097.24	4,806,355.91	-	2,695,741.33	35.93%	5,547,653.00	31.94%
	TOTAL BENEFITS	12,452,044.21	11,003,152.50	-	1,448,891.71	11.64%	11,344,497.25	10.72%
	TOTAL SUPPLIES	220,283.89	40,239.40	9,754.73	170,289.76	77.30%	42,225.23	58.60%
	TOTAL OTHER OPERATING	1,401,470.68	568,911.52	256,075.49	576,483.67	41.13%	1,039,332.90	34.41%
	TOTAL CAPITAL OUTLAY	23,667.76	-	-	23,667.76	100.00%	167,521.52	38.37%
	TOTAL TRANSFERS	51,625.00	116,556.17	-	(64,931.17)	-125.77%	53,500.00	0.00%
	GRAND TOTAL	53,045,625.89	46,064,164.98	265,830.22	6,715,630.69	12.66%	47,245,049.60	10.49%

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Budget Status Report - Unrestricted General Fund Las Positas College

April 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,946,758.82	19,625,744.99	-	2,321,013.83	10.58%	20,002,450.63	2.73%
	TOTAL CLASSIFIED SALARIES	6,449,222.41	4,971,210.82	-	1,478,011.59	22.92%	4,995,359.07	22.31%
	TOTAL BENEFITS	9,750,623.19	8,477,223.27	-	1,273,399.92	13.06%	8,382,250.19	11.59%
	TOTAL SUPPLIES	199,623.06	78,195.11	50,942.20	70,485.75	35.31%	109,819.46	29.07%
	TOTAL OTHER OPERATING	872,820.73	518,410.07	117,094.90	237,315.76	27.19%	775,675.99	15.51%
	TOTAL CAPITAL OUTLAY	26,274.00	8,621.10	15,184.77	2,468.13	9.39%	11,030.35	-0.28%
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-	100.00%
	GRAND TOTAL	39,698,284.55	33,679,405.36	183,221.87	5,835,657.32	14.70%	34,276,585.69	9.17%

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Budget Status Report - Unrestricted General Fund District Office

April 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	1,153,158.50	782,795.11	-	370,363.39	32.12%	526,552.48	20.30%
	TOTAL CLASSIFIED SALARIES	6,963,556.27	5,427,225.20	-	1,536,331.07	22.06%	5,156,096.27	27.09%
	TOTAL BENEFITS	11,482,397.80	7,184,144.85	-	4,298,252.95	37.43%	6,300,709.73	42.47%
	TOTAL SUPPLIES	247,947.78	73,551.71	24,148.68	150,247.39	60.60%	103,496.94	26.56%
	TOTAL OTHER OPERATING	7,081,896.74	4,642,829.08	993,061.48	1,446,006.18	20.42%	6,541,012.37	-14.55%
	TOTAL CAPITAL OUTLAY	102,879.69	9,896.87	-	92,982.82	90.38%	38,266.40	62.75%
	TOTAL TRANSFERS	170,525.00	32,434.78	7,472.17	130,618.05	76.60%	-	0.00%
	GRAND TOTAL	27,202,361.78	18,152,877.60	1,024,682.33	8,024,801.85	29.50%	18,666,134.19	22.76%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

April 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,585,080.68	3,860,149.01	-	724,931.67	15.81%	3,532,672.58	24.68%
	TOTAL BENEFITS	2,891,401.21	2,345,725.61	-	545,675.60	18.87%	2,216,104.91	19.14%
	TOTAL SUPPLIES	650,000.00	399,458.66	365,326.25	(114,784.91)	-17.66%	535,120.76	-17.77%
	TOTAL OTHER OPERATING	700,000.00	495,805.27	210,301.64	(6,106.91)	-0.87%	531,993.78	-1.02%
	TOTAL CAPITAL OUTLAY	55,000.00	7,690.05	19,881.01	27,428.94	49.87%	98,238.12	-69.66%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	8,881,481.89	7,108,828.60	595,508.90	1,177,144.39	13.25%	6,914,130.15	16.56%