

CLPCCD

Budget Status Report - Unrestricted General Fund

October 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2019
	Total Academic Salaries	54,333,648.70	19,761,318.02	0.00	34,572,330.68	63.63%	18,550,653.51
	Total Classified Salaries	27,443,440.82	8,607,104.32	0.00	18,836,336.50	68.64%	8,151,467.43
	Total Benefits	37,888,542.58	10,024,112.20	0.00	27,864,430.38	73.54%	9,633,015.40
	Total Supplies	1,493,879.95	278,787.52	843,236.71	371,855.72	24.89%	353,675.78
	Total Services	22,691,056.41	4,292,729.25	11,331,161.15	7,067,166.01	31.15%	5,217,758.88
	Total Equipment	3,268,302.76	19,248.47	537,086.12	2,711,968.17	82.98%	68,225.09
	Total Transfers	591,323.83	3,854.00	0.00	587,469.83	99.35%	50,000.00
	<b>Grand Total</b>	<b>147,710,195.05</b>	<b>42,987,153.78</b>	<b>12,711,483.98</b>	<b>92,011,557.29</b>	<b>62.29%</b>	<b>42,024,796.09</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

October 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDG			Available Balance	% Available	Expenditures as of 10/31/2019
		ET	YTD_ACTIVITY	ENCUMBRANCE			
	Total Academic Salaries	31,389,093.00	12,012,103.42	0.00	19,376,989.58	61.73%	11,158,193.18
	Total Classified Salaries	7,539,287.64	2,264,747.44	0.00	5,274,540.20	69.96%	2,448,699.67
	Total Benefits	12,487,066.17	4,739,257.92	0.00	16,509,085.05	132.21%	4,700,879.10
	Total Supplies	222,415.89	12,404.84	2,783.13	207,227.92	93.17%	19,079.99
	Total Services	1,382,717.68	329,215.32	240,713.15	725,919.92	52.50%	487,170.01
	Total Capital Outlay	49,479.76	0.00	0.00	49,479.76	100.00%	2,161.04
	Total Transfer	50,000.00	0.00	0.00	50,000.00	100.00%	50,000.00
	<b>Grand Total</b>	<b>53,120,060.14</b>	<b>19,357,728.94</b>	<b>243,496.28</b>	<b>42,193,242.43</b>	<b>79.43%</b>	<b>18,866,182.99</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

October 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2019
	<b>Total Academic Salaries</b>	22,000,698.20	7,480,888.23	0.00	14,519,809.97	66.00%	7,216,121.49
	<b>Total Classified Salaries</b>	6,416,533.79	1,950,195.45	0.00	4,466,338.34	69.61%	1,950,095.18
	<b>Total Benefits</b>	9,792,369.84	3,371,605.25	0.00	6,420,764.59	65.57%	3,260,276.12
	<b>Total Supplies</b>	190,005.06	24,562.24	32,535.25	132,907.57	69.95%	38,300.52
	<b>Total Services</b>	796,114.94	269,591.17	115,068.04	411,455.73	51.68%	496,876.95
	<b>Total Capital Outlay</b>	11,087.00	6,366.75	0.00	4,720.25	42.57%	2,598.66
	<b>Total Transfers</b>	452,962.34	0.00	0.00	452,962.34	100.00%	-
	<b>Grand Total</b>	<b>39,659,771.17</b>	<b>13,103,209.09</b>	<b>147,603.29</b>	<b>26,408,958.79</b>	<b>66.59%</b>	<b>12,973,306.58</b>



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Budget Status Report - Unrestricted General Maintenance & Operations

October 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2019
	<b>Total Classified Salaries</b>	4,596,991.14	1,531,634.98	0.00	3,065,356.16	66.68%	1,313,269.67
	<b>Total Benefits</b>	2,893,113.88	919,792.03	0.00	1,973,321.85	68.21%	859,786.05
	<b>Total Supplies</b>	650,000.00	153,804.93	634,121.58	(137,926.51)	-21.22%	186,818.92
	<b>Total Services</b>	700,000.00	204,618.54	339,088.39	156,293.07	22.33%	193,539.34
	<b>Total Capital Outlay</b>	55,000.00	3,932.98	10,179.45	40,887.57	74.34%	751.65
	<b>Grand Total</b>	8,895,105.02	2,813,783.46	983,389.42	5,097,932.14	57.31%	2,554,165.63

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Budget Status Report - Unrestricted General Fund DO

October 31, 2020

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2019
Total Academic Salaries		570,265.00	190,553.23	0.00	379,711.77	66.59%	163,333.36
Total Classified Salaries		6,680,480.28	2,144,816.05	0.00	4,535,664.23	67.89%	1,438,336.46
Total Benefits		11,228,128.34	625,031.83	0.00	10,603,096.51	94.43%	575,695.07
Total Supplies		214,358.00	21,065.09	45,624.49	147,668.42	68.89%	52,658.84
Total Services		6,430,454.00	2,053,019.36	1,145,491.24	3,231,943.40	50.26%	3,218,136.46
Total Capital Outlay		102,736.00	8,948.74	734.00	93,053.26	90.58%	13,780.13
<b>Grand Total</b>		<b>25,226,421.62</b>	<b>5,043,434.30</b>	<b>1,191,849.73</b>	<b>18,991,137.59</b>	<b>75.28%</b>	<b>5,461,940.32</b>