

Budget Status Report - Unrestricted General Fund
March 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,196,205.61	43,692,004.86	-	13,504,200.75	23.61%	44,727,180.12	17.89%
	TOTAL CLASSIFIED SALARIES	24,582,807.55	17,202,010.45	-	7,380,797.10	30.02%	17,028,206.43	31.01%
	TOTAL BENEFITS	29,333,519.13	20,486,659.13	-	8,846,860.00	30.16%	26,240,576.91	27.48%
	TOTAL SUPPLIES	1,276,959.48	714,927.59	436,018.20	126,013.69	9.87%	468,075.29	20.81%
	TOTAL OTHER OPERATING	9,514,926.09	7,430,297.59	1,581,189.87	503,438.63	5.29%	5,540,702.80	26.82%
	TOTAL CAPITAL OUTLAY	132,423.83	37,555.91	20,078.25	74,789.67	56.48%	26,208.02	72.47%
	TOTAL TRANSFERS	10,462,045.00	7,588,258.75	20,074.80	2,853,711.45	27.28%	148,209.00	76.87%
	GRAND TOTAL	132,498,886.69	97,151,714.28	2,057,361.12	33,289,811.29	25.12%	94,179,158.57	24.27%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

March 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,180,479.93	26,094,931.78	-	8,085,548.15	23.66%	26,443,707.56	15.70%
	TOTAL CLASSIFIED SALARIES	6,180,661.38	4,610,295.46	-	1,570,365.92	25.41%	4,287,183.24	36.84%
	TOTAL BENEFITS	12,151,816.79	10,003,023.93	-	2,148,792.86	17.68%	9,817,823.36	18.70%
	TOTAL SUPPLIES	197,891.48	74,350.00	4,699.14	118,842.34	60.05%	20,887.99	83.82%
	TOTAL OTHER OPERATING	1,396,008.40	1,028,878.70	135,845.95	231,283.75	16.57%	500,815.33	49.70%
	TOTAL CAPITAL OUTLAY	7,453.83	698.27	-	6,755.56	90.63%	-	100.00%
	TOTAL TRANSFERS	50,000.00	84,051.00	-	(34,051.00)	-68.10%	116,556.17	-125.77%
	GRAND TOTAL	54,164,311.81	41,896,229.14	140,545.09	12,127,537.58	22.39%	41,186,973.65	20.17%

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

March 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,264,156.72	16,821,712.64	-	5,442,444.08	24.44%	17,582,511.83	19.89%
	TOTAL CLASSIFIED SALARIES	6,318,636.39	4,406,012.50	-	1,912,623.89	30.27%	4,361,979.61	31.27%
	TOTAL BENEFITS	10,072,175.53	7,658,690.56	-	2,413,484.97	23.96%	7,573,055.29	22.18%
	TOTAL SUPPLIES	140,868.00	62,159.06	30,670.42	48,038.52	34.10%	41,356.98	53.57%
	TOTAL OTHER OPERATING	949,820.69	514,855.82	100,827.76	334,137.11	35.18%	392,684.34	34.19%
	TOTAL CAPITAL OUTLAY	14,734.00	10,399.99	9,649.07	(5,315.06)	-36.07%	8,621.10	11.93%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	GRAND TOTAL	39,830,930.33	29,473,830.57	141,147.25	10,215,952.51	25.65%	29,960,209.15	23.59%

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

March 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	751,568.96	775,360.44	-	(23,791.48)	-3.17%	700,960.73	39.21%
	TOTAL CLASSIFIED SALARIES	7,300,144.71	4,736,870.44	-	2,563,274.27	35.11%	4,905,494.98	29.55%
	TOTAL BENEFITS	3,900,480.50	606,303.53	-	3,294,176.97	84.46%	6,737,095.11	41.33%
	TOTAL SUPPLIES	227,300.00	185,245.85	81,256.75	(39,202.60)	-17.25%	64,646.68	60.46%
	TOTAL OTHER OPERATING	6,483,197.00	5,359,819.62	1,064,914.19	58,463.19	0.90%	4,237,391.31	24.19%
	TOTAL CAPITAL OUTLAY	102,736.00	10,073.72	5,626.25	87,036.03	84.72%	9,896.87	90.38%
	TOTAL TRANSFERS	10,341,506.00	7,504,207.75	20,074.80	2,817,223.45	27.24%	31,652.83	77.06%
	GRAND TOTAL	29,106,933.17	19,177,881.35	1,171,871.99	8,757,179.83	30.09%	16,687,138.51	34.35%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

March 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	100.00%
	TOTAL CLASSIFIED SALARIES	4,783,365.07	3,448,832.05	-	1,334,533.02	27.90%	3,473,548.60	24.24%
	TOTAL BENEFITS	3,208,871.23	2,218,641.11	-	990,230.12	30.86%	2,112,603.15	26.93%
	TOTAL SUPPLIES	710,900.00	393,172.68	319,391.89	(1,664.57)	-0.23%	341,183.64	19.43%
	TOTAL OTHER OPERATING	685,900.00	526,743.45	279,601.97	(120,445.42)	-17.56%	409,811.82	2.62%
	TOTAL CAPITAL OUTLAY	7,500.00	16,383.93	4,802.93	(13,686.86)	-182.49%	7,690.05	49.87%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	100.00%
	GRAND TOTAL	9,396,536.30	6,603,773.22	603,796.79	2,188,966.29	23.30%	6,344,837.26	20.38%