

CLPCCD

Budget Status Report - Unrestricted General Fund

May 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	54,501,954.43	55,208,808.81	-	(706,854.38)	-1.30%	54,687,718.38	-7.12%
	TOTAL CLASSIFIED SALARIES	25,268,184.66	21,020,034.32	-	4,248,150.34	16.81%	21,053,983.49	19.98%
	TOTAL BENEFITS	36,448,440.08	32,049,414.71	-	4,399,025.37	12.07%	33,026,599.47	7.95%
	TOTAL SUPPLIES	1,332,525.73	704,482.24	388,028.58	240,014.91	18.01%	960,837.05	4.53%
	TOTAL OTHER OPERATING	10,051,692.15	6,862,318.06	1,574,054.02	1,615,320.07	16.07%	9,374,958.77	-5.03%
	TOTAL CAPITAL OUTLAY	207,821.45	42,859.78	25,036.29	139,925.38	67.33%	335,864.46	16.58%
	TOTAL TRANSFERS	675,112.34	149,152.95	7,472.17	518,487.22	76.80%	53,500.00	74.65%
	GRAND TOTAL	128,485,730.84	116,037,070.87	1,994,591.06	10,454,068.91	8.14%	119,493,461.62	3.39%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

May 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	31,398,837.11	32,648,759.45	-	(1,249,922.34)	-3.98%	32,049,610.49	-7.44%
	TOTAL CLASSIFIED SALARIES	7,275,525.30	5,322,701.89	-	1,952,823.41	26.84%	5,990,780.36	26.51%
	TOTAL BENEFITS	12,324,017.88	12,189,245.80	-	134,772.08	1.09%	12,481,833.60	1.77%
	TOTAL SUPPLIES	218,633.89	42,294.03	9,705.33	166,634.53	76.22%	47,123.66	54.01%
	TOTAL OTHER OPERATING	1,398,720.68	617,012.03	256,444.73	525,263.92	37.55%	1,075,009.23	33.00%
	TOTAL CAPITAL OUTLAY	23,667.76	(104.26)	-	23,772.02	100.44%	173,040.57	38.49%
	TOTAL TRANSFERS	51,625.00	116,556.17	-	(64,931.17)	-125.77%	53,500.00	0.00%
	GRAND TOTAL	52,691,027.62	50,936,465.11	266,150.06	1,488,412.45	2.82%	51,870,897.91	1.78%

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Budget Status Report - Unrestricted General Fund Las Positas College

May 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,949,958.82	21,671,885.59	-	278,073.23	1.27%	22,065,305.41	-7.30%
	TOTAL CLASSIFIED SALARIES	6,444,022.41	5,515,501.44	-	928,520.97	14.41%	5,496,740.50	14.44%
	TOTAL BENEFITS	9,750,623.19	9,362,128.15	-	388,495.04	3.98%	9,252,490.60	2.41%
	TOTAL SUPPLIES	215,944.06	115,191.24	25,520.28	75,232.54	34.84%	118,785.79	25.74%
	TOTAL OTHER OPERATING	871,074.73	563,055.43	63,002.21	245,017.09	28.13%	808,268.83	13.24%
	TOTAL CAPITAL OUTLAY	26,274.00	23,805.87	-	2,468.13	9.39%	14,274.43	0.25%
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-	100.00%
	GRAND TOTAL	39,710,859.55	37,251,567.72	88,522.49	2,370,769.34	5.97%	37,755,865.56	0.00%

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Budget Status Report - Unrestricted General Fund District Office

May 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	1,153,158.50	888,163.77	-	264,994.73	22.98%	572,802.48	13.30%
	TOTAL CLASSIFIED SALARIES	6,963,556.27	5,936,054.98	-	1,027,501.29	14.76%	5,691,267.30	19.21%
	TOTAL BENEFITS	11,482,397.80	7,920,777.84	-	3,561,619.96	31.02%	8,857,332.86	19.12%
	TOTAL SUPPLIES	247,947.78	83,989.40	12,132.12	151,826.26	61.23%	181,751.36	-2.17%
	TOTAL OTHER OPERATING	7,081,896.74	5,115,222.12	1,081,951.84	884,722.78	12.49%	6,902,751.05	-17.82%
	TOTAL CAPITAL OUTLAY	102,879.69	9,896.87	5,155.28	87,827.54	85.37%	41,235.80	59.86%
	TOTAL TRANSFERS	170,525.00	32,596.78	7,472.17	130,456.05	76.50%	-	0.00%
	GRAND TOTAL	27,202,361.78	19,986,701.76	1,106,711.41	6,108,948.61	22.46%	22,247,140.85	9.31%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

May 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,585,080.68	4,245,776.01	-	339,304.67	7.40%	3,875,195.33	17.37%
	TOTAL BENEFITS	2,891,401.21	2,577,262.92	-	314,138.29	10.86%	2,434,942.41	11.16%
	TOTAL SUPPLIES	650,000.00	463,007.57	340,670.85	(153,678.42)	-23.64%	613,176.24	-9.96%
	TOTAL OTHER OPERATING	700,000.00	567,028.48	172,655.24	(39,683.72)	-5.67%	588,929.66	-4.23%
	TOTAL CAPITAL OUTLAY	55,000.00	9,261.30	19,881.01	25,857.69	47.01%	107,313.66	-141.05%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	8,881,481.89	7,862,336.28	533,207.10	485,938.51	5.47%	7,619,557.30	10.20%