

CLPCCD

Budget Status Report - Unrestricted General Fund

January 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,374,889.68	33,576,181.58	-	23,798,708.10	41.48%	34,942,396.15	35.76%
	TOTAL CLASSIFIED SALARIES	24,513,018.94	13,399,701.90	-	11,113,317.04	45.34%	13,580,371.35	45.00%
	TOTAL BENEFITS	29,383,360.75	15,973,380.41	-	13,409,980.34	45.64%	20,168,222.83	44.24%
	TOTAL SUPPLIES	1,271,074.48	484,284.87	475,762.69	311,026.92	24.47%	357,936.51	18.29%
	TOTAL OTHER OPERATING	9,487,667.09	6,233,469.41	1,629,360.15	1,624,837.53	17.13%	4,519,018.00	34.96%
	TOTAL CAPITAL OUTLAY	136,023.83	22,632.74	25,814.80	87,576.29	64.38%	18,666.72	83.60%
	TOTAL TRANSFERS	10,463,045.00	5,641,744.23	21,924.25	4,799,376.52	45.87%	148,067.36	75.67%
	GRAND TOTAL	132,629,079.77	75,331,395.14	2,152,861.89	55,144,822.74	41.58%	73,734,678.92	40.02%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

January 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,219,887.42	20,059,276.93	-	14,160,610.49	41.38%	20,879,048.90	33.44%
	TOTAL CLASSIFIED SALARIES	6,180,661.38	3,638,741.16	-	2,541,920.22	41.13%	3,591,980.51	47.27%
	TOTAL BENEFITS	12,174,793.86	7,666,683.07	-	4,508,110.79	37.03%	7,749,203.35	35.83%
	TOTAL SUPPLIES	201,615.48	16,408.42	10,626.81	174,580.25	86.59%	19,372.18	84.90%
	TOTAL OTHER OPERATING	1,356,334.40	866,190.94	205,242.44	284,901.02	21.01%	445,655.39	51.62%
	TOTAL CAPITAL OUTLAY	7,453.83	698.27	-	6,755.56	90.63%	-	100.00%
	TOTAL TRANSFERS	50,000.00	12,768.00	-	37,232.00	74.46%	116,432.53	-125.54%
	GRAND TOTAL	54,190,746.37	32,260,766.79	215,869.25	21,714,110.33	40.07%	32,801,692.86	36.33%

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Budget Status Report - Unrestricted General Fund Las Positas College

January 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,407,083.73	12,947,765.79	-	9,459,317.94	42.22%	13,519,877.67	38.36%
	TOTAL CLASSIFIED SALARIES	6,263,578.63	3,400,715.11	-	2,862,863.52	45.71%	3,424,231.98	46.23%
	TOTAL BENEFITS	10,105,103.10	5,873,926.69	-	4,231,176.41	41.87%	5,856,309.44	39.82%
	TOTAL SUPPLIES	137,259.00	38,906.68	27,648.38	70,703.94	51.51%	26,013.76	60.30%
	TOTAL OTHER OPERATING	957,235.69	544,988.54	109,677.27	302,569.88	31.61%	347,622.68	40.59%
	TOTAL CAPITAL OUTLAY	18,334.00	4,326.51	6,000.00	8,007.49	43.68%	5,051.00	46.41%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	GRAND TOTAL	39,959,133.15	22,810,629.32	143,325.65	17,005,178.18	42.56%	23,179,106.53	40.82%

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Budget Status Report - Unrestricted General Fund District Office

January 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	747,918.53	569,138.86	-	178,779.67	23.90%	543,469.58	50.31%
	TOTAL CLASSIFIED SALARIES	7,293,514.88	3,660,773.78	-	3,632,741.10	49.81%	3,865,407.24	44.21%
	TOTAL BENEFITS	3,898,725.19	701,030.36	-	3,197,694.83	82.02%	4,918,217.81	57.12%
	TOTAL SUPPLIES	221,300.00	120,356.19	83,155.30	17,788.51	8.04%	46,695.59	61.23%
	TOTAL OTHER OPERATING	6,488,197.00	4,429,534.23	994,659.88	1,064,002.89	16.40%	3,398,343.56	34.51%
	TOTAL CAPITAL OUTLAY	102,736.00	10,062.71	5,155.28	87,518.01	85.19%	9,682.74	90.59%
	TOTAL TRANSFERS	10,342,506.00	5,628,976.23	21,924.25	4,691,605.52	45.36%	31,634.83	71.38%
	GRAND TOTAL	29,094,897.60	15,119,872.36	1,104,894.71	12,870,130.53	44.24%	12,813,451.35	47.86%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

January 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	100.00%
	TOTAL CLASSIFIED SALARIES	4,775,264.05	2,699,471.85	-	2,075,792.20	43.47%	2,698,751.62	41.14%
	TOTAL BENEFITS	3,204,563.52	1,731,740.29	-	1,472,823.23	45.96%	1,644,492.23	43.12%
	TOTAL SUPPLIES	710,900.00	308,613.58	354,332.20	47,954.22	6.75%	265,854.98	-25.26%
	TOTAL OTHER OPERATING	685,900.00	392,755.70	319,780.56	(26,636.26)	-3.88%	327,396.37	2.64%
	TOTAL CAPITAL OUTLAY	7,500.00	7,545.25	14,659.52	(14,704.77)	-196.06%	3,932.98	74.34%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	100.00%
	GRAND TOTAL	9,384,127.57	5,140,126.67	688,772.28	3,555,228.62	37.89%	4,940,428.18	34.10%