

CLPCCD

Budget Status Report - Unrestricted General Fund

February 28, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,280,563.24	38,617,483.14	-	18,663,080.10	32.58%	39,996,031.24	32.10%
	TOTAL CLASSIFIED SALARIES	24,567,631.70	15,290,862.44	-	9,276,769.26	37.76%	15,572,196.55	36.84%
	TOTAL BENEFITS	29,367,882.40	17,457,570.39	-	11,910,312.01	40.56%	23,428,561.91	35.23%
	TOTAL SUPPLIES	1,266,780.48	604,524.26	456,944.39	205,311.83	16.21%	397,737.69	18.97%
	TOTAL OTHER OPERATING	9,485,600.09	6,788,209.28	1,491,915.09	1,205,475.72	12.71%	5,028,682.02	37.69%
	TOTAL CAPITAL OUTLAY	136,023.83	31,534.99	16,958.21	87,530.63	64.35%	23,317.22	78.20%
	TOTAL TRANSFERS	10,463,045.00	6,626,545.29	45,072.80	3,791,426.91	36.24%	136,432.53	75.66%
	GRAND TOTAL	132,567,526.74	85,416,729.79	2,010,890.49	45,139,906.46	34.05%	84,582,959.16	32.10%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

February 28, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,219,887.42	23,066,361.58	-	11,153,525.84	32.59%	23,850,327.18	23.97%
	TOTAL CLASSIFIED SALARIES	6,180,661.38	4,126,114.83	-	2,054,546.55	33.24%	4,147,629.80	38.89%
	TOTAL BENEFITS	12,174,793.86	8,828,797.67	-	3,345,996.19	27.48%	8,939,113.31	25.98%
	TOTAL SUPPLIES	197,891.48	62,205.06	12,507.55	123,178.87	62.25%	19,045.96	84.74%
	TOTAL OTHER OPERATING	1,360,058.40	978,767.75	158,502.82	222,787.83	16.38%	460,828.53	51.13%
	TOTAL CAPITAL OUTLAY	7,453.83	698.27	-	6,755.56	90.63%	-	100.00%
	TOTAL TRANSFERS	50,000.00	71,283.00	-	(21,283.00)	-42.57%	116,432.53	-125.54%
	GRAND TOTAL	54,190,746.37	37,134,228.16	171,010.37	16,885,507.84	31.16%	37,533,377.31	27.18%

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Budget Status Report - Unrestricted General Fund Las Positas College

February 28, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,309,106.86	14,895,433.49	-	7,413,673.37	33.23%	15,528,901.57	29.24%
	TOTAL CLASSIFIED SALARIES	6,318,191.39	3,908,712.96	-	2,409,478.43	38.14%	3,952,350.22	37.79%
	TOTAL BENEFITS	10,088,519.44	6,775,296.77	-	3,313,222.67	32.84%	6,741,248.98	30.73%
	TOTAL SUPPLIES	136,689.00	47,718.50	23,658.55	65,311.95	47.78%	35,113.72	57.10%
	TOTAL OTHER OPERATING	951,444.69	567,086.90	112,441.56	271,916.23	28.58%	362,577.05	38.44%
	TOTAL CAPITAL OUTLAY	18,334.00	4,390.08	6,000.00	7,943.92	43.33%	8,621.10	-13.17%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	GRAND TOTAL	39,892,824.38	26,198,638.70	142,100.11	13,552,085.57	33.97%	26,628,812.64	32.06%

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

February 28, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	751,568.96	655,688.07	-	95,880.89	12.76%	616,802.49	43.60%
	TOTAL CLASSIFIED SALARIES	7,293,514.88	4,185,389.46	-	3,108,125.42	42.61%	4,386,960.22	36.68%
	TOTAL BENEFITS	3,899,830.50	(119,586.57)	-	4,019,417.07	103.07%	5,867,346.85	48.84%
	TOTAL SUPPLIES	221,300.00	147,946.46	67,271.95	6,081.59	2.75%	56,622.02	71.39%
	TOTAL OTHER OPERATING	6,488,197.00	4,773,527.99	907,286.30	807,382.71	12.44%	3,854,226.15	38.86%
	TOTAL CAPITAL OUTLAY	102,736.00	10,062.71	5,155.28	87,518.01	85.19%	9,896.87	90.38%
	TOTAL TRANSFERS	10,342,506.00	6,555,262.29	45,072.80	3,742,170.91	36.18%	20,000.00	71.36%
	GRAND TOTAL	29,099,653.34	16,208,290.41	1,024,786.33	11,866,576.60	40.78%	14,811,854.60	43.37%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

February 28, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	100.00%
	TOTAL CLASSIFIED SALARIES	4,775,264.05	3,070,645.19	-	1,704,618.86	35.70%	3,085,256.31	32.71%
	TOTAL BENEFITS	3,204,563.52	1,972,989.37	-	1,231,574.15	38.43%	1,880,852.77	34.95%
	TOTAL SUPPLIES	710,900.00	346,654.24	353,506.34	10,739.42	1.51%	286,955.99	-26.87%
	TOTAL OTHER OPERATING	685,900.00	468,826.64	313,684.41	(96,611.05)	-14.09%	351,050.29	0.22%
	TOTAL CAPITAL OUTLAY	7,500.00	16,383.93	5,802.93	(14,686.86)	-195.82%	4,799.25	72.77%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	100.00%
	GRAND TOTAL	9,384,127.57	5,875,499.37	672,993.68	2,835,634.52	30.22%	5,608,914.61	26.77%