

CLPCCD

Budget Status Report - Unrestricted General Fund

May 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,198,972.43	53,969,424.11	-	3,229,548.32	5.65%	55,208,808.81	-1.30%
	TOTAL CLASSIFIED SALARIES	24,618,451.05	20,951,973.79	-	3,666,477.26	14.89%	21,020,034.32	16.81%
	TOTAL BENEFITS	29,354,671.66	25,485,105.04	-	3,869,566.62	13.18%	32,049,414.71	12.07%
	TOTAL SUPPLIES	1,280,025.48	931,847.18	294,632.25	53,546.05	4.18%	704,482.24	18.01%
	TOTAL OTHER OPERATING	9,474,953.09	9,191,273.99	1,435,930.71	(1,152,251.61)	-12.16%	6,862,318.06	16.07%
	TOTAL CAPITAL OUTLAY	133,122.83	55,312.72	6,226.97	71,583.14	53.77%	42,859.78	67.33%
	TOTAL TRANSFERS	10,862,045.00	9,787,901.54	17,474.17	1,056,669.29	9.73%	149,152.95	76.80%
	GRAND TOTAL	132,922,241.54	120,372,838.37	1,754,264.10	10,795,139.07	8.12%	116,037,070.87	8.14%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

May 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,180,479.93	32,136,456.11	-	2,044,023.82	5.98%	32,648,759.45	-3.98%
	TOTAL CLASSIFIED SALARIES	6,214,630.88	5,524,873.91	-	689,756.97	11.10%	5,322,701.89	26.84%
	TOTAL BENEFITS	12,172,969.32	12,322,964.99	-	(149,995.67)	-1.23%	12,189,245.80	1.09%
	TOTAL SUPPLIES	193,411.48	92,985.72	3,099.55	97,326.21	50.32%	42,294.03	76.22%
	TOTAL OTHER OPERATING	1,365,255.40	879,166.89	111,644.61	374,443.90	27.43%	617,012.03	37.55%
	TOTAL CAPITAL OUTLAY	8,152.83	917.54	-	7,235.29	88.75%	(104.26)	100.44%
	TOTAL TRANSFERS	450,000.00	432,741.50	-	17,258.50	3.84%	116,556.17	-125.77%
	GRAND TOTAL	54,584,899.84	51,390,106.66	114,744.16	3,080,049.02	5.64%	50,936,465.11	2.82%

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Budget Status Report - Unrestricted General Fund Las Positas College

May 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,266,923.54	20,853,003.59	-	1,413,919.95	6.35%	21,671,885.59	1.27%
	TOTAL CLASSIFIED SALARIES	6,320,310.39	5,418,652.79	-	901,657.60	14.27%	5,515,501.44	14.41%
	TOTAL BENEFITS	10,072,175.53	9,481,875.79	-	590,299.74	5.86%	9,362,128.15	3.98%
	TOTAL SUPPLIES	146,914.00	105,041.16	12,631.05	29,241.79	19.90%	115,191.24	34.84%
	TOTAL OTHER OPERATING	942,100.69	816,833.00	75,537.20	49,730.49	5.28%	563,055.43	28.13%
	TOTAL CAPITAL OUTLAY	14,734.00	20,883.18	2,533.67	(8,682.85)	-58.93%	23,805.87	9.39%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	GRAND TOTAL	39,833,697.15	36,696,289.51	90,701.92	3,046,705.72	7.65%	37,251,567.72	5.97%

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Budget Status Report - Unrestricted General Fund District Office

May 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	751,568.96	979,964.41	-	(228,395.45)	-30.39%	888,163.77	22.98%
	TOTAL CLASSIFIED SALARIES	7,300,144.71	5,805,664.64	-	1,494,480.07	20.47%	5,936,054.98	14.76%
	TOTAL BENEFITS	3,900,480.50	970,072.17	-	2,930,408.33	75.13%	7,920,777.84	31.02%
	TOTAL SUPPLIES	228,800.00	223,838.74	52,432.85	(47,471.59)	-20.75%	83,989.40	61.23%
	TOTAL OTHER OPERATING	6,481,697.00	6,834,124.88	1,106,938.64	(1,459,366.52)	-22.52%	5,115,222.12	12.49%
	TOTAL CAPITAL OUTLAY	102,736.00	15,587.81	-	87,148.19	84.83%	9,896.87	85.37%
	TOTAL TRANSFERS	10,341,506.00	9,355,160.04	17,474.17	968,871.79	9.37%	32,596.78	76.50%
	GRAND TOTAL	29,106,933.17	24,184,412.69	1,176,845.66	3,745,674.82	12.87%	19,986,701.76	22.46%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

May 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,783,365.07	4,202,782.45	-	580,582.62	12.14%	4,245,776.01	7.40%
	TOTAL BENEFITS	3,208,871.23	2,710,192.09	-	498,679.14	15.54%	2,577,262.92	10.86%
	TOTAL SUPPLIES	710,900.00	509,981.56	226,468.80	(25,550.36)	-3.59%	463,007.57	-23.64%
	TOTAL OTHER OPERATING	685,900.00	661,149.22	141,810.26	(117,059.48)	-17.07%	567,028.48	-5.67%
	TOTAL CAPITAL OUTLAY	7,500.00	17,924.19	3,693.30	(14,117.49)	-188.23%	9,261.30	47.01%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	9,396,536.30	8,102,029.51	371,972.36	922,534.43	9.82%	7,862,336.28	5.47%