

CLPCCD

Budget Status Report - Unrestricted General Fund

March 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	54,434,849.43	45,269,732.44	-	9,165,116.99	16.84%	44,462,152.36	12.91%
	TOTAL CLASSIFIED SALARIES	25,466,967.60	17,973,955.18	-	7,493,012.42	29.42%	17,355,756.73	34.07%
	TOTAL BENEFITS	36,563,736.41	26,196,651.86	-	10,367,084.55	28.35%	26,549,358.84	34.07%
	TOTAL SUPPLIES	1,300,177.95	491,435.80	509,694.22	299,047.93	23.00%	678,869.76	10.05%
	TOTAL OTHER OPERATING	10,055,587.15	5,598,914.08	1,721,488.72	2,735,184.35	27.20%	8,159,646.46	1.95%
	TOTAL CAPITAL OUTLAY	202,220.45	26,208.02	29,465.62	146,546.81	72.47%	153,336.18	32.55%
	TOTAL TRANSFERS	641,212.34	148,209.00	7,472.17	485,531.17	75.72%	53,500.00	74.65%
	<b>GRAND TOTAL</b>	<b>128,664,751.33</b>	<b>95,705,106.38</b>	<b>2,268,120.73</b>	<b>30,691,524.22</b>	<b>23.85%</b>	<b>97,412,620.33</b>	<b>20.34%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

March 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	31,394,437.11	26,975,315.21	-	4,419,121.90	14.08%	26,188,908.65	12.21%
	TOTAL CLASSIFIED SALARIES	7,502,097.24	5,066,497.79	-	2,435,599.45	32.47%	5,039,702.43	38.17%
	TOTAL BENEFITS	12,452,044.21	10,345,748.68	-	2,106,295.53	16.92%	10,183,211.19	19.85%
	TOTAL SUPPLIES	215,702.89	19,851.55	11,182.19	184,669.15	85.61%	42,596.84	58.40%
	TOTAL OTHER OPERATING	1,406,051.68	511,179.11	188,505.50	706,367.07	50.24%	968,676.18	36.46%
	TOTAL CAPITAL OUTLAY	23,667.76	-	-	23,667.76	100.00%	31,688.28	40.37%
	TOTAL TRANSFERS	51,625.00	116,556.17	-	(64,931.17)	-125.77%	53,500.00	0.00%
	<b>GRAND TOTAL</b>	<b>53,045,625.89</b>	<b>43,035,148.51</b>	<b>199,687.69</b>	<b>9,810,789.69</b>	<b>18.50%</b>	<b>42,508,283.57</b>	<b>19.13%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

March 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,946,758.82	17,593,456.50	-	4,353,302.32	19.84%	17,894,205.16	12.98%
	TOTAL CLASSIFIED SALARIES	6,451,066.41	4,528,413.81	-	1,922,652.60	29.80%	4,500,422.15	29.83%
	TOTAL BENEFITS	9,750,623.19	7,631,061.12	-	2,119,562.07	21.74%	7,517,864.02	20.70%
	TOTAL SUPPLIES	200,117.06	66,693.71	30,027.70	103,395.65	51.67%	87,593.15	32.76%
	TOTAL OTHER OPERATING	879,638.73	470,228.37	112,298.33	297,112.03	33.78%	731,097.37	18.92%
	TOTAL CAPITAL OUTLAY	20,673.00	8,621.10	9,584.61	2,467.29	11.93%	7,001.60	38.55%
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-	100.00%
	<b>GRAND TOTAL</b>	<b>39,701,839.55</b>	<b>30,298,474.61</b>	<b>151,910.64</b>	<b>9,251,454.30</b>	<b>23.30%</b>	<b>30,738,183.45</b>	<b>18.41%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

March 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	1,093,653.50	700,960.73	-	392,692.77	35.91%	379,038.55	42.63%
	TOTAL CLASSIFIED SALARIES	6,928,723.27	4,905,494.98	-	2,023,228.29	29.20%	4,730,047.46	33.12%
	TOTAL BENEFITS	11,469,667.80	6,107,238.91	-	5,362,428.89	46.75%	6,910,513.44	36.90%
	TOTAL SUPPLIES	234,358.00	64,008.76	33,390.56	136,958.68	58.44%	94,485.78	30.03%
	TOTAL OTHER OPERATING	7,069,896.74	4,206,744.78	1,148,836.63	1,714,315.33	24.25%	6,034,937.15	-10.02%
	TOTAL CAPITAL OUTLAY	102,879.69	9,896.87	-	92,982.82	90.38%	38,266.40	62.75%
	TOTAL TRANSFERS	136,625.00	31,652.83	7,472.17	97,500.00	71.36%	-	0.00%
	GRAND TOTAL	27,035,804.00	16,025,997.86	1,189,699.36	9,820,106.78	36.32%	18,187,288.78	23.83%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

March 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 3/31/2020	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,585,080.68	3,473,548.60	-	1,111,532.08	24.24%	3,085,584.69	34.21%
	<b>TOTAL BENEFITS</b>	2,891,401.21	2,112,603.15	-	778,798.06	26.93%	1,937,770.19	29.30%
	<b>TOTAL SUPPLIES</b>	650,000.00	340,881.78	435,093.77	(125,975.55)	-19.38%	454,193.99	-13.45%
	<b>TOTAL OTHER OPERATING</b>	700,000.00	410,761.82	271,848.26	17,389.92	2.48%	424,935.76	4.91%
	<b>TOTAL CAPITAL OUTLAY</b>	55,000.00	7,690.05	19,881.01	27,428.94	49.87%	76,379.90	-50.19%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	0.00%
	<b>GRAND TOTAL</b>	8,881,481.89	6,345,485.40	726,823.04	1,809,173.45	20.37%	5,978,864.53	25.61%