

CLPCCD

Budget Status Report - Unrestricted General Fund

November 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,342,935.24	23,527,422.89	-	33,815,512.35	58.97%	24,907,156.29	54.08%
	TOTAL CLASSIFIED SALARIES	24,691,778.73	9,656,107.71	-	15,035,671.02	60.89%	9,714,340.34	60.71%
	TOTAL BENEFITS	29,508,948.47	9,349,036.01	725,031.00	19,434,881.46	65.86%	10,376,598.72	62.18%
	TOTAL SUPPLIES	1,273,494.48	322,697.54	481,387.47	469,409.47	36.86%	252,651.35	23.06%
	TOTAL OTHER OPERATING	9,466,247.09	4,510,071.76	1,929,502.59	3,026,672.74	31.97%	3,429,271.25	43.46%
	TOTAL CAPITAL OUTLAY	130,023.83	9,495.03	25,972.56	94,556.24	72.72%	24,977.47	81.74%
	TOTAL TRANSFERS	10,463,045.00	3,851,044.17	7,472.17	6,604,528.66	63.12%	3,410,410.78	72.94%
	<b>GRAND TOTAL</b>	<b>132,876,472.84</b>	<b>51,225,875.11</b>	<b>3,169,365.79</b>	<b>78,481,231.94</b>	<b>59.06%</b>	<b>52,115,406.20</b>	<b>56.70%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

November 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,219,887.42	14,099,240.77	-	20,120,646.65	58.80%	15,060,057.43	51.97%
	TOTAL CLASSIFIED SALARIES	6,293,581.28	2,633,803.69	-	3,659,777.59	58.15%	2,566,656.37	62.39%
	TOTAL BENEFITS	12,263,003.50	5,298,041.55	-	6,964,961.95	56.80%	5,446,262.28	54.90%
	TOTAL SUPPLIES	202,615.48	11,558.88	10,455.16	180,601.44	89.14%	(6,720.56)	96.61%
	TOTAL OTHER OPERATING	1,355,334.40	595,055.06	189,182.00	571,097.34	42.14%	370,158.64	56.19%
	TOTAL CAPITAL OUTLAY	7,453.83	698.27	-	6,755.56	90.63%	-	100.00%
	TOTAL TRANSFERS	50,000.00	-	-	50,000.00	100.00%	116,432.53	-126.08%
	<b>GRAND TOTAL</b>	<b>54,391,875.91</b>	<b>22,638,398.22</b>	<b>199,637.16</b>	<b>31,553,840.53</b>	<b>58.01%</b>	<b>23,552,846.69</b>	<b>54.14%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

November 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,380,066.48	9,026,964.47	-	13,353,102.01	59.67%	9,488,395.13	56.75%
	TOTAL CLASSIFIED SALARIES	6,290,975.82	2,421,464.64	-	3,869,511.18	61.51%	2,462,508.87	61.30%
	TOTAL BENEFITS	10,138,320.01	4,076,162.43	-	6,062,157.58	59.79%	4,136,543.45	57.49%
	TOTAL SUPPLIES	141,679.00	24,731.24	28,338.46	88,609.30	62.54%	21,620.32	64.90%
	TOTAL OTHER OPERATING	958,815.69	345,626.96	140,095.83	473,092.90	49.34%	292,960.94	47.32%
	TOTAL CAPITAL OUTLAY	12,334.00	4,505.51	6,000.00	1,828.49	14.82%	11,361.75	-2.48%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	<b>GRAND TOTAL</b>	<b>39,992,730.00</b>	<b>15,899,455.25</b>	<b>174,434.29</b>	<b>23,918,840.46</b>	<b>59.81%</b>	<b>16,413,390.46</b>	<b>58.00%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

November 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	742,981.34	401,217.65	-	341,763.69	46.00%	358,703.73	61.95%
	TOTAL CLASSIFIED SALARIES	7,331,957.58	2,645,474.89	-	4,686,482.69	63.92%	2,777,427.38	60.06%
	TOTAL BENEFITS	3,902,886.36	(543,612.21)	-	4,446,498.57	113.93%	(368,291.97)	110.42%
	TOTAL SUPPLIES	218,300.00	71,387.14	71,982.70	74,930.16	34.32%	34,287.31	66.69%
	TOTAL OTHER OPERATING	6,466,197.00	3,269,286.34	1,260,718.59	1,936,192.07	29.94%	2,504,575.89	49.78%
	TOTAL CAPITAL OUTLAY	102,736.00	449.18	10,922.27	91,364.55	88.93%	9,682.74	90.58%
	TOTAL TRANSFERS	10,342,506.00	3,851,044.17	7,472.17	6,483,989.66	62.69%	3,293,978.25	58.12%
	<b>GRAND TOTAL</b>	<b>29,107,564.28</b>	<b>9,695,247.16</b>	<b>1,351,095.73</b>	<b>18,061,221.39</b>	<b>62.05%</b>	<b>8,610,363.33</b>	<b>62.07%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

November 30, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	100.00%
	TOTAL CLASSIFIED SALARIES	4,775,264.05	1,955,364.49	-	2,819,899.56	59.05%	1,907,747.72	58.39%
	TOTAL BENEFITS	3,204,563.52	1,243,475.24	-	1,961,088.28	61.20%	1,162,084.96	59.81%
	TOTAL SUPPLIES	710,900.00	215,020.28	370,611.15	125,268.57	17.62%	203,464.28	-22.07%
	TOTAL OTHER OPERATING	685,900.00	300,103.40	339,506.17	46,290.43	6.75%	261,575.78	17.06%
	TOTAL CAPITAL OUTLAY	7,500.00	3,842.07	9,050.29	(5,392.36)	-71.90%	3,932.98	74.34%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	100.00%
	<b>GRAND TOTAL</b>	<b>9,384,127.57</b>	<b>3,717,805.48</b>	<b>719,167.61</b>	<b>4,947,154.48</b>	<b>52.72%</b>	<b>3,538,805.72</b>	<b>49.81%</b>