

CLPCCD

Budget Status Report - Unrestricted General Fund

October 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,342,935.24	18,259,771.48	-	39,083,163.76	68.16%	19,752,375.05	63.58%
	TOTAL CLASSIFIED SALARIES	24,709,930.17	7,709,516.61	-	17,000,413.56	68.80%	7,761,646.10	68.60%
	TOTAL BENEFITS	29,284,360.69	8,401,040.02	-	20,883,320.67	71.31%	10,207,459.90	71.71%
	TOTAL SUPPLIES	1,272,223.48	237,564.01	490,840.01	543,819.46	42.75%	192,370.37	25.06%
	TOTAL OTHER OPERATING	9,467,018.09	3,775,838.38	2,041,104.83	3,650,074.88	38.56%	2,893,625.89	49.02%
	TOTAL CAPITAL OUTLAY	130,023.83	7,704.82	24,122.27	98,196.74	75.52%	19,248.47	84.33%
	TOTAL TRANSFERS	10,463,045.00	2,997,502.00	2,472.17	7,463,070.83	71.33%	23,854.00	95.41%
	GRAND TOTAL	132,669,536.50	41,388,937.32	2,558,539.28	88,722,059.90	66.87%	40,850,579.78	65.56%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

October 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,245,724.68	11,020,340.09	-	23,225,384.59	67.82%	11,990,489.75	61.76%
	TOTAL CLASSIFIED SALARIES	6,311,232.72	2,117,830.33	-	4,193,402.39	66.44%	2,091,362.43	69.40%
	TOTAL BENEFITS	12,245,236.84	4,105,629.60	-	8,139,607.24	66.47%	4,638,827.19	61.59%
	TOTAL SUPPLIES	202,615.48	7,301.94	12,730.16	182,583.38	90.11%	(2,984.56)	101.28%
	TOTAL OTHER OPERATING	1,355,334.40	511,286.42	205,584.21	638,463.77	47.11%	329,694.13	58.32%
	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%	-	100.00%
	GRAND TOTAL	54,417,597.95	17,763,086.65	218,314.37	36,436,196.93	66.96%	19,047,388.94	62.84%

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Budget Status Report - Unrestricted General Fund Las Positas College

October 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,380,066.48	6,966,814.68	-	15,413,251.80	68.87%	7,480,011.25	65.90%
	TOTAL CLASSIFIED SALARIES	6,291,475.82	1,897,789.90	-	4,393,685.92	69.84%	1,934,419.41	69.60%
	TOTAL BENEFITS	10,067,881.61	3,165,465.13	-	6,902,416.48	68.56%	3,363,999.79	65.43%
	TOTAL SUPPLIES	140,408.00	20,120.14	27,821.36	92,466.50	65.86%	18,010.55	65.65%
	TOTAL OTHER OPERATING	959,586.69	319,145.90	154,857.89	485,582.90	50.60%	251,677.36	50.70%
	TOTAL CAPITAL OUTLAY	12,334.00	2,793.00	6,000.00	3,541.00	28.71%	6,366.75	42.57%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	GRAND TOTAL	39,922,291.60	12,372,128.75	188,679.25	27,361,483.60	68.54%	13,054,485.11	84.55%

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Budget Status Report - Unrestricted General Fund District Office

October 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	717,144.08	272,616.71	-	444,527.37	61.99%	281,874.05	70.10%
	TOTAL CLASSIFIED SALARIES	7,331,957.58	2,114,440.84	-	5,217,516.74	71.16%	2,212,328.49	68.12%
	TOTAL BENEFITS	3,866,863.94	133,184.00	-	3,733,679.94	96.56%	1,284,840.89	88.71%
	TOTAL SUPPLIES	218,300.00	44,813.36	42,026.80	131,459.84	60.22%	23,456.95	66.69%
	TOTAL OTHER OPERATING	6,466,197.00	2,705,845.87	1,335,376.08	2,424,975.05	37.50%	2,105,556.99	49.78%
	TOTAL CAPITAL OUTLAY	102,736.00	449.18	10,922.27	91,364.55	88.93%	8,948.74	90.58%
	TOTAL TRANSFERS	10,342,506.00	2,997,502.00	2,472.17	7,342,531.83	70.99%	23,854.00	0.00%
	GRAND TOTAL	29,045,704.60	8,268,851.96	1,390,797.32	19,386,055.32	66.74%	5,940,860.11	80.44%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

October 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	100.00%
	TOTAL CLASSIFIED SALARIES	4,775,264.05	1,579,455.54	-	3,195,808.51	66.92%	1,523,535.77	66.77%
	TOTAL BENEFITS	3,104,377.38	996,761.29	-	2,107,616.09	67.89%	919,792.03	68.19%
	TOTAL SUPPLIES	710,900.00	165,328.57	408,261.69	137,309.74	19.31%	153,887.43	-21.23%
	TOTAL OTHER OPERATING	685,900.00	239,560.19	345,286.65	101,053.16	14.73%	206,697.41	22.33%
	TOTAL CAPITAL OUTLAY	7,500.00	3,764.37	7,200.00	(3,464.37)	-46.19%	3,932.98	74.34%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	100.00%
	GRAND TOTAL	9,283,941.43	2,984,869.96	760,748.34	5,538,323.13	59.65%	2,807,845.62	57.34%