

CLPCCD

Budget Status Report - Unrestricted General Fund

December 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,364,459.88	28,832,536.97	-	28,531,922.91	49.74%	30,137,458.16	44.55%
	TOTAL CLASSIFIED SALARIES	24,661,803.44	11,532,488.51	-	13,129,314.93	53.24%	11,600,226.24	53.04%
	TOTAL BENEFITS	29,451,039.55	13,378,752.07	-	16,072,287.48	54.57%	16,990,788.11	53.02%
	TOTAL SUPPLIES	1,276,894.48	386,219.83	480,800.76	409,873.89	32.10%	297,655.45	20.74%
	TOTAL OTHER OPERATING	9,462,847.09	5,451,239.52	1,727,465.14	2,284,142.43	24.14%	3,956,328.00	39.41%
	TOTAL CAPITAL OUTLAY	130,023.83	18,786.23	29,661.31	81,576.29	62.74%	18,666.72	85.01%
	TOTAL TRANSFERS	10,463,045.00	4,705,956.62	6,924.25	5,750,164.13	54.96%	140,539.53	77.23%
	GRAND TOTAL	132,810,113.27	64,305,979.75	2,244,851.46	66,259,282.06	49.89%	63,141,662.21	48.21%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

December 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,219,887.42	17,266,378.24	-	16,953,509.18	49.54%	18,095,133.59	42.29%
	TOTAL CLASSIFIED SALARIES	6,304,445.88	3,156,235.69	-	3,148,210.19	49.94%	3,044,529.21	55.38%
	TOTAL BENEFITS	12,247,995.37	6,522,836.91	-	5,725,158.46	46.74%	6,586,324.67	45.46%
	TOTAL SUPPLIES	202,615.48	14,727.46	10,758.36	177,129.66	87.42%	16,264.62	85.55%
	TOTAL OTHER OPERATING	1,355,334.40	793,235.13	175,212.81	386,886.46	28.55%	409,564.11	54.14%
	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>54,387,732.38</b>	<b>27,754,111.70</b>	<b>185,971.17</b>	<b>26,447,649.51</b>	<b>48.63%</b>	<b>28,268,248.73</b>	<b>45.06%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

December 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,396,653.93	11,069,368.48	-	11,327,285.45	50.58%	11,560,600.92	47.30%
	TOTAL CLASSIFIED SALARIES	6,263,578.63	2,897,767.31	-	3,365,811.32	53.74%	2,909,757.70	54.27%
	TOTAL BENEFITS	10,099,580.39	4,981,508.66	-	5,118,071.73	50.68%	4,979,256.78	48.84%
	TOTAL SUPPLIES	142,079.00	35,465.37	22,283.20	84,330.43	59.35%	22,001.40	64.58%
	TOTAL OTHER OPERATING	958,415.69	400,020.66	124,888.94	433,506.09	45.23%	308,764.96	45.10%
	TOTAL CAPITAL OUTLAY	12,334.00	4,326.51	6,000.00	2,007.49	16.28%	5,051.00	54.44%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	<b>GRAND TOTAL</b>	<b>39,943,180.64</b>	<b>19,388,456.99</b>	<b>153,172.14</b>	<b>20,401,551.51</b>	<b>51.08%</b>	<b>19,785,432.76</b>	<b>49.43%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

December 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	747,918.53	496,790.25	-	251,128.28	33.58%	481,723.65	54.36%
	TOTAL CLASSIFIED SALARIES	7,318,514.88	3,147,743.98	-	4,170,770.90	56.99%	3,343,469.91	51.74%
	TOTAL BENEFITS	3,898,725.19	385,369.92	-	3,513,355.27	90.12%	4,022,201.05	64.93%
	TOTAL SUPPLIES	221,300.00	87,174.44	68,037.84	66,087.72	29.86%	37,021.68	63.64%
	TOTAL OTHER OPERATING	6,463,197.00	3,939,790.59	1,072,614.42	1,450,791.99	22.45%	2,961,240.60	38.55%
	TOTAL CAPITAL OUTLAY	102,736.00	6,216.20	9,001.79	87,518.01	85.19%	9,682.74	90.58%
	TOTAL TRANSFERS	10,342,506.00	4,705,956.62	6,924.25	5,629,625.13	54.43%	24,107.00	78.70%
	GRAND TOTAL	29,094,897.60	12,769,042.00	1,156,578.30	15,169,277.30	52.14%	10,879,446.63	54.37%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

December 31, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2020	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	100.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,775,264.05	2,330,741.53	-	2,444,522.52	51.19%	2,302,469.42	49.78%
	<b>TOTAL BENEFITS</b>	3,204,563.52	1,489,036.58	-	1,715,526.94	53.53%	1,403,005.61	51.48%
	<b>TOTAL SUPPLIES</b>	710,900.00	248,852.56	379,721.36	82,326.08	11.58%	222,367.75	-22.73%
	<b>TOTAL OTHER OPERATING</b>	685,900.00	318,193.14	354,748.97	12,957.89	1.89%	276,758.33	14.80%
	<b>TOTAL CAPITAL OUTLAY</b>	7,500.00	7,545.25	14,659.52	(14,704.77)	-196.06%	3,932.98	74.34%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	100.00%
	<b>GRAND TOTAL</b>	9,384,127.57	4,394,369.06	749,129.85	4,240,628.66	45.19%	4,208,534.09	42.42%