

CLPCCD

Budget Status Report - Unrestricted General Fund

April 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,198,972.43	48,812,576.94	-	8,386,395.49	14.66%	49,933,073.14	8.36%
	TOTAL CLASSIFIED SALARIES	24,617,797.05	19,055,395.84	-	5,562,401.21	22.60%	18,951,083.81	25.24%
	TOTAL BENEFITS	29,354,671.66	23,681,160.30	-	5,673,511.36	19.33%	29,609,867.39	20.69%
	TOTAL SUPPLIES	1,277,184.48	871,163.66	321,623.21	84,397.61	6.61%	565,477.48	20.96%
	TOTAL OTHER OPERATING	9,478,448.09	8,402,208.05	1,429,085.26	(352,845.22)	-3.72%	6,134,601.47	22.41%
	TOTAL CAPITAL OUTLAY	133,122.83	45,903.39	13,342.37	73,877.07	55.50%	27,779.27	70.52%
	TOTAL TRANSFERS	10,462,045.00	8,563,056.07	17,474.17	1,881,514.76	17.98%	148,990.95	76.82%
	GRAND TOTAL	132,522,241.54	109,431,464.25	1,781,525.01	21,309,252.28	16.08%	105,370,873.51	16.89%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

April 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,180,479.93	29,122,890.59	-	5,057,589.34	14.80%	29,525,444.49	5.94%
	TOTAL CLASSIFIED SALARIES	6,214,630.88	5,040,739.37	-	1,173,891.51	18.89%	4,785,101.63	35.93%
	TOTAL BENEFITS	12,172,969.32	11,162,125.93	-	1,010,843.39	8.30%	10,991,690.03	11.64%
	TOTAL SUPPLIES	193,426.48	91,088.08	4,727.09	97,611.31	50.46%	38,509.75	77.30%
	TOTAL OTHER OPERATING	1,365,240.40	1,095,100.45	117,798.30	152,341.65	11.16%	552,848.06	41.13%
	TOTAL CAPITAL OUTLAY	8,152.83	917.54	-	7,235.29	88.75%	-	100.00%
	TOTAL TRANSFERS	50,000.00	131,581.00	-	(81,581.00)	-163.16%	116,556.17	-125.77%
	GRAND TOTAL	54,184,899.84	46,644,442.96	122,525.39	7,417,931.49	13.69%	46,010,150.13	12.66%

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Budget Status Report - Unrestricted General Fund Las Positas College

April 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,266,923.54	18,819,743.87	-	3,447,179.67	15.48%	19,624,833.54	10.58%
	TOTAL CLASSIFIED SALARIES	6,319,656.39	4,914,922.59	-	1,404,733.80	22.23%	4,878,099.14	22.92%
	TOTAL BENEFITS	10,072,175.53	8,570,708.08	-	1,501,467.45	14.91%	8,458,387.25	13.06%
	TOTAL SUPPLIES	144,058.00	94,402.42	19,562.52	30,093.06	20.89%	51,740.91	35.31%
	TOTAL OTHER OPERATING	945,610.69	757,585.58	89,049.81	98,975.30	10.47%	434,539.36	27.19%
	TOTAL CAPITAL OUTLAY	14,734.00	11,852.14	9,649.07	(6,767.21)	-45.93%	8,621.10	9.39%
	TOTAL TRANSFERS	70,539.00	-	-	70,539.00	100.00%	-	100.00%
	<b>GRAND TOTAL</b>	<b>39,833,697.15</b>	<b>33,169,214.68</b>	<b>118,261.40</b>	<b>6,546,221.07</b>	<b>16.43%</b>	<b>33,456,221.30</b>	<b>14.70%</b>

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Budget Status Report - Unrestricted General Fund District Office

April 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	751,568.96	869,942.48	-	(118,373.52)	-15.75%	782,795.11	32.12%
	TOTAL CLASSIFIED SALARIES	7,300,144.71	5,272,615.85	-	2,027,528.86	27.77%	5,427,734.03	22.06%
	TOTAL BENEFITS	3,900,480.50	1,484,067.54	-	2,416,412.96	61.95%	7,814,064.50	37.43%
	TOTAL SUPPLIES	228,800.00	211,630.36	61,217.42	(44,047.78)	-19.25%	73,968.08	60.60%
	TOTAL OTHER OPERATING	6,481,697.00	5,906,234.84	1,067,719.98	(492,257.82)	-7.59%	4,650,380.78	20.42%
	TOTAL CAPITAL OUTLAY	102,736.00	15,209.52	-	87,526.48	85.20%	9,896.87	90.38%
	TOTAL TRANSFERS	10,341,506.00	8,431,475.07	17,474.17	1,892,556.76	18.30%	32,434.78	76.60%
	GRAND TOTAL	29,106,933.17	22,191,175.66	1,146,411.57	5,769,345.94	19.82%	18,791,274.15	29.50%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

April 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2021	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,783,365.07	3,827,118.03	-	956,247.04	19.99%	3,860,149.01	15.81%
	<b>TOTAL BENEFITS</b>	3,208,871.23	2,464,258.75	-	744,612.48	23.20%	2,345,725.61	18.87%
	<b>TOTAL SUPPLIES</b>	710,900.00	474,042.80	236,116.18	741.02	0.10%	401,258.74	-17.66%
	<b>TOTAL OTHER OPERATING</b>	685,900.00	643,287.18	154,517.17	(111,904.35)	-16.31%	496,833.27	-0.87%
	<b>TOTAL CAPITAL OUTLAY</b>	7,500.00	17,924.19	3,693.30	(14,117.49)	-188.23%	9,261.30	49.87%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	0.00%
	<b>GRAND TOTAL</b>	9,396,536.30	7,426,630.95	394,326.65	1,575,578.70	16.77%	7,113,227.93	13.25%