

CLPCCD

Budget Status Report - Unrestricted General Fund

February 28, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	54,434,449.43	40,014,635.18	-	14,419,814.25	26.49%	39,434,975.29	22.62%
	TOTAL CLASSIFIED SALARIES	25,543,746.77	15,945,275.68	-	9,598,471.09	37.58%	15,719,010.94	40.26%
	TOTAL BENEFITS	36,625,083.39	22,970,663.66	-	13,654,419.73	37.28%	23,047,389.21	35.73%
	TOTAL SUPPLIES	1,292,818.95	413,778.23	615,027.34	264,013.38	20.42%	565,025.63	21.40%
	TOTAL OTHER OPERATING	10,056,523.15	5,094,358.27	1,825,453.14	3,136,711.74	31.19%	7,486,452.27	9.26%
	TOTAL CAPITAL OUTLAY	197,634.45	23,103.09	19,764.06	154,767.30	78.31%	153,433.45	34.59%
	TOTAL TRANSFERS	641,212.34	148,085.36	7,472.17	485,654.81	75.74%	53,500.00	74.65%
	GRAND TOTAL	128,791,468.48	84,609,899.47	2,467,716.71	41,713,852.30	32.39%	86,459,786.79	29.08%

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Budget Status Report - Unrestricted General Fund Chabot College

February 28, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	31,394,437.11	23,867,624.60	-	7,526,812.51	23.97%	23,327,948.30	21.58%
	TOTAL CLASSIFIED SALARIES	7,524,013.36	4,464,111.93	-	3,059,901.43	40.67%	4,789,389.19	41.24%
	TOTAL BENEFITS	12,480,289.36	9,114,809.48	-	3,365,479.88	26.97%	9,208,075.70	27.53%
	TOTAL SUPPLIES	215,702.89	20,771.22	11,322.49	183,609.18	85.12%	31,494.46	64.82%
	TOTAL OTHER OPERATING	1,390,231.68	465,542.74	207,033.95	717,654.99	51.62%	863,151.43	41.83%
	TOTAL CAPITAL OUTLAY	23,667.76	-	-	23,667.76	100.00%	31,375.10	40.93%
	TOTAL TRANSFERS	51,625.00	116,432.53	-	(64,807.53)	-125.54%	53,500.00	0.00%
	GRAND TOTAL	53,079,967.16	38,049,292.50	218,356.44	14,812,318.22	27.91%	38,304,934.18	26.96%

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Budget Status Report - Unrestricted General Fund Las Positas College

February 28, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,946,358.82	15,530,753.57	-	6,415,605.25	29.23%	15,774,010.01	23.29%
	TOTAL CLASSIFIED SALARIES	6,481,417.50	4,009,166.26	-	2,472,251.24	38.14%	4,001,797.81	37.84%
	TOTAL BENEFITS	9,769,758.98	6,755,418.73	-	3,014,340.25	30.85%	6,642,791.22	29.93%
	TOTAL SUPPLIES	197,258.06	52,874.24	26,142.09	118,241.73	59.94%	77,476.44	48.98%
	TOTAL OTHER OPERATING	891,894.73	439,801.03	111,663.03	340,430.67	38.17%	710,449.46	18.83%
	TOTAL CAPITAL OUTLAY	16,087.00	8,621.10	9,584.61	(2,118.71)	-13.17%	7,001.60	32.64%
	TOTAL TRANSFERS	452,962.34	-	-	452,962.34	100.00%	-	95.92%
	GRAND TOTAL	39,755,737.43	26,796,634.93	147,389.73	12,811,712.77	32.23%	27,213,526.54	27.77%

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Budget Status Report - Unrestricted General Fund District Office

February 28, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	1,093,653.50	616,257.01	-	477,396.49	43.65%	333,016.98	49.10%
	TOTAL CLASSIFIED SALARIES	6,928,723.27	4,386,741.18	-	2,541,982.09	36.69%	4,205,606.96	40.20%
	TOTAL BENEFITS	11,469,667.80	5,219,582.68	-	6,250,085.12	54.49%	5,480,838.93	49.86%
	TOTAL SUPPLIES	229,858.00	55,002.04	39,882.16	134,973.80	58.72%	85,415.52	36.54%
	TOTAL OTHER OPERATING	7,074,396.74	3,837,964.21	1,159,332.60	2,077,099.93	29.36%	5,544,463.35	-0.96%
	TOTAL CAPITAL OUTLAY	102,879.69	9,682.74	-	93,196.95	90.59%	32,824.70	62.79%
	TOTAL TRANSFERS	136,625.00	31,652.83	7,472.17	97,500.00	71.36%	-	0.00%
	GRAND TOTAL	27,035,804.00	14,156,882.69	1,206,686.93	11,672,234.38	43.17%	15,682,166.44	33.77%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

February 28, 2021

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2020	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,609,592.64	3,085,256.31	-	1,524,336.33	33.07%	2,722,216.98	41.96%
	TOTAL BENEFITS	2,905,367.25	1,880,852.77	-	1,024,514.48	35.26%	1,715,683.36	37.40%
	TOTAL SUPPLIES	650,000.00	285,130.73	537,680.60	(172,811.33)	-26.59%	370,639.21	-2.16%
	TOTAL OTHER OPERATING	700,000.00	351,050.29	347,423.56	1,526.15	0.22%	368,388.03	10.64%
	TOTAL CAPITAL OUTLAY	55,000.00	4,799.25	10,179.45	40,021.30	72.77%	82,232.05	-37.33%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	8,919,959.89	5,607,089.35	895,283.61	2,417,586.93	27.10%	5,259,159.63	33.62%