

Date: 6/30/2021 8:21:03 PM

As of Jun 30, 2021

Fund: 103001 General Las Positas College
 Organization: 33210 Library Services

ACCT	PROG	Account Title	Adjusted Budget	Current Period	Year to Date	Budget Reservations	Available Balance	% Budget Used
1221	611000	LIBRARIANS- CONTRACT	481,873.98	0.00	481,873.98	0.00	0.00	100
1230	611000	FACULTY NON-TEACHING CONT	38,513.28	0.00	38,513.29	0.00	(0.01)	100
1420	611000	LIBRARIANS HOURLY	71,000.00	9,166.49	67,127.74	0.00	3,872.26	105
1422	611000	SUMMER LIBRARIANS	24,600.00	5,417.55	20,632.86	0.00	3,967.14	89
Totals:			615,987.26	14,584.04	608,147.87	0.00	7,839.39	
2101	611000	REGULAR	229,324.81	14,404.37	221,086.87	0.00	8,237.94	96
2340	611000	STUDENT ASSIST DISTRICT	1,467.00	0.00	0.00	0.00	1,467.00	00
Totals:			230,791.81	14,404.37	221,086.87	0.00	9,704.94	
3111	611000	STRS CERTIF TEACHERS	84,045.34	58.97	13,977.12	0.00	70,068.22	17
3130	611000	STRS OTHER CERTIF EMPLOYE	0.00	452.49	58,697.06	0.00	(58,697.06)	***
3220	611000	PERS OTHER CLASS EMPLOYEE	47,472.00	2,887.91	45,351.66	0.00	2,120.34	96
3230	611000	PERS OTHER CERTIF EMPLOYE	0.00	0.00	19,660.70	0.00	(19,660.70)	***
3311	611000	OASDHI CERTIF TEACHERS	7,549.78	5.81	46.48	0.00	7,503.30	01
3320	611000	OASDHI OTHER CLASS EMPLOY	17,547.00	1,080.35	16,668.49	0.00	878.51	95
3330	611000	OASDHI OTHER CERTIF EMPLO	0.00	647.16	14,525.35	0.00	(14,525.35)	***
3411	611000	H & W CERTIF TEACHERS	104,081.40	5,164.99	59,935.18	0.00	44,146.22	58
3420	611000	H & W OTHER CLASS EMPLOYE	73,903.24	6,322.96	70,810.45	0.00	3,092.79	96
3430	611000	H & W OTHER CERTIF EMPLOY	0.00	2,849.94	42,996.12	0.00	(42,996.12)	***
3511	611000	SUI CERTIF TEACHERS	262.73	0.20	1.60	0.00	261.13	01
3520	611000	SUI OTHER CLASS EMPLOYEES	117.00	7.42	118.45	0.00	(1.45)	101
3530	611000	SUI OTHER CERTIF EMPLOYEE	0.00	4.55	302.12	0.00	(302.12)	***
3611	611000	WCI CERTIF TEACHERS	7,287.05	5.60	44.80	0.00	7,242.25	01
3620	611000	WCI OTHER CLASS EMPLOYEES	3,213.00	195.45	3,069.38	0.00	143.62	96
3630	611000	WCI OTHER CERTIF EMPLOYEE	0.00	127.55	8,465.89	0.00	(8,465.89)	***
3730	611000	ARS-FACULTY-OTHER	0.00	134.53	1,252.25	0.00	(1,252.25)	***
3811	611000	CSH INL CERT TEACHERS	0.00	400.00	4,800.00	0.00	(4,800.00)	***

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Totals:			345,478.54	20,345.88	360,723.10	0.00	(15,244.56)	
4301	611000	OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00	00
4320	611000	PROGRAM/OPERATING SUPPLIE	1,400.00	0.00	756.13	0.00	643.87	54
4332	611000	PERIODICALS	1,150.00	0.00	655.19	0.00	494.81	50
4333	611000	AUDIO-VISUAL MATERIALS	350.00	0.00	312.15	0.00	37.85	156
Totals:			3,800.00	0.00	1,723.47	0.00	2,076.53	
5220	611000	CONFERENCE EXPENSE	300.00	0.00	0.00	0.00	300.00	00
5301	611000	INSTITUTIONAL MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	100
Totals:			450.00	0.00	150.00	0.00	300.00	
6301	611000	LIBRARY BOOKS	200.00	0.00	0.00	0.00	200.00	00
Totals:			200.00	0.00	0.00	0.00	200.00	
Total by Revenue Accounts:			0.00	0.00	0.00	0.00	0.00	
Total by Expense Accounts:			1,196,707.61	49,334.29	1,191,831.31	0.00	4,876.30	