

CLPCCD

Budget Status Report - Unrestricted General Fund

January 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	58,768,882.30	36,606,032.39	-	22,162,849.91	37.71%	33,576,181.58	41.48%
	TOTAL CLASSIFIED SALARIES	25,290,953.12	14,123,441.27	-	11,167,511.85	44.16%	13,399,701.90	45.34%
	TOTAL BENEFITS	32,019,195.42	17,348,561.72	-	14,670,633.70	45.82%	16,340,970.91	45.64%
	TOTAL SUPPLIES	1,264,461.49	557,249.04	497,535.99	209,676.46	16.58%	484,284.87	24.47%
	TOTAL OTHER OPERATING	9,471,071.39	6,825,260.72	1,621,446.73	1,024,363.94	10.82%	6,233,469.41	17.13%
	TOTAL CAPITAL OUTLAY	137,539.83	44,051.86	11,275.66	82,212.31	59.77%	22,632.74	64.38%
	TOTAL TRANSFERS	9,072,308.36	4,928,652.74	37,483.26	4,106,172.36	45.26%	5,627,572.95	45.87%
	GRAND TOTAL	136,024,411.91	80,433,249.74	2,167,741.64	53,423,420.53	39.27%	75,684,814.36	41.58%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

January 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	36,371,903.85	21,477,582.57	-	14,894,321.28	40.95%	20,059,276.93	41.38%
	TOTAL CLASSIFIED SALARIES	6,710,703.01	3,999,038.23	-	2,711,664.78	40.41%	3,638,741.16	41.13%
	TOTAL BENEFITS	13,816,717.62	8,435,682.07	-	5,381,035.55	38.95%	7,666,683.07	37.03%
	TOTAL SUPPLIES	212,529.49	66,031.99	12,209.03	134,288.47	63.19%	16,408.42	86.59%
	TOTAL OTHER OPERATING	1,692,428.39	590,144.99	156,901.09	945,382.31	55.86%	866,190.94	21.01%
	TOTAL CAPITAL OUTLAY	11,453.83	2,189.80	-	9,264.03	80.88%	698.27	90.63%
	TOTAL TRANSFERS	493,114.00	95,455.00	-	397,659.00	80.64%	-	74.46%
	GRAND TOTAL	59,308,850.19	34,666,124.65	169,110.12	24,473,615.42	41.26%	32,247,998.79	40.07%

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Budget Status Report - Unrestricted General Fund Las Positas College

January 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,601,442.59	14,672,955.16	-	6,928,487.43	32.07%	12,947,765.79	42.22%
	TOTAL CLASSIFIED SALARIES	6,555,889.26	3,781,130.89	-	2,774,758.37	42.32%	3,400,715.11	45.71%
	TOTAL BENEFITS	10,988,850.81	6,869,201.94	-	4,119,648.87	37.49%	5,873,926.69	41.87%
	TOTAL SUPPLIES	140,674.00	46,886.78	20,850.82	72,936.40	51.85%	38,906.68	51.51%
	TOTAL OTHER OPERATING	911,309.00	429,978.39	69,891.05	411,439.56	45.15%	544,988.54	31.61%
	TOTAL CAPITAL OUTLAY	10,850.00	2,332.43	4,456.21	4,061.36	37.43%	4,326.51	43.68%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	<b>GRAND TOTAL</b>	<b>40,518,666.02</b>	<b>25,802,485.59</b>	<b>95,198.08</b>	<b>14,620,982.35</b>	<b>36.08%</b>	<b>22,810,629.32</b>	<b>42.56%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

January 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	795,535.86	455,494.66	-	340,041.20	42.74%	569,138.86	23.90%
	TOTAL CLASSIFIED SALARIES	7,260,061.42	3,731,904.62	-	3,528,156.80	48.60%	3,660,773.78	49.81%
	TOTAL BENEFITS	3,941,401.79	302,580.01	-	3,638,821.78	92.32%	1,068,620.86	82.02%
	TOTAL SUPPLIES	200,358.00	132,924.55	73,055.89	(5,622.44)	-2.81%	120,356.19	8.04%
	TOTAL OTHER OPERATING	6,181,434.00	5,588,392.63	956,413.74	(363,372.37)	-5.88%	4,429,534.23	16.40%
	TOTAL CAPITAL OUTLAY	107,736.00	39,251.42	897.66	67,586.92	62.73%	10,062.71	85.19%
	TOTAL TRANSFERS	8,269,544.00	4,833,197.74	37,483.26	3,398,863.00	41.10%	5,627,572.95	45.36%
	GRAND TOTAL	26,756,071.07	15,083,745.63	1,067,850.55	10,604,474.89	39.63%	15,486,059.58	44.24%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

January 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 1/31/2022	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,764,299.43	2,611,367.53	-	2,152,931.90	45.19%	2,699,471.85	43.47%
	<b>TOTAL BENEFITS</b>	3,272,225.20	1,741,097.70	-	1,531,127.50	46.79%	1,731,740.29	45.96%
	<b>TOTAL SUPPLIES</b>	710,900.00	311,405.72	391,420.25	8,074.03	1.14%	308,613.58	6.75%
	<b>TOTAL OTHER OPERATING</b>	685,900.00	216,744.71	438,240.85	30,914.44	4.51%	392,755.70	-3.88%
	<b>TOTAL CAPITAL OUTLAY</b>	7,500.00	278.21	5,921.79	1,300.00	17.33%	7,545.25	-196.06%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	0.00%
	<b>GRAND TOTAL</b>	9,440,824.63	4,880,893.87	835,582.89	3,724,347.87	39.45%	5,140,126.67	37.89%