

CLPCCD

Budget Status Report - Unrestricted General Fund

November 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,412,463.64	24,689,103.10	-	32,723,360.54	57.00%	23,527,422.89	58.97%
	TOTAL CLASSIFIED SALARIES	26,103,448.32	10,086,288.08	-	16,017,160.24	61.36%	9,656,107.71	60.89%
	TOTAL BENEFITS	32,264,470.42	10,824,284.38	-	21,440,186.04	66.45%	10,194,905.51	65.86%
	TOTAL SUPPLIES	1,268,109.49	391,512.45	520,127.89	356,469.15	28.11%	322,697.54	36.86%
	TOTAL OTHER OPERATING	9,461,402.39	4,689,488.46	2,225,639.86	2,546,274.07	26.91%	4,510,071.76	31.97%
	TOTAL CAPITAL OUTLAY	137,539.83	85,646.09	9,987.96	41,905.78	30.47%	9,495.03	72.72%
	TOTAL TRANSFERS	9,072,308.36	3,465,510.71	39,550.30	5,567,247.35	61.37%	3,851,044.17	63.12%
	GRAND TOTAL	135,719,742.45	54,231,833.27	2,795,306.01	78,692,603.17	57.98%	52,071,744.61	59.06%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

November 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,994,981.61	14,527,317.43	-	20,467,664.18	58.49%	14,099,240.77	58.80%
	TOTAL CLASSIFIED SALARIES	7,336,413.06	2,881,126.18	-	4,455,286.88	60.73%	2,633,803.69	58.15%
	TOTAL BENEFITS	13,944,514.41	5,745,859.73	-	8,198,654.68	58.79%	5,298,041.55	56.80%
	TOTAL SUPPLIES	214,677.49	49,559.85	4,564.10	160,553.54	74.79%	11,558.88	89.14%
	TOTAL OTHER OPERATING	1,680,280.39	455,311.11	194,544.88	1,030,424.40	61.32%	595,055.06	42.14%
	TOTAL CAPITAL OUTLAY	11,453.83	1,109.40	-	10,344.43	90.31%	698.27	90.63%
	TOTAL TRANSFERS	493,114.00	7,680.00	-	485,434.00	98.44%	-	100.00%
	GRAND TOTAL	58,675,434.79	23,667,963.70	199,108.98	34,808,362.11	59.32%	22,638,398.22	58.01%

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Budget Status Report - Unrestricted General Fund Las Positas College

November 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,621,946.17	9,824,937.18	-	11,797,008.99	54.56%	9,026,964.47	59.67%
	TOTAL CLASSIFIED SALARIES	6,742,674.41	2,699,634.50	-	4,043,039.91	59.96%	2,421,464.64	61.51%
	TOTAL BENEFITS	11,106,329.02	4,712,084.30	-	6,394,244.72	57.57%	4,076,162.43	59.79%
	TOTAL SUPPLIES	142,174.00	32,331.57	23,704.34	86,138.09	60.59%	24,731.24	62.54%
	TOTAL OTHER OPERATING	913,788.00	318,724.45	56,612.43	538,451.12	58.93%	345,626.96	49.34%
	TOTAL CAPITAL OUTLAY	10,850.00	1,499.57	-	9,350.43	86.18%	4,505.51	14.82%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	GRAND TOTAL	40,847,411.96	17,589,211.57	80,316.77	23,177,883.62	56.74%	15,899,455.25	59.81%

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Budget Status Report - Unrestricted General Fund District Office

November 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	795,535.86	336,848.49	-	458,687.37	57.66%	401,217.65	46.00%
	TOTAL CLASSIFIED SALARIES	7,260,061.42	2,643,357.74	-	4,616,703.68	63.59%	2,645,474.89	63.92%
	TOTAL BENEFITS	3,941,401.79	(876,573.52)	-	4,817,975.31	122.24%	(422,773.71)	113.93%
	TOTAL SUPPLIES	200,358.00	75,617.52	82,465.79	42,274.69	21.10%	71,387.14	34.32%
	TOTAL OTHER OPERATING	6,181,434.00	3,761,189.98	1,594,716.58	825,527.44	13.35%	3,269,286.34	29.94%
	TOTAL CAPITAL OUTLAY	107,736.00	82,947.76	3,877.32	20,910.92	19.41%	449.18	88.93%
	TOTAL TRANSFERS	8,269,544.00	3,457,830.71	39,550.30	4,772,162.99	57.71%	3,851,044.17	62.69%
	GRAND TOTAL	26,756,071.07	9,481,218.68	1,720,609.99	15,554,242.40	58.13%	9,816,085.66	62.05%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

November 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 11/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,764,299.43	1,862,169.66	-	2,902,129.77	60.91%	1,955,364.49	59.05%
	TOTAL BENEFITS	3,272,225.20	1,242,913.87	-	2,029,311.33	62.02%	1,243,475.24	61.20%
	TOTAL SUPPLIES	710,900.00	234,003.51	409,393.66	67,502.83	9.50%	215,020.28	17.62%
	TOTAL OTHER OPERATING	685,900.00	154,262.92	379,765.97	151,871.11	22.14%	300,103.40	6.75%
	TOTAL CAPITAL OUTLAY	7,500.00	89.36	6,110.64	1,300.00	17.33%	3,842.07	-71.90%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	9,440,824.63	3,493,439.32	795,270.27	5,152,115.04	54.57%	3,717,805.48	52.72%