

CLPCCD

Budget Status Report - Unrestricted General Fund

February 28, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	58,768,882.30	42,434,091.67	-	16,334,790.63	27.79%	38,617,483.14	32.58%
	TOTAL CLASSIFIED SALARIES	25,291,353.12	15,796,030.71	-	9,495,322.41	37.54%	15,290,862.44	37.76%
	TOTAL BENEFITS	32,019,195.42	18,650,462.71	-	13,368,732.71	41.75%	17,825,160.89	40.56%
	TOTAL SUPPLIES	1,264,725.49	687,053.48	464,741.68	112,930.33	8.93%	604,524.26	16.21%
	TOTAL OTHER OPERATING	9,470,607.39	7,592,790.86	1,430,283.51	447,533.02	4.73%	6,788,209.28	12.71%
	TOTAL CAPITAL OUTLAY	137,339.83	209,820.64	11,133.44	(83,614.25)	-60.88%	31,534.99	64.35%
	TOTAL TRANSFERS	9,072,308.36	5,616,583.37	31,576.79	3,424,148.20	37.74%	6,550,559.56	36.24%
	GRAND TOTAL	136,024,411.91	90,986,833.44	1,937,735.42	43,099,843.05	31.69%	85,708,334.56	34.05%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

February 28, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	36,371,903.85	24,873,485.32	-	11,498,418.53	31.61%	23,066,361.58	32.59%
	TOTAL CLASSIFIED SALARIES	6,711,103.01	4,187,449.58	-	2,523,653.43	37.60%	4,126,114.83	33.24%
	TOTAL BENEFITS	13,816,717.62	9,569,070.94	-	4,247,646.68	30.74%	8,828,797.67	27.48%
	TOTAL SUPPLIES	212,434.49	67,955.98	12,061.29	132,417.22	62.33%	62,205.06	62.25%
	TOTAL OTHER OPERATING	1,692,123.39	677,037.83	133,558.14	881,527.42	52.10%	978,767.75	16.38%
	TOTAL CAPITAL OUTLAY	11,453.83	5,638.80	-	5,815.03	50.77%	698.27	90.63%
	TOTAL TRANSFERS	493,114.00	95,455.00	-	397,659.00	80.64%	-	-42.57%
	GRAND TOTAL	59,308,850.19	39,476,093.45	145,619.43	19,687,137.31	33.19%	37,062,945.16	31.16%

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Budget Status Report - Unrestricted General Fund Las Positas College

February 28, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,601,442.59	17,048,623.27	-	4,552,819.32	21.08%	14,895,433.49	33.23%
	TOTAL CLASSIFIED SALARIES	6,555,889.26	4,248,337.37	-	2,307,551.89	35.20%	3,908,712.96	38.14%
	TOTAL BENEFITS	10,988,850.81	7,893,238.66	-	3,095,612.15	28.17%	6,775,369.92	32.84%
	TOTAL SUPPLIES	141,033.00	58,940.83	20,803.27	61,288.90	43.46%	47,718.50	47.78%
	TOTAL OTHER OPERATING	911,150.00	509,439.59	64,877.93	336,832.48	36.97%	567,086.90	28.58%
	TOTAL CAPITAL OUTLAY	10,650.00	53,332.43	4,456.21	(47,138.64)	-442.62%	4,390.08	43.33%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	GRAND TOTAL	40,518,666.02	29,811,912.15	90,137.41	10,616,616.46	26.20%	26,198,711.85	33.97%

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Budget Status Report - Unrestricted General Fund District Office

February 28, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	795,535.86	511,983.08	-	283,552.78	35.64%	655,688.07	12.76%
	TOTAL CLASSIFIED SALARIES	7,260,061.42	4,331,174.65	-	2,928,886.77	40.34%	4,185,389.46	42.61%
	TOTAL BENEFITS	3,941,401.79	(817,824.48)	-	4,759,226.27	120.75%	248,003.93	103.07%
	TOTAL SUPPLIES	200,358.00	146,671.18	61,572.94	(7,886.12)	-3.94%	147,946.46	2.75%
	TOTAL OTHER OPERATING	6,181,434.00	6,111,981.02	808,171.44	(738,718.46)	-11.95%	4,773,527.99	12.44%
	TOTAL CAPITAL OUTLAY	107,736.00	150,428.98	897.66	(43,590.64)	-40.46%	10,062.71	85.19%
	TOTAL TRANSFERS	8,269,544.00	5,521,128.37	31,576.79	2,716,838.84	32.85%	6,550,559.56	36.18%
	GRAND TOTAL	26,756,071.07	15,955,542.80	902,218.83	9,898,309.44	36.99%	16,571,178.18	40.78%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

February 28, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 2/28/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,764,299.43	3,029,069.11	-	1,735,230.32	36.42%	3,070,645.19	35.70%
	TOTAL BENEFITS	3,272,225.20	2,005,977.59	-	1,266,247.61	38.70%	1,972,989.37	38.43%
	TOTAL SUPPLIES	710,900.00	413,485.49	370,304.18	(72,889.67)	-10.25%	346,654.24	1.51%
	TOTAL OTHER OPERATING	685,900.00	294,332.42	423,676.00	(32,108.42)	-4.68%	468,826.64	-14.09%
	TOTAL CAPITAL OUTLAY	7,500.00	420.43	5,779.57	1,300.00	17.33%	16,383.93	-195.82%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	9,440,824.63	5,743,285.04	799,759.75	2,897,779.84	30.69%	5,875,499.37	30.22%