

CLPCCD

Budget Status Report - Unrestricted General Fund

October 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,470,503.14	18,926,740.01	-	38,543,763.13	67.07%	18,259,771.48	68.16%
	TOTAL CLASSIFIED SALARIES	26,072,507.40	7,984,395.79	-	18,088,111.61	69.38%	7,709,516.61	68.80%
	TOTAL BENEFITS	32,201,387.83	10,699,825.63	-	21,501,562.20	66.77%	8,401,040.02	71.31%
	TOTAL SUPPLIES	1,265,909.49	325,826.66	559,085.32	380,997.51	30.10%	237,564.01	42.75%
	TOTAL OTHER OPERATING	9,462,958.39	4,055,438.85	2,272,297.82	3,135,221.72	33.13%	3,775,838.38	38.56%
	TOTAL CAPITAL OUTLAY	137,539.83	56,772.00	14,578.94	66,188.89	48.12%	7,704.82	75.52%
	TOTAL TRANSFERS	9,072,308.36	2,770,874.38	40,599.18	6,260,834.80	69.01%	2,997,502.00	71.33%
	GRAND TOTAL	135,683,114.44	44,819,873.32	2,886,561.26	87,976,679.86	64.84%	41,388,937.32	66.87%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

October 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	34,996,777.36	11,136,854.59	-	23,859,922.77	68.18%	11,020,340.09	67.82%
	TOTAL CLASSIFIED SALARIES	7,301,256.06	2,269,905.10	-	5,031,350.96	68.91%	2,117,830.33	66.44%
	TOTAL BENEFITS	13,898,789.60	4,429,542.90	-	9,469,246.70	68.13%	4,105,629.60	66.47%
	TOTAL SUPPLIES	212,477.49	45,667.59	4,741.48	162,068.42	76.28%	7,301.94	90.11%
	TOTAL OTHER OPERATING	1,682,480.39	390,469.59	215,840.33	1,076,170.47	63.96%	511,286.42	47.11%
	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%
	<b>GRAND TOTAL</b>	<b>58,596,348.73</b>	<b>18,281,229.17</b>	<b>220,581.81</b>	<b>40,094,537.75</b>	<b>68.42%</b>	<b>17,763,086.65</b>	<b>66.96%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

October 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2021	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	<b>21,678,189.92</b>	<b>7,511,656.99</b>	<b>-</b>	<b>14,166,532.93</b>	<b>65.35%</b>	<b>6,966,814.68</b>	<b>68.87%</b>
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>6,745,568.02</b>	<b>2,128,520.26</b>	<b>-</b>	<b>4,617,047.76</b>	<b>68.45%</b>	<b>1,897,789.90</b>	<b>69.84%</b>
	<b>TOTAL BENEFITS</b>	<b>11,112,975.78</b>	<b>3,667,455.47</b>	<b>-</b>	<b>7,445,520.31</b>	<b>67.00%</b>	<b>3,165,465.13</b>	<b>68.56%</b>
	<b>TOTAL SUPPLIES</b>	<b>142,174.00</b>	<b>25,671.24</b>	<b>29,470.74</b>	<b>87,032.02</b>	<b>61.22%</b>	<b>20,120.14</b>	<b>65.86%</b>
	<b>TOTAL OTHER OPERATING</b>	<b>913,144.00</b>	<b>283,217.74</b>	<b>61,714.26</b>	<b>568,212.00</b>	<b>62.23%</b>	<b>319,145.90</b>	<b>50.60%</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,850.00</b>	<b>1,133.76</b>	<b>-</b>	<b>9,716.24</b>	<b>89.55%</b>	<b>2,793.00</b>	<b>28.71%</b>
	<b>TOTAL TRANSFERS</b>	<b>309,650.36</b>	<b>-</b>	<b>-</b>	<b>309,650.36</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>
	<b>GRAND TOTAL</b>	<b>40,912,552.08</b>	<b>13,617,655.46</b>	<b>91,185.00</b>	<b>27,203,711.62</b>	<b>66.49%</b>	<b>12,372,128.75</b>	<b>68.54%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

October 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	795,535.86	278,228.43	-	517,307.43	65.03%	272,616.71	61.99%
	TOTAL CLASSIFIED SALARIES	7,261,383.89	2,097,851.43	-	5,163,532.46	71.11%	2,114,440.84	71.16%
	TOTAL BENEFITS	3,923,109.25	1,609,550.90	-	2,313,558.35	58.97%	133,184.00	96.56%
	TOTAL SUPPLIES	200,358.00	65,180.54	83,461.56	51,715.90	25.81%	44,813.36	60.22%
	TOTAL OTHER OPERATING	6,181,434.00	3,256,828.64	1,599,592.52	1,325,012.84	21.44%	2,705,845.87	37.50%
	TOTAL CAPITAL OUTLAY	107,736.00	54,528.84	8,378.94	44,828.22	41.61%	449.18	88.93%
	TOTAL TRANSFERS	8,269,544.00	2,763,194.38	40,599.18	5,465,750.44	66.09%	2,997,502.00	70.99%
	<b>GRAND TOTAL</b>	<b>26,739,101.00</b>	<b>10,125,363.16</b>	<b>1,732,032.20</b>	<b>14,881,705.64</b>	<b>55.66%</b>	<b>8,268,851.96</b>	<b>66.74%</b>

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

October 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 10/31/2021	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,764,299.43	1,488,119.00	-	3,276,180.43	68.77%	1,579,455.54	74.89%
	<b>TOTAL BENEFITS</b>	3,266,513.20	993,276.36	-	2,273,236.84	69.59%	996,761.29	76.79%
	<b>TOTAL SUPPLIES</b>	710,900.00	189,307.29	441,411.54	80,181.17	11.28%	165,328.57	21.23%
	<b>TOTAL OTHER OPERATING</b>	685,900.00	124,922.88	395,150.71	165,826.41	24.18%	239,560.19	20.19%
	<b>TOTAL CAPITAL OUTLAY</b>	7,500.00	-	6,200.00	1,300.00	17.33%	3,764.37	4.00%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	0.00%
	<b>GRAND TOTAL</b>	9,435,112.63	2,795,625.53	842,762.25	5,796,724.85	61.44%	2,984,869.96	67.43%