

CLPCCD

Budget Status Report - Unrestricted General Fund

April 30, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	60,990,459.66	54,182,370.34	-	6,808,089.32	11.16%	48,812,576.94	14.66%
	TOTAL CLASSIFIED SALARIES	25,708,730.50	21,157,786.80	-	4,550,943.70	17.70%	19,055,395.84	22.60%
	TOTAL BENEFITS	32,016,318.72	25,154,571.48	-	6,861,747.24	21.43%	24,411,266.30	19.33%
	TOTAL SUPPLIES	1,287,846.49	861,190.12	394,889.47	31,766.90	2.47%	871,163.66	6.61%
	TOTAL OTHER OPERATING	9,396,593.39	9,499,950.63	1,642,436.02	(1,745,793.26)	-18.58%	8,402,208.05	-3.72%
	TOTAL CAPITAL OUTLAY	191,225.83	154,134.59	8,414.55	28,676.69	15.00%	45,903.39	55.50%
	TOTAL TRANSFERS	9,077,308.36	6,991,551.13	13,726.35	2,072,030.88	22.83%	9,239,083.98	17.98%
	GRAND TOTAL	138,668,482.95	118,001,555.09	2,059,466.39	18,607,461.47	13.42%	110,837,598.16	16.08%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

April 30, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	37,400,260.86	31,756,378.87	-	5,643,881.99	15.09%	29,122,890.59	14.80%
	TOTAL CLASSIFIED SALARIES	6,790,171.94	5,305,279.80	-	1,484,892.14	21.87%	5,040,739.37	18.89%
	TOTAL BENEFITS	13,816,717.62	12,139,694.08	-	1,677,023.54	12.14%	11,162,125.93	8.30%
	TOTAL SUPPLIES	216,821.49	78,194.04	8,998.58	129,628.87	59.79%	91,088.08	50.46%
	TOTAL OTHER OPERATING	1,699,362.39	842,689.99	102,390.18	754,282.22	44.39%	1,095,100.45	11.16%
	TOTAL CAPITAL OUTLAY	7,853.83	5,638.80	-	2,215.03	28.20%	917.54	88.75%
	TOTAL TRANSFERS	493,114.00	95,455.00	-	397,659.00	80.64%	842,551.20	-163.16%
	GRAND TOTAL	60,424,302.13	50,223,330.58	111,388.76	10,089,582.79	16.70%	47,355,413.16	13.69%

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Budget Status Report - Unrestricted General Fund Las Positas College

April 30, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,905,445.94	21,772,681.54	-	1,132,764.40	4.95%	18,819,743.87	15.48%
	TOTAL CLASSIFIED SALARIES	6,644,686.41	5,791,843.34	-	852,843.07	12.83%	4,914,922.59	22.23%
	TOTAL BENEFITS	10,985,974.11	10,199,107.68	-	786,866.43	7.16%	8,570,708.08	14.91%
	TOTAL SUPPLIES	159,767.00	97,334.05	14,987.42	47,445.53	29.70%	94,402.42	20.89%
	TOTAL OTHER OPERATING	829,897.00	587,896.40	41,775.17	200,225.43	24.13%	757,585.58	10.47%
	TOTAL CAPITAL OUTLAY	73,136.00	66,943.21	2,634.98	3,557.81	4.86%	11,852.14	-45.93%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	GRAND TOTAL	41,908,556.82	38,515,806.22	59,397.57	3,333,353.03	7.95%	33,169,214.68	16.43%

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Budget Status Report - Unrestricted General Fund District Office

April 30, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	684,752.86	653,309.93	-	31,442.93	4.59%	869,942.48	-15.75%
	TOTAL CLASSIFIED SALARIES	7,479,502.72	5,923,036.68	-	1,556,466.04	20.81%	5,272,615.85	27.77%
	TOTAL BENEFITS	3,941,401.79	188,391.91	-	3,753,009.88	95.22%	2,214,173.54	61.95%
	TOTAL SUPPLIES	200,358.00	182,013.22	54,685.85	(36,341.07)	-18.14%	211,630.36	-19.25%
	TOTAL OTHER OPERATING	6,181,434.00	7,608,478.53	1,195,826.38	(2,622,870.91)	-42.43%	5,906,234.84	-7.59%
	TOTAL CAPITAL OUTLAY	102,736.00	81,132.15	-	21,603.85	21.03%	15,209.52	85.20%
	TOTAL TRANSFERS	8,274,544.00	6,896,096.13	13,726.35	1,364,721.52	16.49%	8,396,532.78	18.30%
	GRAND TOTAL	26,864,729.37	21,532,458.55	1,264,238.58	4,068,032.24	15.14%	22,886,339.37	19.82%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

April 30, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 4/30/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,794,369.43	4,137,626.98	-	656,742.45	13.70%	3,827,118.03	19.99%
	TOTAL BENEFITS	3,272,225.20	2,627,377.81	-	644,847.39	19.71%	2,464,258.75	23.20%
	TOTAL SUPPLIES	710,900.00	503,648.81	316,217.62	(108,966.43)	-15.33%	474,042.80	0.10%
	TOTAL OTHER OPERATING	685,900.00	460,885.71	302,444.29	(77,430.00)	-11.29%	643,287.18	-16.31%
	TOTAL CAPITAL OUTLAY	7,500.00	420.43	5,779.57	1,300.00	17.33%	17,924.19	-188.23%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	9,470,894.63	7,729,959.74	624,441.48	1,116,493.41	11.79%	7,426,630.95	16.77%