

CLPCCD

Budget Status Report - Unrestricted General Fund

December 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,788,472.82	30,467,909.75	-	27,320,563.07	47.28%	28,832,536.97	49.74%
	TOTAL CLASSIFIED SALARIES	26,503,699.45	12,182,844.82	-	14,320,854.63	54.03%	11,532,488.51	53.24%
	TOTAL BENEFITS	32,314,559.46	14,205,102.32	-	18,109,457.14	56.04%	13,620,429.07	54.57%
	TOTAL SUPPLIES	1,248,408.48	501,787.14	495,255.86	251,365.48	20.13%	386,219.83	32.10%
	TOTAL OTHER OPERATING	9,455,859.40	5,928,569.93	1,765,968.49	1,761,320.98	18.63%	5,451,239.52	24.14%
	TOTAL CAPITAL OUTLAY	128,539.83	27,880.18	10,566.85	90,092.80	70.09%	18,786.23	62.74%
	TOTAL TRANSFERS	8,986,658.36	4,148,035.53	39,410.31	4,799,212.52	53.40%	4,704,586.34	54.96%
	GRAND TOTAL	136,426,197.80	67,462,129.67	2,311,201.51	66,652,866.62	48.86%	64,546,286.47	49.89%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

December 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2021	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	<b>35,367,539.95</b>	<b>17,913,035.37</b>	<b>-</b>	<b>17,454,504.58</b>	<b>49.35%</b>	<b>17,266,378.24</b>	<b>49.54%</b>
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>7,322,306.39</b>	<b>3,490,669.45</b>	<b>-</b>	<b>3,831,636.94</b>	<b>52.33%</b>	<b>3,156,235.69</b>	<b>49.94%</b>
	<b>TOTAL BENEFITS</b>	<b>13,918,998.23</b>	<b>7,074,645.33</b>	<b>-</b>	<b>6,844,352.90</b>	<b>49.17%</b>	<b>6,522,836.91</b>	<b>46.74%</b>
	<b>TOTAL SUPPLIES</b>	<b>208,437.48</b>	<b>51,360.30</b>	<b>4,564.10</b>	<b>152,513.08</b>	<b>73.17%</b>	<b>14,727.46</b>	<b>87.42%</b>
	<b>TOTAL OTHER OPERATING</b>	<b>1,677,620.40</b>	<b>540,336.27</b>	<b>169,133.21</b>	<b>968,150.92</b>	<b>57.71%</b>	<b>793,235.13</b>	<b>28.55%</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,453.83</b>	<b>2,189.80</b>	<b>-</b>	<b>5,264.03</b>	<b>70.62%</b>	<b>698.27</b>	<b>90.63%</b>
	<b>TOTAL TRANSFERS</b>	<b>493,114.00</b>	<b>7,680.00</b>	<b>-</b>	<b>485,434.00</b>	<b>98.44%</b>	<b>-</b>	<b>100.00%</b>
	<b>GRAND TOTAL</b>	<b>58,995,470.28</b>	<b>29,079,916.52</b>	<b>173,697.31</b>	<b>29,741,856.45</b>	<b>50.41%</b>	<b>27,754,111.70</b>	<b>48.63%</b>

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Budget Status Report - Unrestricted General Fund Las Positas College

December 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,671,061.87	12,155,724.66	-	9,515,337.21	43.91%	11,069,368.48	50.58%
	TOTAL CLASSIFIED SALARIES	7,047,585.90	3,266,897.32	-	3,780,688.58	53.65%	2,897,767.31	53.74%
	TOTAL BENEFITS	11,139,514.15	5,770,273.67	-	5,369,240.48	48.20%	4,981,508.66	50.68%
	TOTAL SUPPLIES	142,713.00	43,708.17	21,205.46	77,799.37	54.51%	35,465.37	59.35%
	TOTAL OTHER OPERATING	912,455.00	363,487.79	64,854.11	484,113.10	53.06%	400,020.66	45.23%
	TOTAL CAPITAL OUTLAY	10,850.00	1,499.57	4,456.21	4,894.22	45.11%	4,326.51	16.28%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	GRAND TOTAL	41,233,830.28	21,601,591.18	90,515.78	19,541,723.32	47.39%	19,388,456.99	51.08%

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Budget Status Report - Unrestricted General Fund District Office

December 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	749,871.00	399,149.72	-	350,721.28	46.77%	496,790.25	33.58%
	TOTAL CLASSIFIED SALARIES	7,338,835.87	3,188,006.13	-	4,150,829.74	56.56%	3,147,743.98	56.99%
	TOTAL BENEFITS	3,989,533.88	(131,269.03)	-	4,120,802.91	103.29%	627,046.92	90.12%
	TOTAL SUPPLIES	186,358.00	115,501.39	62,645.59	8,211.02	4.41%	87,174.44	29.86%
	TOTAL OTHER OPERATING	6,179,884.00	4,834,875.31	1,167,019.88	177,988.81	2.88%	3,939,790.59	22.45%
	TOTAL CAPITAL OUTLAY	102,736.00	24,101.45	-	78,634.55	76.54%	6,216.20	85.19%
	TOTAL TRANSFERS	8,183,894.00	4,140,355.53	39,410.31	4,004,128.16	48.93%	4,704,586.34	54.43%
	GRAND TOTAL	26,731,112.75	12,570,720.50	1,269,075.78	12,891,316.47	48.23%	13,009,348.72	52.14%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

December 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 12/31/2021	% Available Prior Year
	<b>TOTAL ACADEMIC SALARIES</b>	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL CLASSIFIED SALARIES</b>	4,794,971.29	2,237,271.92	-	2,557,699.37	53.34%	2,330,741.53	51.19%
	<b>TOTAL BENEFITS</b>	3,266,513.20	1,491,452.35	-	1,775,060.85	54.34%	1,489,036.58	53.53%
	<b>TOTAL SUPPLIES</b>	710,900.00	291,217.28	406,840.71	12,842.01	1.81%	248,852.56	11.58%
	<b>TOTAL OTHER OPERATING</b>	685,900.00	189,870.56	364,961.29	131,068.15	19.11%	318,193.14	1.89%
	<b>TOTAL CAPITAL OUTLAY</b>	7,500.00	89.36	6,110.64	1,300.00	17.33%	7,545.25	1.22%
	<b>TOTAL TRANSFERS</b>	-	-	-	-	0.00%	-	0.00%
	<b>GRAND TOTAL</b>	9,465,784.49	4,209,901.47	777,912.64	4,477,970.38	47.31%	4,394,369.06	45.19%