

CLPCCD

Budget Status Report - Unrestricted General Fund

August 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 8/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	58,686,997.55	7,960,396.95	-	50,726,600.60	86.44%	7,958,665.34	86.11%
	TOTAL CLASSIFIED SALARIES	26,503,743.45	3,947,065.31	-	22,556,678.14	85.11%	3,839,114.41	84.58%
	TOTAL BENEFITS	32,407,863.30	4,577,167.82	-	27,830,695.48	85.88%	3,113,955.68	85.63%
	TOTAL SUPPLIES	1,276,352.48	104,553.49	692,635.34	479,163.65	37.54%	106,068.85	48.27%
	TOTAL OTHER OPERATING	9,322,391.40	2,486,854.85	1,824,779.58	5,010,756.97	53.75%	2,225,748.11	54.88%
	TOTAL CAPITAL OUTLAY	128,539.83	132,321.61	6,200.00	(9,981.78)	-7.77%	698.27	85.34%
	TOTAL TRANSFERS	8,985,158.36	1,363,982.32	45,000.00	7,576,176.04	84.32%	1,290,417.66	87.52%
	GRAND TOTAL	137,311,046.37	20,572,342.35	2,568,614.92	114,170,089.10	83.15%	18,534,668.32	83.27%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

August 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 8/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	35,357,675.95	4,754,268.33	-	30,603,407.62	86.55%	4,937,049.71	85.58%
	TOTAL CLASSIFIED SALARIES	7,322,350.39	1,137,996.65	-	6,184,353.74	84.46%	1,049,492.16	83.53%
	TOTAL BENEFITS	13,918,998.23	2,230,386.53	-	11,688,611.70	83.98%	2,107,488.28	82.77%
	TOTAL SUPPLIES	208,657.48	9,522.84	18,248.18	180,886.46	86.69%	4,413.92	92.77%
	TOTAL OTHER OPERATING	1,567,076.40	260,153.44	221,707.48	1,085,215.48	69.25%	159,411.76	71.30%
	TOTAL CAPITAL OUTLAY	7,453.83	-	-	7,453.83	100.00%	698.27	90.63%
	TOTAL TRANSFERS	493,114.00	-	-	493,114.00	100.00%	-	100.00%
	GRAND TOTAL	58,875,326.28	8,392,327.79	239,955.66	50,243,042.83	85.34%	8,258,554.10	84.40%

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Budget Status Report - Unrestricted General Fund Las Positas College

August 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 8/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	22,754,450.60	3,059,259.44	-	19,695,191.16	86.56%	2,899,666.99	87.04%
	TOTAL CLASSIFIED SALARIES	7,047,585.90	1,013,939.48	-	6,033,646.42	85.61%	893,898.09	86.13%
	TOTAL BENEFITS	11,232,817.99	1,743,935.69	-	9,488,882.30	84.47%	1,506,209.64	84.95%
	TOTAL SUPPLIES	145,437.00	8,508.67	30,974.37	105,953.96	72.85%	2,095.62	73.75%
	TOTAL OTHER OPERATING	914,531.00	151,242.57	51,692.13	711,596.30	77.81%	213,469.33	53.65%
	TOTAL CAPITAL OUTLAY	10,850.00	-	-	10,850.00	100.00%	-	100.00%
	TOTAL TRANSFERS	308,150.36	-	-	308,150.36	100.00%	-	100.00%
	GRAND TOTAL	42,413,822.85	5,976,885.85	82,666.50	36,354,270.50	85.71%	5,515,339.67	85.68%

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Budget Status Report - Unrestricted General Fund District Office

August 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 8/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	574,871.00	146,869.18	-	428,001.82	74.45%	121,948.64	82.13%
	TOTAL CLASSIFIED SALARIES	7,338,835.87	1,037,902.22	-	6,300,933.65	85.86%	1,073,249.23	85.35%
	TOTAL BENEFITS	3,989,533.88	105,878.16	-	3,883,655.72	97.35%	(999,130.00)	97.74%
	TOTAL SUPPLIES	211,358.00	20,135.06	109,685.80	81,537.14	38.58%	23,936.73	67.54%
	TOTAL OTHER OPERATING	6,154,884.00	2,015,353.52	1,117,582.29	3,021,948.19	49.10%	1,793,951.24	54.21%
	TOTAL CAPITAL OUTLAY	102,736.00	132,321.61	-	(29,585.61)	-28.80%	-	89.36%
	TOTAL TRANSFERS	8,183,894.00	1,363,982.32	45,000.00	6,774,911.68	82.78%	1,290,417.66	87.38%
	GRAND TOTAL	26,556,112.75	4,822,442.07	1,272,268.09	20,461,402.59	77.05%	3,304,373.50	80.60%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

August 31, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 8/31/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,794,971.29	757,226.96	-	4,037,744.33	84.21%	822,474.93	82.70%
	TOTAL BENEFITS	3,266,513.20	496,967.44	-	2,769,545.76	84.79%	499,387.76	83.79%
	TOTAL SUPPLIES	710,900.00	66,386.92	533,726.99	110,786.09	15.58%	75,622.58	24.61%
	TOTAL OTHER OPERATING	685,900.00	60,105.32	433,797.68	191,997.00	27.99%	58,915.78	30.22%
	TOTAL CAPITAL OUTLAY	7,500.00	-	6,200.00	1,300.00	17.33%	-	4.00%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	9,465,784.49	1,380,686.64	973,724.67	7,111,373.18	75.13%	1,456,401.05	74.64%