

CLPCCD

Budget Status Report - Unrestricted General Fund

May 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	61,118,357.54	60,006,966.08	-	1,111,391.46	1.82%	53,969,424.11	5.65%
	TOTAL CLASSIFIED SALARIES	25,758,048.15	23,388,561.07	-	2,369,487.08	9.20%	20,951,973.79	14.89%
	TOTAL BENEFITS	31,946,841.22	27,435,338.86	-	4,511,502.36	14.12%	26,330,974.54	13.18%
	TOTAL SUPPLIES	1,293,474.19	956,928.29	375,612.50	(39,066.60)	-3.02%	931,847.18	4.18%
	TOTAL OTHER OPERATING	9,369,876.92	11,221,488.62	855,586.53	(2,707,198.23)	-28.89%	9,191,273.99	-12.16%
	TOTAL CAPITAL OUTLAY	212,630.83	188,702.86	8,414.55	15,513.42	7.30%	55,312.72	53.77%
	TOTAL TRANSFERS	9,080,349.13	7,682,797.71	8,134.09	1,389,417.33	15.30%	9,319,519.39	9.73%
	GRAND TOTAL	138,779,577.98	130,880,783.49	1,247,747.67	6,651,046.82	4.79%	120,750,325.72	8.12%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

May 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	37,420,636.86	35,189,397.40	-	2,231,239.46	5.96%	32,136,456.11	5.98%
	TOTAL CLASSIFIED SALARIES	6,790,171.94	5,906,190.10	-	883,981.84	13.02%	5,524,873.91	11.10%
	TOTAL BENEFITS	13,743,315.62	13,477,796.25	-	265,519.37	1.93%	12,322,964.99	-1.23%
	TOTAL SUPPLIES	216,371.49	85,793.00	4,045.60	126,532.89	58.48%	92,985.72	50.32%
	TOTAL OTHER OPERATING	1,699,162.39	929,111.66	102,161.77	667,888.96	39.31%	879,166.89	27.43%
	TOTAL CAPITAL OUTLAY	8,503.83	6,470.91	-	2,032.92	23.91%	917.54	88.75%
	TOTAL TRANSFERS	493,114.00	95,455.00	-	397,659.00	80.64%	-	3.84%
	GRAND TOTAL	60,371,276.13	55,690,214.32	106,207.37	4,574,854.44	7.58%	50,957,365.16	5.64%

CLPCCD

Budget Status Report - Unrestricted General Fund Las Positas College

May 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	23,012,967.82	24,104,407.42	-	(1,091,439.60)	-4.74%	20,853,003.59	6.35%
	TOTAL CLASSIFIED SALARIES	6,669,066.41	6,375,783.71	-	293,282.70	4.40%	5,418,652.79	14.27%
	TOTAL BENEFITS	11,018,466.71	11,275,638.31	-	(257,171.60)	-2.33%	9,481,875.79	5.86%
	TOTAL SUPPLIES	165,062.97	109,687.60	10,352.01	45,023.36	27.28%	105,041.16	19.90%
	TOTAL OTHER OPERATING	825,703.03	638,563.68	26,690.43	160,448.92	19.43%	816,833.00	5.28%
	TOTAL CAPITAL OUTLAY	75,391.00	99,768.66	2,634.98	(27,012.64)	-35.83%	20,883.18	-58.93%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	GRAND TOTAL	42,076,308.30	42,603,849.38	39,677.42	(567,218.50)	-1.35%	36,696,289.51	7.65%

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

May 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	684,752.86	713,161.26	-	(28,408.40)	-4.15%	979,964.41	-30.39%
	TOTAL CLASSIFIED SALARIES	7,479,502.72	6,549,360.34	-	930,142.38	12.44%	5,805,664.64	20.47%
	TOTAL BENEFITS	3,941,401.79	(199,222.32)	-	4,140,624.11	105.05%	1,815,941.67	75.13%
	TOTAL SUPPLIES	201,139.73	211,545.12	38,457.89	(48,863.28)	-24.29%	223,838.74	-20.75%
	TOTAL OTHER OPERATING	6,159,111.50	9,171,861.33	434,296.37	(3,447,046.20)	-55.97%	6,834,124.88	-22.52%
	TOTAL CAPITAL OUTLAY	121,236.00	82,042.86	-	39,193.14	32.33%	15,587.81	84.83%
	TOTAL TRANSFERS	8,277,584.77	7,587,342.71	8,134.09	682,107.97	8.24%	9,319,519.39	9.37%
	GRAND TOTAL	26,864,729.37	24,116,091.30	480,888.35	2,267,749.72	8.44%	24,994,641.54	12.87%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

May 31, 2023

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 5/31/2022	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,819,307.08	4,557,226.92	-	262,080.16	5.44%	4,202,782.45	12.14%
	TOTAL BENEFITS	3,243,657.10	2,881,126.62	-	362,530.48	11.18%	2,710,192.09	15.54%
	TOTAL SUPPLIES	710,900.00	549,902.57	322,757.00	(161,759.57)	-22.75%	509,981.56	-3.59%
	TOTAL OTHER OPERATING	685,900.00	481,951.95	292,437.96	(88,489.91)	-12.90%	661,149.22	-17.07%
	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	9,467,264.18	8,470,628.49	620,974.53	375,661.16	3.97%	8,102,029.51	9.82%