

Operating Ledger Summary

CLPCCD
Operating Ledger Summary - Unrestricted General Fund

2014-15

Account	Adjusted Budget	YTD Activity	Actual % of Total	Position #
1XXXXX				
Total Academic Salaries	41,833,358.00	41,902,213.88	40.96%	
Total Classified Salaries	18,963,316.68	19,851,963.58	19.40%	
Total Benefits	24,896,924.00	25,102,475.02	24.54%	84.90%
Total Supplies	1,539,965.61	1,231,200.76	1.20%	
Total Services	14,085,486.39	13,287,436.56	12.99%	
Total Equipment	51,691.83	269,362.19	0.26%	
Total Transfers Out	3,650,179.63	659,698.92	0.64%	
Total	105,020,922.14	102,304,350.91	100.00%	

10XXXX

Total Academic Salaries	41,780,024.60	41,742,457.28	44.85%	
Total Classified Salaries	17,309,435.38	18,083,683.16	19.43%	
Total Benefits	24,342,762.90	24,676,631.14	26.52%	90.80%
Total Supplies	1,234,026.29	955,046.13	1.03%	
Total Services	7,771,312.39	6,976,628.72	7.50%	
Total Equipment	-99,308.17	156,869.77	0.17%	
Total Transfers	3,706,976.63	475,148.11	0.51%	
Total	96,045,230.02	93,066,464.31	100.00%	

Chabot College - 10XXXX

Total Academic Salaries	24,717,248.60	24,597,357.51	61.77%	159.88
Total Classified Salaries	4,590,857.70	5,174,892.99	13.00%	71.89
Total Benefits	8,500,612.90	8,373,623.21	21.03%	95.79%
Total Supplies	254,429.00	125,199.42	0.31%	
Total Services	1,531,461.00	1,200,494.58	3.01%	
Total Equipment	-229,941.00	36,102.29	0.09%	
Total Transfers	-445,920.00	313,521.54	0.79%	
Total	38,918,748.20	39,821,191.54	100.00%	

Las Positas College - 10XXXX

Total Academic Salaries	16,723,972.00	16,806,295.98	57.63%	104.50
Total Classified Salaries	4,431,381.00	4,716,204.31	16.17%	66.32
Total Benefits	5,981,818.00	6,315,868.34	21.66%	95.46%
Total Supplies	172,375.00	144,292.69	0.49%	
Total Services	1,195,778.00	1,003,442.81	3.44%	
Total Equipment	38,523.00	17,835.44	0.06%	
Total Transfers	210,000.00	158,437.57	0.54%	
Total	28,753,847.00	29,162,377.14	100.00%	

M&O 10XXXX

Total Classified Salaries	3,849,724.00	3,689,852.68	42.10%	56.18
Total Benefits	1,891,200.00	1,857,893.21	21.20%	63.30%
Total Supplies	703,797.29	592,292.59	6.76%	
Total Services	2,820,989.24	2,588,747.49	29.54%	
Total Equipment	7,562.47	36,017.68	0.41%	
Total	9,273,273.00	8,764,803.65	100.00%	

DO 10XXXX

Total Academic Salaries	338,804.00	338,803.79	2.21%	2.00
Total Classified Salaries	4,437,472.68	4,502,733.18	29.39%	47.00
Total Benefits	7,969,132.00	8,129,246.38	53.07%	84.68%
Total Supplies	103,425.00	93,261.43	0.61%	
Total Services	2,223,084.15	2,183,943.84	14.26%	
Total Equipment	84,547.36	66,914.36	0.44%	
Total Transfers	3,942,896.63	3,189.00	0.02%	
Total	19,099,361.82	15,318,091.98	100.00%	

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Adjusted Budget	96,045,230.02	YTD Activity	93,066,464.31
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2015-16

Account	Adjusted Budget	YTD Activity	Actual % of Total	Position #
Total Academic	45,294,130.84	47,421,490.93	40.65%	
Total Classified Salaries	21,836,114.70	20,718,925.59	17.76%	
Total Benefits	25,912,827.42	27,560,765.82	23.62%	82.03%
Total Supplies	1,494,231.85	1,451,311.00	1.24%	
Total Services	18,271,476.53	16,909,322.99	14.49%	
Total Equipment	827,152.40	851,010.23	0.73%	
Total Transfers	705,191.41	1,755,226.28	1.50%	
Total	114,341,125.15	116,668,052.84	100.00%	
Year over year increase	8.87%	14.04%		

Total Academic Salaries	45,290,114.84	47,391,902.84	44.51%	
Total Classified Salaries	20,235,534.00	19,080,933.72	17.92%	
Total Benefits	25,386,248.02	27,139,737.88	25.49%	87.91%
Total Supplies	1,380,877.85	1,162,331.86	1.09%	
Total Services	10,004,245.38	10,261,298.06	9.64%	
Total Equipment	570,871.40	610,362.09	0.57%	
Total Transfers	796,395.41	834,391.14	0.78%	
Total	103,664,286.90	106,480,957.59	100.00%	
Year over year increase	7.93%	14.41%		

Chabot College - 10XXXX

Total Academic Salaries	26,228,484.24	28,536,283.71	61.66%	167.15
Total Classified Salaries	6,289,815.30	5,588,772.79	12.08%	83.37
Total Benefits	9,197,397.72	9,563,207.79	20.66%	
Total Supplies	344,834.85	174,071.59	0.38%	
Total Services	2,031,532.39	1,737,499.56	3.75%	
Total Equipment	258,182.40	209,358.80	0.45%	
Total Transfers	434,348.00	473,493.44	1.02%	
Total	44,784,594.90	46,282,687.68	100.00%	

Las Positas College - 10XXXX

Total Academic Salaries	18,665,357.60	18,459,346.80	57.83%	112.50
Total Classified Salaries	5,167,142.70	4,870,846.43	15.26%	67.87
Total Benefits	6,636,543.30	6,888,520.20	21.58%	
Total Supplies	198,611.00	196,880.77	0.62%	
Total Services	1,590,946.00	1,228,510.42	3.85%	
Total Equipment	12,525.00	19,458.52	0.06%	
Total Transfers	293,725.40	258,432.78	0.81%	
Total	32,564,851.00	31,921,995.92	100.00%	

M&O 10XXXX

Total Classified Salaries	3,879,556.00	3,854,397.59	40.67%	60.18
Total Benefits	2,028,932.00	1,857,951.40	19.61%	
Total Supplies	700,195.00	692,711.85	7.31%	
Total Services	3,490,628.00	2,798,526.20	29.53%	
Total Equipment	153,540.00	263,254.88	2.78%	
Total Transfers	0.00	9,596.00	0.10%	
Total	10,252,851.00	9,476,437.92	100.00%	

DO 10XXXX

Total Academic Salaries	396,273.00	396,272.33	2.11%	2.00
Total Classified Salaries	4,899,020.00	4,766,916.91	25.36%	50.50
Total Benefits	7,523,375.00	8,830,058.49	46.97%	
Total Supplies	137,237.00	98,667.65	0.52%	
Total Services	2,891,138.99	4,496,761.88	23.92%	
Total Equipment	146,624.00	118,289.89	0.63%	
Total Transfers	68,322.01	92,868.92	0.49%	
Total	16,061,990.00	18,799,836.07	100.00%	

Adjusted Budget	103,664,286.90	YTD Activity	106,480,957.59
	0.00		0.00

Operating Ledger Summary

2016-17

Account	Adjusted Budget	YTD Activity	Actual % of Total	Position #
Total Academic Salaries	47,619,325.67	50,131,017.08	40.94%	
Total Classified Salaries	22,835,221.41	22,058,937.51	18.01%	
Total Benefits	27,340,341.82	30,435,189.62	24.85%	83.81%
Total Supplies	1,691,823.69	1,355,334.99	1.11%	
Total Services	17,767,082.07	17,100,139.79	13.96%	
Total Equipment	583,554.28	542,822.78	0.44%	
Total Transfers	(952,699.98)	827,879.23	0.68%	
Total	116,884,648.96	122,451,321.00	100.00%	
Year over year increase	2.22%	4.96%		

Total Academic Salaries	47,587,349.67	50,090,827.10	44.66%	
Total Classified Salaries	21,296,227.35	20,621,179.52	18.38%	
Total Benefits	26,880,667.32	30,008,659.20	26.75%	89.80%
Total Supplies	1,395,506.46	1,102,441.18	0.98%	
Total Services	8,937,299.89	9,197,638.37	8.20%	
Total Equipment	332,685.09	498,284.87	0.44%	
Total Transfers	(465,965.98)	647,199.03	0.58%	
Total	105,963,769.80	112,166,229.27	100.00%	
Year over year increase	2.22%	5.34%		

Chabot College - 10XXXX

250.52 Total Academic Salaries	27,941,512.76	30,037,924.52	60.72%	178.43
94.39% Total Classified Salaries	5,811,494.44	6,407,744.70	12.95%	92.48
Total Benefits	9,587,926.76	10,759,634.46	21.75%	95.42%
Total Supplies	352,722.35	157,763.95	0.32%	
Total Services	1,594,066.77	1,599,309.13	3.23%	
Total Equipment	65,206.99	125,432.94	0.25%	
Total Transfers	278,164.00	383,197.69	0.77%	
Total	45,631,094.07	49,471,007.39	100.00%	

Las Positas College - 10XXXX

180.37 Total Academic Salaries	19,169,706.91	19,548,706.09	58.38%	122.80
94.66% Total Classified Salaries	5,814,150.62	4,966,810.50	14.83%	72.47
Total Benefits	7,370,257.30	7,466,553.65	22.30%	95.51%
Total Supplies	223,926.00	195,101.64	0.58%	
Total Services	1,234,863.00	988,541.06	2.95%	
Total Equipment	101,371.00	57,594.52	0.17%	
Total Transfers	135,000.00	264,001.34	0.79%	
Total	34,049,274.83	33,487,308.80	100.00%	

M&O 10XXXX

60.18 Total Classified Salaries	4,215,929.53	4,117,091.38	40.34%	63.18
60.28% Total Benefits	2,164,169.41	2,035,228.43	19.94%	60.28%
Total Supplies	733,792.00	663,044.36	6.50%	
Total Services	3,210,731.06	3,213,839.60	31.49%	
Total Equipment	0.00	177,061.79	1.73%	
Total	10,324,622.00	10,206,265.56	100.00%	

DO 10XXXX

52.50 Total Academic Salaries	476,130.00	504,196.49	2.65%	2.00
74.43% Total Classified Salaries	5,454,652.76	5,129,532.94	27.00%	53.95
Total Benefits	7,758,313.85	9,747,242.66	51.30%	80.95%
Total Supplies	85,066.11	86,531.23	0.46%	
Total Services	2,897,639.06	3,395,948.58	17.87%	
Total Equipment	166,107.10	138,195.62	0.73%	
Total Transfers	(879,129.98)	0.00	0.00%	
Total	15,958,778.90	19,001,647.52	100.00%	

105,963,769.80 112,166,229.27
0.00 0.00

2017-18

Account	Adjusted Budget	YTD Activity	Actual % of Total	Position #
Total Academic Salaries	49,929,095.10	52,354,599.61	38.47%	
Total Classified Salaries	25,164,604.65	23,492,216.23	17.26%	
Total Benefits	35,503,843.16	39,037,496.28	28.68%	84.41%
Total Supplies	1,523,327.42	1,173,982.55	0.86%	
Total Services	19,399,882.17	18,186,298.74	13.36%	
Total Equipment	455,356.99	463,659.24	0.34%	
Total Transfers	(6,716,485.73)	1,388,675.41	1.02%	
Total	125,259,623.76	136,096,928.06	100.00%	
Year over year increase	7.17%	11.14%		

Total Academic Salaries	49,890,062.34	52,325,729.36	41.76%	
Total Classified Salaries	23,680,878.89	22,150,304.52	17.68%	
Total Benefits	34,823,959.16	38,573,944.30	30.78%	90.22%
Total Supplies	1,257,949.42	897,752.75	0.72%	
Total Services	9,414,689.39	9,759,037.95	7.79%	
Total Equipment	265,118.00	296,385.88	0.24%	
Total Transfers	(6,733,346.77)	1,308,112.28	1.04%	
Total	112,599,310.43	125,311,267.04	100.00%	
Year over year increase	6.26%	11.72%		

Chabot College - 10XXXX

Total Academic Salaries	29,737,243.90	30,812,647.33	60.98%	179.70
Total Classified Salaries	7,013,030.92	6,663,179.85	13.19%	91.85
Total Benefits	11,715,519.99	11,818,482.76	23.39%	
Total Supplies	224,840.81	10,981.11	0.02%	
Total Services	1,442,999.53	1,200,805.05	2.38%	
Total Equipment	7,305.00	22,407.25	0.04%	
Total Transfers	359.31	70.00	0.00%	
Total	50,141,299.46	50,528,573.35	100.00%	

Las Positas College - 10XXXX

Total Academic Salaries	19,631,114.44	20,865,535.38	57.05%	124.00
Total Classified Salaries	6,173,871.81	5,737,165.36	15.69%	78.93
Total Benefits	8,139,342.91	8,653,495.72	23.66%	
Total Supplies	203,408.57	95,221.99	0.26%	
Total Services	1,281,292.35	947,802.64	2.59%	
Total Equipment	13,284.15	33,904.46	0.09%	
Total Transfers	237,799.92	243,337.15	0.67%	
Total	35,680,114.15	36,576,462.70	100.00%	

M&O 10XXXX

Total Classified Salaries	4,464,504.35	4,186,611.29	37.73%	67.55
Total Benefits	2,410,712.25	2,198,664.69	19.81%	
Total Supplies	771,004.65	683,818.52	6.16%	
Total Services	3,389,202.97	3,823,321.89	34.46%	
Total Equipment	129,687.78	203,834.97	1.84%	
Total	11,165,112.00	11,096,251.36	100.00%	

DO 10XXXX

Total Academic Salaries	521,704.00	647,546.65	2.39%	2.00
Total Classified Salaries	6,029,471.81	5,563,348.02	20.52%	56.28
Total Benefits	12,558,384.01	15,903,301.13	58.66%	
Total Supplies	58,695.39	107,731.13	0.40%	
Total Services	3,301,194.54	3,787,108.37	13.97%	
Total Equipment	114,841.07	36,239.20	0.13%	
Total Transfers	(6,971,506.00)	1,064,705.13	3.93%	
Total	15,612,784.82	27,109,979.63	100.00%	

112,599,310.43 125,311,267.04
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Operating Ledger Summary

2018-19					2019-20 (Unaudited and books not closed)				
Account	Adjusted Budget	YTD Activity	Actual % of Total	Position #	Account	Adjusted Budget	YTD Activity	Actual % of Total	Position #
Total Academic Salaries	51,255,621.44	52,802,116.29	35.62%		Total Academic Salaries	53,349,950.19	55,401,522.96	38.61%	
Total Classified Salaries	25,557,953.91	23,600,353.86	15.92%		Total Classified Salaries	27,623,467.41	25,496,276.42	17.77%	
Total Benefits	32,605,544.56	43,364,680.55	29.25%	80.80%	Total Benefits	36,586,700.11	37,901,222.81	26.41%	82.79%
Total Supplies	1,381,412.93	1,136,130.92	0.77%		Total Supplies	1,551,018.03	1,331,681.12	0.93%	
Total Services	18,700,804.66	20,865,834.01	14.08%		Total Services	23,702,700.34	19,815,118.25	13.81%	
Total Equipment	547,798.92	313,492.71	0.21%		Total Equipment	462,825.65	429,717.15	0.30%	
Total Transfers	9,509.00	6,151,763.79	4.15%		Total Transfers	211,011.00	3,113,824.44	2.17%	
Total	130,058,645.42	148,234,372.13	100.00%		Total	143,487,672.73	143,489,363.15		
Year over year increase	3.83%	8.92%			Year over year increase	10.33%	-3.20%		
Total Academic Salaries	51,235,421.44	52,780,859.53	40.73%		Total Academic Salaries	53,270,918.19	55,322,445.93	43.67%	
Total Classified Salaries	23,584,540.78	21,770,502.85	16.80%		Total Classified Salaries	25,320,960.42	23,301,122.41	18.39%	
Total Benefits	31,689,705.43	42,536,590.30	32.82%	90.35%	Total Benefits	35,456,248.92	36,776,346.65	29.03%	91.09%
Total Supplies	1,116,691.13	828,188.80	0.64%		Total Supplies	1,257,654.67	1,081,519.75	0.85%	
Total Services	9,224,787.46	11,439,989.46	8.83%		Total Services	10,160,379.77	9,874,791.70	7.79%	
Total Equipment	226,678.67	130,637.00	0.10%		Total Equipment	196,533.72	253,552.34	0.20%	
Total Transfers	203,757.00	108,280.21	0.08%		Total Transfers	161,011.00	80,616.36	0.06%	
Total	117,281,581.91	129,595,048.15	100.00%		Total	125,823,706.69	126,690,395.14	100%	
Year over year increase	4.16%	3.42%			Year over year increase	7.28%	-2.24%		
Chabot College - 10XXXX					Chabot College - 10XXXX				
Total Academic Salaries	30,308,788.89	31,055,589.21	61.07%	181.46	Total Academic Salaries	32,027,958.85	32,374,303.36	61.42%	190.10
271.55 Total Classified Salaries	6,760,873.57	5,988,728.11	11.78%	90.37	271.83 Total Classified Salaries	7,242,624.24	6,133,527.44	12.06%	90.17
97.56% Total Benefits	11,658,258.47	12,482,912.91	24.55%	97.40%	Total Benefits	12,284,666.83	12,941,644.33	25.45%	98.93%
Total Supplies	174,819.01	1,271.13	0.00%		Total Supplies	125,389.67	55,732.13	0.11%	
Total Services	1,484,998.51	1,266,919.88	2.49%		Total Services	1,905,449.72	1,083,787.07	2.13%	
Total Equipment	11,352.67	11,140.08	0.02%		Total Equipment	5,349.72	41,539.91	0.08%	
Total Transfers	0.00	44,234.00	0.09%		Total Transfers	0.00	80,616.36	0.16%	
Total	50,399,091.12	50,850,795.32	100.00%		Total	53,591,439.03	52,711,150.60	103.66%	
Las Positas College - 10XXXX					Las Positas College - 10XXXX				
Total Academic Salaries	20,371,324.55	21,094,345.15	56.96%	124.66	Total Academic Salaries	20,561,732.00	22,246,781.29	56.50%	124.90
202.93 Total Classified Salaries	6,080,665.40	5,685,450.26	15.35%	78.98	203.64 Total Classified Salaries	6,331,037.03	6,134,636.89	15.58%	80.47
96.39% Total Benefits	9,027,325.52	9,169,180.89	24.76%	97.07%	Total Benefits	9,457,320.39	9,845,990.64	25.00%	97.08%
Total Supplies	131,099.00	38,790.62	0.10%		Total Supplies	140,986.00	125,687.18	0.32%	
Total Services	1,007,609.00	964,245.36	2.60%		Total Services	808,125.65	1,010,518.92	2.57%	
Total Equipment	9,220.00	17,997.48	0.05%		Total Equipment	23,448.00	13,882.84	0.04%	
Total Transfers	203,757.00	64,046.21	0.17%		Total Transfers	161,011.00	0.00	0.00%	
Total	36,831,000.47	37,034,055.97	100.00%		Total	37,483,660.07	39,377,497.76	100.00%	
M&O 10XXXX					M&O 10XXXX				
67.55 Total Classified Salaries	4,503,193.25	4,067,532.16	36.09%	67.55	67.55 Total Classified Salaries	4,690,057.55	4,454,020.78	37.29%	67.90
57.54% Total Benefits	2,561,184.33	2,475,001.55	21.96%	58.05%	Total Benefits	2,740,752.60	2,726,952.04	22.83%	60.12%
Total Supplies	742,930.00	692,653.38	6.15%		Total Supplies	822,721.00	751,477.96	6.29%	
Total Services	3,615,548.40	3,990,240.05	35.40%		Total Services	3,620,628.40	3,857,098.04	32.29%	
Total Equipment	100,000.00	45,093.41	0.40%		Total Equipment	65,000.00	155,182.66	1.30%	
Total	11,522,855.98	11,270,520.55	100.00%		Total	11,939,159.55	11,944,731.48	100.00%	
DO 10XXXX					DO 10XXXX				
Total Academic Salaries	555,308.00	630,925.17	2.07%	2.00	Total Academic Salaries	681,227.34	701,361.28	3.10%	2.00
58.28 Total Classified Salaries	6,239,808.56	6,028,792.32	19.81%	63.08	65.08 Total Classified Salaries	7,057,241.60	6,578,937.30	29.04%	63.89
81.57% Total Benefits	8,442,937.11	18,409,494.95	60.48%	82.36%	Total Benefits	10,973,509.10	11,261,759.64	49.71%	81.84%
Total Supplies	67,843.12	95,473.67	0.31%		Total Supplies	168,558.00	148,622.48	0.66%	
Total Services	3,116,631.55	5,218,584.17	17.14%		Total Services	3,826,176.00	3,923,387.67	17.32%	
Total Equipment	106,106.00	56,406.03	0.19%		Total Equipment	102,736.00	42,946.93	0.19%	
Total	18,528,634.34	30,439,676.31	100.00%		Total	22,809,448.04	22,657,015.30	100.00%	
	117,281,581.91	129,595,048.15							
	0.00	0.00							