

Chabot-Las Positas Community College District  
Budget Transfers  
October 2012 through December 2012

Unrestricted General Fund	
1000 Academic Salaries	(71,057)
2000 Classified Salaries	(250,400)
3000 Employee Benefits	(472,672)
4000 Supplies	(42,301)
5000 Other Operating Expenses	1,518,556
6000 Capital Outlay	8,793
7000 Other Outgo	140,287
8000 Revenue	(831,206)
Total Change to Unrestricted General Fund	<u><u>-</u></u>
Restricted General Fund	
1000 Academic Salaries	660,910
2000 Classified Salaries	423,327
3000 Employee Benefits	161,667
4000 Supplies	136,707
5000 Other Operating Expenses	(741,271)
6000 Capital Outlay	142,107
7000 Other Outgo	197,915
8000 Revenue	(981,362)
Total Change to Restricted General Fund	<u><u>-</u></u>

Ending Bal: Per 3			Ending Balance: Per 6		variance	Per ADJB Posted	
11	1	38,014,828.47	37,943,771.47	(71,057.00)	(71,057.00)	(0.00)	
	2	18,734,082.76	18,483,682.76	(250,400.00)	(250,400.00)	(0.00)	
	3	25,589,859.05	25,117,186.75	(472,672.30)	(472,672.30)	0.00	
	4	1,395,082.00	1,352,781.00	(42,301.00)	(42,301.00)	-	
	5	5,825,723.00	7,344,279.30	1,518,556.30	1,518,556.30	-	
	6	38,549.00	47,342.00	8,793.00	8,793.00	-	
	7	1,013,607.72	1,153,894.72	140,287.00	140,287.00	-	
	8	90,611,732.00	91,442,938.00	831,206.00	831,206.00	-	
12	1	1,564,482.00	2,225,392.00	660,910.00	660,910.00	-	
	2	3,031,250.00	3,454,577.00	423,327.00	423,327.00	-	
	3	1,916,437.00	2,078,104.00	161,667.00	161,667.00	-	
	4	462,226.00	598,933.00	136,707.00	136,707.00	-	
	5	7,584,379.00	6,843,108.00	(741,271.00)	(741,271.00)	-	
	6	25,105.31	167,212.31	142,107.00	142,107.00	-	
	7	1,085,786.00	1,284,826.00	199,040.00	199,040.00	-	
	8	15,670,790.31	16,652,152.31	981,362.00	981,362.00	-	





Orgn Desc		Acct Co	Acct Desc	Prog Cod	Prog Desc	Transaction Amount
			<b>1 Total</b>			(71,057.00)
			<b>2 Total</b>			(250,400.00)
			<b>3 Total</b>			(472,672.30)
			<b>4 Total</b>			(42,301.00)
			<b>5 Total</b>			1,518,556.30
			<b>6 Total</b>			8,793.00
			<b>7 Total</b>			140,287.00
			<b>8 Total</b>			831,206.00
CC Off Campus Pro	1	1202	MANAGEMENT	601000	ACADEMIC ADMIN	(51,402.00)
CC Off Campus Pro	1	1301	TEACHERS F	499900	OTHER	31,234.00
Title III Grant - 2008	1	1230	FACULTY NC	601000	ACADEMIC ADMIN	132,000.00
Title III Grant - 2008	1	1301	TEACHERS F	190500	CHEM GEN EXCLU	40,000.00
Title III Grant - 2008	1	1410	COUNSELOF	601000	ACADEMIC ADMIN	20,000.00
Title III Grant - 2008	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	12,000.00
Title III Grant - 2008	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	20,000.00
President's Office	1	1230	FACULTY NC	666000	PRESIDENT'S OFF	(1,500.00)
Title III Grant - 2008	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	18,000.00
Title III Grant - 2008	1	1440	SPECIAL PR	602000	COURSE AND CUF	4,645.00
Counseling	1	1410	COUNSELOF	631000	COUNSELING AND	35,500.00
Special Programs -	1	1230	FACULTY NC	631000	COUNSELING AND	(2,671.00)
Title III Grant - 2008	1	1230	FACULTY NC	601000	ACADEMIC ADMIN	(4,000.00)
Language Arts	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	4,500.00
Language Arts	1	1301	TEACHERS F	601000	ACADEMIC ADMIN	22,616.00
Language Arts	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	4,000.00
Language Arts	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	4,189.00
Health Sciences	1	1280	OTHER- NON	123010	REGISTERED NUR	(1,391.00)
Title III Grant - 2008	1	1230	FACULTY NC	601000	ACADEMIC ADMIN	(2,000.00)
Title III Grant - 2008	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	2,000.00
Basic Skills Program	1	1101	TEACHERS -	499900	OTHER	5,000.00
Early Childhood De	1	1480	OTHER- NON	130500	CHILD DEVELOPM	8,400.00
LPC CTE Programs	1	1480	OTHER- NON	490000	INTERDISCIPLINA	15,000.00
Special Programs -	1	1410	COUNSELOF	631000	COUNSELING AND	30,000.00
Title III Grant - 2008	1	1230	FACULTY NC	601000	ACADEMIC ADMIN	(6,099.00)
Title III Grant - 2008	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	6,099.00
Title III Grant - 2008	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	14,831.00
Title III Grant - 2008	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	10,000.00

Title III Grant - 2008	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	10,000.00
President's Office	1	1301	TEACHERS F	666000	PRESIDENT'S OFF	(1,000.00)
Title III Grant - 2008	1	1230	FACULTY NC	601000	ACADEMIC ADMIN	(4,100.00)
Title III Grant - 2008	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	4,100.00
President's Office	1	1301	TEACHERS F	666000	PRESIDENT'S OFF	(200.00)
Language Arts	1	1280	OTHER- NON	601000	ACADEMIC ADMIN	1,591.00
Title III Grant - 2008	1	1440	SPECIAL PR	602000	COURSE AND CUF	(645.00)
Title III Grant - 2008	1	1440	SPECIAL PR	601000	ACADEMIC ADMIN	5,645.00
Title III Grant - 2008	1	1480	OTHER- NON	601000	ACADEMIC ADMIN	1,000.00
Title III Grant - 2008	1	1230	FACULTY NC	601000	ACADEMIC ADMIN	(21,000.00)
Title III Grant - 2008	1	1230	FACULTY NC	602000	COURSE AND CUF	21,000.00
LPC CTE Programs	1	1480	OTHER- NON	490000	INTERDISCIPLINA	(7,440.00)
CC Off Campus Pro	1	1301	TEACHERS F	499900	OTHER	(2,542.00)
CC Off Campus Pro	1	1480	OTHER- NON	095630	MACHINING AND M	2,542.00
CC Off Campus Pro	1	1202	MANAGEMENT	601000	ACADEMIC ADMIN	113,270.00
President's Office	1	1301	TEACHERS F	666000	PRESIDENT'S OFF	(200.00)
Dean's Office Scien	1	1480	OTHER- NON	602000	COURSE AND CUF	18,000.00
Health Sciences	1	1480	OTHER- NON	123010	REGISTERED NUR	30,000.00
LPC CTE Programs	1	1480	OTHER- NON	490000	INTERDISCIPLINA	(7,500.00)
LPC CTE Programs	1	1301	TEACHERS F	490000	INTERDISCIPLINA	7,500.00
Health Sciences	1	1280	OTHER- NON	123010	REGISTERED NUR	9,913.00
Health Sciences	1	1410	COUNSELOF	123010	REGISTERED NUR	23,100.00
Health Sciences	1	1301	TEACHERS F	123010	REGISTERED NUR	13,125.00
Health Sciences	1	1301	TEACHERS F	123010	REGISTERED NUR	3,600.00
Health Sciences	1	1480	OTHER- NON	123010	REGISTERED NUR	7,200.00
Health Sciences	1	1301	TEACHERS F	123010	REGISTERED NUR	63,000.00
		<b>1 Total</b>				660,910.00
		<b>2 Total</b>				423,327.00
		<b>3 Total</b>				161,667.00
		<b>4 Total</b>				136,707.00
		<b>5 Total</b>				(741,271.00)
		<b>6 Total</b>				142,107.00
		<b>7 Total</b>				199,040.00
		<b>8 Total</b>				981,362.00

**Grand Total**

3,626,261.00