

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 BUDGET TRASFERS
 JULY 2021 - SEPTEMBER 2021

Q1 - REPORT

Budget Revisions

JUL 2021 - SEP 2021

FUND_TYPE	ACCT	ACCT_CLASS	
11-Unrestricted General Fund	1000	Academic Salaries	-
	2000	Classified Salaries	(25,267.77)
	3000	Fringe Benefits	-
	4000	Supplies	(1,736.00)
	5000	Other Operating	(1,298.00)
	6000	Capital	1,534.00
	7000	Other Outgo	26,767.77
	8000	Revenue	-
	Total Change to Unrestricted General Fund		
12-Restricted General Fund	1000	Academic Salaries	189,924.46
	2000	Classified Salaries	431,548.43
	3000	Fringe Benefits	151,440.22
	4000	Supplies	51,849.97
	5000	Other Operating	(104,799.88)
	6000	Capital	47,000.00
	7000	Other Outgo	1,863,361.79
	8000	Revenue	(2,630,324.99)
	Total Change to Restricted General Fund		
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	(349.00)
	3000	Fringe Benefits	-
	4000	Supplies	2,500.00
	5000	Other Operating	3,466.00
	6000	Capital	3,999.00
	7000	Other Outgo	-
	8000	Revenue	(9,616.00)
	Total Change to Revenue Generating Unrestricted Fund		
71-Associated Student Body Fund	2000	Classified Salaries	28,000.00
	3000	Fringe Benefits	3,000.00
	4000	Supplies	46,200.00
	5000	Other Operating	25,683.75
	6000	Capital	1,000.00
	7000	Other Outgo	862,774.84
	8000	Revenue	(353,601.34)
	Total Change to Associated Student Body Fund		
77-OPEB Trust Fund	5000	Other Operating	50,000.00
	7000	Other Outgo	4,250,000.00

	8000 Revenue	<u>(4,300,000.00)</u>
Total Change to OPEB Trust Fund		<u>-</u>