

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 BUDGET TRANSFERS
 OCTOBER 2021 - DECEMBER 2021

Q2 - REPORT

FUND_TYPE	ACCT	ACCT_CLASS	BUDGET REVISIONS
11-Unrestricted General Fund	1000	Academic Salaries	552.66
	2000	Classified Salaries	(206,397.91)
	3000	Fringe Benefits	232,434.71
	4000	Supplies	3,923.00
	5000	Other Operating	162,437.69
	6000	Capital	-
	7000	Other Outgo	(192,950.15)
	8000	Revenue	-
Total Change to Unrestricted General Fund			<u><u>(0.00)</u></u>
12-Restricted General Fund	1000	Academic Salaries	656,972.14
	2000	Classified Salaries	668,409.47
	3000	Fringe Benefits	264,927.88
	4000	Supplies	173,372.04
	5000	Other Operating	6,616,134.85
	6000	Capital	312,407.00
	7000	Other Outgo	32,746.84
	8000	Revenue	(8,724,970.22)
Total Change to Restricted General Fund			<u><u>-</u></u>
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	(8,882.04)
	3000	Fringe Benefits	1,277.42
	4000	Supplies	-
	5000	Other Operating	34,809.44
	6000	Capital	-
	7000	Other Outgo	7,604.62
	8000	Revenue	(34,809.44)
Total Change to Revenue Generating Unrestricted Fund			<u><u>-</u></u>
33-Child Development Fund	2000	Classified Salaries	(990.67)
	3000	Fringe Benefits	30,110.54
	4000	Supplies	-
	5000	Other Operating	-
	7000	Other Outgo	(29,119.87)
	8000	Revenue	-
Total Change to Child Development Fund			<u><u>0.00</u></u>
41-Capital Outlay Projects Fund	2000	Classified Salaries	7,026.71
	3000	Fringe Benefits	4,510.06
	4000	Supplies	-

	5000 Other Operating	(9,045.00)
	6000 Capital	9,045.00
	7000 Other Outgo	(11,536.77)
	8000 Revenue	-
Total Change to Capital Outlay Projects Fund		<u>(0.00)</u>
71-Associated Student Body Fund		
	2000 Classified Salaries	164.91
	3000 Fringe Benefits	236.44
	4000 Supplies	268.00
	5000 Other Operating	65,249.00
	6000 Capital	-
	7000 Other Outgo	55,098.65
	8000 Revenue	(121,017.00)
Total Change to Associated Student Body Fund		<u>-</u>