

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 BUDGET TRANSFER
 JANUARY 2022 - MARCH 2022

Q3 - REPORT

FUND_TYPE	ACCT	ACCT_CLASS	BUDGET REVISIONS
11-Unrestricted General Fund	1000	Academic Salaries	(112,870.77)
	2000	Classified Salaries	(81,573.99)
	3000	Fringe Benefits	(140,032.62)
	4000	Supplies	3,465.00
	5000	Other Operating	48,679.00
	6000	Capital	2,400.00
	7000	Other Outgo	279,933.38
	8000	Revenue	-
Total Change to Unrestricted General Fund			<u>0.00</u>
12-Restricted General Fund	1000	Academic Salaries	804,086.31
	2000	Classified Salaries	1,009,938.59
	3000	Fringe Benefits	435,680.22
	4000	Supplies	23,890.71
	5000	Other Operating	3,713,530.37
	6000	Capital	1,468,450.99
	7000	Other Outgo	827,657.71
	8000	Revenue	(8,283,234.90)
Total Change to Restricted General Fund			<u>-</u>
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	70,902.00
	3000	Fringe Benefits	7,000.00
	4000	Supplies	(3,243.00)
	5000	Other Operating	164,862.00
	6000	Capital	72,315.00
	7000	Other Outgo	(6,500.00)
	8000	Revenue	(305,336.00)
Total Change to Revenue Generating UGF			<u>-</u>
32-Cafeteria Fund	2000	Classified Salaries	(10,002.17)
	3000	Fringe Benefits	(5,915.52)
	7000	Other Outgo	15,917.69
	8000	Revenue	-
Total Change to Cafeteria Fund			<u>-</u>
33-Child Development Fund	2000	Classified Salaries	5,469.65
	3000	Fringe Benefits	1,607.80
	4000	Supplies	-
	5000	Other Operating	-
	7000	Other Outgo	(7,077.45)

	8000	Revenue	-
Total Change to Child Development Fund			<u>(0.00)</u>
41-Capital Outlay Projects Fund	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	171.00
	5000	Other Operating	(171.00)
	6000	Capital	-
	7000	Other Outgo	-
	8000	Revenue	-
Total Change to Capital Outlay Projects Fund			<u>-</u>
51-Enterprise Fund	1000	Academic Salaries	-
	2000	Classified Salaries	(27,027.55)
	3000	Fringe Benefits	(36,598.40)
	4000	Supplies	2,792,834.47
	5000	Other Operating	720,533.53
	6000	Capital	-
	7000	Other Outgo	534,890.81
	8000	Revenue	(3,984,632.86)
Total Change to Enterprise Fund			<u>-</u>
71-Associated Student Body Fund	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	(930.00)
	5000	Other Operating	413,983.00
	6000	Capital	-
	7000	Other Outgo	109,862.00
	8000	Revenue	(522,915.00)
Total Change to Associated Student Body Fund			<u>-</u>