

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 BUDGET TRANSFER
 APRIL 2022 - JUNE 2022

Q4 - REPORT

FUND_TYPE	Acct	ACCT_CLASS	BUDGET REVISIONS
11-Unrestricted General Fund	1000	Academic Salaries	5,304.82
	2000	Classified Salaries	32,912.50
	3000	Fringe Benefits	21,152.53
	4000	Supplies	(13,348.08)
	5000	Other Operating	(29,007.15)
	6000	Capital	6,865.85
	7000	Other Outgo	(58,414.47)
	8000	Revenue	34,534.00
Total Change to Unrestricted General Fund			<u>0.00</u>
12-Restricted General Fund	1000	Academic Salaries	748,828.26
	2000	Classified Salaries	204,705.07
	3000	Fringe Benefits	(142,736.86)
	4000	Supplies	220,601.88
	5000	Other Operating	(1,375,149.22)
	6000	Capital	776,648.58
	7000	Other Outgo	750,497.78
	8000	Revenue	(1,183,395.49)
Total Change to Restricted General Fund			<u>(0.00)</u>
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	5,761.00
	5000	Other Operating	44,892.75
	6000	Capital	-
	7000	Other Outgo	3,250.00
	8000	Revenue	(53,903.75)
Total Change to Revenue Generating UGF			<u>-</u>
33-Child Development Fund	2000	Classified Salaries	(2,534.90)
	3000	Fringe Benefits	(20,564.85)
	4000	Supplies	(4,195.00)
	5000	Other Operating	23,880.00
	7000	Other Outgo	44,958.50
	8000	Revenue	(41,543.75)
Total Change to Child Development Fund			<u>0.00</u>
41-Capital Outlay Projects Fund	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	72.00

	5000	Other Operating	(4,870.00)
	6000	Capital	3,913,731.00
	7000	Other Outgo	-
	8000	Revenue	<u>(3,908,933.00)</u>
Total Change to Capital Outlay Projects Fund			<u><u>-</u></u>
71-Associated Student Body Fund			
	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	24,000.00
	5000	Other Operating	(6,000.00)
	6000	Capital	-
	7000	Other Outgo	(18,000.00)
	8000	Revenue	<u>-</u>
Total Change to Associated Student Body Fund			<u><u>-</u></u>