

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 BUDGET TRANSFER
 JULY 2022 - SEPTEMBER 2022

Q1 - REPORT

FUND_TYPE	ACCT	ACCT_CLASS	BUDGET REVISIONS
11-Unrestricted General Fund	1000	Academic Salaries	(189,374.73)
	2000	Classified Salaries	(429,486.32)
	3000	Fringe Benefits	(35,336.50)
	4000	Supplies	18,190.01
	5000	Other Operating	10,709.99
	6000	Capital	5,000.00
	7000	Other Outgo	620,297.55
	8000	Revenue	-
Total Change to Unrestricted General Fund			<u>0.00</u>
12-Restricted General Fund	1000	Academic Salaries	128,470.16
	2000	Classified Salaries	170,746.00
	3000	Fringe Benefits	(18,149.19)
	4000	Supplies	62,000.00
	5000	Other Operating	1,597,727.02
	6000	Capital	89,149.47
	7000	Other Outgo	2,408,494.94
	8000	Revenue	(4,438,438.40)
Total Change to Restricted General Fund			<u>-</u>
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	(0.01)
	2000	Classified Salaries	48,555.28
	3000	Fringe Benefits	-
	4000	Supplies	11,899.00
	5000	Other Operating	(12,363.00)
	6000	Capital	464.00
	7000	Other Outgo	(48,555.27)
	8000	Revenue	-
Total Change to Revenue Generating Unrestricted GF			<u>0.00</u>
15-Co-Curricular Funds Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	3,654.00
	5000	Other Operating	128,679.00
	7000	Other Outgo	729,547.31
	8000	Revenue	(861,880.31)
	Total Change to Co-Curricular Funds Unrestricted GF		

33-Child Development Fund	2000 Classified Salaries	(12,331.54)
	3000 Fringe Benefits	-
	4000 Supplies	-
	5000 Other Operating	-
	7000 Other Outgo	12,331.54
	8000 Revenue	-
Total Change to Child Development Fund		<u>0.00</u>
41-Capital Outlay Projects Fund	2000 Classified Salaries	(5,957.46)
	3000 Fringe Benefits	-
	4000 Supplies	-
	5000 Other Operating	-
	6000 Capital	-
	7000 Other Outgo	5,957.46
	8000 Revenue	-
Total Change to Capital Outlay Projects Fund		<u>-</u>
51-Enterprise Fund	1000 Academic Salaries	-
	2000 Classified Salaries	(5,472.52)
	3000 Fringe Benefits	-
	4000 Supplies	-
	5000 Other Operating	-
	6000 Capital	-
	7000 Other Outgo	5,472.52
	8000 Revenue	-
Total Change to Enterprise Fund		<u>(0.00)</u>
61-Self Insurance Fund	5000 Other Operating	-
	7000 Other Outgo	16,487,788.00
	8000 Revenue	(16,487,788.00)
Total Change to Self Insurance Fund		<u>-</u>
71-Associated Student Body Fund	2000 Classified Salaries	22,000.00
	3000 Fringe Benefits	7,500.00
	4000 Supplies	41,700.00
	5000 Other Operating	15,800.00
	6000 Capital	1,000.00
	7000 Other Outgo	238,086.26
	8000 Revenue	(326,086.26)
Total Change to Associated Student Body Fund		<u>-</u>
77-OPEB Trust Fund	5000 Other Operating	-
	7000 Other Outgo	8,600,000.00
	8000 Revenue	(8,600,000.00)
Total Change to OPEB Trust Fund		<u>-</u>