

Chabot-Las Positas Community College District
 Budget Transfers
 July 2020 through October 2020

BUDGET REVISIONS
 JULY 2020 THROUGH

FUND TYPE	OBJECT CODE	OBJECT DESCRIPTION	OCTOBER 2020
11-Unrestricted General Fund	1000	Academic Salaries	20,000.00
	2000	Classified Salaries	(8,659.24)
	3000	Fringe Benefits	-
	4000	Supplies	422.00
	5000	Other Operating	23,885.20
	6000	Capital	-
	7000	Other Outgo	(35,647.96)
	8000	Revenue	-
Total Change to Unrestricted General Fund			<u>0.00</u>
12-Restricted General Fund	1000	Academic Salaries	4,722.00
	2000	Classified Salaries	20,517.99
	3000	Fringe Benefits	3,634.00
	4000	Supplies	24,507.69
	5000	Other Operating	1,512,492.54
	6000	Capital	138,892.63
	7000	Other Outgo	(20,570.68)
	8000	Revenue	(1,684,196.17)
Total Change to Restricted General Fund			<u>0.00</u>
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	(1,242.50)
	3000	Fringe Benefits	-
	4000	Supplies	(511.00)
	5000	Other Operating	511.00
	6000	Capital	-
	7000	Other Outgo	1,242.50
	8000	Revenue	-
Total Change to Revenue Generating UGF			<u>-</u>
15-Co-Curricular Funds Unrestricted GF	4000	Supplies	-
	5000	Other Operating	-
	7000	Other Outgo	588,175.39
	8000	Revenue	(588,175.39)
Total Change to Co-Curricular Funds Unrestricted GF			<u>-</u>

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FUND TYPE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET REVISIONS
			JULY 2020 THROUGH OCTOBER 2020
71-Associated Student Body Fund	2000	Classified Salaries	18,700.00
	3000	Fringe Benefits	1,200.00
	4000	Supplies	22,500.00
	5000	Other Operating	15,150.00
	6000	Capital	2,000.00
	7000	Other Outgo	197,314.07
	8000	Revenue	(256,864.07)
Total Change to Associated Student Body Fund			<u>(0.00)</u>
74-Student Financial Aid Fund	5000	Other Operating	-
	7000	Other Outgo	273,745.00
	8000	Revenue	(273,745.00)
Total Change to Student Financial Aid Fund			<u>-</u>