

Chabot-Las Positas Community College District
 Budget Transfers
 November 2020 - December 2020

Q2 Report

Budget Revisions
 Nov 2020 - Dec 2020

FUND_TYPE	ACCT	ACCT_CLASS	
11-Unrestricted General Fund	1000	Academic Salaries	89,975.21
	2000	Classified Salaries	(106,102.59)
	3000	Fringe Benefits	59,159.09
	4000	Supplies	(5,019.00)
	5000	Other Operating	172,142.88
	6000	Capital	-
	7000	Other Outgo	(210,155.59)
	8000	Revenue	-
Total Change to Unrestricted General Fund			(0.00)
12-Restricted General Fund	1000	Academic Salaries	36,657.30
	2000	Classified Salaries	121,731.98
	3000	Fringe Benefits	(996.14)
	4000	Supplies	83,607.82
	5000	Other Operating	617,525.60
	6000	Capital	320,807.00
	7000	Other Outgo	(339,129.64)
	8000	Revenue	(840,203.92)
Total Change to Restricted General Fund			(0.00)
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	-
	5000	Other Operating	25,812.00
	6000	Capital	(25,812.00)
	7000	Other Outgo	-
	8000	Revenue	-
Total Change to Revenue Generating UGF			-
33-Child Development Fund	2000	Classified Salaries	-
	3000	Fringe Benefits	-
	4000	Supplies	(3,600.00)
	5000	Other Operating	3,600.00
	8000	Revenue	-
Total Change to Child Development Fund			-
51-Enterprise Fund	2000	Classified Salaries	132,472.00
	3000	Fringe Benefits	-
	4000	Supplies	-
	5000	Other Operating	12,437,040.38
	6000	Capital	(550,000.00)
	7000	Other Outgo	813,009.62
	8000	Revenue	(12,832,522.00)
Total Change to Enterprise Fund			-