

Chabot-Las Positas Community College District
 Budget Transfers
 April 2021 - June 2021

Q4 Report
 Budget Revisions
 Apr 2021 - June 2021

FUND_TYPE	ACCT	ACCT_CLASS	
11-Unrestricted General Fund	1000	Academic Salaries	8,505.00
	2000	Classified Salaries	(214,261.17)
	3000	Fringe Benefits	(103,935.80)
	4000	Supplies	105.00
	5000	Other Operating	(4,803.00)
	6000	Capital	5,601.00
	7000	Other Outgo	308,788.97
	8000	Revenue	-
Total Change to Unrestricted General Fund			<u><u>(0.00)</u></u>
12-Restricted General Fund	1000	Academic Salaries	389,522.28
	2000	Classified Salaries	513,748.33
	3000	Fringe Benefits	312,952.39
	4000	Supplies	75,109.37
	5000	Other Operating	6,068,769.51
	6000	Capital	395,250.49
	7000	Other Outgo	3,775,472.56
	8000	Revenue	(11,530,824.93)
Total Change to Restricted General Fund			<u><u>-</u></u>
13-Revenue Generating Unrestricted GF	1000	Academic Salaries	-
	2000	Classified Salaries	(102,186.56)
	3000	Fringe Benefits	(58,345.83)
	4000	Supplies	12,879.00
	5000	Other Operating	(304.00)
	6000	Capital	-
	7000	Other Outgo	160,532.39
	8000	Revenue	(12,575.00)
Total Change to Revenue Generating Unrestricted GF			<u><u>0.00</u></u>
41-Capital Outlay Projects Fund	2000	Classified Salaries	(30,309.40)
	3000	Fringe Benefits	(20,438.22)
	4000	Supplies	-
	5000	Other Operating	-
	6000	Capital	-
	7000	Other Outgo	50,747.62
	8000	Revenue	-
Total Change to Capital Outlay Projects Fund			<u><u>(0.00)</u></u>

51-Enterprise Fund	2000	Classified Salaries	30,309.40
	3000	Fringe Benefits	20,438.25
	4000	Supplies	-
	5000	Other Operating	-
	6000	Capital	-
	7000	Other Outgo	(50,747.65)
	8000	Revenue	-
Total Change to Enterprise Fund			<u>(0.00)</u>