

Chabot-Las Positas Community College District
 Budget Transfers
 October 2019 through May 2020

FUND TYPE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET REVISIONS
			OCTOBER 2019 THROUGH MAY 2020
Unrestricted General Fund			
	1000	Academic Salaries	399,623
	2000	Classified Salaries	(117,009)
	3000	Fringe Benefits	(421,181)
	4000	Supplies	(202,971)
	5000	Other Operating	(11,665,013)
	6000	Capital	81,444
	7000	Other Outgo	(5,598,934)
	8000	Revenue	17,524,042
Total Change to Unrestricted General Fund			<u>0</u>
Restricted General Fund			
	1000	Academic Salaries	610,937
	2000	Classified Salaries	418,760
	3000	Fringe Benefits	178,961
	4000	Supplies	(1,727,534)
	5000	Other Operating	(120,187,079)
	6000	Capital	399,954
	7000	Other Outgo	(6,531,342)
	8000	Revenue	126,837,342
Total Change to Restricted General Fund			<u>-</u>
Cafeteria Fund			
	2000	Classified Salaries	1,170
	3000	Fringe Benefits	339
	7000	Other Outgo	(1,509)
Total Change to Cafeteria Fund			<u>(0)</u>
Child Development Fund			
	1000	Academic Salaries	
	2000	Classified Salaries	(54,004)
	3000	Fringe Benefits	(51,324)
	4000	Supplies	(1,387)
	5000	Other Operating	(3,538)
	7000	Other Outgo	186,455
	8000	Revenue	(76,203)
Total Change to Child Development Fund			<u>(0)</u>
Enterprise Fund			
	2000	Classified Salaries	1,772,673
	3000	Fringe Benefits	980,891
	4000	Supplies	325,695
	5000	Other Operating	135,270,288
	6000	Capital	87,368
	7000	Other Outgo	9,957,083
	8000	Revenue	(148,393,998)
Total Change to Enterprise Fund			<u>-</u>
Associated Student Body Fund			
	2000	Classified Salaries	(38,062)
	3000	Fringe Benefits	(17,488)
	4000	Supplies	(2,500)
	5000	Other Operating	2,500
	7000	Other Outgo	67,350
	8000	Revenue	(11,800)
Total Change to Associated Student Body Fund			<u>(0)</u>

Note: Bond Fund budget revisions are approved by the Board of Trustees in separate board action.