

Chabot-Las Positas Community College District  
 Budget Transfers  
 January 2021 - March 2021

Q3 Report  
 Budget Revisions  
 Jan 2021 - Mar 2021

FUND_TYPE	ACCT	ACCT_CLASS	
11-Unrestricted Genera	1000	Academic Salaries	50,730.52
	2000	Classified Salaries	84,216.65
	3000	Fringe Benefits	(54,568.74)
	4000	Supplies	18,963.78
	5000	Other Operating	4,300.66
	6000	Capital	9,729.69
	7000	Other Outgo	(265,339.56)
	8000	Revenue	151,967.00
			<u>0.00</u>
12-Restricted General F	1000	Academic Salaries	249,509.60
	2000	Classified Salaries	244,697.47
	3000	Fringe Benefits	147,904.05
	4000	Supplies	59,306.37
	5000	Other Operating	7,472,130.36
	6000	Capital	48,647.43
	7000	Other Outgo	870,599.12
	8000	Revenue	(9,092,794.40)
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13-Revenue Generating	1000	Academic Salaries	-
	2000	Classified Salaries	22,311.00
	3000	Fringe Benefits	890.00
	4000	Supplies	243.00
	5000	Other Operating	(12,393.00)
	6000	Capital	-
	7000	Other Outgo	-
	8000	Revenue	(11,051.00)
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32-Cafeteria Fund	2000	Classified Salaries	10,782.45
	3000	Fringe Benefits	1,712.67
	7000	Other Outgo	(12,495.12)
	8000	Revenue	-
			<u>(0.00)</u>
51-Enterprise Fund	2000	Classified Salaries	-
	3000	Fringe Benefits	41,494.36

4000	Supplies	-
5000	Other Operating	-
6000	Capital	-
7000	Other Outgo	(41,494.36)
8000	Revenue	-
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