

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
 TIME: 12:38 PM  
 PAGE: 1

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 432001 Child Development Fund, CC  
 PRED ORG: 24100 Social Science  
 ORG: 24104 Children Center

| ACCT               | PROG   | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 887101             | 000000 | Child Development Services Fee | .00             | 4,580.90                | 4,580.90              | .00                 | -4,580.90         | ***        |
| TOTAL              |        | Local Revenues                 | .00             | 4,580.90                | 4,580.90              | .00                 | -4,580.90         | ***        |
| TOTAL ORGANIZATION |        |                                |                 |                         |                       |                     |                   |            |
| 24104              |        | Children Center                |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | .00             | 4,580.90                | 4,580.90              | .00                 | -4,580.90         | ***        |
| NET                |        |                                | .00             | 4,580.90                | 4,580.90              | .00                 | -4,580.90         | ***        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 2

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432001 Child Development Fund, CC  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT   | PROG   | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 887101 | 000000 | Child Development Services Fee | 115,000.00      | 3,241.50                | 3,241.50              | .00                 | 111,758.50        | 3          |
| TOTAL  |        | Local Revenues                 | 115,000.00      | 3,241.50                | 3,241.50              | .00                 | 111,758.50        | 3          |
| 8981   | 000000 | INTERFUND TRANSFERS IN         | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 8985   | 000000 | TRANSFERS IN, FROM GEN FUND    | 563,914.00      | .00                     | .00                   | .00                 | 563,914.00        | 0          |
| TOTAL  |        | Other Revenues                 | 563,914.00      | .00                     | .00                   | .00                 | 563,914.00        | 0          |
| 2301   | 210720 | HOURLY                         | .00             | 11,426.13               | 11,426.13             | .00                 | -11,426.13        | ***        |
| 2301   | 692000 | HOURLY                         | 175,461.00      | .00                     | .00                   | .00                 | 175,461.00        | 0          |
| TOTAL  |        | Classified Salaries            | 175,461.00      | 11,426.13               | 11,426.13             | .00                 | 164,034.87        | 7          |
| 3320   | 210720 | OASDHI OTHER CLASS EMPLOYEES   | .00             | 165.67                  | 165.67                | .00                 | -165.67           | ***        |
| 3520   | 210720 | SUI OTHER CLASS EMPLOYEES      | .00             | 5.66                    | 5.66                  | .00                 | -5.66             | ***        |
| 3620   | 210720 | WCI OTHER CLASS EMPLOYEES      | .00             | 139.33                  | 139.33                | .00                 | -139.33           | ***        |
| 3720   | 210720 | ARS-CLASS OTHER                | .00             | 428.40                  | 428.40                | .00                 | -428.40           | ***        |
| TOTAL  |        | Fringe Benefits                | .00             | 739.06                  | 739.06                | .00                 | -739.06           | ***        |
| 4301   | 210720 | OFFICE SUPPLIES                | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 4301   | 692000 | OFFICE SUPPLIES                | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 4302   | 130500 | MATERIALS PRODUCTION, CC MEDIA | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 4320   | 210720 | PROGRAM/OPERATING SUPPLIES     | .00             | .00                     | .00                   | 143.47              | -143.47           | ***        |
| 4320   | 692000 | PROGRAM/OPERATING SUPPLIES     | 12,145.00       | .00                     | .00                   | .00                 | 12,145.00         | 0          |
| TOTAL  |        | Supplies Expense               | 12,145.00       | .00                     | .00                   | 143.47              | 12,001.53         | 1          |
| 5113   | 210720 | INSPECTION SERVICES            | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5113   | 692000 | INSPECTION SERVICES            | 292.00          | .00                     | .00                   | .00                 | 292.00            | 0          |
| 5220   | 692000 | CONFERENCE EXPENSE             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5620   | 210720 | M & O VENDOR REPAIRS           | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5620   | 692000 | M & O VENDOR REPAIRS           | 683.00          | .00                     | .00                   | .00                 | 683.00            | 0          |
| 5647   | 210720 | EQUIP MAINT - ALL OTHER SERVIC | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5647   | 692000 | EQUIP MAINT - ALL OTHER SERVIC | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | 0          |
| 5820   | 210720 | POSTAL & DELIVERY SERVICE      | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5820   | 692000 | POSTAL & DELIVERY SERVICE      | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5850   | 210720 | LICENSES & PERMITS             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5850   | 692000 | LICENSES & PERMITS             | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | 0          |
| 5887BD | 210720 | PROGRAM CONTINGENCIES, Budget  | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5887BD | 692000 | PROGRAM CONTINGENCIES, Budget  | 16,735.00       | .00                     | .00                   | .00                 | 16,735.00         | 0          |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 3

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432001 Child Development Fund, CC  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| TOTAL              |        | Other Operating Expenses & Ser | 21,210.00       | .00                     | .00                   | .00                 | 21,210.00         | 0          |
| 7110               | 720000 | OTHER OUTGO - DEBT RETIREMENT  | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Other Outgo                    | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL ORGANIZATION |        |                                |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center       |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | 678,914.00      | 3,241.50                | 3,241.50              | .00                 | 675,672.50        | 0          |
| TOTAL              |        | Labor                          | 175,461.00      | 12,165.19               | 12,165.19             | .00                 | 163,295.81        | 7          |
| TOTAL              |        | Expenditures                   | 33,355.00       | .00                     | .00                   | 143.47              | 33,211.53         | 0          |
| NET                |        |                                | 470,098.00      | -8,923.69               | -8,923.69             | -143.47             | 479,165.16        | -2         |
| TOTAL FUND         |        |                                |                 |                         |                       |                     |                   |            |
| 432001             |        | Child Development Fund, CC     |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | 678,914.00      | 7,822.40                | 7,822.40              | .00                 | 671,091.60        | 1          |
| TOTAL              |        | Labor                          | 175,461.00      | 12,165.19               | 12,165.19             | .00                 | 163,295.81        | 7          |
| TOTAL              |        | Expenditures                   | 33,355.00       | .00                     | .00                   | 143.47              | 33,211.53         | 0          |
| NET                |        |                                | 470,098.00      | -4,342.79               | -4,342.79             | -143.47             | 474,584.26        | -1         |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 4

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432101 Head Start - Start Up, CC  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT   | PROG   | ACCOUNT TITLE             | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--|--------|---------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2111   | 692000 | MANAGEMENT                | 26,974.75       | 2,452.25                | 2,452.25              | 25,646.44           | -1,123.94         | 104        |
| 2115   | 692000 | MGMNT, VACATION PAYOFF    | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL Classified Salaries                            |        |                           | 26,974.75       | 2,452.25                | 2,452.25              | 25,646.44           | -1,123.94         | 104        |
| 3221   | 692000 | PERS-CLASS ADMINISTRATORS | 2,511.50        | 228.21                  | 228.21                | .00                 | 2,283.29          | 9          |
| 3321   | 692000 | OASDHI CLASS MANAGERS     | 2,063.75        | 187.58                  | 187.58                | .00                 | 1,876.17          | 9          |
| 3421   | 692000 | H & W CLASS MANAGERS      | 3,642.50        | 316.40                  | 316.40                | .00                 | 3,326.10          | 9          |
| 3521   | 692000 | SUI CLASS MANAGERS        | 13.50           | 1.22                    | 1.22                  | .00                 | 12.28             | 9          |
| 3621   | 692000 | WCI CLASS MANAGERS        | 329.25          | 29.89                   | 29.89                 | .00                 | 299.36            | 9          |
| TOTAL Fringe Benefits                                |        |                           | 8,560.50        | 763.30                  | 763.30                | .00                 | 7,797.20          | 9          |
| TOTAL ORGANIZATION<br>26440 Child Development Center |        |                           |                 |                         |                       |                     |                   |            |
| TOTAL Labor  |        |                           | 35,535.25       | 3,215.55                | 3,215.55              | 25,646.44           | 6,673.26          | 81         |
| NET  |        |                           | -35,535.25      | -3,215.55               | -3,215.55             | -25,646.44          | -6,673.26         | 81         |
| TOTAL FUND<br>432101 Head Start - Start Up, CC       |        |                           |                 |                         |                       |                     |                   |            |
| TOTAL Labor  |        |                           | 35,535.25       | 3,215.55                | 3,215.55              | 25,646.44           | 6,673.26          | 81         |
| NET  |        |                           | -35,535.25      | -3,215.55               | -3,215.55             | -25,646.44          | -6,673.26         | 81         |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 5

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432102 Head Start Grant, CC  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8190               | 000000 | OTHER FEDERAL INCOME         | 536,000.00      | .00                     | .00                   | .00                 | 536,000.00        | 0          |
| TOTAL              |        | Federal Revenues             | 536,000.00      | .00                     | .00                   | .00                 | 536,000.00        | 0          |
| 2101               | 692000 | REGULAR                      | 405,901.55      | 33,118.27               | 33,118.27             | 372,783.28          | .00               | 100        |
| 2111               | 692000 | MANAGEMENT                   | 26,974.75       | 2,452.25                | 2,452.25              | 25,646.44           | -1,123.94         | 104        |
| 2115               | 692000 | MGMNT, VACATION PAYOFF       | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2121               | 692000 | SUPERVISORY                  | 48,113.02       | 4,009.37                | 4,009.37              | 44,103.65           | .00               | 100        |
| 2380               | 210720 | PROF EXPERTS/PROG LEADERS    | .00             | 1,225.00                | 1,225.00              | .00                 | -1,225.00         | ***        |
| TOTAL              |        | Classified Salaries          | 480,989.32      | 40,804.89               | 40,804.89             | 442,533.37          | -2,348.94         | 100        |
| 3220               | 210720 | PERS OTHER CLASS EMPLOYEES   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES   | 37,793.75       | 3,081.98                | 3,081.98              | .00                 | 34,711.77         | 8          |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS    | 6,990.99        | 601.32                  | 601.32                | .00                 | 6,389.67          | 9          |
| 3320               | 210720 | OASDHI OTHER CLASS EMPLOYEES | .00             | 17.76                   | 17.76                 | .00                 | -17.76            | ***        |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES | 31,060.95       | 2,505.08                | 2,505.08              | .00                 | 28,555.87         | 8          |
| 3321               | 692000 | OASDHI CLASS MANAGERS        | 5,744.70        | 484.10                  | 484.10                | .00                 | 5,260.60          | 8          |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES  | 103,046.30      | 8,852.41                | 8,852.41              | .00                 | 94,193.89         | 9          |
| 3421               | 692000 | H & W CLASS MANAGERS         | 12,095.20       | 1,326.63                | 1,326.63              | .00                 | 10,768.57         | 11         |
| 3520               | 210720 | SUI OTHER CLASS EMPLOYEES    | .00             | .61                     | .61                   | .00                 | -.61              | ***        |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES    | 208.50          | 16.57                   | 16.57                 | .00                 | 191.93            | 8          |
| 3521               | 692000 | SUI CLASS MANAGERS           | 37.67           | 3.22                    | 3.22                  | .00                 | 34.45             | 9          |
| 3531               | 210720 | SUI CERTIF ADMINISTRATORS    | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 3620               | 210720 | WCI OTHER CLASS EMPLOYEES    | .00             | 14.94                   | 14.94                 | .00                 | -14.94            | ***        |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES    | 4,955.40        | 403.72                  | 403.72                | .00                 | 4,551.68          | 8          |
| 3621               | 692000 | WCI CLASS MANAGERS           | 916.38          | 78.77                   | 78.77                 | .00                 | 837.61            | 9          |
| 3720               | 210720 | ARS-CLASS OTHER              | .00             | 45.94                   | 45.94                 | .00                 | -45.94            | ***        |
| TOTAL              |        | Fringe Benefits              | 202,849.84      | 17,433.05               | 17,433.05             | .00                 | 185,416.79        | 9          |
| TOTAL ORGANIZATION |        | Child Development Center     |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center     |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                     | 536,000.00      | .00                     | .00                   | .00                 | 536,000.00        | 0          |
| TOTAL              |        | Labor                        | 683,839.16      | 58,237.94               | 58,237.94             | 442,533.37          | 183,067.85        | 73         |
| NET                |        |                              | -147,839.16     | -58,237.94              | -58,237.94            | -442,533.37         | 352,932.15        | 339        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 6

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432102 Head Start Grant, CC  
PRED ORG: 40200 M & O, Custodial Services  
ORG: 42210 M & O, Custodial Services, Chabot

| ACCT               | PROG   | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101               | 650200 | REGULAR                           | 55,776.00       | 4,647.97                | 4,647.97              | 51,128.03           | .00               | 100        |
| TOTAL              |        | Classified Salaries               | 55,776.00       | 4,647.97                | 4,647.97              | 51,128.03           | .00               | 100        |
| 3220               | 650200 | PERS OTHER CLASS EMPLOYEES        | 5,193.00        | 432.54                  | 432.54                | .00                 | 4,760.46          | 8          |
| 3320               | 650200 | OASDHI OTHER CLASS EMPLOYEES      | 4,268.00        | 356.28                  | 356.28                | .00                 | 3,911.72          | 8          |
| 3420               | 650200 | H & W OTHER CLASS EMPLOYEES       | 14,408.00       | 522.64                  | 522.64                | .00                 | 13,885.36         | 4          |
| 3520               | 650200 | SUI OTHER CLASS EMPLOYEES         | 28.00           | 2.32                    | 2.32                  | .00                 | 25.68             | 8          |
| 3620               | 650200 | WCI OTHER CLASS EMPLOYEES         | 681.00          | 56.66                   | 56.66                 | .00                 | 624.34            | 8          |
| 3840BD             | 650200 | CONSLDTD BENFTS (PROPOSED POSI    | -7,462.00       | .00                     | .00                   | .00                 | -7,462.00         | 0          |
| TOTAL              |        | Fringe Benefits                   | 17,116.00       | 1,370.44                | 1,370.44              | .00                 | 15,745.56         | 8          |
| TOTAL ORGANIZATION |        |                                   |                 |                         |                       |                     |                   |            |
| 42210              |        | M & O, Custodial Services, Chabot |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Labor                             | 72,892.00       | 6,018.41                | 6,018.41              | 51,128.03           | 15,745.56         | 78         |
| NET                |        |                                   | -72,892.00      | -6,018.41               | -6,018.41             | -51,128.03          | -15,745.56        | 78         |
| TOTAL FUND         |        |                                   |                 |                         |                       |                     |                   |            |
| 432102             |        | Head Start Grant, CC              |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                          | 536,000.00      | .00                     | .00                   | .00                 | 536,000.00        | 0          |
| TOTAL              |        | Labor                             | 756,731.16      | 64,256.35               | 64,256.35             | 493,661.40          | 198,813.41        | 74         |
| NET                |        |                                   | -220,731.16     | -64,256.35              | -64,256.35            | -493,661.40         | 337,186.59        | 253        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 7

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432108 CACFP-Food Program  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8190               | 000000 | OTHER FEDERAL INCOME         | 80,000.00       | .00                     | .00                   | .00                 | 80,000.00         | 0          |
| TOTAL              |        | Federal Revenues             | 80,000.00       | .00                     | .00                   | .00                 | 80,000.00         | 0          |
| 8659               | 000000 | OTHER CATG PROG ALLOWANCES   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 8690               | 000000 | OTHER STATE INCOME           | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | 0          |
| TOTAL              |        | State Revenues               | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | 0          |
| 2101               | 692000 | REGULAR                      | 40,688.00       | 3,321.58                | 3,321.58              | 37,366.42           | .00               | 100        |
| TOTAL              |        | Classified Salaries          | 40,688.00       | 3,321.58                | 3,321.58              | 37,366.42           | .00               | 100        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES   | 3,789.00        | 309.11                  | 309.11                | .00                 | 3,479.89          | 8          |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES | 3,113.00        | 254.10                  | 254.10                | .00                 | 2,858.90          | 8          |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES  | 14,362.00       | 519.24                  | 519.24                | .00                 | 13,842.76         | 4          |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES    | 21.00           | 1.66                    | 1.66                  | .00                 | 19.34             | 8          |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES    | 497.00          | 40.49                   | 40.49                 | .00                 | 456.51            | 8          |
| TOTAL              |        | Fringe Benefits              | 21,782.00       | 1,124.60                | 1,124.60              | .00                 | 20,657.40         | 5          |
| 4370               | 210720 | NUTRITIONAL MATERIALS        | .00             | 7,218.70                | 7,218.70              | 22,781.30           | -30,000.00        | ***        |
| 4370               | 692000 | NUTRITIONAL MATERIALS        | 30,937.00       | .00                     | .00                   | .00                 | 30,937.00         | 0          |
| TOTAL              |        | Supplies Expense             | 30,937.00       | 7,218.70                | 7,218.70              | 22,781.30           | 937.00            | 97         |
| TOTAL ORGANIZATION |        |                              |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center     |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                     | 85,000.00       | .00                     | .00                   | .00                 | 85,000.00         | 0          |
| TOTAL              |        | Labor                        | 62,470.00       | 4,446.18                | 4,446.18              | 37,366.42           | 20,657.40         | 67         |
| TOTAL              |        | Expenditures                 | 30,937.00       | 7,218.70                | 7,218.70              | 22,781.30           | 937.00            | 97         |
| NET                |        |                              | -8,407.00       | -11,664.88              | -11,664.88            | -60,147.72          | 63,405.60         | 854        |

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
 TIME: 12:38 PM  
 PAGE: 8

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 432108 CACFP-Food Program  
 PRED ORG: 26400 Dean of Students  
 ORG: 26440 Child Development Center

| ACCT       | PROG | ACCOUNT TITLE      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | % BGT<br>USED |
|------------|------|--------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL FUND |      |                    |                    |                            |                          |                        |                      |               |
| 432108     |      | CACFP-Food Program |                    |                            |                          |                        |                      |               |
| TOTAL      |      | Revenues           | 85,000.00          | .00                        | .00                      | .00                    | 85,000.00            | 0             |
| TOTAL      |      | Labor              | 62,470.00          | 4,446.18                   | 4,446.18                 | 37,366.42              | 20,657.40            | 67            |
| TOTAL      |      | Expenditures       | 30,937.00          | 7,218.70                   | 7,218.70                 | 22,781.30              | 937.00               | 97            |
| NET        |      |                    | -8,407.00          | -11,664.88                 | -11,664.88               | -60,147.72             | 63,405.60            | 854           |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 9

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432109 PITC, 06-07, Chabot  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE            | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8190               | 000000 | OTHER FEDERAL INCOME     | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 8190               | 210720 | OTHER FEDERAL INCOME     | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Federal Revenues         | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 6235               | 710000 | CONSTRUCTION, RENOVATION | .00             | .00                     | .00                   | 38,912.72           | -38,912.72        | ***        |
| TOTAL              |        | Capital Expenses         | .00             | .00                     | .00                   | 38,912.72           | -38,912.72        | ***        |
| TOTAL ORGANIZATION |        |                          |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Expenditures             | .00             | .00                     | .00                   | 38,912.72           | -38,912.72        | ***        |
| NET                |        |                          | .00             | .00                     | .00                   | -38,912.72          | 38,912.72         | ***        |
| TOTAL FUND         |        |                          |                 |                         |                       |                     |                   |            |
| 432109             |        | PITC, 06-07, Chabot      |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Expenditures             | .00             | .00                     | .00                   | 38,912.72           | -38,912.72        | ***        |
| NET                |        |                          | .00             | .00                     | .00                   | -38,912.72          | 38,912.72         | ***        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 10

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432301 State Preschool Grant, Part Day  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8659               | 000000 | OTHER CATG PROG ALLOWANCES      | 299,785.00      | .00                     | .00                   | .00                 | 299,785.00        | 0          |
| TOTAL              |        | State Revenues                  | 299,785.00      | .00                     | .00                   | .00                 | 299,785.00        | 0          |
| 2101               | 692000 | REGULAR                         | 163,235.85      | 12,920.61               | 12,920.61             | 150,315.24          | .00               | 100        |
| 2121               | 692000 | SUPERVISORY                     | 48,113.02       | 4,009.37                | 4,009.37              | 44,103.65           | .00               | 100        |
| TOTAL              |        | Classified Salaries             | 211,348.87      | 16,929.98               | 16,929.98             | 194,418.89          | .00               | 100        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES      | 15,199.50       | 1,202.38                | 1,202.38              | .00                 | 13,997.12         | 8          |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS       | 4,479.49        | 373.11                  | 373.11                | .00                 | 4,106.38          | 8          |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES    | 12,492.15       | 952.93                  | 952.93                | .00                 | 11,539.22         | 8          |
| 3321               | 692000 | OASDHI CLASS MANAGERS           | 3,680.95        | 296.52                  | 296.52                | .00                 | 3,384.43          | 8          |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES     | 39,480.60       | 3,134.88                | 3,134.88              | .00                 | 36,345.72         | 8          |
| 3421               | 692000 | H & W CLASS MANAGERS            | 8,452.70        | 1,010.23                | 1,010.23              | .00                 | 7,442.47          | 12         |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES       | 84.50           | 6.47                    | 6.47                  | .00                 | 78.03             | 8          |
| 3521               | 692000 | SUI CLASS MANAGERS              | 24.17           | 2.00                    | 2.00                  | .00                 | 22.17             | 8          |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES       | 1,993.05        | 157.51                  | 157.51                | .00                 | 1,835.54          | 8          |
| 3621               | 692000 | WCI CLASS MANAGERS              | 587.13          | 48.88                   | 48.88                 | .00                 | 538.25            | 8          |
| TOTAL              |        | Fringe Benefits                 | 86,474.24       | 7,184.91                | 7,184.91              | .00                 | 79,289.33         | 8          |
| TOTAL ORGANIZATION |        |                                 |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center        |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | 299,785.00      | .00                     | .00                   | .00                 | 299,785.00        | 0          |
| TOTAL              |        | Labor                           | 297,823.11      | 24,114.89               | 24,114.89             | 194,418.89          | 79,289.33         | 73         |
| NET                |        |                                 | 1,961.89        | -24,114.89              | -24,114.89            | -194,418.89         | 220,495.67        | -1113      |
| TOTAL FUND         |        |                                 |                 |                         |                       |                     |                   |            |
| 432301             |        | State Preschool Grant, Part Day |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | 299,785.00      | .00                     | .00                   | .00                 | 299,785.00        | 0          |
| TOTAL              |        | Labor                           | 297,823.11      | 24,114.89               | 24,114.89             | 194,418.89          | 79,289.33         | 73         |
| NET                |        |                                 | 1,961.89        | -24,114.89              | -24,114.89            | -194,418.89         | 220,495.67        | -1113      |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 11

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432302 State Preschool Grant, Wrap Around  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8659               | 000000 | OTHER CATG PROG ALLOWANCES         | 357,118.00      | .00                     | .00                   | .00                 | 357,118.00        | 0          |
| TOTAL              |        | State Revenues                     | 357,118.00      | .00                     | .00                   | .00                 | 357,118.00        | 0          |
| 2101               | 692000 | REGULAR                            | 163,235.85      | 12,920.55               | 12,920.55             | 150,315.30          | .00               | 100        |
| 2111               | 692000 | MANAGEMENT                         | 26,974.75       | 2,452.25                | 2,452.25              | 25,646.44           | -1,123.94         | 104        |
| 2115               | 692000 | MGMNT, VACATION PAYOFF             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2121               | 692000 | SUPERVISORY                        | 20,854.75       | 1,737.87                | 1,737.87              | 19,116.88           | .00               | 100        |
| TOTAL              |        | Classified Salaries                | 211,065.35      | 17,110.67               | 17,110.67             | 195,078.62          | -1,123.94         | 101        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES         | 15,199.50       | 1,202.40                | 1,202.40              | .00                 | 13,997.10         | 8          |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS          | 4,453.25        | 389.93                  | 389.93                | .00                 | 4,063.32          | 9          |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES       | 12,492.15       | 952.89                  | 952.89                | .00                 | 11,539.26         | 8          |
| 3321               | 692000 | OASDHI CLASS MANAGERS              | 3,659.25        | 320.77                  | 320.77                | .00                 | 3,338.48          | 9          |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES        | 39,480.60       | 3,134.84                | 3,134.84              | .00                 | 36,345.76         | 8          |
| 3421               | 692000 | H & W CLASS MANAGERS               | 7,266.00        | 825.07                  | 825.07                | .00                 | 6,440.93          | 11         |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES          | 84.50           | 6.44                    | 6.44                  | .00                 | 78.06             | 8          |
| 3521               | 692000 | SUI CLASS MANAGERS                 | 24.00           | 2.09                    | 2.09                  | .00                 | 21.91             | 9          |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES          | 1,993.05        | 157.49                  | 157.49                | .00                 | 1,835.56          | 8          |
| 3621               | 692000 | WCI CLASS MANAGERS                 | 583.75          | 51.08                   | 51.08                 | .00                 | 532.67            | 9          |
| TOTAL              |        | Fringe Benefits                    | 85,236.05       | 7,043.00                | 7,043.00              | .00                 | 78,193.05         | 8          |
| TOTAL ORGANIZATION | 26440  | Child Development Center           |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 357,118.00      | .00                     | .00                   | .00                 | 357,118.00        | 0          |
| TOTAL              |        | Labor                              | 296,301.40      | 24,153.67               | 24,153.67             | 195,078.62          | 77,069.11         | 74         |
| NET                |        |                                    | 60,816.60       | -24,153.67              | -24,153.67            | -195,078.62         | 280,048.89        | -360       |
| TOTAL FUND         | 432302 | State Preschool Grant, Wrap Around |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 357,118.00      | .00                     | .00                   | .00                 | 357,118.00        | 0          |
| TOTAL              |        | Labor                              | 296,301.40      | 24,153.67               | 24,153.67             | 195,078.62          | 77,069.11         | 74         |
| NET                |        |                                    | 60,816.60       | -24,153.67              | -24,153.67            | -195,078.62         | 280,048.89        | -360       |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 12

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432303 Tri-Cities Children's Center Grant  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8659               | 000000 | OTHER CATG PROG ALLOWANCES         | 220,000.00      | .00                     | .00                   | .00                 | 220,000.00        | 0          |
| TOTAL              |        | State Revenues                     | 220,000.00      | .00                     | .00                   | .00                 | 220,000.00        | 0          |
| 2101               | 692000 | REGULAR                            | 250,944.75      | 20,789.99               | 20,789.99             | 230,154.76          | .00               | 100        |
| 2111               | 692000 | MANAGEMENT                         | 26,974.75       | 2,452.25                | 2,452.25              | 25,646.43           | -1,123.93         | 104        |
| 2115               | 692000 | MGMNT, VACATION PAYOFF             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2121               | 692000 | SUPERVISORY                        | 48,121.20       | 4,010.03                | 4,010.03              | 44,111.18           | -.01              | 100        |
| TOTAL              |        | Classified Salaries                | 326,040.70      | 27,252.27               | 27,252.27             | 299,912.37          | -1,123.94         | 100        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES         | 23,365.25       | 1,934.73                | 1,934.73              | .00                 | 21,430.52         | 8          |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS          | 6,991.76        | 601.39                  | 601.39                | .00                 | 6,390.37          | 9          |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES       | 19,202.75       | 1,592.15                | 1,592.15              | .00                 | 17,610.60         | 8          |
| 3321               | 692000 | OASDHI CLASS MANAGERS              | 5,745.33        | 484.23                  | 484.23                | .00                 | 5,261.10          | 8          |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES        | 66,617.50       | 5,695.27                | 5,695.27              | .00                 | 60,922.23         | 9          |
| 3421               | 692000 | H & W CLASS MANAGERS               | 12,096.64       | 1,326.64                | 1,326.64              | .00                 | 10,770.00         | 11         |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES          | 128.50          | 10.36                   | 10.36                 | .00                 | 118.14            | 8          |
| 3521               | 692000 | SUI CLASS MANAGERS                 | 37.67           | 3.27                    | 3.27                  | .00                 | 34.40             | 9          |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES          | 3,063.50        | 253.45                  | 253.45                | .00                 | 2,810.05          | 8          |
| 3621               | 692000 | WCI CLASS MANAGERS                 | 916.49          | 78.77                   | 78.77                 | .00                 | 837.72            | 9          |
| TOTAL              |        | Fringe Benefits                    | 138,165.39      | 11,980.26               | 11,980.26             | .00                 | 126,185.13        | 9          |
| TOTAL ORGANIZATION |        |                                    |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center           |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 220,000.00      | .00                     | .00                   | .00                 | 220,000.00        | 0          |
| TOTAL              |        | Labor                              | 464,206.09      | 39,232.53               | 39,232.53             | 299,912.37          | 125,061.19        | 73         |
| NET                |        |                                    | -244,206.09     | -39,232.53              | -39,232.53            | -299,912.37         | 94,938.81         | 139        |
| TOTAL FUND         |        |                                    |                 |                         |                       |                     |                   |            |
| 432303             |        | Tri-Cities Children's Center Grant |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 220,000.00      | .00                     | .00                   | .00                 | 220,000.00        | 0          |
| TOTAL              |        | Labor                              | 464,206.09      | 39,232.53               | 39,232.53             | 299,912.37          | 125,061.19        | 73         |
| NET                |        |                                    | -244,206.09     | -39,232.53              | -39,232.53            | -299,912.37         | 94,938.81         | 139        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 13

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432305 State Preschool Materials Grant  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8690               | 679000 | OTHER STATE INCOME              | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | State Revenues                  | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL ORGANIZATION |        |                                 |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center        |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| NET                |        |                                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL FUND         |        |                                 |                 |                         |                       |                     |                   |            |
| 432305             |        | State Preschool Materials Grant |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| NET                |        |                                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 14

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432316 CDE Resource Grant, 06-08  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8690               | 000000 | OTHER STATE INCOME             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | State Revenues                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 4320               | 650100 | PROGRAM/OPERATING SUPPLIES     | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Supplies Expense               | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5887BD             | 650100 | PROGRAM CONTINGENCIES, Budget  | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Other Operating Expenses & Ser | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL ORGANIZATION |        |                                |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center       |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Expenditures                   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| NET                |        |                                | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL FUND         |        |                                |                 |                         |                       |                     |                   |            |
| 432316             |        | CDE Resource Grant, 06-08      |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Expenditures                   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| NET                |        |                                | .00             | .00                     | .00                   | .00                 | .00               | ***        |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 15

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432317 West Ed-PITC CDE  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

| ACCT               | PROG   | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8659               | 000000 | OTHER CATG PROG ALLOWANCES     | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | State Revenues                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 1481               | 692000 | CO-ORDINATOR                   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Academic Salaries              | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2109               | 692000 | REGULAR, CONTRA ACCOUNT        | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2401BD             | 692000 | INSTR AIDES-HRLY, DIRECT Budg  | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Classified Salaries            | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 3840               | 692000 | CONSOLIDATED BENEFITS (BUDGET  | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Fringe Benefits                | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 4320               | 692000 | PROGRAM/OPERATING SUPPLIES     | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Supplies Expense               | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5222               | 692000 | WORKSHOPS                      | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 5888               | 692000 | OTHER SERVICES                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Other Operating Expenses & Ser | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL ORGANIZATION |        |                                |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center       |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Labor                          | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Expenditures                   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| NET                |        |                                | .00             | .00                     | .00                   | .00                 | .00               | ***        |

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
 TIME: 12:38 PM  
 PAGE: 16

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 432317 West Ed-PITC CDE  
 PRED ORG: 26400 Dean of Students  
 ORG: 26440 Child Development Center

| ACCT       | PROG | ACCOUNT TITLE    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | % BGT<br>USED |
|------------|------|------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL FUND |      |                  |                    |                            |                          |                        |                      |               |
| 432317     |      | West Ed-PITC CDE |                    |                            |                          |                        |                      |               |
| TOTAL      |      | Revenues         | .00                | .00                        | .00                      | .00                    | .00                  | ***           |
| TOTAL      |      | Labor            | .00                | .00                        | .00                      | .00                    | .00                  | ***           |
| TOTAL      |      | Expenditures     | .00                | .00                        | .00                      | .00                    | .00                  | ***           |
| NET        |      |                  | .00                | .00                        | .00                      | .00                    | .00                  | ***           |

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JUL-2007

RUN DATE: 01/05/2008  
TIME: 12:38 PM  
PAGE: 17

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 42683  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-JUL-2007  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
FROM FUND: 432  
TO FUND: 432999  
FROM ORGN PRED:  
TO ORGN PRED:  
FROM ORGN:  
TO ORGN:  
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 134