

REPORT FYRBDSC  
 FISCAL YEAR: 08

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

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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             | 5,346.50                | 9,927.40              | .00                 | -9,927.40         | ***        |
| TOTAL              |        | Local Revenues                 | .00             | 5,346.50                | 9,927.40              | .00                 | -9,927.40         | ***        |
| TOTAL ORGANIZATION |        |                                |                 |                         |                       |                     |                   |            |
| 24104              |        | Children Center                |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | .00             | 5,346.50                | 9,927.40              | .00                 | -9,927.40         | ***        |
| NET                |        |                                | .00             | 5,346.50                | 9,927.40              | .00                 | -9,927.40         | ***        |

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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      | 352.43                  | 3,593.93              | .00                 | 111,406.07        | 3          |
| TOTAL  |        | Local Revenues                 | 115,000.00      | 352.43                  | 3,593.93              | .00                 | 111,406.07        | 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             | 33,388.72               | 44,814.85             | .00                 | -44,814.85        | ***        |
| 2301   | 692000 | HOURLY                         | 175,461.00      | .00                     | .00                   | .00                 | 175,461.00        | 0          |
| TOTAL  |        | Classified Salaries            | 175,461.00      | 33,388.72               | 44,814.85             | .00                 | 130,646.15        | 26         |
| 3320   | 210720 | OASDHI OTHER CLASS EMPLOYEES   | .00             | 484.14                  | 649.81                | .00                 | -649.81           | ***        |
| 3520   | 210720 | SUI OTHER CLASS EMPLOYEES      | .00             | 16.71                   | 22.37                 | .00                 | -22.37            | ***        |
| 3620   | 210720 | WCI OTHER CLASS EMPLOYEES      | .00             | 407.00                  | 546.33                | .00                 | -546.33           | ***        |
| 3720   | 210720 | ARS-CLASS OTHER                | .00             | 1,252.05                | 1,680.45              | .00                 | -1,680.45         | ***        |
| TOTAL  |        | Fringe Benefits                | .00             | 2,159.90                | 2,898.96              | .00                 | -2,898.96         | ***        |
| 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             | 1,617.33                | 1,617.33              | 143.47              | -1,760.80         | ***        |
| 4320   | 692000 | PROGRAM/OPERATING SUPPLIES     | 12,145.00       | .00                     | .00                   | .00                 | 12,145.00         | 0          |
| TOTAL  |        | Supplies Expense               | 12,145.00       | 1,617.33                | 1,617.33              | 143.47              | 10,384.20         | 14         |
| 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             | 800.00                  | 800.00                | .00                 | -800.00           | ***        |
| 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          |

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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       | 800.00                  | 800.00                | .00                 | 20,410.00         | 4          |
| 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      | 352.43                  | 3,593.93              | .00                 | 675,320.07        | 1          |
| TOTAL              |        | Labor                          | 175,461.00      | 35,548.62               | 47,713.81             | .00                 | 127,747.19        | 27         |
| TOTAL              |        | Expenditures                   | 33,355.00       | 2,417.33                | 2,417.33              | 143.47              | 30,794.20         | 8          |
| NET                |        |                                | 470,098.00      | -37,613.52              | -46,537.21            | -143.47             | 516,778.68        | -10        |
| TOTAL FUND         |        |                                |                 |                         |                       |                     |                   |            |
| 432001             |        | Child Development Fund, CC     |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                       | 678,914.00      | 5,698.93                | 13,521.33             | .00                 | 665,392.67        | 2          |
| TOTAL              |        | Labor                          | 175,461.00      | 35,548.62               | 47,713.81             | .00                 | 127,747.19        | 27         |
| TOTAL              |        | Expenditures                   | 33,355.00       | 2,417.33                | 2,417.33              | 143.47              | 30,794.20         | 8          |
| NET                |        |                                | 470,098.00      | -32,267.02              | -36,609.81            | -143.47             | 506,851.28        | -8         |

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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       | 3,322.98                | 5,775.23              | 22,323.46           | -1,123.94         | 104        |
| 2115  | 692000 | MGMNT, VACATION PAYOFF    | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL Classified Salaries                         |        |                           | 26,974.75       | 3,322.98                | 5,775.23              | 22,323.46           | -1,123.94         | 104        |
| 3221  | 692000 | PERS-CLASS ADMINISTRATORS | 2,511.50        | 309.24                  | 537.45                | .00                 | 1,974.05          | 21         |
| 3321  | 692000 | OASDHI CLASS MANAGERS     | 2,063.75        | 254.39                  | 441.97                | .00                 | 1,621.78          | 21         |
| 3421  | 692000 | H & W CLASS MANAGERS      | 3,642.50        | 742.93                  | 1,059.33              | .00                 | 2,583.17          | 29         |
| 3521  | 692000 | SUI CLASS MANAGERS        | 13.50           | 1.67                    | 2.89                  | .00                 | 10.61             | 21         |
| 3621  | 692000 | WCI CLASS MANAGERS        | 329.25          | 40.51                   | 70.40                 | .00                 | 258.85            | 21         |
| TOTAL Fringe Benefits                             |        |                           | 8,560.50        | 1,348.74                | 2,112.04              | .00                 | 6,448.46          | 25         |
| TOTAL ORGANIZATION 26440 Child Development Center |        |                           |                 |                         |                       |                     |                   |            |
| TOTAL Labor                                       |        |                           | 35,535.25       | 4,671.72                | 7,887.27              | 22,323.46           | 5,324.52          | 85         |
| NET   |        |                           | -35,535.25      | -4,671.72               | -7,887.27             | -22,323.46          | -5,324.52         | 85         |
| TOTAL FUND 432101 Head Start - Start Up, CC       |        |                           |                 |                         |                       |                     |                   |            |
| TOTAL Labor                                       |        |                           | 35,535.25       | 4,671.72                | 7,887.27              | 22,323.46           | 5,324.52          | 85         |
| NET   |        |                           | -35,535.25      | -4,671.72               | -7,887.27             | -22,323.46          | -5,324.52         | 85         |

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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      | 33,660.76               | 66,779.03             | 339,122.52          | .00               | 100        |
| 2111               | 692000 | MANAGEMENT                   | 26,974.75       | 3,322.98                | 5,775.23              | 22,323.46           | -1,123.94         | 104        |
| 2115               | 692000 | MGMNT, VACATION PAYOFF       | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2121               | 692000 | SUPERVISORY                  | 48,113.02       | 4,009.37                | 8,018.74              | 40,094.28           | .00               | 100        |
| 2380               | 210720 | PROF EXPERTS/PROG LEADERS    | .00             | 2,475.00                | 3,700.00              | .00                 | -3,700.00         | ***        |
| TOTAL              |        | Classified Salaries          | 480,989.32      | 43,468.11               | 84,273.00             | 401,540.26          | -4,823.94         | 101        |
| 3220               | 210720 | PERS OTHER CLASS EMPLOYEES   | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES   | 37,793.75       | 3,132.48                | 6,214.46              | .00                 | 31,579.29         | 16         |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS    | 6,990.99        | 682.36                  | 1,283.68              | .00                 | 5,707.31          | 18         |
| 3320               | 210720 | OASDHI OTHER CLASS EMPLOYEES | .00             | 35.89                   | 53.65                 | .00                 | -53.65            | ***        |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES | 31,060.95       | 2,547.15                | 5,052.23              | .00                 | 26,008.72         | 16         |
| 3321               | 692000 | OASDHI CLASS MANAGERS        | 5,744.70        | 550.92                  | 1,035.02              | .00                 | 4,709.68          | 18         |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES  | 103,046.30      | 8,869.07                | 17,721.48             | .00                 | 85,324.82         | 17         |
| 3421               | 692000 | H & W CLASS MANAGERS         | 12,095.20       | 1,753.10                | 3,079.73              | .00                 | 9,015.47          | 25         |
| 3520               | 210720 | SUI OTHER CLASS EMPLOYEES    | .00             | 1.24                    | 1.85                  | .00                 | -1.85             | ***        |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES    | 208.50          | 16.85                   | 33.42                 | .00                 | 175.08            | 16         |
| 3521               | 692000 | SUI CLASS MANAGERS           | 37.67           | 3.68                    | 6.90                  | .00                 | 30.77             | 18         |
| 3531               | 210720 | SUI CERTIF ADMINISTRATORS    | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 3620               | 210720 | WCI OTHER CLASS EMPLOYEES    | .00             | 30.17                   | 45.11                 | .00                 | -45.11            | ***        |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES    | 4,955.40        | 410.34                  | 814.06                | .00                 | 4,141.34          | 16         |
| 3621               | 692000 | WCI CLASS MANAGERS           | 916.38          | 89.39                   | 168.16                | .00                 | 748.22            | 18         |
| 3720               | 210720 | ARS-CLASS OTHER              | .00             | 92.81                   | 138.75                | .00                 | -138.75           | ***        |
| TOTAL              |        | Fringe Benefits              | 202,849.84      | 18,215.45               | 35,648.50             | .00                 | 167,201.34        | 18         |
| TOTAL ORGANIZATION |        |                              |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center     |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                     | 536,000.00      | .00                     | .00                   | .00                 | 536,000.00        | 0          |
| TOTAL              |        | Labor                        | 683,839.16      | 61,683.56               | 119,921.50            | 401,540.26          | 162,377.40        | 76         |
| NET                |        |                              | -147,839.16     | -61,683.56              | -119,921.50           | -401,540.26         | 373,622.60        | 353        |

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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                | 9,295.94              | 46,480.06           | .00               | 100        |
| TOTAL              |        | Classified Salaries               | 55,776.00       | 4,647.97                | 9,295.94              | 46,480.06           | .00               | 100        |
| 3220               | 650200 | PERS OTHER CLASS EMPLOYEES        | 5,193.00        | 432.53                  | 865.07                | .00                 | 4,327.93          | 17         |
| 3320               | 650200 | OASDHI OTHER CLASS EMPLOYEES      | 4,268.00        | 356.27                  | 712.55                | .00                 | 3,555.45          | 17         |
| 3420               | 650200 | H & W OTHER CLASS EMPLOYEES       | 14,408.00       | 522.64                  | 1,045.28              | .00                 | 13,362.72         | 7          |
| 3520               | 650200 | SUI OTHER CLASS EMPLOYEES         | 28.00           | 2.32                    | 4.64                  | .00                 | 23.36             | 17         |
| 3620               | 650200 | WCI OTHER CLASS EMPLOYEES         | 681.00          | 56.66                   | 113.32                | .00                 | 567.68            | 17         |
| 3840BD             | 650200 | CONSLDTD BENFTS (PROPOSED POSI    | -7,462.00       | .00                     | .00                   | .00                 | -7,462.00         | 0          |
| TOTAL              |        | Fringe Benefits                   | 17,116.00       | 1,370.42                | 2,740.86              | .00                 | 14,375.14         | 16         |
| TOTAL ORGANIZATION |        |                                   |                 |                         |                       |                     |                   |            |
| 42210              |        | M & O, Custodial Services, Chabot |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Labor                             | 72,892.00       | 6,018.39                | 12,036.80             | 46,480.06           | 14,375.14         | 80         |
| NET                |        |                                   | -72,892.00      | -6,018.39               | -12,036.80            | -46,480.06          | -14,375.14        | 80         |
| TOTAL FUND         |        |                                   |                 |                         |                       |                     |                   |            |
| 432102             |        | Head Start Grant, CC              |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                          | 536,000.00      | .00                     | .00                   | .00                 | 536,000.00        | 0          |
| TOTAL              |        | Labor                             | 756,731.16      | 67,701.95               | 131,958.30            | 448,020.32          | 176,752.54        | 77         |
| NET                |        |                                   | -220,731.16     | -67,701.95              | -131,958.30           | -448,020.32         | 359,247.46        | 263        |

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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                | 6,643.16              | 34,044.84           | .00               | 100        |
| TOTAL              |        | Classified Salaries          | 40,688.00       | 3,321.58                | 6,643.16              | 34,044.84           | .00               | 100        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES   | 3,789.00        | 309.11                  | 618.22                | .00                 | 3,170.78          | 16         |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES | 3,113.00        | 254.10                  | 508.20                | .00                 | 2,604.80          | 16         |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES  | 14,362.00       | 519.24                  | 1,038.48              | .00                 | 13,323.52         | 7          |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES    | 21.00           | 1.66                    | 3.32                  | .00                 | 17.68             | 16         |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES    | 497.00          | 40.49                   | 80.98                 | .00                 | 416.02            | 16         |
| TOTAL              |        | Fringe Benefits              | 21,782.00       | 1,124.60                | 2,249.20              | .00                 | 19,532.80         | 10         |
| 4370               | 210720 | NUTRITIONAL MATERIALS        | .00             | 1,575.59                | 8,794.29              | 21,073.82           | -29,868.11        | ***        |
| 4370               | 692000 | NUTRITIONAL MATERIALS        | 30,937.00       | .00                     | .00                   | .00                 | 30,937.00         | 0          |
| TOTAL              |        | Supplies Expense             | 30,937.00       | 1,575.59                | 8,794.29              | 21,073.82           | 1,068.89          | 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                | 8,892.36              | 34,044.84           | 19,532.80         | 69         |
| TOTAL              |        | Expenditures                 | 30,937.00       | 1,575.59                | 8,794.29              | 21,073.82           | 1,068.89          | 97         |
| NET                |        |                              | -8,407.00       | -6,021.77               | -17,686.65            | -55,118.66          | 64,398.31         | 866        |

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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 |
|------------|------|--------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 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                | 8,892.36              | 34,044.84           | 19,532.80         | 69         |
| TOTAL      |      | Expenditures       | 30,937.00       | 1,575.59                | 8,794.29              | 21,073.82           | 1,068.89          | 97         |
| NET        |      |                    | -8,407.00       | -6,021.77               | -17,686.65            | -55,118.66          | 64,398.31         | 866        |

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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                   | .00                 | .00               | ***        |
| TOTAL              |        | Capital Expenses         | .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         |        |                          |                 |                         |                       |                     |                   |            |
| 432109             |        | PITC, 06-07, Chabot      |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                 | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| TOTAL              |        | Expenditures             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| NET                |        |                          | .00             | .00                     | .00                   | .00                 | .00               | ***        |

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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      | 13,463.10               | 26,383.71             | 136,852.14          | .00               | 100        |
| 2121               | 692000 | SUPERVISORY                     | 48,113.02       | 4,009.37                | 8,018.74              | 40,094.28           | .00               | 100        |
| TOTAL              |        | Classified Salaries             | 211,348.87      | 17,472.47               | 34,402.45             | 176,946.42          | .00               | 100        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES      | 15,199.50       | 1,252.87                | 2,455.25              | .00                 | 12,744.25         | 16         |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS       | 4,479.49        | 373.12                  | 746.23                | .00                 | 3,733.26          | 17         |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES    | 12,492.15       | 995.18                  | 1,948.11              | .00                 | 10,544.04         | 16         |
| 3321               | 692000 | OASDHI CLASS MANAGERS           | 3,680.95        | 296.53                  | 593.05                | .00                 | 3,087.90          | 16         |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES     | 39,480.60       | 3,154.12                | 6,289.00              | .00                 | 33,191.60         | 16         |
| 3421               | 692000 | H & W CLASS MANAGERS            | 8,452.70        | 1,010.17                | 2,020.40              | .00                 | 6,432.30          | 24         |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES       | 84.50           | 6.72                    | 13.19                 | .00                 | 71.31             | 16         |
| 3521               | 692000 | SUI CLASS MANAGERS              | 24.17           | 2.01                    | 4.01                  | .00                 | 20.16             | 17         |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES       | 1,993.05        | 164.12                  | 321.63                | .00                 | 1,671.42          | 16         |
| 3621               | 692000 | WCI CLASS MANAGERS              | 587.13          | 48.88                   | 97.76                 | .00                 | 489.37            | 17         |
| TOTAL              |        | Fringe Benefits                 | 86,474.24       | 7,303.72                | 14,488.63             | .00                 | 71,985.61         | 17         |
| TOTAL ORGANIZATION |        |                                 |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center        |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | 299,785.00      | .00                     | .00                   | .00                 | 299,785.00        | 0          |
| TOTAL              |        | Labor                           | 297,823.11      | 24,776.19               | 48,891.08             | 176,946.42          | 71,985.61         | 76         |
| NET                |        |                                 | 1,961.89        | -24,776.19              | -48,891.08            | -176,946.42         | 227,799.39        | -1151      |
| 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      | 24,776.19               | 48,891.08             | 176,946.42          | 71,985.61         | 76         |
| NET                |        |                                 | 1,961.89        | -24,776.19              | -48,891.08            | -176,946.42         | 227,799.39        | -1151      |

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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      | 13,463.08               | 26,383.63             | 136,852.22          | .00               | 100        |
| 2111               | 692000 | MANAGEMENT                         | 26,974.75       | 3,322.98                | 5,775.23              | 22,323.46           | -1,123.94         | 104        |
| 2115               | 692000 | MGMNT, VACATION PAYOFF             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2121               | 692000 | SUPERVISORY                        | 20,854.75       | 1,737.87                | 3,475.74              | 17,379.01           | .00               | 100        |
| TOTAL              |        | Classified Salaries                | 211,065.35      | 18,523.93               | 35,634.60             | 176,554.69          | -1,123.94         | 101        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES         | 15,199.50       | 1,252.89                | 2,455.29              | .00                 | 12,744.21         | 16         |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS          | 4,453.25        | 470.97                  | 860.90                | .00                 | 3,592.35          | 19         |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES       | 12,492.15       | 995.16                  | 1,948.05              | .00                 | 10,544.10         | 16         |
| 3321               | 692000 | OASDHI CLASS MANAGERS              | 3,659.25        | 387.59                  | 708.36                | .00                 | 2,950.89          | 19         |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES        | 39,480.60       | 3,154.10                | 6,288.94              | .00                 | 33,191.66         | 16         |
| 3421               | 692000 | H & W CLASS MANAGERS               | 7,266.00        | 1,251.57                | 2,076.64              | .00                 | 5,189.36          | 29         |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES          | 84.50           | 6.73                    | 13.17                 | .00                 | 71.33             | 16         |
| 3521               | 692000 | SUI CLASS MANAGERS                 | 24.00           | 2.54                    | 4.63                  | .00                 | 19.37             | 19         |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES          | 1,993.05        | 164.09                  | 321.58                | .00                 | 1,671.47          | 16         |
| 3621               | 692000 | WCI CLASS MANAGERS                 | 583.75          | 61.70                   | 112.78                | .00                 | 470.97            | 19         |
| TOTAL              |        | Fringe Benefits                    | 85,236.05       | 7,747.34                | 14,790.34             | .00                 | 70,445.71         | 17         |
| TOTAL ORGANIZATION | 26440  | Child Development Center           |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 357,118.00      | .00                     | .00                   | .00                 | 357,118.00        | 0          |
| TOTAL              |        | Labor                              | 296,301.40      | 26,271.27               | 50,424.94             | 176,554.69          | 69,321.77         | 77         |
| NET                |        |                                    | 60,816.60       | -26,271.27              | -50,424.94            | -176,554.69         | 287,796.23        | -373       |
| 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      | 26,271.27               | 50,424.94             | 176,554.69          | 69,321.77         | 77         |
| NET                |        |                                    | 60,816.60       | -26,271.27              | -50,424.94            | -176,554.69         | 287,796.23        | -373       |

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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      | 21,332.45               | 42,122.44             | 208,822.31          | .00               | 100        |
| 2111               | 692000 | MANAGEMENT                         | 26,974.75       | 3,322.96                | 5,775.21              | 22,323.47           | -1,123.93         | 104        |
| 2115               | 692000 | MGMNT, VACATION PAYOFF             | .00             | .00                     | .00                   | .00                 | .00               | ***        |
| 2121               | 692000 | SUPERVISORY                        | 48,121.20       | 4,010.03                | 8,020.06              | 40,101.15           | -.01              | 100        |
| TOTAL              |        | Classified Salaries                | 326,040.70      | 28,665.44               | 55,917.71             | 271,246.93          | -1,123.94         | 100        |
| 3220               | 692000 | PERS OTHER CLASS EMPLOYEES         | 23,365.25       | 1,985.19                | 3,919.92              | .00                 | 19,445.33         | 17         |
| 3221               | 692000 | PERS-CLASS ADMINISTRATORS          | 6,991.76        | 682.38                  | 1,283.77              | .00                 | 5,707.99          | 18         |
| 3320               | 692000 | OASDHI OTHER CLASS EMPLOYEES       | 19,202.75       | 1,633.66                | 3,225.81              | .00                 | 15,976.94         | 17         |
| 3321               | 692000 | OASDHI CLASS MANAGERS              | 5,745.33        | 550.90                  | 1,035.13              | .00                 | 4,710.20          | 18         |
| 3420               | 692000 | H & W OTHER CLASS EMPLOYEES        | 66,617.50       | 5,696.85                | 11,392.12             | .00                 | 55,225.38         | 17         |
| 3421               | 692000 | H & W CLASS MANAGERS               | 12,096.64       | 1,753.32                | 3,079.96              | .00                 | 9,016.68          | 25         |
| 3520               | 692000 | SUI OTHER CLASS EMPLOYEES          | 128.50          | 10.63                   | 20.99                 | .00                 | 107.51            | 16         |
| 3521               | 692000 | SUI CLASS MANAGERS                 | 37.67           | 3.64                    | 6.91                  | .00                 | 30.76             | 18         |
| 3620               | 692000 | WCI OTHER CLASS EMPLOYEES          | 3,063.50        | 260.07                  | 513.52                | .00                 | 2,549.98          | 17         |
| 3621               | 692000 | WCI CLASS MANAGERS                 | 916.49          | 89.37                   | 168.14                | .00                 | 748.35            | 18         |
| TOTAL              |        | Fringe Benefits                    | 138,165.39      | 12,666.01               | 24,646.27             | .00                 | 113,519.12        | 18         |
| TOTAL ORGANIZATION |        | Child Development Center           |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center           |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 220,000.00      | .00                     | .00                   | .00                 | 220,000.00        | 0          |
| TOTAL              |        | Labor                              | 464,206.09      | 41,331.45               | 80,563.98             | 271,246.93          | 112,395.18        | 76         |
| NET                |        |                                    | -244,206.09     | -41,331.45              | -80,563.98            | -271,246.93         | 107,604.82        | 144        |
| TOTAL FUND         |        | Tri-Cities Children's Center Grant |                 |                         |                       |                     |                   |            |
| 432303             |        | Tri-Cities Children's Center Grant |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                           | 220,000.00      | .00                     | .00                   | .00                 | 220,000.00        | 0          |
| TOTAL              |        | Labor                              | 464,206.09      | 41,331.45               | 80,563.98             | 271,246.93          | 112,395.18        | 76         |
| NET                |        |                                    | -244,206.09     | -41,331.45              | -80,563.98            | -271,246.93         | 107,604.82        | 144        |

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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             | -70.00                  | -70.00                | .00                 | 70.00             | ***        |
| TOTAL              |        | State Revenues                  | .00             | -70.00                  | -70.00                | .00                 | 70.00             | ***        |
| TOTAL ORGANIZATION |        |                                 |                 |                         |                       |                     |                   |            |
| 26440              |        | Child Development Center        |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | .00             | -70.00                  | -70.00                | .00                 | 70.00             | ***        |
| NET                |        |                                 | .00             | -70.00                  | -70.00                | .00                 | 70.00             | ***        |
| TOTAL FUND         |        |                                 |                 |                         |                       |                     |                   |            |
| 432305             |        | State Preschool Materials Grant |                 |                         |                       |                     |                   |            |
| TOTAL              |        | Revenues                        | .00             | -70.00                  | -70.00                | .00                 | 70.00             | ***        |
| NET                |        |                                 | .00             | -70.00                  | -70.00                | .00                 | 70.00             | ***        |

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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               | ***        |

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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               | ***        |

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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 |
|------------|------|------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 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-AUG-2007

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

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

PARAMETER SEQUENCE NUMBER: 42684  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-AUG-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