

REPORT FYRBDSC
 FISCAL YEAR: 08

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

RUN DATE: 01/10/2008
 TIME: 08:31 AM
 PAGE: 1

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 101001 General, District Services
 PRED ORG: 23000 Academic Services
 ORG: 23010 Summer Session, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1480 | 083500 | OTHER- NON-TEACHING | .00 | .00 | 9,055.59 | .00 | -9,055.59 | *** |
| TOTAL | | Academic Salaries | .00 | .00 | 9,055.59 | .00 | -9,055.59 | *** |
| 3130 | 083500 | STRS OTHER CERTIF EMPLOYEES | .00 | .00 | 747.07 | .00 | -747.07 | *** |
| 3330 | 083500 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | 131.35 | .00 | -131.35 | *** |
| 3530 | 083500 | SUI OTHER CERTIF EMPLOYEES | .00 | .00 | 4.53 | .00 | -4.53 | *** |
| 3630 | 083500 | WCI OTHER CERTIF EMPLOYEES | .00 | .00 | 110.38 | .00 | -110.38 | *** |
| TOTAL | | Fringe Benefits | .00 | .00 | 993.33 | .00 | -993.33 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 23010 | | Summer Session, Chabot | | | | | | |
| TOTAL | | Labor | .00 | .00 | 10,048.92 | .00 | -10,048.92 | *** |
| NET | | | .00 | .00 | -10,048.92 | .00 | 10,048.92 | *** |

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 101001 General, District Services
PRED ORG: 25600 PE, Health & Athletics
ORG: 25680 Health Sciences

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 5502 | 120000 | LAUNDRY SERVICES | .00 | .00 | .00 | .00 | .00 | *** |
| 5610 | 120000 | RENTAL OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 25680 | | Health Sciences | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | .00 | .00 | .00 | *** |
| NET | | | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL FUND | | | | | | | | |
| 101001 | | General, District Services | | | | | | |
| TOTAL | | Labor | .00 | .00 | 10,048.92 | .00 | -10,048.92 | *** |
| TOTAL | | Expenditures | .00 | .00 | .00 | .00 | .00 | *** |
| NET | | | .00 | .00 | -10,048.92 | .00 | 10,048.92 | *** |

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20000 Administration
ORG: 20001 Chabot College, General

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------|--------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8880 | 000000 | NON RESIDENT TUITION | 783,244.00 | -31,097.60 | 155,977.99 | .00 | 627,266.01 | 20 |
| 888501 | 000000 | TESTING FEES | .00 | .00 | 22.00 | .00 | -22.00 | *** |
| 888901 | 000000 | OTHER STUDENT FEES | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Local Revenues | 783,244.00 | -31,097.60 | 155,999.99 | .00 | 627,244.01 | 20 |
| 8991 | 000000 | INTERNAL TRANSFERS IN | 444,844.00 | .00 | .00 | .00 | 444,844.00 | 0 |
| 8991 | 730103 | INTERNAL TRANSFERS IN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 |
| 899115 | 000000 | INTRNL TRANS IN, Discrtnry All | 7,870,130.00 | .00 | .00 | .00 | 7,870,130.00 | 0 |
| 899116 | 000000 | INTRNL TRANS IN, Fac'lty Sal Al | 29,809,447.00 | .00 | .00 | .00 | 29,809,447.00 | 0 |
| 8992 | 730104 | INTERNAL TRANSFERS OUT | -170,805.00 | .00 | .00 | .00 | -170,805.00 | 0 |
| TOTAL | | Other Revenues | 38,153,616.00 | .00 | .00 | .00 | 38,153,616.00 | 0 |
| 1301 | 490000 | TEACHERS HOURLY | -1,272,723.00 | .00 | .00 | .00 | -1,272,723.00 | 0 |
| 1301BD | 679900 | TEACHERS HOURLY (Proposed Budg | 850,212.50 | .00 | .00 | .00 | 850,212.50 | 0 |
| TOTAL | | Academic Salaries | -422,510.50 | .00 | .00 | .00 | -422,510.50 | 0 |
| 2380BD | 679900 | PROF EXPERTS/PROG LEADERS (Bud | -506,204.00 | .00 | .00 | .00 | -506,204.00 | 0 |
| TOTAL | | Classified Salaries | -506,204.00 | .00 | .00 | .00 | -506,204.00 | 0 |
| 3840BD | 679900 | CONSLDTD BENFTS (PROPOSED POSI | -117,390.00 | .00 | .00 | .00 | -117,390.00 | 0 |
| TOTAL | | Fringe Benefits | -117,390.00 | .00 | .00 | .00 | -117,390.00 | 0 |
| 4320BD | 490000 | PROG/OP SUPPLIES Budget | -254,903.00 | .00 | .00 | .00 | -254,903.00 | 0 |
| 4320BD | 679900 | PROG/OP SUPPLIES Budget | -191,352.00 | .00 | .00 | .00 | -191,352.00 | 0 |
| 4399 | 673300 | SUPPLIES PRIOR YEAR CONTRACTS | 7,030.00 | .00 | .00 | .00 | 7,030.00 | 0 |
| TOTAL | | Supplies Expense | -439,225.00 | .00 | .00 | .00 | -439,225.00 | 0 |
| 5887BD | 679900 | PROGRAM CONTINGENCIES, Budget | -1,243,282.00 | .00 | .00 | .00 | -1,243,282.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | -1,243,282.00 | .00 | .00 | .00 | -1,243,282.00 | 0 |
| 7301 | 730000 | INTERFUND TRANSFERS | 563,914.00 | .00 | .00 | .00 | 563,914.00 | 0 |
| TOTAL | | Transfers Between Funds | 563,914.00 | .00 | .00 | .00 | 563,914.00 | 0 |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 20000 Administration
 ORG: 20001 Chabot College, General

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|------|-------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL ORGANIZATION | | | | | | | | |
| 20001 | | Chabot College, General | | | | | | |
| TOTAL | | Revenues | 38,936,860.00 | -31,097.60 | 155,999.99 | .00 | 38,780,860.01 | 0 |
| TOTAL | | Labor | -1,046,104.50 | .00 | .00 | .00 | -1,046,104.50 | 0 |
| TOTAL | | Expenditures | -1,682,507.00 | .00 | .00 | .00 | -1,682,507.00 | 0 |
| TOTAL | | Transfers | 563,914.00 | .00 | .00 | .00 | 563,914.00 | 0 |
| NET | | | 41,101,557.50 | -31,097.60 | 155,999.99 | .00 | 40,945,557.51 | 0 |

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20000 Administration
ORG: 20100 President's Office

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1205 | 666000 | MANAGERS, NON-SCHEDULE | 222,335.00 | 18,527.92 | 74,111.68 | 122,451.32 | 25,772.00 | 88 |
| TOTAL | | Academic Salaries | 222,335.00 | 18,527.92 | 74,111.68 | 122,451.32 | 25,772.00 | 88 |
| 2131 | 666000 | CONFIDENTIAL | 124,331.00 | 10,251.19 | 41,004.76 | 83,326.24 | .00 | 100 |
| 2301 | 666000 | HOURLY | .00 | 295.63 | 295.63 | .00 | -295.63 | *** |
| 2340 | 666000 | STUDENT ASSIST DISTRICT | .00 | 100.00 | 220.00 | .00 | -220.00 | *** |
| 2380 | 666000 | PROF EXPERTS/PROG LEADERS | .00 | 595.10 | 1,731.20 | .00 | -1,731.20 | *** |
| TOTAL | | Classified Salaries | 124,331.00 | 11,241.92 | 43,251.59 | 83,326.24 | -2,246.83 | 102 |
| 3131 | 666000 | STRS-CERTIF ADMINISTRATORS | .00 | 1,569.80 | 6,279.20 | .00 | -6,279.20 | *** |
| 3220 | 666000 | PERS OTHER CLASS EMPLOYEES | 11,576.00 | 953.97 | 3,815.88 | .00 | 7,760.12 | 33 |
| 3320 | 666000 | OASDHI OTHER CLASS EMPLOYEES | 9,513.00 | 798.43 | 3,171.39 | .00 | 6,341.61 | 33 |
| 3331 | 666000 | OASDHI CERTIF ADMINISTRATORS | .00 | 276.10 | 1,104.40 | .00 | -1,104.40 | *** |
| 3420 | 666000 | H & W OTHER CLASS EMPLOYEES | 28,857.00 | 1,170.38 | 4,681.52 | .00 | 24,175.48 | 16 |
| 3431 | 666000 | H & W CERTIF ADMINISTRATORS | 42,980.00 | 1,020.02 | 4,080.08 | .00 | 38,899.92 | 9 |
| 3520 | 666000 | SUI OTHER CLASS EMPLOYEES | 63.00 | 5.27 | 20.63 | .00 | 42.37 | 33 |
| 3531 | 666000 | SUI CERTIF ADMINISTRATORS | .00 | 9.26 | 37.04 | .00 | -37.04 | *** |
| 3620 | 666000 | WCI OTHER CLASS EMPLOYEES | 1,518.00 | 137.04 | 527.26 | .00 | 990.74 | 35 |
| 3631 | 666000 | WCI CERTIF ADMINISTRATORS | .00 | 225.86 | 903.44 | .00 | -903.44 | *** |
| 3720 | 666000 | ARS-CLASS OTHER | .00 | 11.09 | 11.09 | .00 | -11.09 | *** |
| 3840 | 666000 | CONSOLIDATED BENEFITS (BUDGET | 24,962.00 | .00 | .00 | .00 | 24,962.00 | 0 |
| 3931EX | 666000 | EXP ALLWNCE, ACADEMIC MGRS | .00 | 500.00 | 2,000.00 | .00 | -2,000.00 | *** |
| TOTAL | | Fringe Benefits | 119,469.00 | 6,677.22 | 26,631.93 | .00 | 92,837.07 | 22 |
| 4301 | 666000 | OFFICE SUPPLIES | 1,000.00 | .00 | 978.49 | .00 | 21.51 | 98 |
| 4302 | 666000 | MATERIALS PRODUCTION, CC MEDIA | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 4362 | 666000 | SOFTWARE SUPPLIES | .00 | .00 | 542.70 | .00 | -542.70 | *** |
| TOTAL | | Supplies Expense | 4,500.00 | .00 | 1,521.19 | .00 | 2,978.81 | 34 |
| 5210 | 666000 | TRAVEL EXPENSE | .00 | 318.94 | 318.94 | .00 | -318.94 | *** |
| 5220 | 666000 | CONFERENCE EXPENSE | .00 | .00 | .00 | .00 | .00 | *** |
| 5301 | 666000 | INSTITUTIONAL MEMBERSHIPS | 11,726.00 | .00 | 501.00 | .00 | 11,225.00 | 4 |
| 5640 | 666000 | EQUIP MAINTENANCE-CONTRACT | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 5884 | 666000 | BUSINESS EXPENSE | 17,249.00 | 998.65 | 16,262.44 | .00 | 986.56 | 94 |
| TOTAL | | Other Operating Expenses & Ser | 29,475.00 | 1,317.59 | 17,082.38 | .00 | 12,392.62 | 58 |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 20000 Administration
 ORG: 20100 President's Office

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------------|--------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL | ORGANIZATION | | | | | | | |
| 20100 | | President's Office | | | | | | |
| TOTAL | Labor | | 466,135.00 | 36,447.06 | 143,995.20 | 205,777.56 | 116,362.24 | 75 |
| TOTAL | Expenditures | | 33,975.00 | 1,317.59 | 18,603.57 | .00 | 15,371.43 | 55 |
| NET | | | -500,110.00 | -37,764.65 | -162,598.77 | -205,777.56 | -131,733.67 | 74 |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 20000 Administration
 ORG: 20150 College Administration

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1301 | 499900 | TEACHERS HOURLY | 55,884.00 | .00 | .00 | .00 | 55,884.00 | 0 |
| 1480 | 499900 | OTHER- NON-TEACHING | 4,990.00 | .00 | .00 | .00 | 4,990.00 | 0 |
| 1480 | 666000 | OTHER- NON-TEACHING | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Academic Salaries | 60,874.00 | .00 | .00 | .00 | 60,874.00 | 0 |
| 3130 | 666000 | STRS OTHER CERTIF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | *** |
| 3330 | 666000 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | *** |
| 3530 | 666000 | SUI OTHER CERTIF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | *** |
| 3630 | 666000 | WCI OTHER CERTIF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Fringe Benefits | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 20150 | | College Administration | | | | | | |
| TOTAL | | Labor | 60,874.00 | .00 | .00 | .00 | 60,874.00 | 0 |
| NET | | | -60,874.00 | .00 | .00 | .00 | -60,874.00 | 0 |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 20200 Staff Activities
 ORG: 20210 Staff Development

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|-------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| 1301 | 676000 | TEACHERS HOURLY | 20,291.00 | .00 | .00 | .00 | 20,291.00 | 0 |
| TOTAL | | Academic Salaries | 20,291.00 | .00 | .00 | .00 | 20,291.00 | 0 |
| TOTAL ORGANIZATION | | | | | | | | |
| 20210 | | Staff Development | | | | | | |
| TOTAL | | Labor | 20,291.00 | .00 | .00 | .00 | 20,291.00 | 0 |
| NET | | | -20,291.00 | .00 | .00 | .00 | -20,291.00 | 0 |

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20200 Staff Activities
ORG: 20220 Faculty Senate

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1230 | 601000 | FACULTY NON-TEACHING, CONTRACT | 62,664.00 | 6,266.38 | 18,799.14 | 43,864.86 | .00 | 100 |
| 1301 | 601000 | TEACHERS HOURLY | 20,291.00 | .00 | .00 | .00 | 20,291.00 | 0 |
| 1301 | 613000 | TEACHERS HOURLY | 20,291.00 | .00 | .00 | .00 | 20,291.00 | 0 |
| TOTAL | | Academic Salaries | 103,246.00 | 6,266.38 | 18,799.14 | 43,864.86 | 40,582.00 | 61 |
| 2301 | 601000 | HOURLY | 2,579.00 | .00 | .00 | .00 | 2,579.00 | 0 |
| TOTAL | | Classified Salaries | 2,579.00 | .00 | .00 | .00 | 2,579.00 | 0 |
| 3111 | 601000 | STRS CERTIF TEACHERS | 5,170.25 | .00 | .00 | .00 | 5,170.25 | 0 |
| 3130 | 601000 | STRS OTHER CERTIF EMPLOYEES | .00 | 516.97 | 1,550.91 | .00 | -1,550.91 | *** |
| 3311 | 601000 | OASDHI CERTIF TEACHERS | 909.00 | .00 | .00 | .00 | 909.00 | 0 |
| 3330 | 601000 | OASDHI OTHER CERTIF EMPLOYEES | .00 | 81.44 | 287.60 | .00 | -287.60 | *** |
| 3411 | 601000 | H & W CERTIF TEACHERS | 10,871.00 | .00 | .00 | .00 | 10,871.00 | 0 |
| 3430 | 601000 | H & W OTHER CERTIF EMPLOYEES | .00 | 764.08 | 3,041.13 | .00 | -3,041.13 | *** |
| 3511 | 601000 | SUI CERTIF TEACHERS | 31.75 | .00 | .00 | .00 | 31.75 | 0 |
| 3530 | 601000 | SUI OTHER CERTIF EMPLOYEES | .00 | 3.13 | 9.39 | .00 | -9.39 | *** |
| 3611 | 601000 | WCI CERTIF TEACHERS | 765.00 | .00 | .00 | .00 | 765.00 | 0 |
| 3630 | 601000 | WCI OTHER CERTIF EMPLOYEES | .00 | 76.39 | 229.17 | .00 | -229.17 | *** |
| TOTAL | | Fringe Benefits | 17,747.00 | 1,442.01 | 5,118.20 | .00 | 12,628.80 | 29 |
| 4301 | 601000 | OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 4302 | 601000 | MATERIALS PRODUCTION, CC MEDIA | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| TOTAL | | Supplies Expense | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| 5220 | 601000 | CONFERENCE EXPENSE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 5301 | 601000 | INSTITUTIONAL MEMBERSHIPS | 1,600.00 | 2,231.10 | 2,231.10 | .00 | -631.10 | 139 |
| 5640 | 601000 | EQUIP MAINTENANCE-CONTRACT | 50.00 | .00 | .00 | .00 | 50.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 3,650.00 | 2,231.10 | 2,231.10 | .00 | 1,418.90 | 61 |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 20200 Staff Activities
 ORG: 20220 Faculty Senate

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|------|----------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL ORGANIZATION | | | | | | | | |
| 20220 | | Faculty Senate | | | | | | |
| TOTAL | | Labor | 123,572.00 | 7,708.39 | 23,917.34 | 43,864.86 | 55,789.80 | 55 |
| TOTAL | | Expenditures | 4,450.00 | 2,231.10 | 2,231.10 | .00 | 2,218.90 | 50 |
| NET | | | -128,022.00 | -9,939.49 | -26,148.44 | -43,864.86 | -58,008.70 | 55 |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 20200 Staff Activities
 ORG: 20230 Classified Senate

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2340 | 601000 | STUDENT ASSIST DISTRICT | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| TOTAL | | Classified Salaries | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 4301 | 601000 | OFFICE SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| 4302 | 601000 | MATERIALS PRODUCTION, CC MEDIA | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| TOTAL | | Supplies Expense | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 5102 | 601000 | STAFF TRAINING & WORKSHOPS | 150.00 | .00 | .00 | .00 | 150.00 | 0 |
| 5220 | 601000 | CONFERENCE EXPENSE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 5301 | 601000 | INSTITUTIONAL MEMBERSHIPS | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 0 |
| TOTAL ORGANIZATION | | | | | | | | |
| 20230 | | Classified Senate | | | | | | |
| TOTAL | | Labor | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| TOTAL | | Expenditures | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 0 |
| NET | | | -2,650.00 | .00 | .00 | .00 | -2,650.00 | 0 |

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20200 Staff Activities
ORG: 20240 Enrollment Management

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8991 | 000000 | INTERNAL TRANSFERS IN | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| TOTAL | | Other Revenues | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 1301 | 499900 | TEACHERS HOURLY | 8,116.00 | .00 | .00 | .00 | 8,116.00 | 0 |
| 1440 | 601000 | SPECIAL PROJECTS | .00 | .00 | 112.50 | .00 | -112.50 | *** |
| TOTAL | | Academic Salaries | 8,116.00 | .00 | 112.50 | .00 | 8,003.50 | 1 |
| 3330 | 601000 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | 1.63 | .00 | -1.63 | *** |
| 3430 | 601000 | H & W OTHER CERTIF EMPLOYEES | .00 | .00 | .47 | .00 | -.47 | *** |
| 3530 | 601000 | SUI OTHER CERTIF EMPLOYEES | .00 | .00 | .06 | .00 | -.06 | *** |
| 3630 | 601000 | WCI OTHER CERTIF EMPLOYEES | .00 | .00 | 1.37 | .00 | -1.37 | *** |
| TOTAL | | Fringe Benefits | .00 | .00 | 3.53 | .00 | -3.53 | *** |
| 5866 | 601000 | ENROLLMENT MANAGEMENT EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| TOTAL ORGANIZATION | | | | | | | | |
| 20240 | | Enrollment Management | | | | | | |
| TOTAL | | Revenues | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| TOTAL | | Labor | 8,116.00 | .00 | 116.03 | .00 | 7,999.97 | 1 |
| TOTAL | | Expenditures | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| NET | | | -8,116.00 | .00 | -116.03 | .00 | -7,999.97 | 1 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20500 Planning, Mrktng & Resource Devlpme
ORG: 20510 Institutional Research

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101 | 664000 | REGULAR | 72,172.00 | 6,014.33 | 24,057.32 | 48,114.68 | .00 | 100 |
| 2380 | 664000 | PROF EXPERTS/PROG LEADERS | 8,606.00 | .00 | 833.75 | .00 | 7,772.25 | 10 |
| TOTAL | | Classified Salaries | 80,778.00 | 6,014.33 | 24,891.07 | 48,114.68 | 7,772.25 | 90 |
| 3220 | 664000 | PERS OTHER CLASS EMPLOYEES | 6,720.00 | 559.69 | 2,238.79 | .00 | 4,481.21 | 33 |
| 3320 | 664000 | OASDHI OTHER CLASS EMPLOYEES | 5,522.00 | 460.59 | 1,906.18 | .00 | 3,615.82 | 35 |
| 3420 | 664000 | H & W OTHER CLASS EMPLOYEES | 14,459.00 | 2,032.27 | 8,129.08 | .00 | 6,329.92 | 56 |
| 3520 | 664000 | SUI OTHER CLASS EMPLOYEES | 37.00 | 3.01 | 12.04 | .00 | 24.96 | 33 |
| 3620 | 664000 | WCI OTHER CLASS EMPLOYEES | 881.00 | 73.32 | 303.43 | .00 | 577.57 | 34 |
| 3720 | 664000 | ARS-CLASS OTHER | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Fringe Benefits | 27,619.00 | 3,128.88 | 12,589.52 | .00 | 15,029.48 | 46 |
| TOTAL ORGANIZATION | | | | | | | | |
| 20510 | | Institutional Research | | | | | | |
| TOTAL | | Labor | 108,397.00 | 9,143.21 | 37,480.59 | 48,114.68 | 22,801.73 | 79 |
| NET | | | -108,397.00 | -9,143.21 | -37,480.59 | -48,114.68 | -22,801.73 | 79 |

REPORT FYRBDS
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20500 Planning, Mrktng & Resource Devlpme
ORG: 20520 Marketing & Community Developmnt

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101 | 678001 | REGULAR | .00 | .00 | 115.71 | .00 | -115.71 | *** |
| 2111 | 678001 | MANAGEMENT | 50,185.50 | .00 | .00 | .00 | 50,185.50 | 0 |
| 2380 | 678001 | PROF EXPERTS/PROG LEADERS | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 |
| TOTAL | | Classified Salaries | 58,685.50 | .00 | 115.71 | .00 | 58,569.79 | 0 |
| 3221 | 678001 | PERS-CLASS ADMINISTRATORS | 4,577.00 | .00 | .00 | .00 | 4,577.00 | 0 |
| 3320 | 678001 | OASDHI OTHER CLASS EMPLOYEES | .00 | .00 | .00 | .00 | .00 | *** |
| 3321 | 678001 | OASDHI CLASS MANAGERS | 3,839.50 | .00 | .00 | .00 | 3,839.50 | 0 |
| 3421 | 678001 | H & W CLASS MANAGERS | 7,236.00 | .00 | .00 | .00 | 7,236.00 | 0 |
| 3521 | 678001 | SUI CLASS MANAGERS | 25.50 | .00 | .00 | .00 | 25.50 | 0 |
| 3620 | 678001 | WCI OTHER CLASS EMPLOYEES | .00 | .00 | .00 | .00 | .00 | *** |
| 3621 | 678001 | WCI CLASS MANAGERS | 768.00 | .00 | .00 | .00 | 768.00 | 0 |
| 3720 | 678001 | ARS-CLASS OTHER | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Fringe Benefits | 16,446.00 | .00 | .00 | .00 | 16,446.00 | 0 |
| 4301 | 678001 | OFFICE SUPPLIES | 500.00 | 157.60 | 290.60 | .00 | 209.40 | 58 |
| 4311 | 678001 | SPECIAL PRINTING | 15,912.00 | 978.75 | 978.75 | 19,521.25 | -4,588.00 | 129 |
| 4312 | 678001 | PRINTING-CATALOGS | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 0 |
| 4314 | 678001 | PRINTING-SCHEDULES | 143,000.00 | .00 | .00 | 71,000.00 | 72,000.00 | 50 |
| 4320 | 678001 | PROGRAM/OPERATING SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| TOTAL | | Supplies Expense | 176,912.00 | 1,136.35 | 1,269.35 | 90,521.25 | 85,121.40 | 52 |
| 5220 | 678001 | CONFERENCE EXPENSE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 |
| 5813 | 678001 | SPECIAL ADVERTISING | 11,000.00 | 43.50 | 43.50 | 2,956.50 | 8,000.00 | 27 |
| 5820 | 678001 | POSTAL & DELIVERY SERVICE | 45,000.00 | 22,000.00 | 22,000.00 | .00 | 23,000.00 | 49 |
| 5851 | 678001 | SOFTWARE LICENSES | .00 | .00 | 84.83 | .00 | -84.83 | *** |
| 5888 | 678001 | OTHER SERVICES | 28,800.00 | 2,225.00 | 2,875.00 | 15,275.00 | 10,650.00 | 63 |
| TOTAL | | Other Operating Expenses & Ser | 86,000.00 | 24,268.50 | 25,003.33 | 18,231.50 | 42,765.17 | 50 |
| 6401 | 678001 | EQUIPMENT <\$1,000 | .00 | 476.89 | 476.89 | .00 | -476.89 | *** |
| TOTAL | | Capital Expenses | .00 | 476.89 | 476.89 | .00 | -476.89 | *** |

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20500 Planning, Mrktng & Resource Devlpme
ORG: 20520 Marketing & Community Developmnt

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL | ORGANIZATION | | | | | | | |
| 20520 | | Marketing & Community Developmnt | | | | | | |
| TOTAL | | Labor | 75,131.50 | .00 | 115.71 | .00 | 75,015.79 | 0 |
| TOTAL | | Expenditures | 262,912.00 | 25,881.74 | 26,749.57 | 108,752.75 | 127,409.68 | 52 |
| NET | | | -338,043.50 | -25,881.74 | -26,865.28 | -108,752.75 | -202,425.47 | 40 |

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20500 Planning, Mrktng & Resource Devlpme
ORG: 20530 Grant Development

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101 | 666001 | REGULAR | 61,543.00 | 5,191.92 | 20,006.91 | 41,536.09 | .00 | 100 |
| TOTAL | | Classified Salaries | 61,543.00 | 5,191.92 | 20,006.91 | 41,536.09 | .00 | 100 |
| 3220 | 666001 | PERS OTHER CLASS EMPLOYEES | 5,730.00 | 483.16 | 1,861.84 | .00 | 3,868.16 | 32 |
| 3320 | 666001 | OASDHI OTHER CLASS EMPLOYEES | 4,709.00 | 390.09 | 1,502.14 | .00 | 3,206.86 | 32 |
| 3420 | 666001 | H & W OTHER CLASS EMPLOYEES | 14,426.00 | 1,013.79 | 4,053.09 | .00 | 10,372.91 | 28 |
| 3520 | 666001 | SUI OTHER CLASS EMPLOYEES | 31.00 | 2.60 | 10.01 | .00 | 20.99 | 32 |
| 3620 | 666001 | WCI OTHER CLASS EMPLOYEES | 751.00 | 63.29 | 243.89 | .00 | 507.11 | 32 |
| TOTAL | | Fringe Benefits | 25,647.00 | 1,952.93 | 7,670.97 | .00 | 17,976.03 | 30 |
| 4301 | 679101 | OFFICE SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 4302 | 679101 | MATERIALS PRODUCTION, CC MEDIA | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 4332 | 679101 | PERIODICALS | 600.00 | .00 | .00 | .00 | 600.00 | 0 |
| 4339 | 679101 | DATABASES & INDEXES | 700.00 | .00 | 595.00 | 595.00 | -490.00 | 170 |
| TOTAL | | Supplies Expense | 1,750.00 | .00 | 595.00 | 595.00 | 560.00 | 68 |
| 5301 | 679101 | INSTITUTIONAL MEMBERSHIPS | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| TOTAL ORGANIZATION | | Grant Development | | | | | | |
| 20530 | | | | | | | | |
| TOTAL | | Labor | 87,190.00 | 7,144.85 | 27,677.88 | 41,536.09 | 17,976.03 | 79 |
| TOTAL | | Expenditures | 2,000.00 | .00 | 595.00 | 595.00 | 810.00 | 60 |
| NET | | | -89,190.00 | -7,144.85 | -28,272.88 | -42,131.09 | -18,786.03 | 79 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 20500 Planning, Mrktng & Resource Devlpme
ORG: 20540 Chabot College Foundation

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2111 | 678500 | MANAGEMENT | 234,462.00 | 8,364.17 | 35,996.26 | 198,465.74 | .00 | 100 |
| 2115 | 678500 | MGMNT, VACATION PAYOFF | .00 | .00 | 13,705.18 | .00 | -13,705.18 | *** |
| TOTAL | | Classified Salaries | 234,462.00 | 8,364.17 | 49,701.44 | 198,465.74 | -13,705.18 | 106 |
| 3221 | 678500 | PERS-CLASS ADMINISTRATORS | 21,829.00 | 778.37 | 3,349.83 | .00 | 18,479.17 | 15 |
| 3321 | 678500 | OASDHI CLASS MANAGERS | 17,749.00 | 640.39 | 3,738.10 | .00 | 14,010.90 | 21 |
| 3421 | 678500 | H & W CLASS MANAGERS | 14,963.00 | 1,506.03 | 8,046.81 | .00 | 6,916.19 | 54 |
| 3521 | 678500 | SUI CLASS MANAGERS | 119.00 | 4.18 | 17.99 | .00 | 101.01 | 15 |
| 3621 | 678500 | WCI CLASS MANAGERS | 2,861.00 | 101.96 | 438.80 | .00 | 2,422.20 | 15 |
| TOTAL | | Fringe Benefits | 57,521.00 | 3,030.93 | 15,591.53 | .00 | 41,929.47 | 27 |
| 4311 | 678500 | SPECIAL PRINTING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 4320 | 678500 | PROGRAM/OPERATING SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | 0 |
| 4360 | 678500 | SPECIAL PURCHASES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| TOTAL | | Supplies Expense | 6,350.00 | .00 | .00 | .00 | 6,350.00 | 0 |
| 5110 | 678500 | PROFESSIONAL SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 5210 | 678500 | TRAVEL EXPENSE | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 |
| 5401 | 678500 | COMP LIABILITY,PROP,AUTO INSUR | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 5611 | 678500 | RENTAL OF FACILITIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 5820 | 678500 | POSTAL & DELIVERY SERVICE | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 5884 | 678500 | BUSINESS EXPENSE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 6,400.00 | .00 | .00 | .00 | 6,400.00 | 0 |
| TOTAL ORGANIZATION | | | | | | | | |
| 20540 | | Chabot College Foundation | | | | | | |
| TOTAL | | Labor | 291,983.00 | 11,395.10 | 65,292.97 | 198,465.74 | 28,224.29 | 90 |
| TOTAL | | Expenditures | 12,750.00 | .00 | .00 | .00 | 12,750.00 | 0 |
| NET | | | -304,733.00 | -11,395.10 | -65,292.97 | -198,465.74 | -40,974.29 | 87 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-OCT-2007

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 21000 Business Services
ORG: 21100 Vice Pres Office, Business Servc

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 8899 | 000000 | OTHER INCOME | .00 | .00 | 3,068.05 | .00 | -3,068.05 | *** |
| TOTAL | | Local Revenues | .00 | .00 | 3,068.05 | .00 | -3,068.05 | *** |
| 2101 | 671000 | REGULAR | 125,901.00 | 5,619.34 | 26,730.04 | 99,170.96 | .00 | 100 |
| 2111 | 671000 | MANAGEMENT | 154,911.00 | 12,909.25 | 51,637.00 | 103,274.00 | .00 | 100 |
| 2121 | 671000 | SUPERVISORY | 70,069.00 | 5,839.01 | 23,356.04 | 46,712.96 | .00 | 100 |
| 2301 | 671000 | HOURLY | 1,614.00 | 1,969.42 | 6,394.07 | .00 | -4,780.07 | 396 |
| 2303 | 671000 | OVERTIME | .00 | 1,431.21 | 2,524.87 | .00 | -2,524.87 | *** |
| TOTAL | | Classified Salaries | 352,495.00 | 27,768.23 | 110,642.02 | 249,157.92 | -7,304.94 | 102 |
| 3220 | 671000 | PERS OTHER CLASS EMPLOYEES | 11,723.00 | 522.94 | 2,432.83 | .00 | 9,290.17 | 21 |
| 3221 | 671000 | PERS-CLASS ADMINISTRATORS | 20,947.00 | 1,744.71 | 6,978.85 | .00 | 13,968.15 | 33 |
| 3320 | 671000 | OASDHI OTHER CLASS EMPLOYEES | 9,634.00 | 569.43 | 2,336.86 | .00 | 7,297.14 | 24 |
| 3321 | 671000 | OASDHI CLASS MANAGERS | 15,733.00 | 615.89 | 4,239.35 | .00 | 11,493.65 | 27 |
| 3420 | 671000 | H & W OTHER CLASS EMPLOYEES | 28,862.00 | 2,014.51 | 8,069.54 | .00 | 20,792.46 | 28 |
| 3421 | 671000 | H & W CLASS MANAGERS | 29,169.00 | 2,562.14 | 9,475.71 | .00 | 19,693.29 | 32 |
| 3520 | 671000 | SUI OTHER CLASS EMPLOYEES | 64.00 | 4.51 | 17.83 | .00 | 46.17 | 28 |
| 3521 | 671000 | SUI CLASS MANAGERS | 114.00 | 9.37 | 37.48 | .00 | 76.52 | 33 |
| 3620 | 671000 | WCI OTHER CLASS EMPLOYEES | 1,537.00 | 109.95 | 434.55 | .00 | 1,102.45 | 28 |
| 3621 | 671000 | WCI CLASS MANAGERS | 2,745.00 | 228.54 | 914.16 | .00 | 1,830.84 | 33 |
| 3720 | 671000 | ARS-CLASS OTHER | .00 | 73.85 | 239.78 | .00 | -239.78 | *** |
| TOTAL | | Fringe Benefits | 120,528.00 | 8,455.84 | 35,176.94 | .00 | 85,351.06 | 29 |
| 4301 | 671000 | OFFICE SUPPLIES | 2,000.00 | 369.52 | 759.60 | .00 | 1,240.40 | 38 |
| 4302 | 671000 | MATERIALS PRODUCTION, CC MEDIA | 700.00 | .00 | .00 | .00 | 700.00 | 0 |
| TOTAL | | Supplies Expense | 2,700.00 | 369.52 | 759.60 | .00 | 1,940.40 | 28 |
| 5110 | 671000 | PROFESSIONAL SERVICES | 5,309.00 | .00 | .00 | .00 | 5,309.00 | 0 |
| 5210 | 671000 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | *** |
| 5640 | 671000 | EQUIP MAINTENANCE-CONTRACT | 300.00 | .00 | 300.00 | .00 | .00 | 100 |
| TOTAL | | Other Operating Expenses & Ser | 5,609.00 | .00 | 300.00 | .00 | 5,309.00 | 5 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 21000 Business Services
 ORG: 21100 Vice Pres Office, Business Servc

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL ORGANIZATION | | | | | | | | |
| 21100 | | Vice Pres Office, Business Servc | | | | | | |
| TOTAL | | Revenues | .00 | .00 | 3,068.05 | .00 | -3,068.05 | *** |
| TOTAL | | Labor | 473,023.00 | 36,224.07 | 145,818.96 | 249,157.92 | 78,046.12 | 84 |
| TOTAL | | Expenditures | 8,309.00 | 369.52 | 1,059.60 | .00 | 7,249.40 | 13 |
| NET | | | -481,332.00 | -36,593.59 | -143,810.51 | -249,157.92 | -88,363.57 | 82 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 21000 Business Services
ORG: 21430 Communications

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101 | 673200 | REGULAR | 80,116.00 | 3,662.08 | 14,407.25 | 29,537.75 | 36,171.00 | 55 |
| 2301 | 673200 | HOURLY | 8,000.00 | .00 | 3,889.85 | .00 | 4,110.15 | 49 |
| 2303 | 673200 | OVERTIME | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| TOTAL | | Classified Salaries | 88,416.00 | 3,662.08 | 18,297.10 | 29,537.75 | 40,581.15 | 54 |
| 3220 | 673200 | PERS OTHER CLASS EMPLOYEES | 7,460.00 | 340.80 | 1,340.76 | .00 | 6,119.24 | 18 |
| 3320 | 673200 | OASDHI OTHER CLASS EMPLOYEES | 6,131.00 | 280.73 | 1,160.85 | .00 | 4,970.15 | 19 |
| 3420 | 673200 | H & W OTHER CLASS EMPLOYEES | 28,720.00 | 1,009.66 | 4,037.99 | .00 | 24,682.01 | 14 |
| 3520 | 673200 | SUI OTHER CLASS EMPLOYEES | 41.00 | 1.83 | 9.15 | .00 | 31.85 | 22 |
| 3620 | 673200 | WCI OTHER CLASS EMPLOYEES | 979.00 | 44.64 | 223.03 | .00 | 755.97 | 23 |
| 3720 | 673200 | ARS-CLASS OTHER | .00 | .00 | 145.87 | .00 | -145.87 | *** |
| TOTAL | | Fringe Benefits | 43,331.00 | 1,677.66 | 6,917.65 | .00 | 36,413.35 | 16 |
| 4301 | 673200 | OFFICE SUPPLIES | 1,700.00 | .00 | 242.14 | 57.29 | 1,400.57 | 18 |
| 4302 | 673200 | MATERIALS PRODUCTION, CC MEDIA | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| 4303 | 673200 | COPY MACHINE SUPPLIES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| 4327 | 673200 | SUPPLIES ALLOCATION/OFFSET | -3,000.00 | .00 | .00 | .00 | -3,000.00 | 0 |
| TOTAL | | Supplies Expense | 2,800.00 | .00 | 242.14 | 57.29 | 2,500.57 | 11 |
| 5110 | 676200 | PROFESSIONAL SERVICES | .00 | 4,334.40 | 9,571.80 | 4,220.80 | -13,792.60 | *** |
| 5540 | 210720 | TELEPHONE SERVICE | .00 | 14.58 | 43.57 | .00 | -43.57 | *** |
| 5540 | 673200 | TELEPHONE SERVICE | 80,000.00 | 6,361.47 | 18,207.61 | .00 | 61,792.39 | 23 |
| 554001 | 673200 | TELEPHONE MAINTENANCE | 9,329.00 | 3,552.00 | 7,641.60 | 1,448.00 | 239.40 | 97 |
| 5610 | 673200 | RENTAL OF EQUIPMENT | 1,092.00 | 88.87 | 355.48 | 177.74 | 558.78 | 49 |
| 5640 | 673200 | EQUIP MAINTENANCE-CONTRACT | 54,502.00 | 160.15 | 51,955.37 | 320.30 | 2,226.33 | 96 |
| 5820 | 673200 | POSTAL & DELIVERY SERVICE | 62,690.00 | 10,813.84 | 22,319.37 | 3,045.82 | 37,324.81 | 40 |
| 5821 | 673200 | COURIER SERVICE | 700.00 | 55.05 | 165.15 | 534.85 | .00 | 100 |
| 5850 | 673200 | LICENSES & PERMITS | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 208,813.00 | 25,380.36 | 110,259.95 | 9,747.51 | 88,805.54 | 57 |
| 6451 | 673200 | EQUIP LEASE/PURCHASE | 7,310.00 | 609.14 | 2,436.56 | 1,218.28 | 3,655.16 | 50 |
| TOTAL | | Capital Expenses | 7,310.00 | 609.14 | 2,436.56 | 1,218.28 | 3,655.16 | 50 |

REPORT FYRBDSC
 FISCAL YEAR: 08

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

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 21000 Business Services
 ORG: 21430 Communications

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------------|----------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL | ORGANIZATION | | | | | | | |
| 21430 | | Communications | | | | | | |
| TOTAL | | Labor | 131,747.00 | 5,339.74 | 25,214.75 | 29,537.75 | 76,994.50 | 42 |
| TOTAL | | Expenditures | 218,923.00 | 25,989.50 | 112,938.65 | 11,023.08 | 94,961.27 | 57 |
| NET | | | -350,670.00 | -31,329.24 | -138,153.40 | -40,560.83 | -171,955.77 | 51 |

REPORT FYRBDSC
 FISCAL YEAR: 08

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

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 21000 Business Services
 ORG: 21611 Insurance, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| 8992 | 730102 | INTERNAL TRANSFERS OUT | -52,304.00 | .00 | .00 | .00 | -52,304.00 | 0 |
| TOTAL | | Other Revenues | -52,304.00 | .00 | .00 | .00 | -52,304.00 | 0 |
| TOTAL ORGANIZATION | | | | | | | | |
| 21611 | | Insurance, Chabot | | | | | | |
| TOTAL | | Revenues | -52,304.00 | .00 | .00 | .00 | -52,304.00 | 0 |
| NET | | | -52,304.00 | .00 | .00 | .00 | -52,304.00 | 0 |

REPORT FYRBDSC
FISCAL YEAR: 08

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

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 21000 Business Services
ORG: 21690 Miscellaneous Institutional Srvc

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2340 | 673300 | STUDENT ASSIST DISTRICT | .00 | 85.01 | 170.02 | .00 | -170.02 | *** |
| 2380 | 673300 | PROF EXPERTS/PROG LEADERS | .00 | .00 | 370.20 | .00 | -370.20 | *** |
| TOTAL | | Classified Salaries | .00 | 85.01 | 540.22 | .00 | -540.22 | *** |
| 3320 | 673300 | OASDHI OTHER CLASS EMPLOYEES | .00 | .00 | 5.37 | .00 | -5.37 | *** |
| 3620 | 673300 | WCI OTHER CLASS EMPLOYEES | .00 | 1.04 | 6.58 | .00 | -6.58 | *** |
| 3720 | 673300 | ARS-CLASS OTHER | .00 | .00 | 13.88 | .00 | -13.88 | *** |
| TOTAL | | Fringe Benefits | .00 | 1.04 | 25.83 | .00 | -25.83 | *** |
| 4360 | 673300 | SPECIAL PURCHASES | 652.00 | .00 | .00 | .00 | 652.00 | 0 |
| TOTAL | | Supplies Expense | 652.00 | .00 | .00 | .00 | 652.00 | 0 |
| 5110 | 673300 | PROFESSIONAL SERVICES | 7,000.00 | 1,734.13 | 5,134.13 | 2,315.87 | -450.00 | 106 |
| 5301 | 673300 | INSTITUTIONAL MEMBERSHIPS | .00 | 300.00 | 300.00 | .00 | -300.00 | *** |
| 5513 | 673300 | DISPOSAL SERVICES | 6,000.00 | .00 | .00 | 6,000.00 | .00 | 100 |
| 5887BD | 679900 | PROGRAM CONTINGENCIES, Budget | 59,000.00 | .00 | .00 | .00 | 59,000.00 | 0 |
| 5888 | 673300 | OTHER SERVICES | 1,348.00 | .00 | .00 | .00 | 1,348.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 73,348.00 | 2,034.13 | 5,434.13 | 8,315.87 | 59,598.00 | 19 |
| 6401 | 673300 | EQUIPMENT <\$1,000 | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 21690 | | Miscellaneous Institutional Srvc | | | | | | |
| TOTAL | | Labor | .00 | 86.05 | 566.05 | .00 | -566.05 | *** |
| TOTAL | | Expenditures | 74,000.00 | 2,034.13 | 5,434.13 | 8,315.87 | 60,250.00 | 19 |
| NET | | | -74,000.00 | -2,120.18 | -6,000.18 | -8,315.87 | -59,683.95 | 19 |

REPORT FYRBDSC
FISCAL YEAR: 08

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

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 21000 Business Services
ORG: 21700 College Capital Construction

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| 1230 | 673300 | FACULTY NON-TEACHING, CONTRACT | .00 | .00 | .00 | 9,722.70 | -9,722.70 | *** |
| 1230BD | 673300 | FACULTY NON-TEACHING, PROPOSED | 9,723.00 | .00 | .00 | .00 | 9,723.00 | 0 |
| TOTAL | | Academic Salaries | 9,723.00 | .00 | .00 | 9,722.70 | .30 | 100 |
| 3330 | 673300 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | 22.19 | .00 | -22.19 | *** |
| 3430 | 673300 | H & W OTHER CERTIF EMPLOYEES | .00 | .00 | 297.27 | .00 | -297.27 | *** |
| TOTAL | | Fringe Benefits | .00 | .00 | 319.46 | .00 | -319.46 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 21700 | | College Capital Construction | | | | | | |
| TOTAL | | Labor | 9,723.00 | .00 | 319.46 | 9,722.70 | -319.16 | 103 |
| NET | | | -9,723.00 | .00 | -319.46 | -9,722.70 | 319.16 | 103 |

REPORT FYRBDSC
FISCAL YEAR: 08

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

RUN DATE: 01/10/2008
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 22000 Safety & Security, Chabot
ORG: 22010 Security, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101 | 673100 | REGULAR | 219,588.40 | 17,210.90 | 66,875.22 | 132,250.99 | 20,462.19 | 91 |
| 2301 | 673100 | HOURLY | 5,000.00 | 3,352.23 | 10,200.19 | .00 | -5,200.19 | 204 |
| 2302 | 673100 | HOURLY, REGULAR | 17,564.50 | 4,359.52 | 11,374.39 | 28,008.79 | -21,818.68 | 224 |
| 2302 | 690500 | HOURLY, REGULAR | .00 | .00 | 143.30 | .00 | -143.30 | *** |
| 2303 | 673100 | OVERTIME | 15,000.00 | 1,477.90 | 6,703.14 | .00 | 8,296.86 | 45 |
| 2340 | 673100 | STUDENT ASSIST DISTRICT | .00 | 871.25 | 4,976.39 | .00 | -4,976.39 | *** |
| TOTAL | | Classified salaries | 257,152.90 | 27,271.80 | 100,272.63 | 160,259.78 | -3,379.51 | 101 |
| 3220 | 673100 | PERS OTHER CLASS EMPLOYEES | 20,446.00 | 1,697.93 | 6,492.47 | .00 | 13,953.53 | 32 |
| 3320 | 673100 | OASDHI OTHER CLASS EMPLOYEES | 17,057.80 | 1,668.20 | 6,385.78 | .00 | 10,672.02 | 37 |
| 3320 | 690500 | OASDHI OTHER CLASS EMPLOYEES | .00 | .00 | 2.08 | .00 | -2.08 | *** |
| 3420 | 673100 | H & W OTHER CLASS EMPLOYEES | 54,065.60 | 3,582.98 | 14,240.04 | .00 | 39,825.56 | 26 |
| 3520 | 673100 | SUI OTHER CLASS EMPLOYEES | 121.50 | 13.03 | 46.97 | .00 | 74.53 | 39 |
| 3520 | 690500 | SUI OTHER CLASS EMPLOYEES | .00 | .00 | .07 | .00 | -.07 | *** |
| 3620 | 673100 | WCI OTHER CLASS EMPLOYEES | 2,895.80 | 332.47 | 1,220.65 | .00 | 1,675.15 | 42 |
| 3620 | 690500 | WCI OTHER CLASS EMPLOYEES | .00 | .00 | 1.75 | .00 | -1.75 | *** |
| 3720 | 673100 | ARS-CLASS OTHER | 659.00 | 200.40 | 497.99 | .00 | 161.01 | 76 |
| 3720 | 690500 | ARS-CLASS OTHER | .00 | .00 | 5.37 | .00 | -5.37 | *** |
| TOTAL | | Fringe Benefits | 95,245.70 | 7,495.01 | 28,893.17 | .00 | 66,352.53 | 30 |
| 4301 | 673100 | OFFICE SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 4302 | 673100 | MATERIALS PRODUCTION, CC MEDIA | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 4320 | 643000 | PROGRAM/OPERATING SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 4320 | 650010 | PROGRAM/OPERATING SUPPLIES | 1,500.00 | .00 | .00 | 322.93 | 1,177.07 | 22 |
| 4320 | 673100 | PROGRAM/OPERATING SUPPLIES | 3,500.00 | .00 | 81.65 | 3,268.35 | 150.00 | 96 |
| 4345 | 673100 | GASOLINE FUEL EXPENSE | .00 | 41.95 | 148.54 | .00 | -148.54 | *** |
| TOTAL | | Supplies Expense | 9,000.00 | 41.95 | 230.19 | 3,591.28 | 5,178.53 | 42 |
| 5110 | 673100 | PROFESSIONAL SERVICES | 3,500.00 | .00 | .00 | 3,000.00 | 500.00 | 86 |
| 5152 | 673100 | CONTRACT SECURITY SERVICES | 31,644.00 | .00 | .00 | .00 | 31,644.00 | 0 |
| 5161 | 673100 | CONTRACT SUPERVISION | 123,304.00 | 20,358.68 | 45,750.20 | 80,062.80 | -2,509.00 | 102 |
| 5301 | 673100 | INSTITUTIONAL MEMBERSHIPS | 75.00 | .00 | .00 | .00 | 75.00 | 0 |
| 5503 | 673100 | UNIFORM LAUNDRY & CLEANING | 3,500.00 | .00 | .00 | 2,500.00 | 1,000.00 | 71 |
| 5610 | 673100 | RENTAL OF EQUIPMENT | .00 | 4.91 | 19.76 | .00 | -19.76 | *** |
| 5640 | 673100 | EQUIP MAINTENANCE-CONTRACT | 1,440.00 | .00 | .00 | .00 | 1,440.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 163,463.00 | 20,363.59 | 45,769.96 | 85,562.80 | 32,130.24 | 80 |

REPORT FYRBDSC
 FISCAL YEAR: 08

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

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 102001 General, Chabot College
 PRED ORG: 22000 Safety & Security, Chabot
 ORG: 22010 Security, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------------|------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL | ORGANIZATION | | | | | | | |
| 22010 | | Security, Chabot | | | | | | |
| TOTAL | Labor | | 352,398.60 | 34,766.81 | 129,165.80 | 160,259.78 | 62,973.02 | 82 |
| TOTAL | Expenditures | | 172,463.00 | 20,405.54 | 46,000.15 | 89,154.08 | 37,308.77 | 78 |
| NET | | | -524,861.60 | -55,172.35 | -175,165.95 | -249,413.86 | -100,281.79 | 81 |

REPORT FYRBDS
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23001 VP Office, Academic Services

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1202 | 601000 | MANAGEMENT | 309,222.20 | 14,582.08 | 56,328.32 | 116,656.88 | 136,237.00 | 56 |
| 1230 | 601000 | FACULTY NON-TEACHING, CONTRACT | 23,439.00 | 2,343.88 | 7,031.64 | 16,407.36 | .00 | 100 |
| 1302 | 499900 | TEACHERS SUBSTITUTES DAY | 75,000.00 | .00 | 135.00 | .00 | 74,865.00 | 0 |
| 1304 | 499900 | OFFICE HOURS | 99,250.00 | .00 | .00 | .00 | 99,250.00 | 0 |
| 1304 | 601000 | OFFICE HOURS | .00 | .00 | 172.81 | .00 | -172.81 | *** |
| 1406 | 601000 | ADJUNCT EVALUATION | 4,216.00 | 135.00 | 1,873.80 | .00 | 2,342.20 | 44 |
| 1460 | 601000 | ORIENTATION & WORKSHOPS | 3,950.00 | 7,668.72 | 29,519.66 | .00 | -25,569.66 | 747 |
| TOTAL | | Academic Salaries | 515,077.20 | 24,729.68 | 95,061.23 | 133,064.24 | 286,951.73 | 44 |
| 2101 | 601000 | REGULAR | 217,104.00 | 14,926.22 | 56,564.93 | 161,917.31 | -1,378.24 | 101 |
| 2131 | 601000 | CONFIDENTIAL | 65,103.00 | 5,359.30 | 21,437.22 | 43,665.78 | .00 | 100 |
| 2303 | 601000 | OVERTIME | .00 | 2,352.90 | 2,745.05 | .00 | -2,745.05 | *** |
| TOTAL | | Classified Salaries | 282,207.00 | 22,638.42 | 80,747.20 | 205,583.09 | -4,123.29 | 101 |
| 3111 | 499900 | STRS CERTIF TEACHERS | .00 | .00 | 11.14 | .00 | -11.14 | *** |
| 3111 | 601000 | STRS CERTIF TEACHERS | 1,933.75 | .00 | .00 | .00 | 1,933.75 | 0 |
| 3130 | 601000 | STRS OTHER CERTIF EMPLOYEES | .00 | 204.51 | 737.61 | .00 | -737.61 | *** |
| 3131 | 601000 | STRS-CERTIF ADMINISTRATORS | 23,844.00 | 1,065.01 | 4,260.05 | .00 | 19,583.95 | 18 |
| 3220 | 601000 | PERS OTHER CLASS EMPLOYEES | 26,276.00 | 1,887.76 | 7,258.86 | .00 | 19,017.14 | 28 |
| 3221 | 601000 | PERS-CLASS ADMINISTRATORS | 1,869.00 | .00 | .00 | .00 | 1,869.00 | 0 |
| 3231 | 601000 | PERS-FAC ADMIN NONINST/EXECUTI | .00 | 155.67 | 622.68 | .00 | -622.68 | *** |
| 3311 | 499900 | OASDHI CERTIF TEACHERS | .00 | .00 | 1.99 | .00 | -1.99 | *** |
| 3311 | 601000 | OASDHI CERTIF TEACHERS | 340.00 | .00 | 2.51 | .00 | 337.49 | 1 |
| 3320 | 601000 | OASDHI OTHER CLASS EMPLOYEES | 21,594.00 | 1,692.78 | 6,023.89 | .00 | 15,570.11 | 28 |
| 3321 | 601000 | OASDHI CLASS MANAGERS | 1,535.80 | .00 | .00 | .00 | 1,535.80 | 0 |
| 3330 | 601000 | OASDHI OTHER CERTIF EMPLOYEES | .00 | 145.19 | 558.20 | .00 | -558.20 | *** |
| 3331 | 601000 | OASDHI CERTIF ADMINISTRATORS | 4,192.00 | 315.54 | 1,262.15 | .00 | 2,929.85 | 30 |
| 3411 | 601000 | H & W CERTIF TEACHERS | 3,631.50 | .00 | .00 | .00 | 3,631.50 | 0 |
| 3420 | 601000 | H & W OTHER CLASS EMPLOYEES | 72,051.00 | 2,325.20 | 10,594.03 | .00 | 61,456.97 | 15 |
| 3421 | 601000 | H & W CLASS MANAGERS | 2,909.40 | .00 | .00 | .00 | 2,909.40 | 0 |
| 3430 | 601000 | H & W OTHER CERTIF EMPLOYEES | .00 | 132.66 | 554.31 | .00 | -554.31 | *** |
| 3431 | 601000 | H & W CERTIF ADMINISTRATORS | 29,367.00 | 2,337.36 | 9,349.44 | .00 | 20,017.56 | 32 |
| 3511 | 499900 | SUI CERTIF TEACHERS | .00 | .00 | .07 | .00 | -.07 | *** |
| 3511 | 601000 | SUI CERTIF TEACHERS | 11.75 | .00 | .09 | .00 | 11.66 | 1 |
| 3520 | 601000 | SUI OTHER CLASS EMPLOYEES | 143.00 | 11.32 | 40.38 | .00 | 102.62 | 28 |
| 3521 | 601000 | SUI CLASS MANAGERS | 10.20 | .00 | .00 | .00 | 10.20 | 0 |
| 3530 | 601000 | SUI OTHER CERTIF EMPLOYEES | .00 | 5.09 | 19.27 | .00 | -19.27 | *** |
| 3531 | 601000 | SUI CERTIF ADMINISTRATORS | .00 | 7.29 | 29.16 | .00 | -29.16 | *** |
| 3611 | 499900 | WCI CERTIF TEACHERS | .00 | .00 | 1.65 | .00 | -1.65 | *** |
| 3611 | 601000 | WCI CERTIF TEACHERS | 286.00 | .00 | 2.11 | .00 | 283.89 | 1 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23001 VP Office, Academic Services

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|--------------------|--------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| 3620 | 601000 | WCI OTHER CLASS EMPLOYEES | 3,446.00 | 275.96 | 984.32 | .00 | 2,461.68 | 29 |
| 3621 | 601000 | WCI CLASS MANAGERS | 245.00 | .00 | .00 | .00 | 245.00 | 0 |
| 3630 | 601000 | WCI OTHER CERTIF EMPLOYEES | .00 | 123.71 | 468.54 | .00 | -468.54 | *** |
| 3631 | 601000 | WCI CERTIF ADMINISTRATORS | 3,526.00 | 177.75 | 711.00 | .00 | 2,815.00 | 20 |
| 3711 | 601000 | ARS-TEACHERS | .00 | .00 | 6.91 | .00 | -6.91 | *** |
| 3730 | 601000 | ARS-FACULTY-OTHER | .00 | 306.75 | 1,165.73 | .00 | -1,165.73 | *** |
| TOTAL | | Fringe Benefits | 197,211.40 | 11,169.55 | 44,666.09 | .00 | 152,545.31 | 23 |
| 4301 | 601000 | OFFICE SUPPLIES | 1,400.00 | 118.06 | 407.38 | 576.03 | 416.59 | 70 |
| 4302 | 499900 | MATERIALS PRODUCTION, CC MEDIA | 18,395.00 | .00 | 3,851.79 | .00 | 14,543.21 | 21 |
| 4302 | 601000 | MATERIALS PRODUCTION, CC MEDIA | 5,000.00 | .00 | 55.80 | .00 | 4,944.20 | 1 |
| TOTAL | | Supplies Expense | 24,795.00 | 118.06 | 4,314.97 | 576.03 | 19,904.00 | 20 |
| 5110 | 601000 | PROFESSIONAL SERVICES | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 0 |
| 5210 | 601000 | TRAVEL EXPENSE | 500.00 | .00 | 206.80 | .00 | 293.20 | 41 |
| 5220 | 601000 | CONFERENCE EXPENSE | 1,155.00 | .00 | 334.92 | .00 | 820.08 | 29 |
| 5301 | 601000 | INSTITUTIONAL MEMBERSHIPS | 8,500.00 | .00 | 300.00 | .00 | 8,200.00 | 4 |
| 5611 | 601000 | RENTAL OF FACILITIES | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| 5640 | 601000 | EQUIP MAINTENANCE-CONTRACT | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 5880 | 601000 | ROYALTIES | 5,675.00 | .00 | .00 | .00 | 5,675.00 | 0 |
| TOTAL | | Other Operating Expenses & Ser | 18,080.00 | .00 | 841.72 | .00 | 17,238.28 | 5 |
| TOTAL ORGANIZATION | | | | | | | | |
| 23001 | | VP Office, Academic Services | | | | | | |
| TOTAL | | Labor | 994,495.60 | 58,537.65 | 220,474.52 | 338,647.33 | 435,373.75 | 56 |
| TOTAL | | Expenditures | 42,875.00 | 118.06 | 5,156.69 | 576.03 | 37,142.28 | 13 |
| NET | | | -1,037,370.60 | -58,655.71 | -225,631.21 | -339,223.36 | -472,516.03 | 54 |

REPORT FYRBDSC
FISCAL YEAR: 08

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

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23010 Summer Session, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|------|--------|------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1301 | 040100 | TEACHERS HOURLY | .00 | .00 | 18,794.74 | .00 | -18,794.74 | *** |
| 1301 | 040300 | TEACHERS HOURLY | .00 | 1,382.93 | 1,382.93 | .00 | -1,382.93 | *** |
| 1301 | 050200 | TEACHERS HOURLY | .00 | .00 | 25,124.86 | .00 | -25,124.86 | *** |
| 1301 | 050900 | TEACHERS HOURLY | .00 | .00 | 2,739.81 | .00 | -2,739.81 | *** |
| 1301 | 051100 | TEACHERS HOURLY | .00 | .00 | 9,092.77 | .00 | -9,092.77 | *** |
| 1301 | 051400 | TEACHERS HOURLY | .00 | .00 | 11,279.46 | .00 | -11,279.46 | *** |
| 1301 | 083500 | TEACHERS HOURLY | .00 | .00 | 1,908.46 | .00 | -1,908.46 | *** |
| 1301 | 083700 | TEACHERS HOURLY | .00 | .00 | 160.54 | .00 | -160.54 | *** |
| 1301 | 094800 | TEACHERS HOURLY | .00 | .00 | 6,360.02 | .00 | -6,360.02 | *** |
| 1301 | 095630 | TEACHERS HOURLY | .00 | .00 | 3,436.44 | .00 | -3,436.44 | *** |
| 1301 | 100210 | TEACHERS HOURLY | .00 | .00 | 1,605.42 | .00 | -1,605.42 | *** |
| 1301 | 110500 | TEACHERS HOURLY | .00 | .00 | 202.20 | .00 | -202.20 | *** |
| 1301 | 125000 | TEACHERS HOURLY | .00 | .00 | 2,368.73 | .00 | -2,368.73 | *** |
| 1301 | 130500 | TEACHERS HOURLY | .00 | .00 | 11,070.52 | .00 | -11,070.52 | *** |
| 1301 | 150100 | TEACHERS HOURLY | .00 | .00 | 7,537.64 | .00 | -7,537.64 | *** |
| 1301 | 150600 | TEACHERS HOURLY | .00 | .00 | 2,933.17 | .00 | -2,933.17 | *** |
| 1301 | 150900 | TEACHERS HOURLY | .00 | .00 | 4,508.15 | .00 | -4,508.15 | *** |
| 1301 | 151000 | TEACHERS HOURLY | .00 | .00 | 2,121.48 | .00 | -2,121.48 | *** |
| 1301 | 170100 | TEACHERS HOURLY | .00 | .00 | 33,736.64 | .00 | -33,736.64 | *** |
| 1301 | 190200 | TEACHERS HOURLY | .00 | .00 | 1,569.06 | .00 | -1,569.06 | *** |
| 1301 | 190500 | TEACHERS HOURLY | .00 | .00 | 10,994.08 | .00 | -10,994.08 | *** |
| 1301 | 200100 | TEACHERS HOURLY | .00 | .00 | 8,950.14 | .00 | -8,950.14 | *** |
| 1301 | 220400 | TEACHERS HOURLY | .00 | .00 | 5,000.54 | .00 | -5,000.54 | *** |
| 1301 | 220500 | TEACHERS HOURLY | .00 | .00 | 8,078.85 | .00 | -8,078.85 | *** |
| 1301 | 220800 | TEACHERS HOURLY | .00 | .00 | 19,789.15 | .00 | -19,789.15 | *** |
| 1301 | 493000 | TEACHERS HOURLY | .00 | .00 | 1,888.97 | .00 | -1,888.97 | *** |
| 1303 | 083500 | TEACHERS SUBSTITUTES EVENING | .00 | .00 | 1,609.20 | .00 | -1,609.20 | *** |
| 1303 | 190500 | TEACHERS SUBSTITUTES EVENING | .00 | .00 | .00 | .00 | .00 | *** |
| 1303 | 213300 | TEACHERS SUBSTITUTES EVENING | .00 | .00 | 1,053.00 | .00 | -1,053.00 | *** |
| 1304 | 213300 | OFFICE HOURS | .00 | .00 | 86.40 | .00 | -86.40 | *** |
| 1310 | 040000 | TEACHERS-SUMMER HOURLY | 64,766.00 | .00 | .00 | .00 | 64,766.00 | 0 |
| 1310 | 040100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 60,375.87 | .00 | -60,375.87 | *** |
| 1310 | 040300 | TEACHERS-SUMMER HOURLY | .00 | .00 | 9,656.38 | .00 | -9,656.38 | *** |
| 1310 | 041000 | TEACHERS-SUMMER HOURLY | .00 | .00 | 49,315.35 | .00 | -49,315.35 | *** |
| 1310 | 050200 | TEACHERS-SUMMER HOURLY | .00 | .00 | 17,088.70 | .00 | -17,088.70 | *** |
| 1310 | 050600 | TEACHERS-SUMMER HOURLY | .00 | .00 | 57,515.83 | .00 | -57,515.83 | *** |
| 1310 | 050900 | TEACHERS-SUMMER HOURLY | .00 | .00 | 1,542.06 | .00 | -1,542.06 | *** |
| 1310 | 051100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 16,698.00 | .00 | -16,698.00 | *** |
| 1310 | 051400 | TEACHERS-SUMMER HOURLY | .00 | .00 | 22,880.50 | .00 | -22,880.50 | *** |
| 1310 | 070100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 12,694.90 | .00 | -12,694.90 | *** |
| 1310 | 070710 | TEACHERS-SUMMER HOURLY | .00 | .00 | 6,924.91 | .00 | -6,924.91 | *** |
| 1310 | 083500 | TEACHERS-SUMMER HOURLY | .00 | .00 | 236,221.83 | .00 | -236,221.83 | *** |

REPORT FYRBDSC
FISCAL YEAR: 08

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

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23010 Summer Session, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|------|--------|------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1310 | 083510 | TEACHERS-SUMMER HOURLY | .00 | .00 | 2,615.46 | .00 | -2,615.46 | *** |
| 1310 | 083700 | TEACHERS-SUMMER HOURLY | .00 | .00 | 47,736.18 | .00 | -47,736.18 | *** |
| 1310 | 094800 | TEACHERS-SUMMER HOURLY | .00 | .00 | 7,336.55 | .00 | -7,336.55 | *** |
| 1310 | 095630 | TEACHERS-SUMMER HOURLY | .00 | .00 | 10,896.74 | .00 | -10,896.74 | *** |
| 1310 | 095650 | TEACHERS-SUMMER HOURLY | .00 | .00 | 4,542.02 | .00 | -4,542.02 | *** |
| 1310 | 100100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 14,367.36 | .00 | -14,367.36 | *** |
| 1310 | 100210 | TEACHERS-SUMMER HOURLY | .00 | .00 | 9,143.62 | .00 | -9,143.62 | *** |
| 1310 | 100400 | TEACHERS-SUMMER HOURLY | .00 | .00 | 27,922.37 | .00 | -27,922.37 | *** |
| 1310 | 100700 | TEACHERS-SUMMER HOURLY | .00 | .00 | 19,559.90 | .00 | -19,559.90 | *** |
| 1310 | 110500 | TEACHERS-SUMMER HOURLY | .00 | .00 | 31,709.36 | .00 | -31,709.36 | *** |
| 1310 | 110700 | TEACHERS-SUMMER HOURLY | .00 | .00 | 2,705.33 | .00 | -2,705.33 | *** |
| 1310 | 120800 | TEACHERS-SUMMER HOURLY | .00 | .00 | 4,512.92 | .00 | -4,512.92 | *** |
| 1310 | 122000 | TEACHERS-SUMMER HOURLY | .00 | .00 | 13,520.83 | .00 | -13,520.83 | *** |
| 1310 | 123010 | TEACHERS-SUMMER HOURLY | .00 | .00 | 848.79 | .00 | -848.79 | *** |
| 1310 | 125000 | TEACHERS-SUMMER HOURLY | .00 | .00 | 5,183.02 | .00 | -5,183.02 | *** |
| 1310 | 130500 | TEACHERS-SUMMER HOURLY | .00 | .00 | 22,450.30 | .00 | -22,450.30 | *** |
| 1310 | 130520 | TEACHERS-SUMMER HOURLY | .00 | .00 | 235.53 | .00 | -235.53 | *** |
| 1310 | 130600 | TEACHERS-SUMMER HOURLY | .00 | .00 | 8,584.49 | .00 | -8,584.49 | *** |
| 1310 | 150100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 135,906.04 | .00 | -135,906.04 | *** |
| 1310 | 150600 | TEACHERS-SUMMER HOURLY | .00 | .00 | 64,763.16 | .00 | -64,763.16 | *** |
| 1310 | 150700 | TEACHERS-SUMMER HOURLY | .00 | .00 | 3,090.79 | .00 | -3,090.79 | *** |
| 1310 | 150900 | TEACHERS-SUMMER HOURLY | .00 | .00 | 19,313.92 | .00 | -19,313.92 | *** |
| 1310 | 151000 | TEACHERS-SUMMER HOURLY | .00 | .00 | 13,091.41 | .00 | -13,091.41 | *** |
| 1310 | 170000 | TEACHERS-SUMMER HOURLY | 105,180.00 | .00 | .00 | .00 | 105,180.00 | 0 |
| 1310 | 170100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 205,957.53 | .00 | -205,957.53 | *** |
| 1310 | 190000 | TEACHERS-SUMMER HOURLY | 7,887.00 | .00 | .00 | .00 | 7,887.00 | 0 |
| 1310 | 190200 | TEACHERS-SUMMER HOURLY | .00 | .00 | 8,330.05 | .00 | -8,330.05 | *** |
| 1310 | 190500 | TEACHERS-SUMMER HOURLY | 25,243.00 | .00 | 77,860.42 | .00 | -52,617.42 | 308 |
| 1310 | 191100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 20,795.50 | .00 | -20,795.50 | *** |
| 1310 | 200100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 77,449.53 | .00 | -77,449.53 | *** |
| 1310 | 213300 | TEACHERS-SUMMER HOURLY | .00 | .00 | 4,004.95 | .00 | -4,004.95 | *** |
| 1310 | 220100 | TEACHERS-SUMMER HOURLY | .00 | .00 | 7,466.42 | .00 | -7,466.42 | *** |
| 1310 | 220200 | TEACHERS-SUMMER HOURLY | .00 | .00 | 24,366.55 | .00 | -24,366.55 | *** |
| 1310 | 220400 | TEACHERS-SUMMER HOURLY | .00 | .00 | 27,885.53 | .00 | -27,885.53 | *** |
| 1310 | 220500 | TEACHERS-SUMMER HOURLY | .00 | .00 | 77,389.35 | .00 | -77,389.35 | *** |
| 1310 | 220600 | TEACHERS-SUMMER HOURLY | .00 | .00 | 7,038.25 | .00 | -7,038.25 | *** |
| 1310 | 220700 | TEACHERS-SUMMER HOURLY | .00 | .00 | 15,579.43 | .00 | -15,579.43 | *** |
| 1310 | 220800 | TEACHERS-SUMMER HOURLY | .00 | .00 | 51,967.36 | .00 | -51,967.36 | *** |
| 1310 | 493000 | TEACHERS-SUMMER HOURLY | .00 | .00 | 31,427.88 | .00 | -31,427.88 | *** |
| 1310 | 493072 | TEACHERS-SUMMER HOURLY | .00 | .00 | 10,373.14 | .00 | -10,373.14 | *** |
| 1310 | 493080 | TEACHERS-SUMMER HOURLY | .00 | .00 | 13,214.42 | .00 | -13,214.42 | *** |
| 1310 | 499900 | TEACHERS-SUMMER HOURLY | 1,393,422.00 | .00 | 9,948.86 | .00 | 1,383,473.14 | 1 |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-OCT-2007

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23010 Summer Session, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|-------|--------|-------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 1406 | 601000 | ADJUNCT EVALUATION | .00 | .00 | 270.00 | .00 | -270.00 | *** |
| 1460 | 220800 | ORIENTATION & WORKSHOPS | .00 | .00 | 225.00 | .00 | -225.00 | *** |
| 1480 | 493000 | OTHER- NON-TEACHING | .00 | .00 | 2,340.00 | .00 | -2,340.00 | *** |
| TOTAL | | Academic Salaries | 1,596,498.00 | 1,382.93 | 1,840,223.96 | .00 | -243,725.96 | 115 |
| 3111 | 040100 | STRS CERTIF TEACHERS | .00 | .00 | 6,531.58 | .00 | -6,531.58 | *** |
| 3111 | 040300 | STRS CERTIF TEACHERS | .00 | 114.09 | 910.74 | .00 | -910.74 | *** |
| 3111 | 041000 | STRS CERTIF TEACHERS | .00 | .00 | 2,704.86 | .00 | -2,704.86 | *** |
| 3111 | 050200 | STRS CERTIF TEACHERS | .00 | .00 | 3,215.06 | .00 | -3,215.06 | *** |
| 3111 | 050600 | STRS CERTIF TEACHERS | .00 | .00 | 4,509.49 | .00 | -4,509.49 | *** |
| 3111 | 050900 | STRS CERTIF TEACHERS | .00 | .00 | 379.50 | .00 | -379.50 | *** |
| 3111 | 051100 | STRS CERTIF TEACHERS | .00 | .00 | 711.99 | .00 | -711.99 | *** |
| 3111 | 051400 | STRS CERTIF TEACHERS | .00 | .00 | 349.47 | .00 | -349.47 | *** |
| 3111 | 070100 | STRS CERTIF TEACHERS | .00 | .00 | 1,047.33 | .00 | -1,047.33 | *** |
| 3111 | 070710 | STRS CERTIF TEACHERS | .00 | .00 | 571.31 | .00 | -571.31 | *** |
| 3111 | 083500 | STRS CERTIF TEACHERS | .00 | .00 | 17,051.36 | .00 | -17,051.36 | *** |
| 3111 | 083510 | STRS CERTIF TEACHERS | .00 | .00 | 187.95 | .00 | -187.95 | *** |
| 3111 | 083700 | STRS CERTIF TEACHERS | .00 | .00 | 3,280.22 | .00 | -3,280.22 | *** |
| 3111 | 094800 | STRS CERTIF TEACHERS | .00 | .00 | 605.28 | .00 | -605.28 | *** |
| 3111 | 095630 | STRS CERTIF TEACHERS | .00 | .00 | 992.49 | .00 | -992.49 | *** |
| 3111 | 100100 | STRS CERTIF TEACHERS | .00 | .00 | 511.16 | .00 | -511.16 | *** |
| 3111 | 100210 | STRS CERTIF TEACHERS | .00 | .00 | 886.80 | .00 | -886.80 | *** |
| 3111 | 100400 | STRS CERTIF TEACHERS | .00 | .00 | 2,303.60 | .00 | -2,303.60 | *** |
| 3111 | 100700 | STRS CERTIF TEACHERS | .00 | .00 | 1,404.38 | .00 | -1,404.38 | *** |
| 3111 | 110500 | STRS CERTIF TEACHERS | .00 | .00 | 2,479.39 | .00 | -2,479.39 | *** |
| 3111 | 125000 | STRS CERTIF TEACHERS | .00 | .00 | 568.60 | .00 | -568.60 | *** |
| 3111 | 130500 | STRS CERTIF TEACHERS | .00 | .00 | 221.57 | .00 | -221.57 | *** |
| 3111 | 130520 | STRS CERTIF TEACHERS | .00 | .00 | 19.43 | .00 | -19.43 | *** |
| 3111 | 130600 | STRS CERTIF TEACHERS | .00 | .00 | 277.67 | .00 | -277.67 | *** |
| 3111 | 150100 | STRS CERTIF TEACHERS | .00 | .00 | 4,487.92 | .00 | -4,487.92 | *** |
| 3111 | 150600 | STRS CERTIF TEACHERS | .00 | .00 | 1,843.23 | .00 | -1,843.23 | *** |
| 3111 | 150700 | STRS CERTIF TEACHERS | .00 | .00 | 254.99 | .00 | -254.99 | *** |
| 3111 | 150900 | STRS CERTIF TEACHERS | .00 | .00 | 914.65 | .00 | -914.65 | *** |
| 3111 | 151000 | STRS CERTIF TEACHERS | .00 | .00 | 488.29 | .00 | -488.29 | *** |
| 3111 | 170100 | STRS CERTIF TEACHERS | .00 | .00 | 13,307.16 | .00 | -13,307.16 | *** |
| 3111 | 190200 | STRS CERTIF TEACHERS | .00 | .00 | 816.70 | .00 | -816.70 | *** |
| 3111 | 190500 | STRS CERTIF TEACHERS | .00 | .00 | 5,486.19 | .00 | -5,486.19 | *** |
| 3111 | 191100 | STRS CERTIF TEACHERS | .00 | .00 | 1,715.64 | .00 | -1,715.64 | *** |
| 3111 | 200100 | STRS CERTIF TEACHERS | .00 | .00 | 2,920.86 | .00 | -2,920.86 | *** |
| 3111 | 213300 | STRS CERTIF TEACHERS | .00 | .00 | 314.19 | .00 | -314.19 | *** |
| 3111 | 220100 | STRS CERTIF TEACHERS | .00 | .00 | 286.07 | .00 | -286.07 | *** |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-OCT-2007

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23010 Summer Session, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|------|--------|-----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 3111 | 220200 | STRS CERTIF TEACHERS | .00 | .00 | 436.96 | .00 | -436.96 | *** |
| 3111 | 220400 | STRS CERTIF TEACHERS | .00 | .00 | 873.93 | .00 | -873.93 | *** |
| 3111 | 220500 | STRS CERTIF TEACHERS | .00 | .00 | 4,836.03 | .00 | -4,836.03 | *** |
| 3111 | 220600 | STRS CERTIF TEACHERS | .00 | .00 | 580.66 | .00 | -580.66 | *** |
| 3111 | 220700 | STRS CERTIF TEACHERS | .00 | .00 | 355.53 | .00 | -355.53 | *** |
| 3111 | 220800 | STRS CERTIF TEACHERS | .00 | .00 | 4,329.96 | .00 | -4,329.96 | *** |
| 3111 | 493000 | STRS CERTIF TEACHERS | .00 | .00 | 1,296.90 | .00 | -1,296.90 | *** |
| 3130 | 220800 | STRS OTHER CERTIF EMPLOYEES | .00 | .00 | 11.14 | .00 | -11.14 | *** |
| 3130 | 601000 | STRS OTHER CERTIF EMPLOYEES | .00 | .00 | 22.28 | .00 | -22.28 | *** |
| 3211 | 130500 | PERS CERTIF TEACHERS | .00 | .00 | 92.00 | .00 | -92.00 | *** |
| 3211 | 493000 | PERS CERTIF TEACHERS | .00 | .00 | 334.80 | .00 | -334.80 | *** |
| 3311 | 040100 | OASDHI CERTIF TEACHERS | .00 | .00 | 1,148.33 | .00 | -1,148.33 | *** |
| 3311 | 040300 | OASDHI CERTIF TEACHERS | .00 | 20.07 | 160.15 | .00 | -160.15 | *** |
| 3311 | 041000 | OASDHI CERTIF TEACHERS | .00 | .00 | 715.31 | .00 | -715.31 | *** |
| 3311 | 050200 | OASDHI CERTIF TEACHERS | .00 | .00 | 612.31 | .00 | -612.31 | *** |
| 3311 | 050600 | OASDHI CERTIF TEACHERS | .00 | .00 | 834.01 | .00 | -834.01 | *** |
| 3311 | 050900 | OASDHI CERTIF TEACHERS | .00 | .00 | 62.10 | .00 | -62.10 | *** |
| 3311 | 051100 | OASDHI CERTIF TEACHERS | .00 | .00 | 373.49 | .00 | -373.49 | *** |
| 3311 | 051400 | OASDHI CERTIF TEACHERS | .00 | .00 | 966.71 | .00 | -966.71 | *** |
| 3311 | 070100 | OASDHI CERTIF TEACHERS | .00 | .00 | 181.61 | .00 | -181.61 | *** |
| 3311 | 070710 | OASDHI CERTIF TEACHERS | .00 | .00 | 100.53 | .00 | -100.53 | *** |
| 3311 | 083500 | OASDHI CERTIF TEACHERS | .00 | .00 | 3,262.80 | .00 | -3,262.80 | *** |
| 3311 | 083510 | OASDHI CERTIF TEACHERS | .00 | .00 | 4.88 | .00 | -4.88 | *** |
| 3311 | 083700 | OASDHI CERTIF TEACHERS | .00 | .00 | 553.46 | .00 | -553.46 | *** |
| 3311 | 094800 | OASDHI CERTIF TEACHERS | .00 | .00 | 198.60 | .00 | -198.60 | *** |
| 3311 | 095630 | OASDHI CERTIF TEACHERS | .00 | .00 | 101.49 | .00 | -101.49 | *** |
| 3311 | 095650 | OASDHI CERTIF TEACHERS | .00 | .00 | 347.86 | .00 | -347.86 | *** |
| 3311 | 100100 | OASDHI CERTIF TEACHERS | .00 | .00 | 208.41 | .00 | -208.41 | *** |
| 3311 | 100210 | OASDHI CERTIF TEACHERS | .00 | .00 | 155.96 | .00 | -155.96 | *** |
| 3311 | 100400 | OASDHI CERTIF TEACHERS | .00 | .00 | 405.03 | .00 | -405.03 | *** |
| 3311 | 100700 | OASDHI CERTIF TEACHERS | .00 | .00 | 283.76 | .00 | -283.76 | *** |
| 3311 | 110500 | OASDHI CERTIF TEACHERS | .00 | .00 | 358.66 | .00 | -358.66 | *** |
| 3311 | 110700 | OASDHI CERTIF TEACHERS | .00 | .00 | 39.22 | .00 | -39.22 | *** |
| 3311 | 120800 | OASDHI CERTIF TEACHERS | .00 | .00 | 65.43 | .00 | -65.43 | *** |
| 3311 | 122000 | OASDHI CERTIF TEACHERS | .00 | .00 | 196.04 | .00 | -196.04 | *** |
| 3311 | 123010 | OASDHI CERTIF TEACHERS | .00 | .00 | 12.31 | .00 | -12.31 | *** |
| 3311 | 125000 | OASDHI CERTIF TEACHERS | .00 | .00 | 109.52 | .00 | -109.52 | *** |
| 3311 | 130500 | OASDHI CERTIF TEACHERS | .00 | .00 | 1,174.74 | .00 | -1,174.74 | *** |
| 3311 | 130520 | OASDHI CERTIF TEACHERS | .00 | .00 | 3.41 | .00 | -3.41 | *** |
| 3311 | 130600 | OASDHI CERTIF TEACHERS | .00 | .00 | 124.51 | .00 | -124.51 | *** |
| 3311 | 150100 | OASDHI CERTIF TEACHERS | .00 | .00 | 2,214.38 | .00 | -2,214.38 | *** |
| 3311 | 150600 | OASDHI CERTIF TEACHERS | .00 | .00 | 882.52 | .00 | -882.52 | *** |

REPORT FYRBDSC
FISCAL YEAR: 08

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

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 102001 General, Chabot College
PRED ORG: 23000 Academic Services
ORG: 23010 Summer Session, Chabot

| ACCT | PROG | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | % BGT USED |
|------|--------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 3311 | 150700 | OASDHI CERTIF TEACHERS | .00 | .00 | 44.86 | .00 | -44.86 | *** |
| 3311 | 150900 | OASDHI CERTIF TEACHERS | .00 | .00 | 345.04 | .00 | -345.04 | *** |
| 3311 | 151000 | OASDHI CERTIF TEACHERS | .00 | .00 | 220.40 | .00 | -220.40 | *** |
| 3311 | 170100 | OASDHI CERTIF TEACHERS | .00 | .00 | 3,183.59 | .00 | -3,183.59 | *** |
| 3311 | 190200 | OASDHI CERTIF TEACHERS | .00 | .00 | 143.64 | .00 | -143.64 | *** |
| 3311 | 190500 | OASDHI CERTIF TEACHERS | .00 | .00 | 1,288.35 | .00 | -1,288.35 | *** |
| 3311 | 191100 | OASDHI CERTIF TEACHERS | .00 | .00 | 301.72 | .00 | -301.72 | *** |
| 3311 | 200100 | OASDHI CERTIF TEACHERS | .00 | .00 | 1,156.46 | .00 | -1,156.46 | *** |
| 3311 | 213300 | OASDHI CERTIF TEACHERS | .00 | .00 | 74.64 | .00 | -74.64 | *** |
| 3311 | 220100 | OASDHI CERTIF TEACHERS | .00 | .00 | 57.99 | .00 | -57.99 | *** |
| 3311 | 220200 | OASDHI CERTIF TEACHERS | .00 | .00 | 353.31 | .00 | -353.31 | *** |
| 3311 | 220400 | OASDHI CERTIF TEACHERS | .00 | .00 | 476.84 | .00 | -476.84 | *** |
| 3311 | 220500 | OASDHI CERTIF TEACHERS | .00 | .00 | 1,239.62 | .00 | -1,239.62 | *** |
| 3311 | 220600 | OASDHI CERTIF TEACHERS | .00 | .00 | 97.75 | .00 | -97.75 | *** |
| 3311 | 220700 | OASDHI CERTIF TEACHERS | .00 | .00 | 225.88 | .00 | -225.88 | *** |
| 3311 | 220800 | OASDHI CERTIF TEACHERS | .00 | .00 | 1,040.71 | .00 | -1,040.71 | *** |
| 3311 | 493000 | OASDHI CERTIF TEACHERS | .00 | .00 | 719.08 | .00 | -719.08 | *** |
| 3311 | 493072 | OASDHI CERTIF TEACHERS | .00 | .00 | 150.40 | .00 | -150.40 | *** |
| 3311 | 493080 | OASDHI CERTIF TEACHERS | .00 | .00 | 191.61 | .00 | -191.61 | *** |
| 3311 | 499900 | OASDHI CERTIF TEACHERS | .00 | .00 | 144.26 | .00 | -144.26 | *** |
| 3330 | 220800 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | 3.27 | .00 | -3.27 | *** |
| 3330 | 493000 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | 33.96 | .00 | -33.96 | *** |
| 3330 | 601000 | OASDHI OTHER CERTIF EMPLOYEES | .00 | .00 | 3.92 | .00 | -3.92 | *** |
| 3411 | 040100 | H & W CERTIF TEACHERS | .00 | .00 | 410.95 | .00 | -410.95 | *** |
| 3411 | 051100 | H & W CERTIF TEACHERS | .00 | .00 | 102.25 | .00 | -102.25 | *** |
| 3411 | 130600 | H & W CERTIF TEACHERS | .00 | .00 | 14.22 | .00 | -14.22 | *** |
| 3411 | 150100 | H & W CERTIF TEACHERS | .00 | .00 | 437.53 | .00 | -437.53 | *** |
| 3411 | 150600 | H & W CERTIF TEACHERS | .00 | .00 | 144.16 | .00 | -144.16 | *** |
| 3411 | 150900 | H & W CERTIF TEACHERS | .00 | .00 | 310.84 | .00 | -310.84 | *** |
| 3411 | 170100 | H & W CERTIF TEACHERS | .00 | .00 | 1,365.45 | .00 | -1,365.45 | *** |
| 3411 | 190500 | H & W CERTIF TEACHERS | .00 | .00 | 259.22 | .00 | -259.22 | *** |
| 3411 | 200100 | H & W CERTIF TEACHERS | .00 | .00 | 484.45 | .00 | -484.45 | *** |
| 3411 | 213300 | H & W CERTIF TEACHERS | .00 | .00 | 6.05 | .00 | -6.05 | *** |
| 3411 | 220500 | H & W CERTIF TEACHERS | .00 | .00 | 342.48 | .00 | -342.48 | *** |
| 3411 | 220700 | H & W CERTIF TEACHERS | .00 | .00 | 329.43 | .00 | -329.43 | *** |
| 3411 | 493000 | H & W CERTIF TEACHERS | .00 | .00 | 198.92 | .00 | -198.92 | *** |
| 3411 | 493080 | H & W CERTIF TEACHERS | .00 | .00 | 120.70 | .00 | -120.70 | *** |
| 3511 | 040100 | SUI CERTIF TEACHERS | .00 | .00 | 39.59 | .00 | -39.59 | *** |