

REPORT FYREXPS
FISCAL YEAR: 08

Chabot - Las Positas CCD
Expenditure Report by Orgn
AS OF 31-DEC-2007

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432001 Child Development Fund, CC

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2301	210720	HOURLY	.00	29,246.87	172,458.77	.00	-172,458.77	***
2301	692000	HOURLY	175,461.00	.00	.00	.00	175,461.00	0
TOTAL		Classified Salaries	175,461.00	29,246.87	172,458.77	.00	3,002.23	98
3320	210720	OASDHI OTHER CLASS EMPLOYEES	.00	424.08	2,500.63	.00	-2,500.63	***
3520	210720	SUI OTHER CLASS EMPLOYEES	.00	14.70	86.37	.00	-86.37	***
3620	210720	WCI OTHER CLASS EMPLOYEES	.00	356.52	2,102.23	.00	-2,102.23	***
3720	210720	ARS-CLASS OTHER	.00	1,057.44	6,360.41	.00	-6,360.41	***
TOTAL		Fringe Benefits	.00	1,852.74	11,049.64	.00	-11,049.64	***
4301	210720	OFFICE SUPPLIES	.00	.00	533.88	.00	-533.88	***
4301	692000	OFFICE SUPPLIES	534.00	.00	.00	.00	534.00	0
4302	130500	MATERIALS PRODUCTION, CC MED	.00	.03	.03	.00	-.03	***
4320	210720	PROGRAM/OPERATING SUPPLIES	.00	.00	5,668.89	.00	-5,668.89	***
4320	692000	PROGRAM/OPERATING SUPPLIES	27,582.00	4,132.57	12,547.50	7,492.65	7,541.85	73
TOTAL		Supplies Expense	28,116.00	4,132.60	18,750.30	7,492.65	1,873.05	93
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	700.00	.00	.00	.00	700.00	0
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 SERV	.00	.00	.00	.00	.00	***
5647	692000	EQUIP MAINT - ALL OTHER SERV	1,000.00	.00	.00	.00	1,000.00	0
5820	210720	POSTAL & DELIVERY SERVICE	.00	88.03	151.94	.00	-151.94	***
5820	692000	POSTAL & DELIVERY SERVICE	64.00	134.84	134.84	.00	-70.84	211
5850	210720	LICENSES & PERMITS	.00	.00	800.00	.00	-800.00	***
5850	692000	LICENSES & PERMITS	2,500.00	.00	.00	.00	2,500.00	0
5887BD	210720	PROGRAM CONTINGENCIES, Budge	.00	.00	.00	.00	.00	***
5887BD	692000	PROGRAM CONTINGENCIES, Budge	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & S	5,239.00	222.87	1,086.78	.00	4,152.22	21
7110	720000	OTHER OUTGO - DEBT RETIREMEN	.00	.00	30,000.00	.00	-30,000.00	***
TOTAL		Other Outgo	.00	.00	30,000.00	.00	-30,000.00	***

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COAS: 1 Chabot - Las Positas C C D
 LEVEL1 FUND: 23 Child Devlpmnt Fund
 LOCATION: 2000 Chabot College
 ORG: 26440 Child Development Center
 FUND: 432001 Child Development Fund, CC

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
432001		Child Development Fund, CC						
TOTAL		Labor	175,461.00	31,099.61	183,508.41	.00	-8,047.41	105
TOTAL		Expenditures	33,355.00	4,355.47	49,837.08	7,492.65	-23,974.73	172

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432101 Head Start - Start Up, CC

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	692000	MANAGEMENT	26,974.75	2,247.90	14,766.83	13,331.86	-1,123.94	104
2115	692000	MGMNT, VACATION PAYOFF	.00	.00	1,913.06	.00	-1,913.06	***
TOTAL Classified Salaries			26,974.75	2,247.90	16,679.89	13,331.86	-3,037.00	111
3221	692000	PERS-CLASS ADMINISTRATORS	2,511.50	209.19	1,374.21	.00	1,137.29	55
3321	692000	OASDHI CLASS MANAGERS	2,063.75	172.14	1,277.07	.00	786.68	62
3421	692000	H & W CLASS MANAGERS	3,642.50	376.59	2,565.69	.00	1,076.81	70
3521	692000	SUI CLASS MANAGERS	13.50	1.13	7.41	.00	6.09	55
3621	692000	WCI CLASS MANAGERS	329.25	27.40	180.00	.00	149.25	55
TOTAL Fringe Benefits			8,560.50	786.45	5,404.38	.00	3,156.12	63
TOTAL FUND 432101 Head Start - Start Up, CC								
TOTAL Labor			35,535.25	3,034.35	22,084.27	13,331.86	119.12	100

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432102 Head Start Grant, CC

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	692000	REGULAR	405,901.55	32,532.29	201,462.02	205,085.28	-645.75	100
2111	692000	MANAGEMENT	26,974.75	2,247.90	14,766.83	13,331.86	-1,123.94	104
2115	692000	MGMNT, VACATION PAYOFF	.00	.00	1,913.06	.00	-1,913.06	***
2121	692000	SUPERVISORY	48,113.02	4,009.37	24,056.22	24,056.80	.00	100
2380	210720	PROF EXPERTS/PROG LEADERS	.00	2,545.00	14,010.00	.00	-14,010.00	***
TOTAL		Classified Salaries	480,989.32	41,334.56	256,208.13	242,473.94	-17,692.75	104
3220	210720	PERS OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3220	692000	PERS OTHER CLASS EMPLOYEES	37,793.75	3,017.85	18,738.46	.00	19,055.29	50
3221	692000	PERS-CLASS ADMINISTRATORS	6,990.99	582.31	3,612.91	.00	3,378.08	52
3320	210720	OASDHI OTHER CLASS EMPLOYEES	.00	36.91	203.17	.00	-203.17	***
3320	692000	OASDHI OTHER CLASS EMPLOYEES	31,060.95	2,459.58	15,239.93	.00	15,821.02	49
3321	692000	OASDHI CLASS MANAGERS	5,744.70	468.66	3,056.20	.00	2,688.50	53
3420	692000	H & W OTHER CLASS EMPLOYEES	103,046.30	8,561.70	52,791.33	.00	50,254.97	51
3421	692000	H & W CLASS MANAGERS	12,095.20	1,386.77	8,626.78	.00	3,468.42	71
3520	210720	SUI OTHER CLASS EMPLOYEES	.00	.79	5.40	.00	-5.40	***
3520	692000	SUI OTHER CLASS EMPLOYEES	208.50	16.26	100.78	.00	107.72	48
3521	692000	SUI CLASS MANAGERS	37.67	3.14	19.46	.00	18.21	52
3531	210720	SUI CERTIF ADMINISTRATORS	.00	.00	.00	.00	.00	***
3620	210720	WCI OTHER CLASS EMPLOYEES	.00	31.02	170.79	.00	-170.79	***
3620	692000	WCI OTHER CLASS EMPLOYEES	4,955.40	396.54	2,455.86	.00	2,499.54	50
3621	692000	WCI CLASS MANAGERS	916.38	76.28	473.27	.00	443.11	52
3720	210720	ARS-CLASS OTHER	.00	95.44	525.38	.00	-525.38	***
TOTAL		Fringe Benefits	202,849.84	17,133.25	106,019.72	.00	96,830.12	52
TOTAL FUND								
432102		Head Start Grant, CC						
TOTAL		Labor	683,839.16	58,467.81	362,227.85	242,473.94	79,137.37	88

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432108 CACFP-Food Program

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	692000	REGULAR	40,688.00	3,321.58	19,929.48	20,758.52	.00	100
TOTAL		Classified Salaries	40,688.00	3,321.58	19,929.48	20,758.52	.00	100
3220	692000	PERS OTHER CLASS EMPLOYEES	3,789.00	309.11	1,854.66	.00	1,934.34	49
3320	692000	OASDHI OTHER CLASS EMPLOYEES	3,113.00	254.10	1,524.59	.00	1,588.41	49
3420	692000	H & W OTHER CLASS EMPLOYEES	14,362.00	519.24	3,115.44	.00	11,246.56	22
3520	692000	SUI OTHER CLASS EMPLOYEES	21.00	1.66	9.96	.00	11.04	47
3620	692000	WCI OTHER CLASS EMPLOYEES	497.00	40.49	242.94	.00	254.06	49
TOTAL		Fringe Benefits	21,782.00	1,124.60	6,747.59	.00	15,034.41	31
4370	210720	NUTRITIONAL MATERIALS	.00	1,585.45	30,350.01	.00	-30,350.01	***
4370	692000	NUTRITIONAL MATERIALS	30,937.00	.00	.00	.00	30,937.00	0
TOTAL		Supplies Expense	30,937.00	1,585.45	30,350.01	.00	586.99	98
TOTAL FUND 432108 CACFP-Food Program								
TOTAL		Labor	62,470.00	4,446.18	26,677.07	20,758.52	15,034.41	76
TOTAL		Expenditures	30,937.00	1,585.45	30,350.01	.00	586.99	98

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 LEVEL1 FUND: 23 Child Devlpmnt Fund
 LOCATION: 2000 Chabot College
 ORG: 26440 Child Development Center
 FUND: 432109 PITC, 06-07, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	710000	CONSTRUCTION, RENOVATION	.00	.00	1,350.00	.00	-1,350.00	***
TOTAL		Capital Expenses	.00	.00	1,350.00	.00	-1,350.00	***
TOTAL FUND								
432109		PITC, 06-07, Chabot						
TOTAL		Expenditures	.00	.00	1,350.00	.00	-1,350.00	***

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432301 State Preschool Grant, Part Day

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	692000	REGULAR	163,235.85	12,018.61	79,936.41	83,962.40	-662.96	100
2121	692000	SUPERVISORY	48,113.02	4,009.37	24,056.22	24,056.80	.00	100
TOTAL		Classified Salaries	211,348.87	16,027.98	103,992.63	108,019.20	-662.96	100
3220	692000	PERS OTHER CLASS EMPLOYEES	15,199.50	1,107.25	7,427.67	.00	7,771.83	49
3221	692000	PERS-CLASS ADMINISTRATORS	4,479.49	373.12	2,238.70	.00	2,240.79	50
3320	692000	OASDHI OTHER CLASS EMPLOYEES	12,492.15	883.23	5,901.13	.00	6,591.02	47
3321	692000	OASDHI CLASS MANAGERS	3,680.95	296.52	1,779.13	.00	1,901.82	48
3420	692000	H & W OTHER CLASS EMPLOYEES	39,480.60	2,795.07	18,430.00	.00	21,050.60	47
3421	692000	H & W CLASS MANAGERS	8,452.70	1,010.18	6,061.09	.00	2,391.61	72
3520	692000	SUI OTHER CLASS EMPLOYEES	84.50	6.00	39.93	.00	44.57	47
3521	692000	SUI CLASS MANAGERS	24.17	2.01	12.05	.00	12.12	50
3620	692000	WCI OTHER CLASS EMPLOYEES	1,993.05	146.51	974.50	.00	1,018.55	49
3621	692000	WCI CLASS MANAGERS	587.13	48.88	293.27	.00	293.86	50
TOTAL		Fringe Benefits	86,474.24	6,668.77	43,157.47	.00	43,316.77	50
TOTAL FUND	432301	State Preschool Grant, Part Day						
TOTAL		Labor	297,823.11	22,696.75	147,150.10	108,019.20	42,653.81	86

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LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432302 State Preschool Grant, wrap Around

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	692000	REGULAR	163,235.85	12,018.59	79,936.22	83,962.60	-662.97	100
2111	692000	MANAGEMENT	26,974.75	2,247.90	14,766.83	13,331.86	-1,123.94	104
2115	692000	MGMT, VACATION PAYOFF	.00	.00	1,913.06	.00	-1,913.06	***
2121	692000	SUPERVISORY	20,854.75	1,737.87	10,427.22	10,427.53	.00	100
TOTAL		Classified Salaries	211,065.35	16,004.36	107,043.33	107,721.99	-3,699.97	102
3220	692000	PERS OTHER CLASS EMPLOYEES	15,199.50	1,107.25	7,427.72	.00	7,771.78	49
3221	692000	PERS-CLASS ADMINISTRATORS	4,453.25	370.92	2,344.57	.00	2,108.68	53
3320	692000	OASDHI OTHER CLASS EMPLOYEES	12,492.15	883.17	5,900.98	.00	6,591.17	47
3321	692000	OASDHI CLASS MANAGERS	3,659.25	305.33	2,076.22	.00	1,583.03	57
3420	692000	H & W OTHER CLASS EMPLOYEES	39,480.60	2,795.02	18,429.80	.00	21,050.80	47
3421	692000	H & W CLASS MANAGERS	7,266.00	885.24	5,617.57	.00	1,648.43	77
3520	692000	SUI OTHER CLASS EMPLOYEES	84.50	6.03	39.94	.00	44.56	47
3521	692000	SUI CLASS MANAGERS	24.00	2.00	12.63	.00	11.37	53
3620	692000	WCI OTHER CLASS EMPLOYEES	1,993.05	146.51	974.30	.00	1,018.75	49
3621	692000	WCI CLASS MANAGERS	583.75	48.59	307.13	.00	276.62	53
TOTAL		Fringe Benefits	85,236.05	6,550.06	43,130.86	.00	42,105.19	51
TOTAL FUND								
432302		State Preschool Grant, wrap Around						
TOTAL		Labor	296,301.40	22,554.42	150,174.19	107,721.99	38,405.22	87

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LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432303 Tri-Cities Children's Center Grant

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	692000	REGULAR	250,944.75	21,837.84	128,609.76	123,273.23	-938.24	100
2111	692000	MANAGEMENT	26,974.75	2,247.88	14,766.73	13,331.95	-1,123.93	104
2115	692000	MGMT, VACATION PAYOFF	.00	.00	1,913.06	.00	-1,913.06	***
2121	692000	SUPERVISORY	48,121.20	4,010.04	24,060.19	24,061.02	-.01	100
TOTAL		Classified Salaries	326,040.70	28,095.76	169,349.74	160,666.20	-3,975.24	101
3220	692000	PERS OTHER CLASS EMPLOYEES	23,365.25	1,995.40	11,931.62	.00	11,433.63	51
3221	692000	PERS-CLASS ADMINISTRATORS	6,991.76	582.35	3,613.19	.00	3,378.57	52
3320	692000	OASDHI OTHER CLASS EMPLOYEES	19,202.75	1,647.82	9,824.55	.00	9,378.20	51
3321	692000	OASDHI CLASS MANAGERS	5,745.33	468.71	3,056.49	.00	2,688.84	53
3420	692000	H & W OTHER CLASS EMPLOYEES	66,617.50	5,697.09	34,181.23	.00	32,436.27	51
3421	692000	H & W CLASS MANAGERS	12,096.64	1,386.93	8,627.77	.00	3,468.87	71
3520	692000	SUI OTHER CLASS EMPLOYEES	128.50	10.89	64.14	.00	64.36	50
3521	692000	SUI CLASS MANAGERS	37.67	3.11	19.35	.00	18.32	51
3620	692000	WCI OTHER CLASS EMPLOYEES	3,063.50	266.24	1,567.89	.00	1,495.61	51
3621	692000	WCI CLASS MANAGERS	916.49	76.28	473.29	.00	443.20	52
3720	692000	ARS-CLASS OTHER	.00	14.84	14.84	.00	-14.84	***
TOTAL		Fringe Benefits	138,165.39	12,149.66	73,374.36	.00	64,791.03	53
TOTAL FUND	432303	Tri-Cities Children's Center Grant						
TOTAL		Labor	464,206.09	40,245.42	242,724.10	160,666.20	60,815.79	87

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LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432316 CDE Resource Grant, 06-08

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	650100	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	9,654.03	-9,654.03	***
TOTAL		Supplies Expense	.00	.00	.00	9,654.03	-9,654.03	***
5887BD	650100	PROGRAM CONTINGENCIES, Budge	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & S	.00	.00	.00	.00	.00	***
TOTAL FUND								
432316		CDE Resource Grant, 06-08						
TOTAL		Expenditures	.00	.00	.00	9,654.03	-9,654.03	***

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432317 West Ed-PITC CDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
1481	692000	CO-ORDINATOR	1,280.00	.00	.00	.00	1,280.00	0
TOTAL		Academic Salaries	1,280.00	.00	.00	.00	1,280.00	0
2109	692000	REGULAR, CONTRA ACCOUNT	2,800.00	.00	.00	.00	2,800.00	0
2401BD	692000	INSTR AIDES-HRLY, DIRECT Bu	16,771.00	.00	.00	.00	16,771.00	0
TOTAL		Classified Salaries	19,571.00	.00	.00	.00	19,571.00	0
3840	692000	CONSOLIDATED BENEFITS (BUDGE	3,308.00	.00	.00	.00	3,308.00	0
TOTAL		Fringe Benefits	3,308.00	.00	.00	.00	3,308.00	0
4320	692000	PROGRAM/OPERATING SUPPLIES	8,341.00	.00	.00	.00	8,341.00	0
TOTAL		Supplies Expense	8,341.00	.00	.00	.00	8,341.00	0
5222	692000	WORKSHOPS	1,500.00	.00	.00	.00	1,500.00	0
5888	692000	OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	0
TOTAL		Other Operating Expenses & S	2,500.00	.00	.00	.00	2,500.00	0
TOTAL FUND 432317 West Ed-PITC CDE								
TOTAL		Labor	24,159.00	.00	.00	.00	24,159.00	0
TOTAL		Expenditures	10,841.00	.00	.00	.00	10,841.00	0

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 2000 Chabot College
ORG: 26440 Child Development Center
FUND: 432504 CA School Age Consortium,Ala Cty

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2380BD	692000	PROF EXPERTS/PROG LEADERS (B	19,000.00	.00	.00	.00	19,000.00	0
TOTAL		Classified Salaries	19,000.00	.00	.00	.00	19,000.00	0
3840	692000	CONSOLIDATED BENEFITS (BUDGE	2,000.00	.00	.00	.00	2,000.00	0
TOTAL		Fringe Benefits	2,000.00	.00	.00	.00	2,000.00	0
5102	692000	STAFF TRAINING & WORKSHOPS	17,850.00	.00	.00	.00	17,850.00	0
TOTAL		Other Operating Expenses & S	17,850.00	.00	.00	.00	17,850.00	0
TOTAL FUND 432504 CA School Age Consortium,Ala Cty								
TOTAL		Labor	21,000.00	.00	.00	.00	21,000.00	0
TOTAL		Expenditures	17,850.00	.00	.00	.00	17,850.00	0
TOTAL ORGANIZATION 26440 Child Development Center								
TOTAL		Labor	2,060,795.01	182,544.54	1,134,545.99	652,971.71	273,277.31	87
TOTAL		Expenditures	92,983.00	5,940.92	81,537.09	17,146.68	-5,700.77	106
TOTAL LOCATION 2000 Chabot College								
TOTAL		Labor	2,060,795.01	182,544.54	1,134,545.99	652,971.71	273,277.31	87
TOTAL		Expenditures	92,983.00	5,940.92	81,537.09	17,146.68	-5,700.77	106

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COAS: 1 Chabot - Las Positas C C D
LEVEL1 FUND: 23 Child Devlpmnt Fund
LOCATION: 4000 Maintenance & operations
ORG: 42210 M & O, Custodial Services, Chabot
FUND: 432102 Head Start Grant, CC

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	4,647.98	27,887.86	27,888.14	.00	100
TOTAL		Classified Salaries	55,776.00	4,647.98	27,887.86	27,888.14	.00	100
3220	650200	PERS OTHER CLASS EMPLOYEES	5,193.00	432.54	2,595.22	.00	2,597.78	50
3320	650200	OASDHI OTHER CLASS EMPLOYEES	4,268.00	356.56	2,138.77	.00	2,129.23	50
3420	650200	H & W OTHER CLASS EMPLOYEES	14,408.00	522.74	3,136.24	.00	11,271.76	22
3520	650200	SUI OTHER CLASS EMPLOYEES	28.00	2.32	13.92	.00	14.08	50
3620	650200	WCI OTHER CLASS EMPLOYEES	681.00	56.66	339.96	.00	341.04	50
3840BD	650200	CONSLDTD BENFTS (PROPOSED PO	-7,462.00	.00	.00	.00	-7,462.00	0
TOTAL		Fringe Benefits	17,116.00	1,370.82	8,224.11	.00	8,891.89	48
TOTAL FUND 432102 Head Start Grant, CC								
TOTAL		Labor	72,892.00	6,018.80	36,111.97	27,888.14	8,891.89	88
TOTAL ORGANIZATION 42210 M & O, Custodial Services, Chabot								
TOTAL		Labor	72,892.00	6,018.80	36,111.97	27,888.14	8,891.89	88
TOTAL LOCATION 4000 Maintenance & Operations								
TOTAL		Labor	72,892.00	6,018.80	36,111.97	27,888.14	8,891.89	88

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COAS: 1 Chabot - Las Positas C C D
 LEVEL1 FUND: 23 Child Devlpmnt Fund
 LOCATION: 4000 Maintenance & operations
 ORG: 42210 M & O, Custodial Services, Chabot
 FUND: 432102 Head Start Grant, CC

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL	LEVEL 1	FUND TYPE						
23		Child Devlpmnt Fund						
TOTAL		Labor	2,133,687.01	188,563.34	1,170,657.96	680,859.85	282,169.20	87
TOTAL		Expenditures	92,983.00	5,940.92	81,537.09	17,146.68	-5,700.77	106

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GRAND TOTAL

		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL	Labor	2,133,687.01	188,563.34	1,170,657.96	680,859.85	282,169.20	87
TOTAL	Expenditures	92,983.00	5,940.92	81,537.09	17,146.68	-5,700.77	106

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 43890
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-2007
FUND TYPE, LEVEL 1:
FROM FUND: 432
TO FUND: 432999
FROM ORGN:
TO ORGN:
INCLUDE ACCRUAL: N
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 122