

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
 TIME: 07:20 AM  
 PAGE: 1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
887101	000000	Child Development Services Fee	.00	.00	27,305.64	.00	-27,305.64	***
TOTAL		Local Revenues	.00	.00	27,305.64	.00	-27,305.64	***
TOTAL ORGANIZATION								
24104		Children Center						
TOTAL		Revenues	.00	.00	27,305.64	.00	-27,305.64	***
NET			.00	.00	27,305.64	.00	-27,305.64	***

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 2

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8659	000000	OTHER CATG PROG ALLOWANCES	.00	.00	.00	.00	.00	***
TOTAL		State Revenues	.00	.00	.00	.00	.00	***
887101	000000	Child Development Services Fee	115,000.00	.00	18,003.18	.00	96,996.82	16
TOTAL		Local Revenues	115,000.00	.00	18,003.18	.00	96,996.82	16
8981	000000	INTERFUND TRANSFERS IN	.00	.00	.00	.00	.00	***
8985	000000	TRANSFERS IN, FROM GEN FUND	563,914.00	.00	.00	.00	563,914.00	0
TOTAL		Other Revenues	563,914.00	.00	.00	.00	563,914.00	0
2301	210720	HOURLY	.00	-172,458.77	.00	.00	.00	***
2301	692000	HOURLY	175,461.00	196,463.46	196,463.46	.00	-21,002.46	112
2380	692000	PROF EXPERTS/PROG LEADERS	.00	450.00	450.00	.00	-450.00	***
TOTAL		Classified Salaries	175,461.00	24,454.69	196,913.46	.00	-21,452.46	112
3320	210720	OASDHI OTHER CLASS EMPLOYEES	.00	-2,520.80	-20.17	.00	20.17	***
3320	692000	OASDHI OTHER CLASS EMPLOYEES	.00	2,875.37	2,875.37	.00	-2,875.37	***
3520	210720	SUI OTHER CLASS EMPLOYEES	.00	-87.07	-.70	.00	.70	***
3520	692000	SUI OTHER CLASS EMPLOYEES	.00	99.05	99.05	.00	-99.05	***
3620	210720	WCI OTHER CLASS EMPLOYEES	.00	-2,102.23	.00	.00	.00	***
3620	692000	WCI OTHER CLASS EMPLOYEES	.00	2,400.38	2,400.38	.00	-2,400.38	***
3720	210720	ARS-CLASS OTHER	.00	-6,360.41	.00	.00	.00	***
3720	692000	ARS-CLASS OTHER	.00	7,241.94	7,241.94	.00	-7,241.94	***
TOTAL		Fringe Benefits	.00	1,546.23	12,595.87	.00	-12,595.87	***
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 MEDIA	.00	.00	.03	.00	-.03	***
4302	210720	MATERIALS PRODUCTION, CC MEDIA	.00	1,176.99	1,176.99	.00	-1,176.99	***
4320	210720	PROGRAM/OPERATING SUPPLIES	.00	8.27	5,677.16	.00	-5,677.16	***
4320	692000	PROGRAM/OPERATING SUPPLIES	26,582.00	2,650.96	15,198.46	7,492.65	3,890.89	85
TOTAL		Supplies Expense	27,116.00	3,836.22	22,586.52	7,492.65	-2,963.17	111
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	546.26	546.26	.00	153.74	78

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 3

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5620	210720	M & O VENDOR REPAIRS	.00	.00	.00	.00	.00	***
5620	692000	M & O VENDOR REPAIRS	683.00	.00	.00	.00	683.00	0
5647	210720	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
5647	692000	EQUIP MAINT - ALL OTHER SERVIC	2,000.00	1,378.88	1,378.88	.00	621.12	69
5820	210720	POSTAL & DELIVERY SERVICE	.00	.00	151.94	.00	-151.94	***
5820	692000	POSTAL & DELIVERY SERVICE	64.00	.00	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, Budget	.00	.00	.00	.00	.00	***
5887BD	692000	PROGRAM CONTINGENCIES, Budget	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	6,239.00	1,925.14	3,011.92	.00	3,227.08	48
7110	720000	OTHER OUTGO - DEBT RETIREMENT	.00	.00	30,000.00	.00	-30,000.00	***
TOTAL		Other Outgo	.00	.00	30,000.00	.00	-30,000.00	***
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	678,914.00	.00	18,003.18	.00	660,910.82	3
TOTAL		Labor	175,461.00	26,000.92	209,509.33	.00	-34,048.33	119
TOTAL		Expenditures	33,355.00	5,761.36	55,598.44	7,492.65	-29,736.09	189
NET			470,098.00	-31,762.28	-247,104.59	-7,492.65	724,695.24	-54
TOTAL FUND								
432001		Child Development Fund, CC						
TOTAL		Revenues	678,914.00	.00	45,308.82	.00	633,605.18	7
TOTAL		Labor	175,461.00	26,000.92	209,509.33	.00	-34,048.33	119
TOTAL		Expenditures	33,355.00	5,761.36	55,598.44	7,492.65	-29,736.09	189
NET			470,098.00	-31,762.28	-219,798.95	-7,492.65	697,389.60	-48

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 4

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	692000	MANAGEMENT	26,974.75	2,247.90	17,014.73	11,083.96	-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	18,927.79	11,083.96	-3,037.00	111
3221	692000	PERS-CLASS ADMINISTRATORS	2,511.50	209.19	1,583.40	.00	928.10	63
3321	692000	OASDHI CLASS MANAGERS	2,063.75	172.14	1,449.21	.00	614.54	70
3421	692000	H & W CLASS MANAGERS	3,642.50	376.59	2,942.28	.00	700.22	81
3521	692000	SUI CLASS MANAGERS	13.50	1.13	8.54	.00	4.96	63
3621	692000	WCI CLASS MANAGERS	329.25	27.40	207.40	.00	121.85	63
TOTAL		Fringe Benefits	8,560.50	786.45	6,190.83	.00	2,369.67	72
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Labor	35,535.25	3,034.35	25,118.62	11,083.96	-667.33	102
NET			-35,535.25	-3,034.35	-25,118.62	-11,083.96	667.33	102
TOTAL FUND								
432101		Head Start - Start Up, CC						
TOTAL		Labor	35,535.25	3,034.35	25,118.62	11,083.96	-667.33	102
NET			-35,535.25	-3,034.35	-25,118.62	-11,083.96	667.33	102

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 5

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8190	000000	OTHER FEDERAL INCOME	536,000.00	.00	.00	.00	536,000.00	0
TOTAL		Federal Revenues	536,000.00	.00	.00	.00	536,000.00	0
2101	692000	REGULAR	405,901.55	33,041.95	234,503.97	172,043.33	-645.75	100
2105	692000	REGULAR, VACATION PAYOFF	.00	1,431.53	1,431.53	.00	-1,431.53	***
2111	692000	MANAGEMENT	26,974.75	2,247.90	17,014.73	11,083.96	-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	28,065.59	20,047.43	.00	100
2380	210720	PROF EXPERTS/PROG LEADERS	.00	-14,010.00	.00	.00	.00	***
2380	692000	PROF EXPERTS/PROG LEADERS	.00	16,035.00	16,035.00	.00	-16,035.00	***
TOTAL		Classified Salaries	480,989.32	42,755.75	298,963.88	203,174.72	-21,149.28	104
3220	210720	PERS OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3220	692000	PERS OTHER CLASS EMPLOYEES	37,793.75	3,074.88	21,813.34	.00	15,980.41	58
3221	692000	PERS-CLASS ADMINISTRATORS	6,990.99	582.30	4,195.21	.00	2,795.78	60
3320	210720	OASDHI OTHER CLASS EMPLOYEES	.00	-203.17	.00	.00	.00	***
3320	692000	OASDHI OTHER CLASS EMPLOYEES	31,060.95	2,840.90	18,080.83	.00	12,980.12	58
3321	692000	OASDHI CLASS MANAGERS	5,744.70	468.67	3,524.87	.00	2,219.83	61
3420	692000	H & W OTHER CLASS EMPLOYEES	103,046.30	8,558.38	61,349.71	.00	41,696.59	60
3421	692000	H & W CLASS MANAGERS	12,095.20	1,386.77	10,013.55	.00	2,081.65	83
3520	210720	SUI OTHER CLASS EMPLOYEES	.00	-5.40	.00	.00	.00	***
3520	692000	SUI OTHER CLASS EMPLOYEES	208.50	21.92	122.70	.00	85.80	59
3521	692000	SUI CLASS MANAGERS	37.67	3.14	22.60	.00	15.07	60
3531	210720	SUI CERTIF ADMINISTRATORS	.00	.00	.00	.00	.00	***
3620	210720	WCI OTHER CLASS EMPLOYEES	.00	-170.79	.00	.00	.00	***
3620	692000	WCI OTHER CLASS EMPLOYEES	4,955.40	598.25	3,054.11	.00	1,901.29	62
3621	692000	WCI CLASS MANAGERS	916.38	76.27	549.54	.00	366.84	60
3720	210720	ARS-CLASS OTHER	.00	-525.38	.00	.00	.00	***
3720	692000	ARS-CLASS OTHER	.00	601.32	601.32	.00	-601.32	***
TOTAL		Fringe Benefits	202,849.84	17,308.06	123,327.78	.00	79,522.06	61

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
 TIME: 07:20 AM  
 PAGE: 6

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	536,000.00	.00	.00	.00	536,000.00	0
TOTAL		Labor	683,839.16	60,063.81	422,291.66	203,174.72	58,372.78	91
NET			-147,839.16	-60,063.81	-422,291.66	-203,174.72	477,627.22	423

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 7

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	650200	REGULAR	55,776.00	4,647.97	32,535.83	23,240.17	.00	100
TOTAL		Classified Salaries	55,776.00	4,647.97	32,535.83	23,240.17	.00	100
3220	650200	PERS OTHER CLASS EMPLOYEES	5,193.00	432.54	3,027.76	.00	2,165.24	58
3320	650200	OASDHI OTHER CLASS EMPLOYEES	4,268.00	356.55	2,495.32	.00	1,772.68	58
3420	650200	H & W OTHER CLASS EMPLOYEES	14,408.00	522.74	3,658.98	.00	10,749.02	25
3520	650200	SUI OTHER CLASS EMPLOYEES	28.00	2.32	16.24	.00	11.76	58
3620	650200	WCI OTHER CLASS EMPLOYEES	681.00	56.66	396.62	.00	284.38	58
3840BD	650200	CONSLD TD BENFTS (PROPOSED POSI	-7,462.00	.00	.00	.00	-7,462.00	0
TOTAL		Fringe Benefits	17,116.00	1,370.81	9,594.92	.00	7,521.08	56
TOTAL ORGANIZATION								
42210		M & O, Custodial Services, Chabot						
TOTAL		Labor	72,892.00	6,018.78	42,130.75	23,240.17	7,521.08	90
NET			-72,892.00	-6,018.78	-42,130.75	-23,240.17	-7,521.08	90
TOTAL FUND								
432102		Head Start Grant, CC						
TOTAL		Revenues	536,000.00	.00	.00	.00	536,000.00	0
TOTAL		Labor	756,731.16	66,082.59	464,422.41	226,414.89	65,893.86	91
NET			-220,731.16	-66,082.59	-464,422.41	-226,414.89	470,106.14	313

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8190	000000	OTHER FEDERAL INCOME	80,000.00	.00	14,067.71	.00	65,932.29	18
TOTAL		Federal Revenues	80,000.00	.00	14,067.71	.00	65,932.29	18
8659	000000	OTHER CATG PROG ALLOWANCES	.00	.00	817.66	.00	-817.66	***
8690	000000	OTHER STATE INCOME	5,000.00	.00	.00	.00	5,000.00	0
TOTAL		State Revenues	5,000.00	.00	817.66	.00	4,182.34	16
2101	692000	REGULAR	40,688.00	3,321.58	23,251.06	17,436.94	.00	100
TOTAL		Classified Salaries	40,688.00	3,321.58	23,251.06	17,436.94	.00	100
3220	692000	PERS OTHER CLASS EMPLOYEES	3,789.00	309.10	2,163.76	.00	1,625.24	57
3320	692000	OASDHI OTHER CLASS EMPLOYEES	3,113.00	254.10	1,778.69	.00	1,334.31	57
3420	692000	H & W OTHER CLASS EMPLOYEES	14,362.00	519.24	3,634.68	.00	10,727.32	25
3520	692000	SUI OTHER CLASS EMPLOYEES	21.00	1.66	11.62	.00	9.38	55
3620	692000	WCI OTHER CLASS EMPLOYEES	497.00	40.49	283.43	.00	213.57	57
TOTAL		Fringe Benefits	21,782.00	1,124.59	7,872.18	.00	13,909.82	36
4370	210720	NUTRITIONAL MATERIALS	.00	8,219.79	38,569.80	.00	-38,569.80	***
4370	692000	NUTRITIONAL MATERIALS	30,937.00	.00	.00	.00	30,937.00	0
TOTAL		Supplies Expense	30,937.00	8,219.79	38,569.80	.00	-7,632.80	125
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	85,000.00	.00	14,885.37	.00	70,114.63	18
TOTAL		Labor	62,470.00	4,446.17	31,123.24	17,436.94	13,909.82	78
TOTAL		Expenditures	30,937.00	8,219.79	38,569.80	.00	-7,632.80	125
NET			-8,407.00	-12,665.96	-54,807.67	-17,436.94	63,837.61	859

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
 TIME: 07:20 AM  
 PAGE: 9

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND 432108 CACFP-Food Program								
TOTAL		Revenues	85,000.00	.00	14,885.37	.00	70,114.63	18
TOTAL		Labor	62,470.00	4,446.17	31,123.24	17,436.94	13,909.82	78
TOTAL		Expenditures	30,937.00	8,219.79	38,569.80	.00	-7,632.80	125
NET			-8,407.00	-12,665.96	-54,807.67	-17,436.94	63,837.61	859

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
 TIME: 07:20 AM  
 PAGE: 10

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8190	000000	OTHER FEDERAL INCOME	.00	.00	.00	.00	.00	***
8190	210720	OTHER FEDERAL INCOME	.00	.00	.00	.00	.00	***
TOTAL		Federal Revenues	.00	.00	.00	.00	.00	***
6235	710000	CONSTRUCTION, RENOVATION	.00	.00	1,350.00	.00	-1,350.00	***
TOTAL		Capital Expenses	.00	.00	1,350.00	.00	-1,350.00	***
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	.00	1,350.00	.00	-1,350.00	***
NET			.00	.00	-1,350.00	.00	1,350.00	***
TOTAL FUND								
432109		PITC, 06-07, Chabot						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	.00	1,350.00	.00	-1,350.00	***
NET			.00	.00	-1,350.00	.00	1,350.00	***

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 11

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8659	000000	OTHER CATG PROG ALLOWANCES	299,785.00	.00	.00	.00	299,785.00	0
TOTAL		State Revenues	299,785.00	.00	.00	.00	299,785.00	0
2101	692000	REGULAR	163,235.85	12,660.05	92,596.46	71,302.35	-662.96	100
2105	692000	REGULAR, VACATION PAYOFF	.00	1,670.11	1,670.11	.00	-1,670.11	***
2121	692000	SUPERVISORY	48,113.02	4,009.37	28,065.59	20,047.43	.00	100
TOTAL		Classified Salaries	211,348.87	18,339.53	122,332.16	91,349.78	-2,333.07	101
3220	692000	PERS OTHER CLASS EMPLOYEES	15,199.50	1,178.15	8,605.82	.00	6,593.68	57
3221	692000	PERS-CLASS ADMINISTRATORS	4,479.49	373.11	2,611.81	.00	1,867.68	58
3320	692000	OASDHI OTHER CLASS EMPLOYEES	12,492.15	1,060.41	6,961.54	.00	5,530.61	56
3321	692000	OASDHI CLASS MANAGERS	3,680.95	296.53	2,075.66	.00	1,605.29	56
3420	692000	H & W OTHER CLASS EMPLOYEES	39,480.60	2,791.30	21,221.30	.00	18,259.30	54
3421	692000	H & W CLASS MANAGERS	8,452.70	1,010.18	7,071.27	.00	1,381.43	84
3520	692000	SUI OTHER CLASS EMPLOYEES	84.50	6.32	46.25	.00	38.25	55
3521	692000	SUI CLASS MANAGERS	24.17	2.01	14.06	.00	10.11	58
3620	692000	WCI OTHER CLASS EMPLOYEES	1,993.05	154.34	1,128.84	.00	864.21	57
3621	692000	WCI CLASS MANAGERS	587.13	48.87	342.14	.00	244.99	58
TOTAL		Fringe Benefits	86,474.24	6,921.22	50,078.69	.00	36,395.55	58
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	299,785.00	.00	.00	.00	299,785.00	0
TOTAL		Labor	297,823.11	25,260.75	172,410.85	91,349.78	34,062.48	89
NET			1,961.89	-25,260.75	-172,410.85	-91,349.78	265,722.52	-1344
TOTAL FUND								
432301		State Preschool Grant, Part Day						
TOTAL		Revenues	299,785.00	.00	.00	.00	299,785.00	0
TOTAL		Labor	297,823.11	25,260.75	172,410.85	91,349.78	34,062.48	89
NET			1,961.89	-25,260.75	-172,410.85	-91,349.78	265,722.52	-1344

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 12

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8659	000000	OTHER CATG PROG ALLOWANCES	357,118.00	.00	.00	.00	357,118.00	0
TOTAL		State Revenues	357,118.00	.00	.00	.00	357,118.00	0
2101	692000	REGULAR	163,235.85	12,660.02	92,596.24	71,302.58	-662.97	100
2105	692000	REGULAR, VACATION PAYOFF	.00	1,670.11	1,670.11	.00	-1,670.11	***
2111	692000	MANAGEMENT	26,974.75	2,247.90	17,014.73	11,083.96	-1,123.94	104
2115	692000	MGMNT, VACATION PAYOFF	.00	.00	1,913.06	.00	-1,913.06	***
2121	692000	SUPERVISORY	20,854.75	1,737.87	12,165.09	8,689.66	.00	100
TOTAL		Classified Salaries	211,065.35	18,315.90	125,359.23	91,076.20	-5,370.08	103
3220	692000	PERS OTHER CLASS EMPLOYEES	15,199.50	1,178.15	8,605.87	.00	6,593.63	57
3221	692000	PERS-CLASS ADMINISTRATORS	4,453.25	370.91	2,715.48	.00	1,737.77	61
3320	692000	OASDHI OTHER CLASS EMPLOYEES	12,492.15	1,060.38	6,961.36	.00	5,530.79	56
3321	692000	OASDHI CLASS MANAGERS	3,659.25	305.34	2,381.56	.00	1,277.69	65
3420	692000	H & W OTHER CLASS EMPLOYEES	39,480.60	2,791.33	21,221.13	.00	18,259.47	54
3421	692000	H & W CLASS MANAGERS	7,266.00	885.24	6,502.81	.00	763.19	89
3520	692000	SUI OTHER CLASS EMPLOYEES	84.50	6.37	46.31	.00	38.19	55
3521	692000	SUI CLASS MANAGERS	24.00	2.00	14.63	.00	9.37	61
3620	692000	WCI OTHER CLASS EMPLOYEES	1,993.05	154.30	1,128.60	.00	864.45	57
3621	692000	WCI CLASS MANAGERS	583.75	48.58	355.71	.00	228.04	61
TOTAL		Fringe Benefits	85,236.05	6,802.60	49,933.46	.00	35,302.59	59
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	357,118.00	.00	.00	.00	357,118.00	0
TOTAL		Labor	296,301.40	25,118.50	175,292.69	91,076.20	29,932.51	90
NET			60,816.60	-25,118.50	-175,292.69	-91,076.20	327,185.49	-438
TOTAL FUND								
432302		State Preschool Grant, Wrap Around						
TOTAL		Revenues	357,118.00	.00	.00	.00	357,118.00	0
TOTAL		Labor	296,301.40	25,118.50	175,292.69	91,076.20	29,932.51	90
NET			60,816.60	-25,118.50	-175,292.69	-91,076.20	327,185.49	-438

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 13

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8659	000000	OTHER CATG PROG ALLOWANCES	220,000.00	.00	81,300.81	.00	138,699.19	37
TOTAL		State Revenues	220,000.00	.00	81,300.81	.00	138,699.19	37
2101	692000	REGULAR	250,944.75	21,402.00	150,011.76	101,871.23	-938.24	100
2111	692000	MANAGEMENT	26,974.75	2,247.88	17,014.61	11,084.07	-1,123.93	104
2115	692000	MGMNT, VACATION PAYOFF	.00	.00	1,913.06	.00	-1,913.06	***
2121	692000	SUPERVISORY	48,121.20	4,010.03	28,070.22	20,050.99	-.01	100
TOTAL		Classified Salaries	326,040.70	27,659.91	197,009.65	133,006.29	-3,975.24	101
3220	692000	PERS OTHER CLASS EMPLOYEES	23,365.25	1,991.66	13,923.28	.00	9,441.97	60
3221	692000	PERS-CLASS ADMINISTRATORS	6,991.76	582.37	4,195.56	.00	2,796.20	60
3320	692000	OASDHI OTHER CLASS EMPLOYEES	19,202.75	1,639.02	11,463.57	.00	7,739.18	60
3321	692000	OASDHI CLASS MANAGERS	5,745.33	468.68	3,525.17	.00	2,220.16	61
3420	692000	H & W OTHER CLASS EMPLOYEES	66,617.50	5,696.97	39,878.20	.00	26,739.30	60
3421	692000	H & W CLASS MANAGERS	12,096.64	1,386.93	10,014.70	.00	2,081.94	83
3520	692000	SUI OTHER CLASS EMPLOYEES	128.50	10.65	74.79	.00	53.71	58
3521	692000	SUI CLASS MANAGERS	37.67	3.11	22.46	.00	15.21	60
3620	692000	WCI OTHER CLASS EMPLOYEES	3,063.50	260.93	1,828.82	.00	1,234.68	60
3621	692000	WCI CLASS MANAGERS	916.49	76.31	549.60	.00	366.89	60
3720	692000	ARS-CLASS OTHER	.00	.00	14.84	.00	-14.84	***
TOTAL		Fringe Benefits	138,165.39	12,116.63	85,490.99	.00	52,674.40	62
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	220,000.00	.00	81,300.81	.00	138,699.19	37
TOTAL		Labor	464,206.09	39,776.54	282,500.64	133,006.29	48,699.16	90
NET			-244,206.09	-39,776.54	-201,199.83	-133,006.29	90,000.03	137
TOTAL FUND								
432303		Tri-Cities Children's Center Grant						
TOTAL		Revenues	220,000.00	.00	81,300.81	.00	138,699.19	37
TOTAL		Labor	464,206.09	39,776.54	282,500.64	133,006.29	48,699.16	90
NET			-244,206.09	-39,776.54	-201,199.83	-133,006.29	90,000.03	137

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 14

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8690	000000	OTHER STATE INCOME	.00	.00	.00	.00	.00	***
8690	679000	OTHER STATE INCOME	.00	.00	-70.00	.00	70.00	***
TOTAL		State Revenues	.00	.00	-70.00	.00	70.00	***
4320	692000	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	.00	.00	-70.00	.00	70.00	***
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	-70.00	.00	70.00	***
TOTAL FUND								
432305		State Preschool Materials Grant						
TOTAL		Revenues	.00	.00	-70.00	.00	70.00	***
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	-70.00	.00	70.00	***

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 15

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8690	000000	OTHER STATE INCOME	.00	.00	.00	.00	.00	***
TOTAL		State Revenues	.00	.00	.00	.00	.00	***
4320	650100	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	9,654.03	-9,654.03	***
TOTAL		Supplies Expense	.00	.00	.00	9,654.03	-9,654.03	***
5887BD	650100	PROGRAM CONTINGENCIES, Budget	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	.00	.00	9,654.03	-9,654.03	***
NET			.00	.00	.00	-9,654.03	9,654.03	***
TOTAL FUND								
432316		CDE Resource Grant, 06-08						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	.00	.00	9,654.03	-9,654.03	***
NET			.00	.00	.00	-9,654.03	9,654.03	***

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 16

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8659	000000	OTHER CATG PROG ALLOWANCES	35,000.00	.00	.00	.00	35,000.00	0
TOTAL		State Revenues	35,000.00	.00	.00	.00	35,000.00	0
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
2380	692000	PROF EXPERTS/PROG LEADERS	.00	.00	.00	.00	.00	***
2401BD	692000	INSTR AIDES-HRLY, DIRECT Budg	16,771.00	.00	.00	.00	16,771.00	0
TOTAL		Classified Salaries	19,571.00	.00	.00	.00	19,571.00	0
3320	692000	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	692000	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3720	692000	ARS-CLASS OTHER	.00	.00	.00	.00	.00	***
3840	692000	CONSOLIDATED BENEFITS (BUDGET	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 & Ser	2,500.00	.00	.00	.00	2,500.00	0
TOTAL ORGANIZATION		Child Development Center						
26440								
TOTAL		Revenues	35,000.00	.00	.00	.00	35,000.00	0
TOTAL		Labor	24,159.00	.00	.00	.00	24,159.00	0
TOTAL		Expenditures	10,841.00	.00	.00	.00	10,841.00	0
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
 TIME: 07:20 AM  
 PAGE: 17

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND 432317								
		West Ed-PITC CDE						
TOTAL		Revenues	35,000.00	.00	.00	.00	35,000.00	0
TOTAL		Labor	24,159.00	.00	.00	.00	24,159.00	0
TOTAL		Expenditures	10,841.00	.00	.00	.00	10,841.00	0
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 18

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 432504 CA School Age Consortium,Ala Cty  
PRED ORG: 26400 Dean of Students  
ORG: 26440 Child Development Center

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8890	000000	OTHER LOCAL REVENUES	38,850.00	19,425.00	19,425.00	.00	19,425.00	50
TOTAL		Local Revenues	38,850.00	19,425.00	19,425.00	.00	19,425.00	50
2380BD	692000	PROF EXPERTS/PROG LEADERS (Bud	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 (BUDGET	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	3,389.65	3,389.65	.00	14,460.35	19
TOTAL		Other Operating Expenses & Ser	17,850.00	3,389.65	3,389.65	.00	14,460.35	19
TOTAL ORGANIZATION								
26440		Child Development Center						
TOTAL		Revenues	38,850.00	19,425.00	19,425.00	.00	19,425.00	50
TOTAL		Labor	21,000.00	.00	.00	.00	21,000.00	0
TOTAL		Expenditures	17,850.00	3,389.65	3,389.65	.00	14,460.35	19
NET			.00	16,035.35	16,035.35	.00	-16,035.35	***
TOTAL FUND								
432504		CA School Age Consortium,Ala Cty						
TOTAL		Revenues	38,850.00	19,425.00	19,425.00	.00	19,425.00	50
TOTAL		Labor	21,000.00	.00	.00	.00	21,000.00	0
TOTAL		Expenditures	17,850.00	3,389.65	3,389.65	.00	14,460.35	19
NET			.00	16,035.35	16,035.35	.00	-16,035.35	***

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:20 AM  
PAGE: 19

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

PARAMETER SEQUENCE NUMBER: 65410  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-JAN-2008  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
FROM FUND: 432  
TO FUND: 432999  
FROM ORGN PRED:  
TO ORGN PRED:  
FROM ORGN:  
TO ORGN:  
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 157