

PeopleSoft GL
BUDGET STATUS REPORT

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Run Date 03/15/2011
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Report ID: GLS8020
Bus. Unit: PCCD1--Peralta Community College Dist
Ledger Grp: APPROP -- Appropriation Ledger Group
Currency : USD
Chartfields Criteria
Budget Period: 2011

Fund: 01

Location: 8

Cost Ctr: All values

Object Code: 1101 to 7920

<u>Budget Period</u>	<u>Fund</u>	<u>Location</u>	<u>Cost Ctr</u>	<u>Object Code</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
2011	01	8	161	5506	10,800.00	0.00	0.00	0.00	0.00	10,800.00
2011	01	8	441	5875	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	801	1201	163,307.00	0.00	0.00	0.00	108,737.04	54,569.96
2011	01	8	801	1456	2,525.00	0.00	0.00	0.00	0.00	2,525.00
2011	01	8	801	2102	128,198.00	0.00	0.00	0.00	85,382.62	42,815.38
2011	01	8	801	2352	9,822.00	0.00	0.00	0.00	0.00	9,822.00
2011	01	8	801	2353	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2011	01	8	801	2354	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	8	801	2451	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	801	2452	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	801	3110	13,473.00	0.00	0.00	0.00	6,700.86	6,772.14
2011	01	8	801	3220	13,727.00	0.00	0.00	0.00	6,926.51	6,800.49
2011	01	8	801	3320	21,453.00	0.00	0.00	0.00	5,323.40	16,129.60
2011	01	8	801	3340	48,309.00	0.00	0.00	0.00	1,576.64	46,732.36
2011	01	8	801	3350	5,018.00	0.00	0.00	0.00	1,244.98	3,773.02
2011	01	8	801	3411	7,998.00	0.00	0.00	0.00	3,332.10	4,665.90
2011	01	8	801	3412	798.00	0.00	0.00	0.00	332.25	465.75
2011	01	8	801	3415	7,018.00	0.00	0.00	0.00	118.00	6,900.00
2011	01	8	801	3421	21,461.00	0.00	0.00	0.00	15,550.46	5,910.54
2011	01	8	801	3422	2,154.00	0.00	0.00	0.00	1,624.27	529.73
2011	01	8	801	3425	5,547.00	0.00	0.00	0.00	500.53	5,046.47
2011	01	8	801	3510	9,995.00	0.00	0.00	0.00	0.00	9,995.00
2011	01	8	801	3520	1,039.00	0.00	0.00	0.00	145.62	893.38
2011	01	8	801	3610	39,980.00	0.00	0.00	0.00	849.20	39,130.80
2011	01	8	801	3620	4,153.00	0.00	0.00	0.00	672.40	3,480.60
2011	01	8	801	3712	20,414.00	0.00	0.00	0.00	10,192.82	10,221.18
2011	01	8	801	3722	16,026.00	0.00	0.00	0.00	8,017.29	8,008.71
2011	01	8	801	4303	334.00	0.00	0.00	108.65	0.00	225.35
2011	01	8	801	4304	2,010.00	0.00	0.00	741.04	58.61	1,210.35
2011	01	8	801	5102	8,039.00	0.00	0.00	0.00	300.00	7,739.00
2011	01	8	801	5105	12,339.00	0.00	0.00	0.00	8,881.25	3,457.75
2011	01	8	801	5106	513.00	0.00	420.00	0.00	0.00	93.00
2011	01	8	801	5202	6,392.00	0.00	0.00	0.00	-498.00	6,890.00
2011	01	8	801	5203	1,169.00	0.00	0.00	0.00	258.31	910.69
2011	01	8	801	5205	9,643.00	0.00	0.00	1,145.00	650.00	7,848.00
2011	01	8	801	5206	750.00	0.00	0.00	0.00	0.00	750.00
2011	01	8	801	5301	24,739.00	0.00	0.00	35.00	15,844.00	8,860.00
2011	01	8	801	5865	32,785.00	0.00	0.00	16,265.62	8,080.06	8,439.32
2011	01	8	801	5885	15,574.00	0.00	0.00	0.00	0.00	15,574.00

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<u>Budget Period</u>	<u>Fund</u>	<u>Location</u>	<u>Cost Ctr</u>	<u>Object Code</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
Subtotal for Cost Ctr 801 :					660,702.00	0.00	420.00	18,295.31	290,801.22	351,185.47
2011	01	8	831	2101	104,087.00	0.00	0.00	0.00	67,305.38	36,781.62
2011	01	8	831	2102	634,864.00	0.00	0.00	0.00	370,964.27	263,899.73
2011	01	8	831	2352	20,000.00	0.00	0.00	0.00	11,190.80	8,809.20
2011	01	8	831	2353	11,000.00	0.00	0.00	0.00	8,393.50	2,606.50
2011	01	8	831	2354	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	8	831	2357	0.00	0.00	0.00	0.00	18,305.62	-18,305.62
2011	01	8	831	3220	79,119.00	0.00	0.00	0.00	35,223.62	43,895.38
2011	01	8	831	3320	45,816.00	0.00	0.00	0.00	27,147.53	18,668.47
2011	01	8	831	3350	10,716.00	0.00	0.00	0.00	6,772.04	3,943.96
2011	01	8	831	3421	265,481.00	0.00	0.00	0.00	152,973.47	112,507.53
2011	01	8	831	3422	24,881.00	0.00	0.00	0.00	15,063.70	9,817.30
2011	01	8	831	3425	32,050.00	0.00	0.00	0.00	2,022.50	30,027.50
2011	01	8	831	3520	2,218.00	0.00	0.00	0.00	775.91	1,442.09
2011	01	8	831	3620	8,869.00	0.00	0.00	0.00	4,130.36	4,738.64
2011	01	8	831	3720	0.00	0.00	0.00	0.00	419.33	-419.33
2011	01	8	831	3722	92,368.00	0.00	0.00	0.00	41,529.52	50,838.48
2011	01	8	831	4304	58,371.00	0.00	55.78	3,334.82	44,287.23	10,693.17
2011	01	8	831	5105	222,800.00	0.00	0.00	64,983.58	150,640.12	7,176.30
2011	01	8	831	5502	20,400.00	0.00	0.00	0.00	10,690.36	9,709.64
2011	01	8	831	5503	264,000.00	0.00	0.00	0.00	135,090.84	128,909.16
2011	01	8	831	5504	8,000.00	0.00	0.00	0.00	5,421.82	2,578.18
2011	01	8	831	5505	30,200.00	0.00	0.00	20,756.15	8,874.06	569.79
2011	01	8	831	5506	13,200.00	0.00	0.00	0.00	6,216.75	6,983.25
2011	01	8	831	5602	266,000.00	0.00	0.00	84,864.50	168,965.11	12,170.39
2011	01	8	831	5603	27,000.00	0.00	0.00	2,400.00	0.00	24,600.00
2011	01	8	831	5605	22,000.00	0.00	0.00	68.26	19,265.04	2,666.70
2011	01	8	831	5607	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2011	01	8	831	5867	4,707.00	0.00	0.00	0.00	4,182.21	524.79
2011	01	8	831	5882	1,530.00	0.00	0.00	995.00	535.00	535.00
2011	01	8	831	5885	7,800.00	0.00	14.27	0.00	612.91	7,172.82
2011	01	8	831	5890	26,000.00	0.00	0.00	187.21	20,120.90	5,691.89
2011	01	8	831	6403	18,148.00	0.00	0.00	948.24	854.95	16,344.81
2011	01	8	831	6406	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal for Cost Ctr 831 :					2,327,125.00	0.00	70.05	177,542.76	1,338,434.85	811,077.34
2011	01	8	841	1201	137,578.00	0.00	0.00	0.00	91,607.14	45,970.86
2011	01	8	841	1203	432,618.00	0.00	0.00	0.00	175,459.08	257,158.92

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2011	01	8	841	1452	3,075.00	0.00	0.00	0.00	4,970.09	-1,895.09
2011	01	8	841	1453	116,018.00	0.00	0.00	0.00	39,545.42	76,472.58
2011	01	8	841	2102	231,351.00	0.00	0.00	0.00	149,730.26	81,620.74
2011	01	8	841	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	841	2353	15,440.00	0.00	0.00	0.00	7,658.39	7,781.61
2011	01	8	841	2354	636.00	0.00	0.00	0.00	0.00	636.00
2011	01	8	841	3110	38,011.00	0.00	0.00	0.00	22,874.29	15,136.71
2011	01	8	841	3140	0.00	0.00	0.00	0.00	517.10	-517.10
2011	01	8	841	3220	24,771.00	0.00	0.00	0.00	12,032.95	12,738.05
2011	01	8	841	3320	14,345.00	0.00	0.00	0.00	9,358.51	4,986.49
2011	01	8	841	3340	6,682.00	0.00	0.00	0.00	4,794.46	1,887.54
2011	01	8	841	3350	3,355.00	0.00	0.00	0.00	2,188.67	1,166.33
2011	01	8	841	3411	78,511.00	0.00	0.00	0.00	33,050.98	45,460.02
2011	01	8	841	3412	6,700.00	0.00	0.00	0.00	2,918.46	3,781.54
2011	01	8	841	3415	19,866.00	0.00	0.00	0.00	720.35	19,145.65
2011	01	8	841	3421	115,369.00	0.00	0.00	0.00	46,872.26	68,496.74
2011	01	8	841	3422	8,678.00	0.00	0.00	0.00	4,576.69	4,101.31
2011	01	8	841	3425	10,022.00	0.00	0.00	0.00	841.51	9,180.49
2011	01	8	841	3510	1,383.00	0.00	0.00	0.00	0.00	1,383.00
2011	01	8	841	3520	695.00	0.00	0.00	0.00	677.39	17.61
2011	01	8	841	3610	5,530.00	0.00	0.00	0.00	2,842.16	2,687.84
2011	01	8	841	3620	2,777.00	0.00	0.00	0.00	1,211.10	1,565.90
2011	01	8	841	3712	57,591.00	0.00	0.00	0.00	24,400.84	33,190.16
2011	01	8	841	3722	28,920.00	0.00	0.00	0.00	14,117.83	14,802.18
2011	01	8	841	4304	7,791.00	0.00	0.00	6,870.85	272.34	647.81
2011	01	8	841	5105	0.00	0.00	2.00	0.00	0.00	-2.00
2011	01	8	841	5106	50.00	0.00	0.00	0.00	0.00	50.00
2011	01	8	841	5202	314.00	0.00	0.00	0.00	0.00	314.00
2011	01	8	841	5203	766.00	0.00	0.00	295.10	-2.27	473.17
2011	01	8	841	5205	1,030.00	0.00	0.00	390.00	-90.00	730.00
2011	01	8	841	5702	8,800.00	0.00	0.00	0.00	0.00	8,800.00
2011	01	8	841	5866	2,450.00	0.00	0.00	2,450.00	0.00	0.00
2011	01	8	841	5870	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	841	5883	1,595.00	0.00	31.69	1,305.00	257.91	0.40
2011	01	8	841	5885	4,935.00	0.00	-13,655.25	0.00	-220.49	18,810.74
2011	01	8	841	6402	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	841	6403	4,470.00	0.00	0.00	4,447.43	0.00	22.57
Subtotal for Cost Ctr 841 :					1,392,123.00	0.00	-13,621.56	15,758.38	653,183.41	736,802.77

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Object Code: 1101 to 7920

<u>Budget Period</u>	<u>Fund</u>	<u>Location</u>	<u>Cost Ctr</u>	<u>Object Code</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
2011	01	8	842	1201	118,086.00	0.00	0.00	0.00	78,626.12	39,459.88
2011	01	8	842	2352	316.00	0.00	0.00	0.00	0.00	316.00
2011	01	8	842	2452	100.00	0.00	0.00	0.00	0.00	100.00
2011	01	8	842	3110	5,651.00	0.00	0.00	0.00	4,838.40	812.60
2011	01	8	842	3340	1,713.00	0.00	0.00	0.00	1,141.07	571.93
2011	01	8	842	3411	13,463.00	0.00	0.00	0.00	5,609.30	7,853.70
2011	01	8	842	3412	1,356.00	0.00	0.00	0.00	564.85	791.15
2011	01	8	842	3415	5,115.00	0.00	0.00	0.00	119.65	4,995.35
2011	01	8	842	3421	0.00	0.00	0.00	0.00	3,135.34	-3,135.34
2011	01	8	842	3422	0.00	0.00	0.00	0.00	334.11	-334.11
2011	01	8	842	3425	0.00	0.00	0.00	0.00	92.32	-92.32
2011	01	8	842	3510	355.00	0.00	0.00	0.00	0.00	355.00
2011	01	8	842	3520	0.00	0.00	0.00	0.00	50.40	-50.40
2011	01	8	842	3610	1,418.00	0.00	0.00	0.00	614.05	803.95
2011	01	8	842	3712	14,762.00	0.00	0.00	0.00	7,370.31	7,391.69
2011	01	8	842	4304	16,454.00	0.00	247.57	8,250.58	0.00	7,955.85
2011	01	8	842	5106	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2011	01	8	842	5885	4,492.00	0.00	1,409.71	0.00	0.00	3,082.29
2011	01	8	842	6402	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 842 :					193,281.00	0.00	1,657.28	8,250.58	102,495.92	80,877.22
2011	01	8	851	1101	2,916,934.00	0.00	0.00	0.00	1,588,330.68	1,328,603.32
2011	01	8	851	1201	155,356.00	0.00	0.00	0.00	121,893.29	33,462.71
2011	01	8	851	1203	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	851	1204	200,070.00	0.00	0.00	0.00	116,552.32	83,517.68
2011	01	8	851	1351	2,891,345.00	0.00	0.00	0.00	4,347.63	2,886,997.37
2011	01	8	851	1352	0.00	0.00	0.00	0.00	8,616.71	-8,616.71
2011	01	8	851	1356	0.00	0.00	0.00	0.00	649.34	-649.34
2011	01	8	851	1357	0.00	0.00	0.00	0.00	78,014.85	-78,014.85
2011	01	8	851	1452	6,676.00	0.00	0.00	0.00	8,082.37	-1,406.37
2011	01	8	851	1454	8,034.00	0.00	0.00	0.00	1,470.32	6,563.68
2011	01	8	851	1456	99,947.00	0.00	0.00	0.00	57,706.55	42,240.45
2011	01	8	851	1458	0.00	0.00	0.00	0.00	12,963.81	-12,963.81
2011	01	8	851	2102	339,013.00	0.00	0.00	0.00	243,549.45	95,463.55
2011	01	8	851	2201	310,772.00	0.00	0.00	0.00	205,152.89	105,619.11
2011	01	8	851	2352	30,478.00	0.00	0.00	0.00	9,228.96	21,249.04
2011	01	8	851	2353	11,563.00	0.00	0.00	0.00	10,562.40	1,000.60
2011	01	8	851	2354	971.00	0.00	0.00	0.00	1,129.09	-158.09
2011	01	8	851	2451	74,625.00	0.00	0.00	0.00	28,913.82	45,711.18

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2011	01	8	851	2452	59,444.00	0.00	0.00	0.00	23,649.96	35,794.04
2011	01	8	851	3110	519,198.00	0.00	0.00	0.00	161,506.11	357,691.89
2011	01	8	851	3140	0.00	0.00	0.00	0.00	3,865.79	-3,865.79
2011	01	8	851	3220	82,255.00	0.00	0.00	0.00	40,254.47	42,000.53
2011	01	8	851	3320	47,633.00	0.00	0.00	0.00	29,841.91	17,791.09
2011	01	8	851	3340	48,699.00	0.00	0.00	0.00	28,952.93	19,746.07
2011	01	8	851	3350	11,300.00	0.00	0.00	0.00	6,925.79	4,374.21
2011	01	8	851	3411	803,258.00	0.00	0.00	0.00	364,039.84	439,218.16
2011	01	8	851	3412	73,178.00	0.00	0.00	0.00	31,869.07	41,308.93
2011	01	8	851	3415	145,064.00	0.00	0.00	0.00	6,346.87	138,717.13
2011	01	8	851	3421	251,797.00	0.00	0.00	0.00	118,223.10	133,573.90
2011	01	8	851	3422	23,618.43	0.00	0.00	0.00	10,858.86	12,759.57
2011	01	8	851	3425	31,322.00	0.00	0.00	0.00	2,489.74	28,832.26
2011	01	8	851	3510	10,085.00	0.00	0.00	0.00	0.00	10,085.00
2011	01	8	851	3520	2,343.00	0.00	0.00	0.00	3,689.39	-1,346.39
2011	01	8	851	3610	40,306.00	0.00	0.00	0.00	17,887.06	22,418.94
2011	01	8	851	3620	9,353.00	0.00	0.00	0.00	4,119.74	5,233.26
2011	01	8	851	3712	419,737.00	0.00	0.00	0.00	163,503.66	256,233.34
2011	01	8	851	3720	0.00	0.00	0.00	0.00	1,207.72	-1,207.72
2011	01	8	851	3722	97,361.00	0.00	0.00	0.00	42,174.25	55,186.75
2011	01	8	851	4101	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2011	01	8	851	4301	985.00	0.00	0.00	0.00	0.00	985.00
2011	01	8	851	4303	2,939.00	0.00	0.00	0.00	2,212.14	726.86
2011	01	8	851	4304	11,835.00	0.00	0.00	2,558.76	2,661.76	6,614.48
2011	01	8	851	4306	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2011	01	8	851	5102	1,400.00	0.00	0.00	0.00	0.00	1,400.00
2011	01	8	851	5105	14,553.00	0.00	0.00	267.30	9,782.45	4,503.25
2011	01	8	851	5110	7,000.00	0.00	0.00	175.00	2,950.00	3,875.00
2011	01	8	851	5202	1,000.00	0.00	0.00	0.00	546.36	453.64
2011	01	8	851	5203	451.00	0.00	0.00	0.00	211.50	239.50
2011	01	8	851	5205	1,575.00	0.00	0.00	0.00	315.00	1,260.00
2011	01	8	851	5301	500.00	0.00	0.00	0.00	450.00	50.00
2011	01	8	851	5604	100.00	0.00	0.00	84.45	0.00	15.55
2011	01	8	851	5702	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	8	851	5864	458.00	0.00	0.00	0.00	0.00	458.00
2011	01	8	851	5865	575.00	0.00	0.00	521.31	0.00	53.69
2011	01	8	851	5882	3,300.00	0.00	188.75	1,097.50	1,351.95	661.80
2011	01	8	851	5883	3,900.00	0.00	0.00	0.00	0.00	3,900.00
2011	01	8	851	5885	3,125.00	0.00	0.00	0.01	352.64	2,772.35

PeopleSoft GL
BUDGET STATUS REPORT

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Run Date 03/15/2011
Run Time 16:25:32

Report ID: GLS8020
Bus. Unit: PCCD1--Peralta Community College Dist
Ledger Grp: APPROP -- Appropriation Ledger Group
Currency : USD
Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 8 Cost Ctr: All values Object Code: 1101 to 7920

<u>Budget Period</u>	<u>Fund</u>	<u>Location</u>	<u>Cost Ctr</u>	<u>Object Code</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
2011	01	8	853	3520	0.00	0.00	0.00	0.00	50.40	-50.40
2011	01	8	853	3610	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	853	3620	0.00	0.00	0.00	0.00	293.21	-293.21
2011	01	8	853	3712	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	853	3722	0.00	0.00	0.00	0.00	3,495.52	-3,495.52
2011	01	8	853	4304	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	853	5105	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	853	5110	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	853	5883	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
2011	01	8	853	5885	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 853 :					61,324.57	0.00	0.00	0.00	60,584.23	740.34
2011	01	8	859	1351	0.00	0.00	0.00	0.00	2,156,870.27	-2,156,870.27
2011	01	8	859	1356	0.00	0.00	0.00	0.00	56,143.03	-56,143.03
2011	01	8	859	1456	0.00	0.00	0.00	0.00	1,491.42	-1,491.42
2011	01	8	859	3110	0.00	0.00	0.00	0.00	58,898.71	-58,898.71
2011	01	8	859	3140	0.00	0.00	0.00	0.00	33,924.59	-33,924.59
2011	01	8	859	3320	0.00	0.00	0.00	0.00	205.57	-205.57
2011	01	8	859	3340	0.00	0.00	0.00	0.00	27,170.09	-27,170.09
2011	01	8	859	3411	0.00	0.00	0.00	0.00	35,758.71	-35,758.71
2011	01	8	859	3520	0.00	0.00	0.00	0.00	2,317.79	-2,317.79
2011	01	8	859	3610	0.00	0.00	0.00	0.00	15,893.65	-15,893.65
Subtotal for Cost Ctr 859 :					0.00	0.00	0.00	0.00	2,388,673.83	-2,388,673.83
Subtotal for Location 8 :					14,436,787.00	0.00	-11,285.48	224,551.36	8,437,778.96	5,785,742.16
Subtotal for Fund 01 :					14,436,787.00	0.00	-11,285.48	224,551.36	8,437,778.96	5,785,742.16
Subtotal for Budget Period 2011 :					14,436,787.00	0.00	-11,285.48	224,551.36	8,437,778.96	5,785,742.16
Grand Total :					14,436,787.00	0.00	-11,285.48	224,551.36	8,437,778.96	5,785,742.16

End of Report