

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 01/21/2011
Run Time 23:26:16

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	81,562.94	81,744.06
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	63,764.80	64,433.20
2011	01	8	801	2352	10,822.00	0.00	0.00	0.00	0.00	10,822.00
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	4,467.24	9,005.76
2011	01	8	801	3220	13,727.00	0.00	0.00	0.00	4,611.89	9,115.11
2011	01	8	801	3320	21,453.00	0.00	0.00	0.00	3,978.08	17,474.92
2011	01	8	801	3340	48,309.00	0.00	0.00	0.00	1,182.00	47,127.00
2011	01	8	801	3350	5,018.00	0.00	0.00	0.00	930.35	4,087.65
2011	01	8	801	3411	7,998.00	0.00	0.00	0.00	1,999.26	5,998.74
2011	01	8	801	3412	798.00	0.00	0.00	0.00	199.35	598.65
2011	01	8	801	3415	7,018.00	0.00	0.00	0.00	74.52	6,943.48
2011	01	8	801	3421	21,461.00	0.00	0.00	0.00	11,973.90	9,487.10
2011	01	8	801	3422	2,154.00	0.00	0.00	0.00	1,265.43	888.57
2011	01	8	801	3425	5,547.00	0.00	0.00	0.00	415.31	5,131.69
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	0.00	1,039.00
2011	01	8	801	3610	39,980.00	0.00	0.00	0.00	509.52	39,470.48
2011	01	8	801	3620	4,153.00	0.00	0.00	0.00	402.18	3,750.82
2011	01	8	801	3712	20,414.00	0.00	0.00	0.00	6,796.06	13,617.94
2011	01	8	801	3722	16,026.00	0.00	0.00	0.00	5,315.06	10,710.94
2011	01	8	801	4303	234.00	0.00	0.00	0.00	0.00	234.00
2011	01	8	801	4304	1,410.00	0.00	0.00	0.00	58.61	1,351.39
2011	01	8	801	5102	8,039.00	0.00	0.00	0.00	0.00	8,039.00
2011	01	8	801	5105	12,339.00	0.00	0.00	0.00	5,950.00	6,389.00
2011	01	8	801	5106	1,213.00	0.00	420.00	0.00	0.00	793.00
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	131.00	1,038.00
2011	01	8	801	5205	8,643.00	0.00	0.00	0.00	650.00	7,993.00
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	470.00	0.00	14,837.00	9,432.00
2011	01	8	801	5865	32,785.00	0.00	0.00	12.12	8,080.06	24,692.82
2011	01	8	801	5885	15,574.00	0.00	0.00	0.00	0.00	15,574.00

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 2
Run Date 01/21/2011
Run Time 23:26:16

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>
Subtotal for Cost Ctr 801 :					660,702.00	0.00	890.00	12.12	218,656.56	441,143.32
2011	01	8	831	2101	104,087.00	0.00	0.00	0.00	50,485.50	53,601.50
2011	01	8	831	2102	634,864.00	0.00	0.00	0.00	274,110.69	360,753.31
2011	01	8	831	2352	20,000.00	0.00	0.00	0.00	5,352.00	14,648.00
2011	01	8	831	2353	11,000.00	0.00	0.00	0.00	7,297.82	3,702.18
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	18,214.06	-18,214.06
2011	01	8	831	3220	79,119.00	0.00	0.00	0.00	23,281.36	55,837.64
2011	01	8	831	3320	45,816.00	0.00	0.00	0.00	20,218.89	25,597.11
2011	01	8	831	3350	10,716.00	0.00	0.00	0.00	5,041.81	5,674.19
2011	01	8	831	3421	265,481.00	0.00	0.00	0.00	113,200.59	152,280.41
2011	01	8	831	3422	24,881.00	0.00	0.00	0.00	11,262.56	13,618.44
2011	01	8	831	3425	32,050.00	0.00	0.00	0.00	1,595.20	30,454.80
2011	01	8	831	3520	2,218.00	0.00	0.00	0.00	82.13	2,135.87
2011	01	8	831	3620	8,869.00	0.00	0.00	0.00	2,643.28	6,225.72
2011	01	8	831	3720	0.00	0.00	0.00	0.00	200.37	-200.37
2011	01	8	831	3722	92,368.00	0.00	0.00	0.00	27,537.38	64,830.62
2011	01	8	831	4304	58,371.00	0.00	3.86	386.52	27,204.40	30,776.22
2011	01	8	831	5105	222,800.00	0.00	0.00	94,693.58	120,930.12	7,176.30
2011	01	8	831	5502	20,400.00	0.00	0.00	0.00	3,491.58	16,908.42
2011	01	8	831	5503	264,000.00	0.00	0.00	0.00	92,411.19	171,588.81
2011	01	8	831	5504	8,000.00	0.00	0.00	0.00	4,390.95	3,609.05
2011	01	8	831	5505	30,200.00	0.00	0.00	21,785.54	7,924.61	489.85
2011	01	8	831	5506	13,200.00	0.00	0.00	0.00	5,360.38	7,839.62
2011	01	8	831	5602	278,000.00	0.00	0.00	132,270.42	127,829.61	17,899.97
2011	01	8	831	5603	27,000.00	0.00	0.00	0.00	0.00	27,000.00
2011	01	8	831	5605	10,000.00	0.00	0.00	68.25	8,522.96	1,408.79
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	155.56	2,925.89	1,625.55
2011	01	8	831	5882	1,830.00	0.00	0.00	0.00	0.00	1,830.00
2011	01	8	831	5885	7,800.00	0.00	0.00	0.00	0.00	7,800.00
2011	01	8	831	5890	26,000.00	0.00	0.00	1,375.20	25,947.30	-1,322.50
2011	01	8	831	6403	18,148.00	0.00	0.00	0.00	854.95	17,293.05
2011	01	8	831	6406	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal for Cost Ctr 831 :					2,327,425.00	0.00	3.86	250,735.07	988,317.58	1,088,368.49
2011	01	8	841	1201	137,578.00	0.00	0.00	0.00	68,713.98	68,864.02
2011	01	8	841	1203	408,618.00	0.00	0.00	0.00	126,548.14	282,069.86

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 3
Run Date 01/21/2011
Run Time 23:26:16

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	841	1452	3,075.00	0.00	0.00	0.00	3,521.71	-446.71
2011	01	8	841	1453	140,018.00	0.00	0.00	0.00	25,936.68	114,081.32
2011	01	8	841	2102	231,351.00	0.00	0.00	0.00	112,093.95	119,257.05
2011	01	8	841	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	841	2353	28,600.00	0.00	0.00	0.00	7,658.39	20,941.61
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	15,221.11	22,789.89
2011	01	8	841	3140	0.00	0.00	0.00	0.00	324.99	-324.99
2011	01	8	841	3220	24,771.00	0.00	0.00	0.00	8,003.22	16,767.78
2011	01	8	841	3320	14,345.00	0.00	0.00	0.00	6,913.38	7,431.62
2011	01	8	841	3340	6,682.00	0.00	0.00	0.00	3,518.68	3,163.32
2011	01	8	841	3350	3,355.00	0.00	0.00	0.00	1,616.83	1,738.17
2011	01	8	841	3411	78,511.00	0.00	0.00	0.00	23,411.32	55,099.68
2011	01	8	841	3412	6,700.00	0.00	0.00	0.00	2,025.78	4,674.22
2011	01	8	841	3415	19,866.00	0.00	0.00	0.00	529.47	19,336.53
2011	01	8	841	3421	115,369.00	0.00	0.00	0.00	35,647.04	79,721.96
2011	01	8	841	3422	8,678.00	0.00	0.00	0.00	3,526.73	5,151.27
2011	01	8	841	3425	10,022.00	0.00	0.00	0.00	691.51	9,330.49
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	160.68	534.32
2011	01	8	841	3610	5,530.00	0.00	0.00	0.00	1,723.71	3,806.29
2011	01	8	841	3620	2,777.00	0.00	0.00	0.00	740.65	2,036.35
2011	01	8	841	3712	57,591.00	0.00	0.00	0.00	15,425.34	42,165.66
2011	01	8	841	3722	28,920.00	0.00	0.00	0.00	9,413.29	19,506.72
2011	01	8	841	4304	1,507.00	0.00	0.00	171.64	96.58	1,238.78
2011	01	8	841	5105	0.00	0.00	2.00	0.00	0.00	-2.00
2011	01	8	841	5106	304.00	0.00	0.00	0.00	0.00	304.00
2011	01	8	841	5202	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	8	841	5203	470.00	0.00	0.00	0.00	38.00	432.00
2011	01	8	841	5205	640.00	0.00	0.00	0.00	0.00	640.00
2011	01	8	841	5702	8,800.00	0.00	0.00	0.00	0.00	8,800.00
2011	01	8	841	5870	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	841	5883	891.00	0.00	0.00	0.00	257.91	633.09
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	494.00	0.00	0.00	0.00	0.00	494.00
Subtotal for Cost Ctr 841 :					1,392,123.00	0.00	-13,653.25	171.64	473,538.57	932,066.04
2011	01	8	842	1201	118,086.00	0.00	0.00	0.00	58,976.92	59,109.08
2011	01	8	842	2352	316.00	0.00	0.00	0.00	0.00	316.00

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 4
Run Date 01/21/2011
Run Time 23:26:16

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	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	3,225.60	2,425.40
2011	01	8	842	3340	1,713.00	0.00	0.00	0.00	855.82	857.18
2011	01	8	842	3411	13,463.00	0.00	0.00	0.00	3,365.58	10,097.42
2011	01	8	842	3412	1,356.00	0.00	0.00	0.00	338.91	1,017.09
2011	01	8	842	3415	5,115.00	0.00	0.00	0.00	75.57	5,039.43
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	3610	1,418.00	0.00	0.00	0.00	368.43	1,049.57
2011	01	8	842	3712	14,762.00	0.00	0.00	0.00	4,914.15	9,847.85
2011	01	8	842	4304	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2011	01	8	842	5885	4,492.00	0.00	0.00	0.00	0.00	4,492.00
2011	01	8	842	6402	18,954.00	0.00	0.00	0.00	0.00	18,954.00
Subtotal for Cost Ctr 842 :					193,281.00	0.00	0.00	0.00	75,682.75	117,598.25
2011	01	8	851	1101	2,916,934.00	0.00	0.00	0.00	1,142,129.09	1,774,804.91
2011	01	8	851	1201	155,356.00	0.00	0.00	0.00	98,900.13	56,455.87
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	83,259.00	116,811.00
2011	01	8	851	1351	2,891,345.00	0.00	0.00	0.00	3,425.10	2,887,919.90
2011	01	8	851	1352	0.00	0.00	0.00	0.00	7,439.56	-7,439.56
2011	01	8	851	1357	0.00	0.00	0.00	0.00	78,014.85	-78,014.85
2011	01	8	851	1452	0.00	0.00	0.00	0.00	6,212.42	-6,212.42
2011	01	8	851	1454	11,556.00	0.00	0.00	0.00	1,470.32	10,085.68
2011	01	8	851	1456	103,101.00	0.00	0.00	0.00	45,429.44	57,671.56
2011	01	8	851	1458	0.00	0.00	0.00	0.00	12,963.81	-12,963.81
2011	01	8	851	2102	354,013.00	0.00	0.00	0.00	172,457.10	181,555.90
2011	01	8	851	2201	310,772.00	0.00	0.00	0.00	162,538.61	148,233.39
2011	01	8	851	2352	21,399.00	0.00	0.00	0.00	6,798.96	14,600.04
2011	01	8	851	2353	9,933.00	0.00	0.00	0.00	10,425.00	-492.00
2011	01	8	851	2354	0.00	0.00	0.00	0.00	1,129.09	-1,129.09
2011	01	8	851	2451	72,432.00	0.00	0.00	0.00	25,564.50	46,867.50
2011	01	8	851	2452	58,317.00	0.00	0.00	0.00	23,142.18	35,174.82
2011	01	8	851	3110	519,198.00	0.00	0.00	0.00	111,712.46	407,485.54
2011	01	8	851	3140	0.00	0.00	0.00	0.00	3,803.40	-3,803.40
2011	01	8	851	3220	82,255.00	0.00	0.00	0.00	26,788.07	55,466.93
2011	01	8	851	3320	47,633.00	0.00	0.00	0.00	22,014.47	25,618.53

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 5
Run Date 01/21/2011
Run Time 23:26:16

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	851	3340	48,699.00	0.00	0.00	0.00	21,435.18	27,263.82
2011	01	8	851	3350	11,300.00	0.00	0.00	0.00	5,192.11	6,107.89
2011	01	8	851	3411	803,258.00	0.00	0.00	0.00	260,920.80	542,337.20
2011	01	8	851	3412	73,178.00	0.00	0.00	0.00	22,716.59	50,461.41
2011	01	8	851	3415	145,064.00	0.00	0.00	0.00	4,796.05	140,267.95
2011	01	8	851	3421	251,797.00	0.00	0.00	0.00	89,150.32	162,646.68
2011	01	8	851	3422	23,618.43	0.00	0.00	0.00	8,343.54	15,274.89
2011	01	8	851	3425	31,322.00	0.00	0.00	0.00	2,021.50	29,300.50
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	953.25	1,389.75
2011	01	8	851	3610	40,306.00	0.00	0.00	0.00	11,309.74	28,996.26
2011	01	8	851	3620	9,353.00	0.00	0.00	0.00	2,624.95	6,728.05
2011	01	8	851	3712	419,737.00	0.00	0.00	0.00	101,308.53	318,428.47
2011	01	8	851	3720	0.00	0.00	0.00	0.00	990.99	-990.99
2011	01	8	851	3722	97,361.00	0.00	0.00	0.00	27,960.87	69,400.13
2011	01	8	851	4101	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	212.14	2,726.86
2011	01	8	851	4304	12,410.00	0.00	148.53	64.77	496.47	11,700.23
2011	01	8	851	4306	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2011	01	8	851	5102	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2011	01	8	851	5105	14,553.00	0.00	180.00	0.00	7,204.05	7,168.95
2011	01	8	851	5110	7,000.00	0.00	0.00	75.00	2,200.00	4,725.00
2011	01	8	851	5202	1,000.00	0.00	0.00	0.00	546.36	453.64
2011	01	8	851	5203	101.00	0.00	0.00	0.00	101.00	0.00
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	5702	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	8	851	5864	808.00	0.00	0.00	0.00	0.00	808.00
2011	01	8	851	5882	3,000.00	0.00	0.00	1,428.75	0.00	1,571.25
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
				Subtotal for Cost Ctr 851 :	9,791,131.43	0.00	328.53	1,568.53	2,617,219.65	7,172,014.73
2011	01	8	852	1201	0.00	0.00	0.00	0.00	17,424.74	-17,424.74
2011	01	8	852	2353	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	852	2451	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	852	2452	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	8	852	3421	0.00	0.00	0.00	0.00	535.22	-535.22

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 7
Run Date 01/21/2011
Run Time 23:26:18

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	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	45,481.40	15,843.17
2011	01	8	859	1351	0.00	0.00	0.00	0.00	1,891,863.05	-1,891,863.05
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	50,449.37	-50,449.37
2011	01	8	859	3140	0.00	0.00	0.00	0.00	28,395.58	-28,395.58
2011	01	8	859	3320	0.00	0.00	0.00	0.00	171.31	-171.31
2011	01	8	859	3340	0.00	0.00	0.00	0.00	23,596.28	-23,596.28
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	561.06	-561.06
2011	01	8	859	3610	0.00	0.00	0.00	0.00	12,755.15	-12,755.15
Subtotal for Cost Ctr 859 :					0.00	0.00	0.00	0.00	2,101,184.96	-2,101,184.96
Subtotal for Location 8 :					14,436,787.00	0.00	-12,430.86	252,487.36	6,540,272.42	7,656,458.08
Subtotal for Fund 01 :					14,436,787.00	0.00	-12,430.86	252,487.36	6,540,272.42	7,656,458.08
Subtotal for Budget Period 2011 :					14,436,787.00	0.00	-12,430.86	252,487.36	6,540,272.42	7,656,458.08
Grand Total :					14,436,787.00	0.00	-12,430.86	252,487.36	6,540,272.42	7,656,458.08

End of Report