

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: 2 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	2	201	1201	163,307.00	0.00	0.00	0.00	108,737.04	54,569.96
2011	01	2	201	1205	50,795.00	0.00	0.00	0.00	29,590.92	21,204.08
2011	01	2	201	1456	132,091.00	0.00	0.00	0.00	7,608.92	124,482.08
2011	01	2	201	2102	182,680.00	0.00	0.00	0.00	100,986.95	81,693.05
2011	01	2	201	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	201	3110	15,569.00	0.00	0.00	0.00	10,691.85	4,877.15
2011	01	2	201	3140	0.00	0.00	0.00	0.00	26.40	-26.40
2011	01	2	201	3220	19,561.00	0.00	0.00	0.00	7,605.89	11,955.11
2011	01	2	201	3320	11,327.00	0.00	0.00	0.00	6,480.78	4,846.22
2011	01	2	201	3340	3,105.00	0.00	0.00	0.00	2,296.03	808.97
2011	01	2	201	3350	2,651.00	0.00	0.00	0.00	1,515.68	1,135.32
2011	01	2	201	3411	14,730.00	0.00	0.00	0.00	8,849.55	5,880.45
2011	01	2	201	3412	2,034.00	0.00	0.00	0.00	556.56	1,477.44
2011	01	2	201	3415	9,223.00	0.00	0.00	0.00	206.06	9,016.94
2011	01	2	201	3421	79,551.00	0.00	0.00	0.00	30,625.24	48,925.76
2011	01	2	201	3422	6,302.00	0.00	0.00	0.00	2,477.27	3,824.73
2011	01	2	201	3425	4,990.00	0.00	0.00	0.00	614.51	4,375.49
2011	01	2	201	3510	643.00	0.00	0.00	0.00	0.00	643.00
2011	01	2	201	3520	549.00	0.00	0.00	0.00	177.94	371.06
2011	01	2	201	3610	2,570.00	0.00	0.00	0.00	1,282.48	1,287.52
2011	01	2	201	3620	2,193.00	0.00	0.00	0.00	694.44	1,498.56
2011	01	2	201	3712	26,764.00	0.00	0.00	0.00	12,834.32	13,929.68
2011	01	2	201	3722	25,789.00	0.00	0.00	0.00	8,766.75	17,022.25
2011	01	2	201	4303	4,200.00	0.00	0.00	0.00	0.00	4,200.00
2011	01	2	201	4304	9,697.00	0.00	0.00	7,207.95	1,551.41	937.64
2011	01	2	201	5203	23.00	0.00	0.00	0.00	0.00	23.00
2011	01	2	201	5301	47,674.00	0.00	14,837.00	0.00	29,979.50	2,857.50
2011	01	2	201	5865	28,250.00	0.00	0.00	0.00	15,070.22	13,179.78
2011	01	2	201	5883	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	201	5885	54,786.00	0.00	0.00	560.87	0.00	54,225.13
2011	01	2	201	5888	2,224.00	0.00	0.00	0.00	0.00	2,224.00
2011	01	2	201	6301	577.00	0.00	0.00	0.00	0.00	577.00
2011	01	2	201	6403	3,000.00	0.00	0.00	2,054.29	0.00	945.71
Subtotal for Cost Ctr 201 :					906,855.00	0.00	14,837.00	9,823.11	389,226.71	492,968.18
2011	01	2	231	2101	104,688.00	0.00	0.00	0.00	67,305.38	37,382.62
2011	01	2	231	2102	783,426.00	0.00	0.00	0.00	511,077.55	272,348.45
2011	01	2	231	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	231	2354	11,655.00	0.00	0.00	0.00	295.93	11,359.07

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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>
2011	01	2	231	3220	95,096.00	0.00	0.00	0.00	46,913.51	48,182.49
2011	01	2	231	3320	55,069.00	0.00	0.00	0.00	36,669.46	18,399.54
2011	01	2	231	3350	12,887.00	0.00	0.00	0.00	8,575.95	4,311.05
2011	01	2	231	3421	271,434.00	0.00	0.00	0.00	164,849.86	106,584.14
2011	01	2	231	3422	27,322.00	0.00	0.00	0.00	16,650.27	10,671.73
2011	01	2	231	3425	38,577.00	0.00	0.00	0.00	2,734.46	35,842.54
2011	01	2	231	3520	2,673.00	0.00	0.00	0.00	896.77	1,776.23
2011	01	2	231	3620	10,666.00	0.00	0.00	0.00	4,551.86	6,114.14
2011	01	2	231	3722	110,734.00	0.00	0.00	0.00	54,120.98	56,613.02
2011	01	2	231	4303	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	2	231	4304	53,784.82	0.00	0.00	9,252.58	24,896.08	19,636.16
2011	01	2	231	5203	100.00	0.00	0.00	82.50	82.50	17.50
2011	01	2	231	5301	494.00	0.00	0.00	0.00	0.00	494.00
2011	01	2	231	5502	150,000.00	0.00	0.00	0.00	41,742.64	108,257.36
2011	01	2	231	5503	372,000.00	0.00	0.00	0.00	243,882.83	128,117.17
2011	01	2	231	5504	90,895.00	0.00	0.00	0.00	36,246.19	54,648.81
2011	01	2	231	5505	54,000.00	0.00	1,990.79	2,553.84	17,502.85	31,952.52
2011	01	2	231	5506	77,025.00	0.00	0.00	0.00	65,029.25	11,995.75
2011	01	2	231	5507	1,310.00	0.00	0.00	412.74	651.00	246.26
2011	01	2	231	5607	46,000.00	0.00	427.86	2,888.91	32,899.96	9,783.27
2011	01	2	231	5867	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2011	01	2	231	5871	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	231	5882	4,700.00	0.00	0.00	0.00	791.23	3,908.77
2011	01	2	231	5885	25,163.00	0.00	0.00	0.00	0.00	25,163.00
2011	01	2	231	5890	3,314.00	0.00	0.00	99.47	1,677.49	1,537.04
2011	01	2	231	6403	9,607.18	0.00	0.00	1,573.49	576.18	7,457.51
Subtotal for Cost Ctr 231 :					2,422,120.00	0.00	2,418.65	16,781.03	1,389,620.18	1,013,300.14
2011	01	2	241	1201	142,965.00	0.00	0.00	0.00	95,193.16	47,771.84
2011	01	2	241	1203	339,194.00	0.00	0.00	0.00	197,616.23	141,577.77
2011	01	2	241	1205	27,389.00	0.00	0.00	0.00	14,066.69	13,322.31
2011	01	2	241	1206	102,190.00	0.00	0.00	0.00	65,450.03	36,739.97
2011	01	2	241	1453	66,116.00	0.00	0.00	0.00	15,055.93	51,060.07
2011	01	2	241	1455	4,636.00	0.00	0.00	0.00	5,837.98	-1,201.98
2011	01	2	241	1456	2,984.00	0.00	0.00	0.00	0.00	2,984.00
2011	01	2	241	1457	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	241	2102	91,020.00	0.00	0.00	0.00	60,922.25	30,097.75
2011	01	2	241	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	241	2353	2,813.00	0.00	0.00	0.00	1,127.24	1,685.76

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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>
2011	01	2	241	2451	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	241	3110	46,588.00	0.00	0.00	0.00	29,259.78	17,328.22
2011	01	2	241	3140	0.00	0.00	0.00	0.00	326.08	-326.08
2011	01	2	241	3220	9,746.00	0.00	0.00	0.00	4,919.07	4,826.93
2011	01	2	241	3320	20,568.00	0.00	0.00	0.00	3,806.35	16,761.65
2011	01	2	241	3340	38,243.00	0.00	0.00	0.00	4,802.36	33,440.64
2011	01	2	241	3350	7,248.00	0.00	0.00	0.00	890.19	6,357.81
2011	01	2	241	3411	185,918.00	0.00	0.00	0.00	71,700.87	114,217.13
2011	01	2	241	3412	15,114.00	0.00	0.00	0.00	6,094.96	9,019.04
2011	01	2	241	3415	25,540.00	0.00	0.00	0.00	995.53	24,544.47
2011	01	2	241	3421	21,735.00	0.00	0.00	0.00	27,579.72	-5,844.72
2011	01	2	241	3422	2,282.00	0.00	0.00	0.00	2,607.97	-325.97
2011	01	2	241	3425	3,957.00	0.00	0.00	0.00	410.88	3,546.12
2011	01	2	241	3510	7,915.00	0.00	0.00	0.00	0.00	7,915.00
2011	01	2	241	3520	1,500.00	0.00	0.00	0.00	675.29	824.71
2011	01	2	241	3610	31,651.00	0.00	0.00	0.00	3,514.41	28,136.59
2011	01	2	241	3620	5,999.00	0.00	0.00	0.00	485.48	5,513.52
2011	01	2	241	3712	73,698.00	0.00	0.00	0.00	33,934.32	39,763.68
2011	01	2	241	3722	11,379.00	0.00	0.00	0.00	5,686.60	5,692.40
2011	01	2	241	4304	11,696.90	0.00	0.00	802.32	10,748.06	146.52
2011	01	2	241	4306	2,500.00	0.00	0.00	2,460.21	0.00	39.79
2011	01	2	241	5105	2,147.00	0.00	0.00	0.00	2,000.00	147.00
2011	01	2	241	5106	920.34	0.00	0.00	0.00	430.34	490.00
2011	01	2	241	5202	155.00	0.00	0.00	0.00	42.00	113.00
2011	01	2	241	5203	450.00	0.00	0.00	33.66	0.00	416.34
2011	01	2	241	5205	750.00	0.00	0.00	0.00	0.00	750.00
2011	01	2	241	5301	5,888.98	0.00	0.00	0.00	5,419.00	469.98
2011	01	2	241	5865	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	241	5867	100.00	0.00	0.00	0.00	49.15	50.85
2011	01	2	241	5882	400.00	0.00	0.00	0.00	0.00	400.00
2011	01	2	241	5890	2,000.00	0.00	0.00	0.00	670.13	1,329.87
2011	01	2	241	6403	10,853.78	0.00	0.00	10,668.10	0.00	185.68
				Subtotal for Cost Ctr 241 :	1,326,250.00	0.00	0.00	13,964.29	672,318.04	639,967.67
2011	01	2	242	1201	112,699.00	0.00	0.00	0.00	75,040.10	37,658.90
2011	01	2	242	2102	41,765.00	0.00	0.00	0.00	2,482.31	39,282.69
2011	01	2	242	2352	0.00	0.00	0.00	0.00	5,986.56	-5,986.56
2011	01	2	242	3110	9,298.00	0.00	0.00	0.00	0.00	9,298.00
2011	01	2	242	3220	4,472.00	0.00	0.00	0.00	6,289.42	-1,817.42

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Budget Period: 2011 Fund: 01

Location: 2

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	2	242	3320	2,590.00	0.00	0.00	0.00	4,308.34	-1,718.34
2011	01	2	242	3340	1,635.00	0.00	0.00	0.00	1,088.54	546.46
2011	01	2	242	3350	606.00	0.00	0.00	0.00	129.45	476.55
2011	01	2	242	3411	7,998.00	0.00	0.00	0.00	3,332.10	4,665.90
2011	01	2	242	3412	798.00	0.00	0.00	0.00	332.25	465.75
2011	01	2	242	3415	4,853.00	0.00	0.00	0.00	118.00	4,735.00
2011	01	2	242	3421	26,842.00	0.00	0.00	0.00	3,487.69	23,354.31
2011	01	2	242	3422	2,074.00	0.00	0.00	0.00	337.34	1,736.66
2011	01	2	242	3425	1,818.00	0.00	0.00	0.00	103.53	1,714.47
2011	01	2	242	3510	339.00	0.00	0.00	0.00	0.00	339.00
2011	01	2	242	3520	126.00	0.00	0.00	0.00	64.98	61.02
2011	01	2	242	3610	1,353.00	0.00	0.00	0.00	586.05	766.95
2011	01	2	242	3620	502.00	0.00	0.00	0.00	48.18	453.82
2011	01	2	242	3712	14,088.00	0.00	0.00	0.00	7,034.12	7,053.88
2011	01	2	242	3720	0.00	0.00	0.00	0.00	149.67	-149.67
2011	01	2	242	3722	5,221.00	0.00	0.00	0.00	310.29	4,910.71
2011	01	2	242	4304	1,450.00	0.00	0.00	187.45	1,260.25	2.30
2011	01	2	242	5106	3,680.44	0.00	0.00	0.00	-4,094.47	7,774.91
2011	01	2	242	5203	500.00	0.00	0.00	0.00	-1.71	501.71
2011	01	2	242	5505	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	2	242	5865	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2011	01	2	242	5888	3,550.00	0.00	0.00	2,638.63	100.00	811.37
2011	01	2	242	5890	779.56	0.00	0.00	0.00	779.56	0.00
Subtotal for Cost Ctr 242 :					251,537.00	0.00	0.00	2,826.08	109,272.55	139,438.37
2011	01	2	243	1201	86,121.00	0.00	0.00	0.00	57,347.46	28,773.54
2011	01	2	243	3110	7,105.00	0.00	0.00	0.00	3,547.02	3,557.98
2011	01	2	243	3340	1,249.00	0.00	0.00	0.00	833.75	415.25
2011	01	2	243	3411	26,843.00	0.00	0.00	0.00	3,332.10	23,510.90
2011	01	2	243	3412	2,074.00	0.00	0.00	0.00	332.25	1,741.75
2011	01	2	243	3415	3,716.00	0.00	0.00	0.00	84.13	3,631.87
2011	01	2	243	3421	0.00	0.00	0.00	0.00	1,736.86	-1,736.86
2011	01	2	243	3422	0.00	0.00	0.00	0.00	196.53	-196.53
2011	01	2	243	3425	0.00	0.00	0.00	0.00	64.47	-64.47
2011	01	2	243	3510	259.00	0.00	0.00	0.00	0.00	259.00
2011	01	2	243	3520	0.00	0.00	0.00	0.00	50.40	-50.40
2011	01	2	243	3610	1,034.00	0.00	0.00	0.00	447.85	586.15
2011	01	2	243	3712	10,766.00	0.00	0.00	0.00	5,375.64	5,390.36
Subtotal for Cost Ctr 243 :					139,167.00	0.00	0.00	0.00	73,348.46	65,818.54

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2011	01	2	251	1201	132,794.00	0.00	0.00	0.00	88,421.18	44,372.82
2011	01	2	251	1204	238,029.00	0.00	0.00	0.00	138,665.72	99,363.28
2011	01	2	251	1205	15,425.00	0.00	0.00	0.00	8,986.00	6,439.00
2011	01	2	251	1351	2,039,657.00	0.00	0.00	0.00	0.00	2,039,657.00
2011	01	2	251	1357	0.00	0.00	0.00	0.00	55,738.43	-55,738.43
2011	01	2	251	1454	26,354.00	0.00	0.00	0.00	25,679.82	674.18
2011	01	2	251	1456	26,825.00	0.00	0.00	0.00	0.00	26,825.00
2011	01	2	251	1458	0.00	0.00	0.00	0.00	9,840.25	-9,840.25
2011	01	2	251	2102	513,621.00	0.00	0.00	0.00	316,741.06	196,879.94
2011	01	2	251	2201	34,341.00	0.00	0.00	0.00	22,671.98	11,669.02
2011	01	2	251	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	251	2353	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	251	2354	1,250.00	0.00	0.00	0.00	783.35	466.65
2011	01	2	251	2452	102,300.00	0.00	0.00	0.00	72,189.23	30,110.77
2011	01	2	251	3110	199,781.00	0.00	0.00	0.00	21,012.35	178,768.65
2011	01	2	251	3140	0.00	0.00	0.00	0.00	1,996.97	-1,996.97
2011	01	2	251	3220	57,638.00	0.00	0.00	0.00	27,521.49	30,116.51
2011	01	2	251	3320	33,381.00	0.00	0.00	0.00	21,627.11	11,753.89
2011	01	2	251	3340	5,603.00	0.00	0.00	0.00	4,872.37	730.63
2011	01	2	251	3350	7,952.00	0.00	0.00	0.00	5,085.78	2,866.22
2011	01	2	251	3411	47,577.00	0.00	0.00	0.00	32,368.84	15,208.16
2011	01	2	251	3412	5,186.00	0.00	0.00	0.00	3,440.17	1,745.83
2011	01	2	251	3415	16,683.00	0.00	0.00	0.00	658.00	16,025.00
2011	01	2	251	3421	227,167.00	0.00	0.00	0.00	84,158.10	143,008.90
2011	01	2	251	3422	17,750.00	0.00	0.00	0.00	8,325.73	9,424.27
2011	01	2	251	3425	23,823.00	0.00	0.00	0.00	1,782.14	22,040.86
2011	01	2	251	3510	1,399.00	0.00	0.00	0.00	0.00	1,399.00
2011	01	2	251	3520	1,651.00	0.00	0.00	0.00	1,370.82	280.18
2011	01	2	251	3610	4,638.00	0.00	0.00	0.00	2,212.89	2,425.11
2011	01	2	251	3620	6,582.00	0.00	0.00	0.00	3,330.69	3,251.31
2011	01	2	251	3712	48,284.00	0.00	0.00	0.00	21,468.74	26,815.26
2011	01	2	251	3722	68,501.00	0.00	0.00	0.00	31,916.32	36,584.68
2011	01	2	251	4303	200.00	0.00	0.00	0.00	200.00	0.00
2011	01	2	251	4304	10,551.00	0.00	0.00	4,393.29	1,742.11	4,415.60
2011	01	2	251	4306	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	251	4307	600.00	0.00	0.00	0.00	0.00	600.00
2011	01	2	251	5105	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2011	01	2	251	5106	12,958.00	0.00	0.00	0.00	325.31	12,632.69

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BUDGET STATUS REPORT

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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: 2

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	2	251	5202	4,345.00	0.00	0.00	115.00	960.00	3,270.00
2011	01	2	251	5203	120.00	0.00	0.00	0.00	0.00	120.00
2011	01	2	251	5205	6,332.00	0.00	0.00	0.00	763.23	5,568.77
2011	01	2	251	5301	150.00	0.00	0.00	0.00	150.00	0.00
2011	01	2	251	5708	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	251	5867	100.00	0.00	0.00	0.00	69.18	30.82
2011	01	2	251	5882	100.00	0.00	0.00	0.00	0.00	100.00
2011	01	2	251	5885	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	2	251	5890	3,504.00	0.00	0.00	0.00	2,587.21	916.79
2011	01	2	251	6403	2,950.00	0.00	0.00	2,933.06	0.00	16.94
Subtotal for Cost Ctr 251 :					3,948,602.00	0.00	0.00	7,441.35	1,019,662.57	2,921,498.08
2011	01	2	252	1101	1,727,555.00	0.00	0.00	0.00	1,043,156.25	684,398.75
2011	01	2	252	1102	0.00	0.00	0.00	0.00	25,904.92	-25,904.92
2011	01	2	252	1201	114,875.00	0.00	0.00	0.00	76,136.40	38,738.60
2011	01	2	252	1202	125,537.00	0.00	0.00	0.00	61,763.07	63,773.93
2011	01	2	252	1205	31,321.00	0.00	0.00	0.00	18,245.89	13,075.11
2011	01	2	252	1351	0.00	0.00	0.00	0.00	13,270.35	-13,270.35
2011	01	2	252	1352	0.00	0.00	0.00	0.00	1,117.61	-1,117.61
2011	01	2	252	1456	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	2	252	2102	85,015.00	0.00	0.00	0.00	56,291.73	28,723.27
2011	01	2	252	2201	149,550.00	0.00	0.00	0.00	114,250.58	35,299.42
2011	01	2	252	2452	57,300.00	0.00	0.00	0.00	20,907.70	36,392.30
2011	01	2	252	3110	145,516.00	0.00	0.00	0.00	102,112.75	43,403.25
2011	01	2	252	3140	0.00	0.00	0.00	0.00	44.70	-44.70
2011	01	2	252	3220	23,393.00	0.00	0.00	0.00	12,773.15	10,619.85
2011	01	2	252	3320	13,547.00	0.00	0.00	0.00	10,692.26	2,854.74
2011	01	2	252	3340	28,706.00	0.00	0.00	0.00	17,115.42	11,590.58
2011	01	2	252	3350	3,403.00	0.00	0.00	0.00	2,557.79	845.21
2011	01	2	252	3411	428,800.00	0.00	0.00	0.00	211,623.64	217,176.36
2011	01	2	252	3412	36,985.00	0.00	0.00	0.00	19,245.58	17,739.42
2011	01	2	252	3415	86,513.00	0.00	0.00	0.00	4,016.30	82,496.70
2011	01	2	252	3421	121,956.00	0.00	0.00	0.00	34,544.36	87,411.64
2011	01	2	252	3422	10,131.00	0.00	0.00	0.00	3,743.58	6,387.42
2011	01	2	252	3425	10,256.00	0.00	0.00	0.00	951.33	9,304.67
2011	01	2	252	3510	6,015.00	0.00	0.00	0.00	0.00	6,015.00
2011	01	2	252	3520	707.00	0.00	0.00	0.00	2,026.35	-1,319.35
2011	01	2	252	3610	24,007.00	0.00	0.00	0.00	10,870.13	13,136.87
2011	01	2	252	3620	2,817.00	0.00	0.00	0.00	1,338.80	1,478.20

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BUDGET STATUS REPORT

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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: 2

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	2	252	3712	249,923.00	0.00	0.00	0.00	108,393.92	141,529.08
2011	01	2	252	3722	29,323.00	0.00	0.00	0.00	14,826.75	14,496.25
2011	01	2	252	4301	2,369.00	0.00	0.00	651.11	456.63	1,261.26
2011	01	2	252	4303	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	252	4304	946.00	0.00	3.29	109.76	298.03	534.92
2011	01	2	252	5203	197.00	0.00	0.00	0.00	-36.00	233.00
2011	01	2	252	5505	350.00	0.00	13.18	0.00	85.00	251.82
2011	01	2	252	5867	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	252	5882	5,680.00	0.00	173.41	612.67	3,371.99	1,521.93
2011	01	2	252	5884	13,216.00	0.00	2,594.58	0.00	3,547.30	7,074.12
2011	01	2	252	5885	9,610.00	0.00	0.00	320.66	5,614.05	3,675.29
2011	01	2	252	5890	1,828.00	0.00	143.18	0.00	1,134.85	549.97
2011	01	2	252	6402	7,019.00	0.00	2.00	3,766.21	3,250.38	0.41
2011	01	2	252	6403	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 252 :					3,555,366.00	0.00	2,929.64	5,460.41	2,005,643.54	1,541,332.41
2011	01	2	253	1101	2,039,322.00	0.00	0.00	0.00	1,155,766.76	883,555.24
2011	01	2	253	1201	117,483.00	0.00	0.00	0.00	78,276.12	39,206.88
2011	01	2	253	1202	115,387.00	0.00	0.00	0.00	70,498.26	44,888.74
2011	01	2	253	1351	0.00	0.00	0.00	0.00	12,425.73	-12,425.73
2011	01	2	253	2102	41,842.00	0.00	0.00	0.00	48,991.73	-7,149.73
2011	01	2	253	2201	149,362.00	0.00	0.00	0.00	108,427.53	40,934.47
2011	01	2	253	2451	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	253	2452	15,700.00	0.00	0.00	0.00	1,328.20	14,371.80
2011	01	2	253	3110	160,653.00	0.00	0.00	0.00	109,174.47	51,478.53
2011	01	2	253	3140	0.00	0.00	0.00	0.00	59.51	-59.51
2011	01	2	253	3220	18,452.00	0.00	0.00	0.00	10,746.96	7,705.04
2011	01	2	253	3320	10,686.00	0.00	0.00	0.00	9,785.21	900.79
2011	01	2	253	3340	32,966.00	0.00	0.00	0.00	17,439.79	15,526.21
2011	01	2	253	3350	2,775.00	0.00	0.00	0.00	2,288.51	486.49
2011	01	2	253	3411	434,190.00	0.00	0.00	0.00	208,886.00	225,304.00
2011	01	2	253	3412	39,171.00	0.00	0.00	0.00	18,393.34	20,777.66
2011	01	2	253	3415	98,535.00	0.00	0.00	0.00	4,454.13	94,080.87
2011	01	2	253	3421	67,273.00	0.00	0.00	0.00	31,004.87	36,268.13
2011	01	2	253	3422	5,764.00	0.00	0.00	0.00	2,967.34	2,796.66
2011	01	2	253	3425	8,402.00	0.00	0.00	0.00	833.70	7,568.30
2011	01	2	253	3510	7,333.00	0.00	0.00	0.00	0.00	7,333.00
2011	01	2	253	3520	576.00	0.00	0.00	0.00	2,012.70	-1,436.70
2011	01	2	253	3610	27,286.00	0.00	0.00	0.00	11,561.63	15,724.37

PeopleSoft GL  
BUDGET STATUS REPORT

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: 2

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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	2	253	3620	2,297.00	0.00	0.00	0.00	1,069.95	1,227.05
2011	01	2	253	3712	284,043.00	0.00	0.00	0.00	115,894.10	168,148.90
2011	01	2	253	3722	23,903.00	0.00	0.00	0.00	15,327.92	8,575.08
2011	01	2	253	4301	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	253	4304	6,778.00	0.00	-94.18	1,625.92	2,539.00	2,707.26
2011	01	2	253	5203	240.00	0.00	0.00	0.00	0.00	240.00
2011	01	2	253	5206	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	2	253	5882	1,003.00	0.00	0.00	0.00	249.00	754.00
2011	01	2	253	5885	1,000.00	0.00	0.00	0.00	149.00	851.00
2011	01	2	253	5890	2,700.00	0.00	0.00	99.43	0.00	2,600.57
				Subtotal for Cost Ctr 253 :	3,715,622.00	0.00	-94.18	1,725.35	2,040,551.46	1,673,439.37
2011	01	2	259	1351	0.00	0.00	0.00	0.00	1,450,283.74	-1,450,283.74
2011	01	2	259	1356	0.00	0.00	0.00	0.00	27,961.51	-27,961.51
2011	01	2	259	3110	0.00	0.00	0.00	0.00	44,126.51	-44,126.51
2011	01	2	259	3140	0.00	0.00	0.00	0.00	19,882.65	-19,882.65
2011	01	2	259	3340	0.00	0.00	0.00	0.00	22,019.67	-22,019.67
2011	01	2	259	3411	0.00	0.00	0.00	0.00	21,520.05	-21,520.05
2011	01	2	259	3520	0.00	0.00	0.00	0.00	1,295.43	-1,295.43
2011	01	2	259	3610	0.00	0.00	0.00	0.00	10,864.54	-10,864.54
				Subtotal for Cost Ctr 259 :	0.00	0.00	0.00	0.00	1,597,954.10	-1,597,954.10
2011	01	2	415	4304	0.00	0.00	0.00	0.00	1,077.52	-1,077.52
2011	01	2	441	5875	0.00	0.00	0.00	0.00	0.00	0.00
				Subtotal for Location 2 :	16,265,519.00	0.00	20,091.11	58,021.62	9,298,675.14	6,888,731.13
				Subtotal for Fund 01 :	16,265,519.00	0.00	20,091.11	58,021.62	9,298,675.14	6,888,731.13
				Subtotal for Budget Period 2011 :	16,265,519.00	0.00	20,091.11	58,021.62	9,298,675.14	6,888,731.13
				Grand Total :	16,265,519.00	0.00	20,091.11	58,021.62	9,298,675.14	6,888,731.13

End of Report