

PeopleSoft GL
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	201	1201	163,307.00	0.00	0.00	0.00	81,562.94	81,744.06
2011	01	2	201	1205	50,795.00	0.00	0.00	0.00	21,138.24	29,656.76
2011	01	2	201	1456	132,091.00	0.00	0.00	0.00	5,797.35	126,293.65
2011	01	2	201	2102	182,680.00	0.00	0.00	0.00	81,698.15	100,981.85
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	7,398.13	8,170.87
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	5,540.65	14,020.35
2011	01	2	201	3320	11,327.00	0.00	0.00	0.00	5,320.32	6,006.68
2011	01	2	201	3340	3,105.00	0.00	0.00	0.00	1,731.66	1,373.34
2011	01	2	201	3350	2,651.00	0.00	0.00	0.00	1,244.28	1,406.72
2011	01	2	201	3411	14,730.00	0.00	0.00	0.00	5,929.25	8,800.75
2011	01	2	201	3412	2,034.00	0.00	0.00	0.00	397.06	1,636.94
2011	01	2	201	3415	9,223.00	0.00	0.00	0.00	140.50	9,082.50
2011	01	2	201	3421	79,551.00	0.00	0.00	0.00	24,818.60	54,732.40
2011	01	2	201	3422	6,302.00	0.00	0.00	0.00	1,998.81	4,303.19
2011	01	2	201	3425	4,990.00	0.00	0.00	0.00	538.65	4,451.35
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	0.00	549.00
2011	01	2	201	3610	2,570.00	0.00	0.00	0.00	803.29	1,766.71
2011	01	2	201	3620	2,193.00	0.00	0.00	0.00	453.34	1,739.66
2011	01	2	201	3712	26,764.00	0.00	0.00	0.00	8,380.96	18,383.04
2011	01	2	201	3722	25,789.00	0.00	0.00	0.00	6,355.65	19,433.35
2011	01	2	201	4303	4,200.00	0.00	0.00	0.00	0.00	4,200.00
2011	01	2	201	4304	2,197.00	0.00	0.00	0.00	1,551.41	645.59
2011	01	2	201	5203	23.00	0.00	0.00	0.00	0.00	23.00
2011	01	2	201	5301	32,837.00	0.00	0.00	0.00	29,979.50	2,857.50
2011	01	2	201	5865	28,250.00	0.00	0.00	0.00	2,457.63	25,792.37
2011	01	2	201	5883	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	201	5885	80,123.00	0.00	0.00	0.00	0.00	80,123.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 201 :					906,855.00	0.00	0.00	0.00	295,262.77	611,592.23
2011	01	2	231	2101	104,688.00	0.00	0.00	0.00	50,485.50	54,202.50
2011	01	2	231	2102	800,821.00	0.00	0.00	0.00	381,388.05	419,432.95
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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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	231	3220	96,962.00	0.00	0.00	0.00	31,237.44	65,724.56
2011	01	2	231	3320	56,150.00	0.00	0.00	0.00	27,248.03	28,901.97
2011	01	2	231	3350	13,140.00	0.00	0.00	0.00	6,372.55	6,767.45
2011	01	2	231	3421	271,434.00	0.00	0.00	0.00	122,091.64	149,342.36
2011	01	2	231	3422	27,322.00	0.00	0.00	0.00	12,470.39	14,851.61
2011	01	2	231	3425	39,338.00	0.00	0.00	0.00	2,158.40	37,179.60
2011	01	2	231	3520	2,725.00	0.00	0.00	0.00	0.00	2,725.00
2011	01	2	231	3620	10,875.00	0.00	0.00	0.00	2,720.49	8,154.51
2011	01	2	231	3722	113,195.00	0.00	0.00	0.00	35,807.29	77,387.71
2011	01	2	231	4303	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	2	231	4304	53,330.00	0.00	2,267.71	814.35	8,581.05	41,666.89
2011	01	2	231	5203	100.00	0.00	0.00	0.00	51.00	49.00
2011	01	2	231	5301	800.00	0.00	0.00	0.00	0.00	800.00
2011	01	2	231	5502	150,000.00	0.00	0.00	0.00	6,993.15	143,006.85
2011	01	2	231	5503	372,000.00	0.00	0.00	0.00	155,050.09	216,949.91
2011	01	2	231	5504	90,895.00	0.00	39,500.28	0.00	14,703.78	36,690.94
2011	01	2	231	5505	54,000.00	0.00	1,338.72	1,705.82	12,645.24	38,310.22
2011	01	2	231	5506	77,025.00	0.00	0.00	0.00	59,269.47	17,755.53
2011	01	2	231	5507	1,310.00	0.00	0.00	0.00	434.00	876.00
2011	01	2	231	5607	46,000.00	0.00	427.86	9,467.90	20,115.25	15,988.99
2011	01	2	231	5867	9,000.00	0.00	1,800.00	0.00	7,200.00	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	110.00	4,590.00
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	98.15	0.00	1,466.81	1,749.04
2011	01	2	231	6403	9,756.00	0.00	0.00	0.00	0.00	9,756.00
Subtotal for Cost Ctr 231 :					2,446,198.00	0.00	45,432.72	11,988.07	958,895.55	1,429,881.66
2011	01	2	241	1201	142,965.00	0.00	0.00	0.00	71,403.80	71,561.20
2011	01	2	241	1203	317,023.00	0.00	0.00	0.00	135,798.61	181,224.39
2011	01	2	241	1205	27,389.00	0.00	0.00	0.00	10,152.37	17,236.63
2011	01	2	241	1206	102,190.00	0.00	0.00	0.00	46,754.13	55,435.87
2011	01	2	241	1453	88,287.00	0.00	0.00	0.00	0.00	88,287.00
2011	01	2	241	1455	3,620.00	0.00	0.00	0.00	4,635.11	-1,015.11
2011	01	2	241	1456	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	45,608.16	45,411.84
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	751.68	2,061.32

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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	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	19,046.80	27,541.20
2011	01	2	241	3140	0.00	0.00	0.00	0.00	144.80	-144.80
2011	01	2	241	3220	9,746.00	0.00	0.00	0.00	3,279.38	6,466.62
2011	01	2	241	3320	20,568.00	0.00	0.00	0.00	2,856.39	17,711.61
2011	01	2	241	3340	38,243.00	0.00	0.00	0.00	3,301.12	34,941.88
2011	01	2	241	3350	7,248.00	0.00	0.00	0.00	668.03	6,579.97
2011	01	2	241	3411	185,918.00	0.00	0.00	0.00	49,900.47	136,017.53
2011	01	2	241	3412	15,114.00	0.00	0.00	0.00	4,286.10	10,827.90
2011	01	2	241	3415	25,540.00	0.00	0.00	0.00	731.23	24,808.77
2011	01	2	241	3421	21,735.00	0.00	0.00	0.00	21,426.94	308.06
2011	01	2	241	3422	2,282.00	0.00	0.00	0.00	2,036.47	245.53
2011	01	2	241	3425	3,957.00	0.00	0.00	0.00	346.50	3,610.50
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	149.23	1,350.77
2011	01	2	241	3610	31,651.00	0.00	0.00	0.00	1,966.34	29,684.66
2011	01	2	241	3620	5,999.00	0.00	0.00	0.00	284.90	5,714.10
2011	01	2	241	3712	73,698.00	0.00	0.00	0.00	20,407.16	53,290.84
2011	01	2	241	3722	11,379.00	0.00	0.00	0.00	3,772.33	7,606.67
2011	01	2	241	4304	12,632.00	0.00	0.00	0.02	6,587.69	6,044.29
2011	01	2	241	4306	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2011	01	2	241	5105	2,247.00	0.00	0.00	0.00	950.00	1,297.00
2011	01	2	241	5106	4,006.00	0.00	0.00	0.00	0.00	4,006.00
2011	01	2	241	5202	205.00	0.00	0.00	0.00	42.00	163.00
2011	01	2	241	5203	450.00	0.00	0.00	0.00	0.00	450.00
2011	01	2	241	5205	825.00	0.00	0.00	0.00	0.00	825.00
2011	01	2	241	5301	7,214.00	0.00	0.00	0.00	2,480.00	4,734.00
2011	01	2	241	5865	2,400.00	0.00	0.00	0.00	0.00	2,400.00
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	610.13	1,389.87
2011	01	2	241	6403	3,383.00	0.00	0.00	0.00	0.00	3,383.00
				Subtotal for Cost Ctr 241 :	1,326,250.00	0.00	0.00	0.02	460,427.01	865,822.97
2011	01	2	242	1201	112,699.00	0.00	0.00	0.00	56,287.10	56,411.90
2011	01	2	242	2102	41,765.00	0.00	0.00	0.00	0.00	41,765.00
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	4,015.76	456.24

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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	242	3320	2,590.00	0.00	0.00	0.00	2,962.84	-372.84
2011	01	2	242	3340	1,635.00	0.00	0.00	0.00	816.51	818.49
2011	01	2	242	3350	606.00	0.00	0.00	0.00	86.81	519.19
2011	01	2	242	3411	7,998.00	0.00	0.00	0.00	1,999.26	5,998.74
2011	01	2	242	3412	798.00	0.00	0.00	0.00	199.35	598.65
2011	01	2	242	3415	4,853.00	0.00	0.00	0.00	74.52	4,778.48
2011	01	2	242	3421	26,842.00	0.00	0.00	0.00	1,736.86	25,105.14
2011	01	2	242	3422	2,074.00	0.00	0.00	0.00	196.53	1,877.47
2011	01	2	242	3425	1,818.00	0.00	0.00	0.00	92.32	1,725.68
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	0.00	126.00
2011	01	2	242	3610	1,353.00	0.00	0.00	0.00	351.63	1,001.37
2011	01	2	242	3620	502.00	0.00	0.00	0.00	17.15	484.85
2011	01	2	242	3712	14,088.00	0.00	0.00	0.00	4,690.00	9,398.00
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	0.00	5,221.00
2011	01	2	242	4304	1,450.00	0.00	0.00	569.57	0.00	880.43
2011	01	2	242	5106	7,960.00	0.00	0.00	0.00	-4,094.47	12,054.47
2011	01	2	242	5203	500.00	0.00	0.00	0.00	-639.11	1,139.11
2011	01	2	242	5865	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2011	01	2	242	5888	1,050.00	0.00	0.00	0.00	100.00	950.00
Subtotal for Cost Ctr 242 :					251,537.00	0.00	0.00	569.57	75,029.29	175,938.14
2011	01	2	243	1201	86,121.00	0.00	0.00	0.00	43,016.14	43,104.86
2011	01	2	243	3110	7,105.00	0.00	0.00	0.00	2,364.68	4,740.32
2011	01	2	243	3340	1,249.00	0.00	0.00	0.00	625.39	623.61
2011	01	2	243	3411	26,843.00	0.00	0.00	0.00	1,999.26	24,843.74
2011	01	2	243	3412	2,074.00	0.00	0.00	0.00	199.35	1,874.65
2011	01	2	243	3415	3,716.00	0.00	0.00	0.00	52.89	3,663.11
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	3610	1,034.00	0.00	0.00	0.00	268.71	765.29
2011	01	2	243	3712	10,766.00	0.00	0.00	0.00	3,584.22	7,181.78
Subtotal for Cost Ctr 243 :					139,167.00	0.00	0.00	0.00	54,108.50	85,058.50
2011	01	2	251	1201	132,794.00	0.00	0.00	0.00	66,324.20	66,469.80
2011	01	2	251	1204	238,029.00	0.00	0.00	0.00	99,055.70	138,973.30

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2011	01	2	251	1205	15,425.00	0.00	0.00	0.00	6,419.14	9,005.86
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	21,714.59	4,639.41
2011	01	2	251	1456	25,825.00	0.00	0.00	0.00	0.00	25,825.00
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	236,420.75	277,200.25
2011	01	2	251	2201	34,341.00	0.00	0.00	0.00	16,973.16	17,367.84
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	950.00	0.00	0.00	0.00	68.40	881.60
2011	01	2	251	2452	57,300.00	0.00	0.00	0.00	66,369.88	-9,069.88
2011	01	2	251	3110	199,781.00	0.00	0.00	0.00	15,013.83	184,767.17
2011	01	2	251	3140	0.00	0.00	0.00	0.00	1,838.36	-1,838.36
2011	01	2	251	3220	57,638.00	0.00	0.00	0.00	18,332.82	39,305.18
2011	01	2	251	3320	33,381.00	0.00	0.00	0.00	16,265.37	17,115.63
2011	01	2	251	3340	5,603.00	0.00	0.00	0.00	3,848.30	1,754.70
2011	01	2	251	3350	7,952.00	0.00	0.00	0.00	3,831.84	4,120.16
2011	01	2	251	3411	47,577.00	0.00	0.00	0.00	22,386.96	25,190.04
2011	01	2	251	3412	5,186.00	0.00	0.00	0.00	2,390.21	2,795.79
2011	01	2	251	3415	16,683.00	0.00	0.00	0.00	482.66	16,200.34
2011	01	2	251	3421	227,167.00	0.00	0.00	0.00	63,640.71	163,526.29
2011	01	2	251	3422	17,750.00	0.00	0.00	0.00	6,359.31	11,390.69
2011	01	2	251	3425	23,823.00	0.00	0.00	0.00	1,430.22	22,392.78
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	595.39	1,055.61
2011	01	2	251	3610	4,638.00	0.00	0.00	0.00	1,359.91	3,278.09
2011	01	2	251	3620	6,582.00	0.00	0.00	0.00	2,182.74	4,399.26
2011	01	2	251	3712	48,284.00	0.00	0.00	0.00	13,434.50	34,849.50
2011	01	2	251	3722	68,501.00	0.00	0.00	0.00	21,163.89	47,337.11
2011	01	2	251	4303	500.00	0.00	0.00	0.00	200.00	300.00
2011	01	2	251	4304	10,287.00	0.00	0.00	1,246.80	1,742.11	7,298.09
2011	01	2	251	4306	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2011	01	2	251	4307	800.00	0.00	0.00	0.00	0.00	800.00
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	325.31	0.00	0.00	12,632.69
2011	01	2	251	5202	4,345.00	0.00	0.00	115.00	460.00	3,770.00
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

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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	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	2,600.00	0.00	0.00	0.00	0.00	2,600.00
2011	01	2	251	5885	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	2	251	5890	2,304.00	0.00	0.00	0.00	1,992.00	312.00
2011	01	2	251	6403	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 251 :					3,901,988.00	0.00	325.31	1,361.80	778,858.04	3,121,442.85
2011	01	2	252	1101	1,727,555.00	0.00	0.00	0.00	744,941.15	982,613.85
2011	01	2	252	1102	0.00	0.00	0.00	0.00	21,963.75	-21,963.75
2011	01	2	252	1201	114,875.00	0.00	0.00	0.00	56,971.56	57,903.44
2011	01	2	252	1202	125,537.00	0.00	0.00	0.00	44,483.11	81,053.89
2011	01	2	252	1205	31,321.00	0.00	0.00	0.00	13,033.93	18,287.07
2011	01	2	252	1351	0.00	0.00	0.00	0.00	7,841.64	-7,841.64
2011	01	2	252	1352	0.00	0.00	0.00	0.00	1,117.61	-1,117.61
2011	01	2	252	1456	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2011	01	2	252	2102	85,015.00	0.00	0.00	0.00	42,184.32	42,830.68
2011	01	2	252	2201	149,550.00	0.00	0.00	0.00	89,583.42	59,966.58
2011	01	2	252	2452	57,300.00	0.00	0.00	0.00	20,321.46	36,978.54
2011	01	2	252	3110	145,516.00	0.00	0.00	0.00	68,616.84	76,899.16
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	8,626.90	14,766.10
2011	01	2	252	3320	13,547.00	0.00	0.00	0.00	8,177.73	5,369.27
2011	01	2	252	3340	28,706.00	0.00	0.00	0.00	12,333.21	16,372.79
2011	01	2	252	3350	3,403.00	0.00	0.00	0.00	1,912.56	1,490.44
2011	01	2	252	3411	428,800.00	0.00	0.00	0.00	150,807.10	277,992.90
2011	01	2	252	3412	36,985.00	0.00	0.00	0.00	13,867.34	23,117.66
2011	01	2	252	3415	86,513.00	0.00	0.00	0.00	3,025.04	83,487.96
2011	01	2	252	3421	121,956.00	0.00	0.00	0.00	25,994.84	95,961.16
2011	01	2	252	3422	10,131.00	0.00	0.00	0.00	2,866.40	7,264.60
2011	01	2	252	3425	10,256.00	0.00	0.00	0.00	793.07	9,462.93
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	605.83	101.17
2011	01	2	252	3610	24,007.00	0.00	0.00	0.00	6,553.83	17,453.17
2011	01	2	252	3620	2,817.00	0.00	0.00	0.00	848.60	1,968.40
2011	01	2	252	3712	249,923.00	0.00	0.00	0.00	65,909.93	184,013.07
2011	01	2	252	3722	29,323.00	0.00	0.00	0.00	9,979.92	19,343.08
2011	01	2	252	4301	5,211.00	0.00	0.00	447.64	0.00	4,763.36

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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	4303	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	252	4304	946.00	0.00	109.76	109.76	109.26	617.22
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	6.59	0.00	59.22	284.19
2011	01	2	252	5867	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	252	5882	4,215.00	0.00	0.00	0.00	2,623.65	1,591.35
2011	01	2	252	5884	13,216.00	0.00	0.00	0.00	2,703.95	10,512.05
2011	01	2	252	5885	9,610.00	0.00	0.00	0.00	4,575.30	5,034.70
2011	01	2	252	5890	1,828.00	0.00	143.18	143.18	705.31	836.33
2011	01	2	252	6402	4,177.00	0.00	2,382.65	0.00	869.73	924.62
2011	01	2	252	6403	1,465.00	0.00	0.00	0.00	0.00	1,465.00
Subtotal for Cost Ctr 252 :					3,556,366.00	0.00	2,642.18	700.58	1,435,016.21	2,118,007.03
2011	01	2	253	1101	2,039,322.00	0.00	0.00	0.00	828,548.44	1,210,773.56
2011	01	2	253	1201	117,483.00	0.00	0.00	0.00	58,676.92	58,806.08
2011	01	2	253	1202	115,387.00	0.00	0.00	0.00	50,325.68	65,061.32
2011	01	2	253	1351	0.00	0.00	0.00	0.00	10,664.04	-10,664.04
2011	01	2	253	2102	41,842.00	0.00	0.00	0.00	42,046.60	-204.60
2011	01	2	253	2201	149,362.00	0.00	0.00	0.00	81,764.93	67,597.07
2011	01	2	253	2451	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	2	253	2452	60,700.00	0.00	0.00	0.00	1,328.20	59,371.80
2011	01	2	253	3110	160,653.00	0.00	0.00	0.00	73,252.11	87,400.89
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	7,164.64	11,287.36
2011	01	2	253	3320	10,686.00	0.00	0.00	0.00	7,698.03	2,987.97
2011	01	2	253	3340	32,966.00	0.00	0.00	0.00	12,571.56	20,394.44
2011	01	2	253	3350	2,775.00	0.00	0.00	0.00	1,800.38	974.62
2011	01	2	253	3411	434,190.00	0.00	0.00	0.00	146,718.62	287,471.38
2011	01	2	253	3412	39,171.00	0.00	0.00	0.00	13,012.62	26,158.38
2011	01	2	253	3415	98,535.00	0.00	0.00	0.00	3,335.21	95,199.79
2011	01	2	253	3421	67,273.00	0.00	0.00	0.00	24,266.85	43,006.15
2011	01	2	253	3422	5,764.00	0.00	0.00	0.00	2,352.68	3,411.32
2011	01	2	253	3425	8,402.00	0.00	0.00	0.00	700.58	7,701.42
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	481.86	94.14
2011	01	2	253	3610	27,286.00	0.00	0.00	0.00	6,952.20	20,333.80
2011	01	2	253	3620	2,297.00	0.00	0.00	0.00	649.87	1,647.13
2011	01	2	253	3712	284,043.00	0.00	0.00	0.00	70,020.23	214,022.77
2011	01	2	253	3722	23,903.00	0.00	0.00	0.00	11,126.95	12,776.05

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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	253	4301	0.00	0.00	99.43	0.00	0.00	-99.43
2011	01	2	253	4304	7,392.00	0.00	-139.02	181.08	365.24	6,984.70
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	0.00	0.00	2,700.00
Subtotal for Cost Ctr 253 :					3,761,236.00	0.00	-39.59	181.08	1,456,281.95	2,304,812.56
2011	01	2	259	1351	0.00	0.00	0.00	0.00	1,249,072.71	-1,249,072.71
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	36,373.48	-36,373.48
2011	01	2	259	3140	0.00	0.00	0.00	0.00	16,830.18	-16,830.18
2011	01	2	259	3340	0.00	0.00	0.00	0.00	19,223.78	-19,223.78
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	245.49	-245.49
2011	01	2	259	3610	0.00	0.00	0.00	0.00	8,469.95	-8,469.95
Subtotal for Cost Ctr 259 :					0.00	0.00	0.00	0.00	1,379,697.15	-1,379,697.15
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 :					16,289,597.00	0.00	48,360.62	14,801.12	6,894,654.00	9,331,781.26
Subtotal for Fund 01 :					16,289,597.00	0.00	48,360.62	14,801.12	6,894,654.00	9,331,781.26
Subtotal for Budget Period 2011 :					16,289,597.00	0.00	48,360.62	14,801.12	6,894,654.00	9,331,781.26
Grand Total :					16,289,597.00	0.00	48,360.62	14,801.12	6,894,654.00	9,331,781.26

End of Report