

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: 1 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	1	000	3421	26,842.00	0.00	0.00	0.00	0.00	26,842.00
2011	01	1	000	3422	2,074.00	0.00	0.00	0.00	0.00	2,074.00
2011	01	1	000	3425	32.00	0.00	0.00	0.00	0.00	32.00
Subtotal for Cost Ctr 000 :					28,948.00	0.00	0.00	0.00	0.00	28,948.00
2011	01	1	112	1201	235,676.00	0.00	0.00	0.00	156,608.00	79,068.00
2011	01	1	112	1205	50,795.00	0.00	0.00	0.00	164,064.39	-113,269.39
2011	01	1	112	2101	231,797.00	0.00	0.00	0.00	232,623.80	-826.80
2011	01	1	112	2102	157,504.00	0.00	0.00	0.00	82,922.13	74,581.87
2011	01	1	112	2352	650.00	0.00	0.00	0.00	615.38	34.62
2011	01	1	112	3110	63,452.00	0.00	0.00	0.00	11,752.18	51,699.82
2011	01	1	112	3220	0.00	0.00	0.00	0.00	19,415.61	-19,415.61
2011	01	1	112	3320	23,057.00	0.00	0.00	0.00	15,438.51	7,618.49
2011	01	1	112	3340	4,155.00	0.00	0.00	0.00	4,659.82	-504.82
2011	01	1	112	3350	5,393.00	0.00	0.00	0.00	4,285.27	1,107.73
2011	01	1	112	3411	33,575.00	0.00	0.00	0.00	30,785.13	2,789.87
2011	01	1	112	3412	2,752.00	0.00	0.00	0.00	2,629.24	122.76
2011	01	1	112	3415	12,319.00	0.00	0.00	0.00	583.99	11,735.01
2011	01	1	112	3421	99,659.00	0.00	0.00	0.00	65,533.94	34,125.06
2011	01	1	112	3422	8,932.00	0.00	0.00	0.00	5,803.00	3,129.00
2011	01	1	112	3425	16,065.00	0.00	0.00	0.00	1,046.48	15,018.52
2011	01	1	112	3510	861.00	0.00	0.00	0.00	0.00	861.00
2011	01	1	112	3520	1,116.00	0.00	0.00	0.00	395.47	720.53
2011	01	1	112	3610	3,439.00	0.00	0.00	0.00	2,589.30	849.70
2011	01	1	112	3620	4,463.00	0.00	0.00	0.00	1,827.99	2,635.01
2011	01	1	112	3712	35,810.00	0.00	0.00	0.00	29,422.49	6,387.52
2011	01	1	112	3722	46,485.00	0.00	0.00	0.00	21,298.86	25,186.14
2011	01	1	112	4303	1,000.00	0.00	0.00	0.00	439.00	561.00
2011	01	1	112	4304	1,700.00	0.00	0.00	0.00	588.43	1,111.57
2011	01	1	112	5105	378,000.00	0.00	32,095.00	400.00	339,169.54	6,335.46
2011	01	1	112	5106	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	1	112	5202	10,029.00	0.00	0.00	4.00	5,045.56	4,979.44
2011	01	1	112	5203	1,409.00	0.00	0.00	0.00	0.00	1,409.00
2011	01	1	112	5205	18,290.00	0.00	0.00	0.00	9,669.40	8,620.60
2011	01	1	112	5301	37,373.00	0.00	0.00	0.00	37,352.82	20.18
2011	01	1	112	5505	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	1	112	5604	6,000.00	0.00	0.00	0.00	4,058.79	1,941.21
2011	01	1	112	5885	2,338.00	0.00	0.00	0.00	138.39	2,199.61
Subtotal for Cost Ctr 112 :					1,495,594.00	0.00	32,095.00	404.00	1,250,762.91	212,332.09

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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	1	113	2101	72,370.00	0.00	0.00	0.00	0.00	72,370.00
2011	01	1	113	2351	90,359.00	0.00	0.00	0.00	54,985.00	35,374.00
2011	01	1	113	2353	0.00	0.00	0.00	0.00	916.00	-916.00
2011	01	1	113	3220	17,423.00	0.00	0.00	0.00	0.00	17,423.00
2011	01	1	113	3320	10,089.00	0.00	0.00	0.00	3,422.99	6,666.01
2011	01	1	113	3350	2,360.00	0.00	0.00	0.00	800.54	1,559.46
2011	01	1	113	3421	48,262.00	0.00	0.00	0.00	59,199.76	-10,937.76
2011	01	1	113	3422	3,908.00	0.00	0.00	0.00	4,113.28	-205.28
2011	01	1	113	3425	7,274.00	0.00	0.00	0.00	1,460.70	5,813.30
2011	01	1	113	3520	489.00	0.00	0.00	0.00	186.66	302.34
2011	01	1	113	3620	1,953.00	0.00	0.00	0.00	401.27	1,551.73
2011	01	1	113	3711	0.00	0.00	0.00	0.00	-350.00	350.00
2011	01	1	113	3722	20,341.00	0.00	0.00	0.00	3,818.15	16,522.85
2011	01	1	113	4303	750.00	0.00	0.00	0.00	750.00	0.00
2011	01	1	113	4304	3,600.00	0.00	0.00	0.00	407.07	3,192.93
2011	01	1	113	5105	31,506.00	0.00	0.00	0.00	29,603.00	1,903.00
2011	01	1	113	5202	32,765.00	0.00	-52.00	1,319.83	18,606.38	12,890.79
2011	01	1	113	5301	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	1	113	5505	5,000.00	0.00	0.00	0.00	1,358.38	3,641.62
2011	01	1	113	5885	15,757.00	0.00	0.00	-1,396.77	1,392.17	15,761.60
2011	01	1	113	5891	14,000.00	0.00	0.00	0.00	6,669.00	7,331.00
2011	01	1	113	6403	0.00	0.00	0.00	0.00	1,947.77	-1,947.77
2011	01	1	113	7901	6,038,003.00	0.00	0.00	0.00	0.00	6,038,003.00
Subtotal for Cost Ctr 113 :					6,416,709.00	0.00	-52.00	-76.94	189,688.12	6,227,149.82
2011	01	1	114	2101	162,705.00	0.00	0.00	0.00	108,337.04	54,367.96
2011	01	1	114	2102	71,170.00	0.00	0.00	0.00	46,988.04	24,181.96
2011	01	1	114	3220	25,041.00	0.00	0.00	0.00	12,490.80	12,550.20
2011	01	1	114	3320	14,501.00	0.00	0.00	0.00	5,933.90	8,567.10
2011	01	1	114	3350	3,392.00	0.00	0.00	0.00	2,253.32	1,138.68
2011	01	1	114	3421	45,892.00	0.00	0.00	0.00	29,388.10	16,503.90
2011	01	1	114	3422	4,147.00	0.00	0.00	0.00	2,749.80	1,397.20
2011	01	1	114	3425	10,068.00	0.00	0.00	0.00	423.94	9,644.06
2011	01	1	114	3520	702.00	0.00	0.00	0.00	100.80	601.20
2011	01	1	114	3620	2,807.00	0.00	0.00	0.00	1,213.43	1,593.57
2011	01	1	114	3722	29,235.00	0.00	0.00	0.00	14,551.22	14,683.78
2011	01	1	114	4303	10,000.00	0.00	-1,176.00	0.00	5,236.50	5,939.50
2011	01	1	114	4304	17,900.00	0.00	-27.07	58.94	457.40	17,410.73

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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	1	114	5103	425,000.00	0.00	-1,258.00	1,258.00	219,351.64	205,648.36
2011	01	1	114	5105	20,562.00	0.00	0.00	0.00	6,515.74	14,046.26
2011	01	1	114	5109	50,000.00	0.00	0.00	0.00	13,000.00	37,000.00
2011	01	1	114	5205	1,800.00	0.00	0.00	65.87	1,001.26	732.87
2011	01	1	114	5206	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	114	5301	1,500.00	0.00	0.00	0.00	650.00	850.00
2011	01	1	114	5604	9,200.00	0.00	0.00	619.58	2,393.19	6,187.23
2011	01	1	114	6403	2,000.00	0.00	0.00	0.00	0.00	2,000.00
				Subtotal for Cost Ctr 114 :	907,622.00	0.00	-2,461.07	2,002.39	473,036.12	435,044.56
2011	01	1	115	2101	268,534.00	0.00	0.00	0.00	189,038.05	79,495.95
2011	01	1	115	2102	1,030,148.00	0.00	0.00	0.00	494,762.55	535,385.45
2011	01	1	115	2352	0.00	0.00	0.00	0.00	4,263.35	-4,263.35
2011	01	1	115	2354	0.00	0.00	0.00	0.00	2,924.60	-2,924.60
2011	01	1	115	2357	0.00	0.00	0.00	0.00	14,841.26	-14,841.26
2011	01	1	115	3220	139,050.00	0.00	0.00	0.00	54,804.51	84,245.49
2011	01	1	115	3320	80,518.00	0.00	0.00	0.00	39,997.40	40,520.60
2011	01	1	115	3350	18,831.00	0.00	0.00	0.00	10,252.05	8,578.95
2011	01	1	115	3421	310,159.00	0.00	0.00	0.00	114,488.30	195,670.70
2011	01	1	115	3422	25,917.00	0.00	0.00	0.00	10,267.36	15,649.64
2011	01	1	115	3425	56,057.00	0.00	0.00	0.00	2,349.72	53,707.28
2011	01	1	115	3520	3,897.00	0.00	0.00	0.00	789.09	3,107.91
2011	01	1	115	3620	15,585.00	0.00	0.00	0.00	5,447.55	10,137.45
2011	01	1	115	3720	0.00	0.00	0.00	0.00	28.11	-28.11
2011	01	1	115	3722	162,335.00	0.00	0.00	0.00	63,230.95	99,104.05
2011	01	1	115	4304	10,000.00	0.00	101.06	1,263.01	4,819.07	3,816.86
2011	01	1	115	5105	457,797.00	0.00	0.00	16,800.77	139,095.35	301,900.88
2011	01	1	115	5206	33,750.00	0.00	0.00	0.00	0.00	33,750.00
2011	01	1	115	5505	105,000.00	0.00	0.00	4,374.99	23,589.37	77,035.64
2011	01	1	115	5603	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2011	01	1	115	5604	3,000.00	0.00	0.00	5.55	2,858.13	136.32
2011	01	1	115	5891	549,490.00	0.00	0.00	141,308.52	298,087.44	110,094.04
2011	01	1	115	5892	201,258.00	0.00	0.00	1,184.80	181,764.16	18,309.04
				Subtotal for Cost Ctr 115 :	3,480,326.00	0.00	101.06	164,937.64	1,657,698.37	1,657,588.93
2011	01	1	116	2101	116,433.00	0.00	0.00	0.00	79,623.32	36,809.68
2011	01	1	116	2102	258,130.00	0.00	0.00	0.00	234,417.71	23,712.29
2011	01	1	116	3220	40,105.00	0.00	0.00	0.00	25,270.50	14,834.50
2011	01	1	116	3320	23,223.00	0.00	0.00	0.00	19,393.34	3,829.66

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Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 1 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	1	116	3350	5,432.00	0.00	0.00	0.00	4,762.21	669.79
2011	01	1	116	3421	59,439.00	0.00	0.00	0.00	67,499.58	-8,060.58
2011	01	1	116	3422	5,024.00	0.00	0.00	0.00	6,562.35	-1,538.35
2011	01	1	116	3425	16,180.00	0.00	0.00	0.00	1,446.44	14,733.56
2011	01	1	116	3520	1,124.00	0.00	0.00	0.00	352.80	771.20
2011	01	1	116	3620	4,495.00	0.00	0.00	0.00	2,456.97	2,038.03
2011	01	1	116	3722	46,821.00	0.00	0.00	0.00	29,410.31	17,410.69
2011	01	1	116	4303	695.00	0.00	0.00	0.00	395.00	300.00
2011	01	1	116	4304	41,890.00	0.00	1,352.73	9,267.01	26,995.69	4,274.57
2011	01	1	116	5105	212,100.00	0.00	0.00	0.00	130,844.00	81,256.00
2011	01	1	116	5106	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	116	5203	1,400.00	0.00	0.00	0.00	777.06	622.94
2011	01	1	116	5865	12,900.00	0.00	0.00	0.00	652.78	12,247.22
2011	01	1	116	5867	4,500.00	0.00	0.00	0.00	185.00	4,315.00
2011	01	1	116	5882	2,500.00	0.00	0.00	0.00	533.70	1,966.30
2011	01	1	116	5885	3,900.00	0.00	-128.48	255.51	843.99	2,928.98
2011	01	1	116	5886	25,000.00	0.00	0.00	0.00	19,610.00	5,390.00
2011	01	1	116	5887	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	116	6403	4,870.49	0.00	13.86	0.00	4,848.56	8.07
2011	01	1	116	6407	339.51	0.00	0.00	0.00	339.41	0.10
Subtotal for Cost Ctr 116 :					886,501.00	0.00	1,238.11	9,522.52	657,220.72	218,519.65
2011	01	1	118	2101	110,677.00	0.00	0.00	0.00	73,691.34	36,985.66
2011	01	1	118	2102	57,471.00	0.00	0.00	0.00	34,383.48	23,087.52
2011	01	1	118	2353	828.00	0.00	0.00	0.00	0.00	828.00
2011	01	1	118	3220	18,004.00	0.00	0.00	0.00	8,659.74	9,344.26
2011	01	1	118	3320	10,426.00	0.00	0.00	0.00	6,307.02	4,118.98
2011	01	1	118	3350	2,439.00	0.00	0.00	0.00	1,569.21	869.79
2011	01	1	118	3421	36,917.00	0.00	0.00	0.00	23,699.08	13,217.92
2011	01	1	118	3422	3,429.00	0.00	0.00	0.00	2,273.86	1,155.14
2011	01	1	118	3425	7,256.00	0.00	0.00	0.00	385.46	6,870.54
2011	01	1	118	3520	505.00	0.00	0.00	0.00	100.80	404.20
2011	01	1	118	3620	2,018.00	0.00	0.00	0.00	844.35	1,173.65
2011	01	1	118	3722	21,019.00	0.00	0.00	0.00	10,124.38	10,894.63
2011	01	1	118	4304	23,000.00	0.00	0.00	1,591.36	4,913.88	16,494.76
2011	01	1	118	5105	94,659.00	0.00	4,070.00	479.41	21,457.72	68,651.87
2011	01	1	118	5108	3,060.00	0.00	0.00	0.00	500.00	2,560.00
2011	01	1	118	5205	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2011	01	1	118	5301	200.00	0.00	0.00	0.00	100.00	100.00

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2011	01	1	121	5202	873.00	0.00	0.00	0.00	0.00	873.00
2011	01	1	121	5203	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	121	5205	8,000.00	0.00	0.00	125.00	280.73	7,594.27
2011	01	1	121	5865	5,000.00	0.00	0.00	0.00	1,499.40	3,500.60
2011	01	1	121	5876	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	121	5885	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2011	01	1	121	6403	10,000.00	0.00	0.00	0.00	185.00	9,815.00
Subtotal for Cost Ctr 121 :					834,147.00	0.00	1,597.64	2,924.81	426,761.11	402,863.44
2011	01	1	123	2102	828,370.00	0.00	0.00	0.00	581,042.04	247,327.96
2011	01	1	123	2352	61,644.00	0.00	0.00	0.00	23,853.28	37,790.72
2011	01	1	123	2353	64,960.00	0.00	0.00	0.00	20,280.74	44,679.26
2011	01	1	123	2354	0.00	0.00	0.00	0.00	1,323.33	-1,323.33
2011	01	1	123	3220	95,541.00	0.00	0.00	0.00	47,165.73	48,375.27
2011	01	1	123	3320	55,324.00	0.00	0.00	0.00	36,645.60	18,678.40
2011	01	1	123	3350	12,939.00	0.00	0.00	0.00	8,880.61	4,058.39
2011	01	1	123	3421	292,534.00	0.00	0.00	0.00	159,563.08	132,970.92
2011	01	1	123	3422	25,518.00	0.00	0.00	0.00	15,855.88	9,662.12
2011	01	1	123	3425	38,736.00	0.00	0.00	0.00	2,742.01	35,993.99
2011	01	1	123	3520	2,677.00	0.00	0.00	0.00	1,085.87	1,591.13
2011	01	1	123	3620	10,708.00	0.00	0.00	0.00	4,948.08	5,759.92
2011	01	1	123	3720	0.00	0.00	0.00	0.00	659.19	-659.19
2011	01	1	123	3722	111,541.00	0.00	0.00	0.00	54,250.78	57,290.22
2011	01	1	123	4304	14,782.00	0.00	912.51	9,054.28	4,554.77	260.44
2011	01	1	123	5103	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	123	5105	341,642.00	0.00	0.00	0.00	85,710.00	255,932.00
2011	01	1	123	5203	1,296.00	0.00	5.17	0.00	545.36	745.47
2011	01	1	123	5604	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2011	01	1	123	5865	16,356.00	0.00	-2,037.96	4,067.13	12,724.39	1,602.44
2011	01	1	123	5867	6,500.00	0.00	0.00	0.00	190.71	6,309.29
2011	01	1	123	5885	12,500.00	0.00	0.00	1,203.41	1,542.72	9,753.87
Subtotal for Cost Ctr 123 :					1,998,068.00	0.00	-1,120.28	14,324.82	1,063,564.17	921,299.29
2011	01	1	125	1201	164,000.00	0.00	0.00	0.00	108,384.31	55,615.69
2011	01	1	125	1205	81,562.00	0.00	0.00	0.00	22,465.09	59,096.91
2011	01	1	125	1453	63,683.00	0.00	0.00	0.00	36,989.02	26,693.98
2011	01	1	125	2101	86,723.00	0.00	0.00	0.00	57,747.46	28,975.54
2011	01	1	125	2102	334,402.00	0.00	0.00	0.00	212,165.40	122,236.60
2011	01	1	125	2352	55,000.00	0.00	0.00	0.00	16,448.79	38,551.21

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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: 1 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	1	125	2353	38,000.00	0.00	0.00	0.00	22,554.83	15,445.17
2011	01	1	125	3110	23,778.00	0.00	0.00	0.00	8,901.98	14,876.02
2011	01	1	125	3140	0.00	0.00	0.00	0.00	581.35	-581.35
2011	01	1	125	3220	38,666.00	0.00	0.00	0.00	21,775.88	16,890.12
2011	01	1	125	3320	22,390.00	0.00	0.00	0.00	16,770.32	5,619.68
2011	01	1	125	3340	4,180.00	0.00	0.00	0.00	2,324.40	1,855.60
2011	01	1	125	3350	5,237.00	0.00	0.00	0.00	4,147.72	1,089.28
2011	01	1	125	3411	38,273.00	0.00	0.00	0.00	18,793.53	19,479.47
2011	01	1	125	3412	3,318.00	0.00	0.00	0.00	1,466.86	1,851.14
2011	01	1	125	3415	9,668.00	0.00	0.00	0.00	207.71	9,460.29
2011	01	1	125	3421	100,722.00	0.00	0.00	0.00	58,519.62	42,202.38
2011	01	1	125	3422	8,374.00	0.00	0.00	0.00	5,848.14	2,525.86
2011	01	1	125	3425	15,637.00	0.00	0.00	0.00	1,353.74	14,283.26
2011	01	1	125	3510	866.00	0.00	0.00	0.00	0.00	866.00
2011	01	1	125	3520	1,084.00	0.00	0.00	0.00	708.71	375.29
2011	01	1	125	3610	3,460.00	0.00	0.00	0.00	1,241.74	2,218.26
2011	01	1	125	3620	4,334.00	0.00	0.00	0.00	2,452.54	1,881.46
2011	01	1	125	3712	28,066.00	0.00	0.00	0.00	12,038.87	16,027.13
2011	01	1	125	3720	0.00	0.00	0.00	0.00	583.51	-583.51
2011	01	1	125	3722	45,141.00	0.00	0.00	0.00	25,300.90	19,840.10
2011	01	1	125	4304	4,350.00	0.00	0.00	1,789.62	2,047.03	513.35
2011	01	1	125	4306	5,000.00	0.00	0.00	0.00	4,862.00	138.00
2011	01	1	125	5105	122,770.00	0.00	0.00	3,000.00	42,101.00	77,669.00
2011	01	1	125	5106	3,200.00	0.00	0.00	196.54	2,087.34	916.12
2011	01	1	125	5202	41,572.00	0.00	0.00	3,747.98	31,817.55	6,006.47
2011	01	1	125	5205	1,800.00	0.00	0.00	0.00	1,600.00	200.00
2011	01	1	125	5301	1,850.00	0.00	0.00	0.00	950.00	900.00
2011	01	1	125	5505	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	1	125	5604	4,100.00	0.00	0.00	0.00	3,219.13	880.87
2011	01	1	125	5865	1,200.00	0.00	0.00	0.00	789.67	410.33
2011	01	1	125	5885	0.00	0.00	0.00	0.00	172.75	-172.75
2011	01	1	125	5888	8,000.00	0.00	0.00	0.00	7,350.00	650.00
Subtotal for Cost Ctr 125 :					1,371,406.00	0.00	0.00	8,734.14	756,768.89	605,902.97
2011	01	1	126	1201	147,147.00	0.00	0.00	0.00	91,005.96	56,141.04
2011	01	1	126	1205	101,601.00	0.00	0.00	0.00	47,353.28	54,247.72
2011	01	1	126	2102	163,575.00	0.00	0.00	0.00	142,929.36	20,645.64
2011	01	1	126	2357	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2011	01	1	126	3110	20,522.00	0.00	0.00	0.00	8,594.88	11,927.12

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BUDGET STATUS REPORT

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Bus. Unit: PCCD1--Peralta Community College Dist
Ledger Grp: APPROP -- Appropriation Ledger Group
Currency : USD
Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 1 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	1	126	3220	17,514.00	0.00	0.00	0.00	11,540.43	5,973.57
2011	01	1	126	3320	11,382.00	0.00	0.00	0.00	12,930.77	-1,548.77
2011	01	1	126	3340	3,607.00	0.00	0.00	0.00	688.85	2,918.15
2011	01	1	126	3350	2,662.00	0.00	0.00	0.00	3,400.65	-738.65
2011	01	1	126	3411	22,580.00	0.00	0.00	0.00	2,550.52	20,029.48
2011	01	1	126	3412	1,914.00	0.00	0.00	0.00	308.44	1,605.56
2011	01	1	126	3415	10,704.00	0.00	0.00	0.00	120.14	10,583.86
2011	01	1	126	3421	14,729.00	0.00	0.00	0.00	37,781.18	-23,052.18
2011	01	1	126	3422	1,595.00	0.00	0.00	0.00	3,331.42	-1,736.42
2011	01	1	126	3425	7,061.00	0.00	0.00	0.00	750.84	6,310.16
2011	01	1	126	3510	747.00	0.00	0.00	0.00	0.00	747.00
2011	01	1	126	3520	551.00	0.00	0.00	0.00	254.54	296.46
2011	01	1	126	3610	2,985.00	0.00	0.00	0.00	369.80	2,615.20
2011	01	1	126	3620	2,203.00	0.00	0.00	0.00	1,117.54	1,085.46
2011	01	1	126	3712	31,094.00	0.00	0.00	0.00	5,732.23	25,361.77
2011	01	1	126	3722	20,447.00	0.00	0.00	0.00	13,371.92	7,075.08
2011	01	1	126	4304	18,000.00	0.00	0.00	987.75	2,037.39	14,974.86
2011	01	1	126	4306	8,000.00	0.00	0.00	1,848.73	4,497.78	1,653.49
2011	01	1	126	5105	22,921.00	0.00	0.00	0.00	19,332.50	3,588.50
2011	01	1	126	5106	12,500.00	0.00	1,000.00	0.00	0.00	11,500.00
2011	01	1	126	5202	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	126	5203	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	126	5205	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2011	01	1	126	5206	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2011	01	1	126	5301	1,000.00	0.00	0.00	0.00	350.00	650.00
2011	01	1	126	5885	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Subtotal for Cost Ctr 126 :					680,041.00	0.00	1,000.00	2,836.48	410,350.42	265,854.10
2011	01	1	131	5105	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	131	5202	2,706.00	0.00	0.00	0.00	0.00	2,706.00
Subtotal for Cost Ctr 131 :					2,706.00	0.00	0.00	0.00	0.00	2,706.00
2011	01	1	133	2102	72,428.00	0.00	0.00	0.00	102,071.09	-29,643.09
2011	01	1	133	2352	0.00	0.00	0.00	0.00	19,132.01	-19,132.01
2011	01	1	133	2354	0.00	0.00	0.00	0.00	1,781.44	-1,781.44
2011	01	1	133	2357	0.00	0.00	0.00	0.00	535.08	-535.08
2011	01	1	133	3220	7,755.00	0.00	0.00	0.00	8,241.99	-486.99
2011	01	1	133	3320	4,491.00	0.00	0.00	0.00	6,392.40	-1,901.40
2011	01	1	133	3350	1,051.00	0.00	0.00	0.00	1,780.18	-729.18

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BUDGET STATUS REPORT

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Ledger Grp: APPROP -- Appropriation Ledger Group
Currency : USD
Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 1 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	1	133	3421	7,998.00	0.00	0.00	0.00	17,985.10	-9,987.10
2011	01	1	133	3422	1,356.00	0.00	0.00	0.00	2,273.86	-917.86
2011	01	1	133	3425	3,130.00	0.00	0.00	0.00	422.29	2,707.71
2011	01	1	133	3520	218.00	0.00	0.00	0.00	182.15	35.85
2011	01	1	133	3620	870.00	0.00	0.00	0.00	983.00	-113.00
2011	01	1	133	3720	0.00	0.00	0.00	0.00	601.57	-601.57
2011	01	1	133	3722	9,054.00	0.00	0.00	0.00	9,549.26	-495.26
2011	01	1	133	4303	2,500.00	0.00	67.61	0.00	344.18	2,088.21
2011	01	1	133	4304	3,587.00	0.00	-49.32	54.13	3,672.71	-90.52
2011	01	1	133	5103	50,000.00	0.00	0.00	0.00	40,126.25	9,873.75
2011	01	1	133	5105	64,074.00	0.00	0.00	1,640.56	57,845.00	4,588.44
2011	01	1	133	5202	25,343.00	0.00	0.00	0.00	7,496.66	17,846.34
2011	01	1	133	5205	5,000.00	0.00	0.00	0.00	382.02	4,617.98
2011	01	1	133	5301	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2011	01	1	133	5604	13,800.00	0.00	0.00	0.00	9,662.60	4,137.40
2011	01	1	133	5865	13,100.00	0.00	0.00	-852.46	7,410.94	6,541.52
2011	01	1	133	5867	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2011	01	1	133	5885	13,200.00	0.00	8,793.10	0.00	2,289.01	2,117.89
Subtotal for Cost Ctr 133 :					304,455.00	0.00	8,811.39	842.23	303,660.79	-8,859.41
2011	01	1	135	2101	162,705.00	0.00	0.00	0.00	205,230.44	-42,525.44
2011	01	1	135	2102	565,666.00	0.00	0.00	0.00	276,302.06	289,363.94
2011	01	1	135	2352	60,000.00	0.00	0.00	0.00	70,787.09	-10,787.09
2011	01	1	135	2354	0.00	0.00	0.00	0.00	236.55	-236.55
2011	01	1	135	3220	85,695.00	0.00	0.00	0.00	39,391.26	46,303.74
2011	01	1	135	3320	49,623.00	0.00	0.00	0.00	33,532.68	16,090.32
2011	01	1	135	3350	11,606.00	0.00	0.00	0.00	8,529.01	3,076.99
2011	01	1	135	3421	198,712.00	0.00	0.00	0.00	74,766.96	123,945.04
2011	01	1	135	3422	15,710.00	0.00	0.00	0.00	6,375.19	9,334.81
2011	01	1	135	3425	34,614.00	0.00	0.00	0.00	1,628.37	32,985.63
2011	01	1	135	3520	2,402.00	0.00	0.00	0.00	700.57	1,701.43
2011	01	1	135	3620	9,605.00	0.00	0.00	0.00	4,244.53	5,360.47
2011	01	1	135	3720	0.00	0.00	0.00	0.00	1,371.73	-1,371.73
2011	01	1	135	3722	100,046.00	0.00	0.00	0.00	42,824.76	57,221.24
2011	01	1	135	4103	83.00	0.00	0.00	0.00	83.00	0.00
2011	01	1	135	4304	7,917.00	0.00	-44.44	2,495.50	4,738.21	727.73
2011	01	1	135	4307	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2011	01	1	135	5105	8,000.00	0.00	0.00	0.00	2,525.00	5,475.00
2011	01	1	135	5202	27,837.00	0.00	27.76	0.00	1,674.65	26,134.59

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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: 1

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	1	141	5203	928.00	0.00	0.00	0.00	53.85	874.15
2011	01	1	141	5205	1,500.00	0.00	0.00	0.00	295.00	1,205.00
2011	01	1	141	5604	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	141	5607	9,904.18	0.00	0.00	0.00	4,332.00	5,572.18
2011	01	1	141	5865	32,698.76	0.00	0.00	0.00	1,201.72	31,497.04
2011	01	1	141	5867	12,300.00	0.00	1,000.00	0.00	0.00	11,300.00
2011	01	1	141	5885	310,195.18	0.00	0.00	12,438.22	347,223.92	-49,466.96
2011	01	1	141	5890	10,486.34	0.00	0.00	0.00	546.35	9,939.99
2011	01	1	141	6130	3,167.30	0.00	0.00	0.00	3,167.30	0.00
2011	01	1	141	6403	2,278.79	0.00	625.79	1,652.42	0.00	0.58
2011	01	1	141	6407	23,995.00	0.00	7.00	1,596.77	17,212.50	5,178.73
2011	01	1	141	7120	4,388,500.83	0.00	0.00	0.00	4,386,302.53	2,198.30
2011	01	1	141	7130	1,378,883.17	0.00	0.00	0.00	1,378,883.17	0.00
2011	01	1	141	7301	1,157,655.00	0.00	0.00	0.00	0.00	1,157,655.00
Subtotal for Cost Ctr 141 :					9,337,834.00	0.00	2,004.07	25,821.71	7,857,971.19	1,452,037.03
2011	01	1	145	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	145	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	145	2357	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	145	3320	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	145	3350	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	145	3520	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	145	5505	300.00	0.00	0.00	0.00	0.00	300.00
Subtotal for Cost Ctr 145 :					300.00	0.00	0.00	0.00	0.00	300.00
2011	01	1	161	2101	328,298.00	0.00	0.00	0.00	109,297.04	219,000.96
2011	01	1	161	2102	64,739.00	0.00	0.00	0.00	91,101.99	-26,362.99
2011	01	1	161	2352	0.00	0.00	0.00	0.00	13,488.61	-13,488.61
2011	01	1	161	3220	42,083.00	0.00	0.00	0.00	16,601.64	25,481.36
2011	01	1	161	3320	24,369.00	0.00	0.00	0.00	9,274.76	15,094.24
2011	01	1	161	3350	5,700.00	0.00	0.00	0.00	3,216.08	2,483.92
2011	01	1	161	3421	51,561.00	0.00	0.00	0.00	41,420.42	10,140.58
2011	01	1	161	3422	5,503.00	0.00	0.00	0.00	3,970.27	1,532.73
2011	01	1	161	3425	16,908.00	0.00	0.00	0.00	643.80	16,264.20
2011	01	1	161	3520	1,180.00	0.00	0.00	0.00	181.31	998.69
2011	01	1	161	3620	4,717.00	0.00	0.00	0.00	1,717.05	2,999.95
2011	01	1	161	3720	0.00	0.00	0.00	0.00	375.11	-375.11
2011	01	1	161	3722	49,130.00	0.00	0.00	0.00	19,044.13	30,085.87
2011	01	1	161	4304	25,354.54	0.00	0.00	3,060.21	15,390.41	6,903.92

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Bus. Unit: PCCD1--Peralta Community College Dist
Ledger Grp: APPROP -- Appropriation Ledger Group
Currency : USD
Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 1 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	1	161	4307	0.00	0.00	0.00	0.00	25,690.38	-25,690.38
2011	01	1	161	5105	2,752,027.00	0.00	0.00	3,500.00	472,510.14	2,276,016.86
2011	01	1	161	5202	5,293.00	0.00	0.00	199.70	2,673.44	2,419.86
2011	01	1	161	5205	3,760.00	0.00	0.00	0.00	1,250.00	2,510.00
2011	01	1	161	5301	3,900.00	0.00	-130.00	130.00	656.00	3,244.00
2011	01	1	161	5501	150,000.00	0.00	0.00	43,880.86	97,147.14	8,972.00
2011	01	1	161	5502	21,000.00	0.00	0.00	0.00	7,341.86	13,658.14
2011	01	1	161	5503	223,000.00	0.00	0.00	0.00	211,624.13	11,375.87
2011	01	1	161	5504	24,100.00	0.00	0.00	0.00	22,619.64	1,480.36
2011	01	1	161	5505	111,811.00	0.00	0.00	0.00	39,875.08	71,935.92
2011	01	1	161	5506	23,500.00	0.00	0.00	0.00	21,548.57	1,951.43
2011	01	1	161	5507	20,589.00	0.00	0.00	0.00	0.00	20,589.00
2011	01	1	161	5604	11,000.00	0.00	0.00	1,992.26	8,573.99	433.75
2011	01	1	161	5865	335.00	0.00	0.00	0.00	0.00	335.00
2011	01	1	161	5867	39,260.00	0.00	0.00	0.00	24,598.27	14,661.73
2011	01	1	161	5882	6,470.00	0.00	38.51	0.00	1,796.78	4,634.71
2011	01	1	161	5885	392.00	0.00	0.00	0.00	0.00	392.00
2011	01	1	161	5890	5,000.00	0.00	0.00	0.00	4,987.05	12.95
2011	01	1	161	6403	11,873.00	0.00	0.00	0.00	2,491.97	9,381.03
Subtotal for Cost Ctr 161 :					4,032,852.54	0.00	-91.49	52,763.03	1,271,107.06	2,709,073.94
2011	01	1	163	2101	110,646.00	0.00	0.00	0.00	73,677.30	36,968.70
2011	01	1	163	2102	1,725,256.00	0.00	0.00	0.00	1,108,790.28	616,465.72
2011	01	1	163	2352	10,000.00	0.00	0.00	0.00	34,773.28	-24,773.28
2011	01	1	163	2354	10,000.00	0.00	0.00	0.00	4,228.12	5,771.88
2011	01	1	163	3220	198,712.00	0.00	0.00	0.00	96,047.68	102,664.32
2011	01	1	163	3320	115,068.00	0.00	0.00	0.00	74,789.78	40,278.22
2011	01	1	163	3350	26,913.00	0.00	0.00	0.00	18,092.26	8,820.74
2011	01	1	163	3421	567,717.00	0.00	0.00	0.00	354,735.90	212,981.10
2011	01	1	163	3422	53,060.00	0.00	0.00	0.00	34,363.50	18,696.50
2011	01	1	163	3425	80,395.00	0.00	0.00	0.00	5,552.04	74,842.96
2011	01	1	163	3520	5,570.00	0.00	0.00	0.00	1,598.22	3,971.78
2011	01	1	163	3620	22,273.00	0.00	0.00	0.00	9,519.56	12,753.44
2011	01	1	163	3720	0.00	0.00	0.00	0.00	1,015.28	-1,015.28
2011	01	1	163	3722	231,987.00	0.00	0.00	0.00	111,116.87	120,870.13
2011	01	1	163	4304	23,037.00	0.00	-933.32	1,142.93	1,218.22	21,609.17
2011	01	1	163	4305	15,000.00	0.00	0.00	136.27	5,311.32	9,552.41
2011	01	1	163	5203	555.00	0.00	0.00	0.00	449.62	105.38
2011	01	1	163	5602	68,000.00	0.00	-88.70	13,046.91	33,211.81	21,829.98

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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: 1

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	1	163	5604	29,638.00	0.00	-88.70	0.00	2,814.31	26,912.39
2011	01	1	163	5881	198,534.00	0.00	3,474.85	17,378.46	176,825.09	855.60
2011	01	1	163	5882	150,207.00	0.00	13,453.31	4,513.55	98,981.27	33,258.87
2011	01	1	163	5889	43,500.00	0.00	0.00	7,245.00	13,615.11	22,639.89
Subtotal for Cost Ctr 163 :					3,686,068.00	0.00	15,817.44	43,463.12	2,260,726.82	1,366,060.62
2011	01	1	165	2101	92,167.00	0.00	0.00	0.00	64,533.60	27,633.40
2011	01	1	165	2102	424,355.00	0.00	0.00	0.00	242,596.51	181,758.49
2011	01	1	165	3220	55,304.00	0.00	0.00	0.00	24,776.89	30,527.11
2011	01	1	165	3320	32,025.00	0.00	0.00	0.00	18,870.17	13,154.83
2011	01	1	165	3350	7,491.00	0.00	0.00	0.00	4,413.17	3,077.83
2011	01	1	165	3421	141,434.00	0.00	0.00	0.00	64,255.52	77,178.48
2011	01	1	165	3422	14,674.00	0.00	0.00	0.00	7,413.96	7,260.04
2011	01	1	165	3425	22,378.00	0.00	0.00	0.00	1,364.67	21,013.33
2011	01	1	165	3520	1,551.00	0.00	0.00	0.00	403.20	1,147.80
2011	01	1	165	3620	6,199.00	0.00	0.00	0.00	2,392.93	3,806.07
2011	01	1	165	3722	64,565.00	0.00	0.00	0.00	28,366.80	36,198.20
2011	01	1	165	4304	8,843.46	0.00	201.83	1,963.11	4,434.09	2,244.43
2011	01	1	165	4305	9,623.00	0.00	0.00	0.00	1,602.33	8,020.67
2011	01	1	165	5202	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	165	5203	1,099.00	0.00	0.00	77.33	101.50	920.17
2011	01	1	165	5205	2,000.00	0.00	50.72	0.00	650.00	1,299.28
2011	01	1	165	5603	25,000.00	0.00	0.00	0.00	9,673.46	15,326.54
2011	01	1	165	5604	8,500.00	0.00	0.00	23.60	4,249.48	4,226.92
2011	01	1	165	5865	9,200.00	0.00	0.00	234.66	2,691.18	6,274.16
2011	01	1	165	5867	720.00	0.00	0.00	0.00	0.00	720.00
2011	01	1	165	5882	7,200.00	0.00	0.00	551.41	1,944.00	4,704.59
Subtotal for Cost Ctr 165 :					934,328.46	0.00	252.55	2,850.11	484,733.46	446,492.34
2011	01	1	415	1201	105,259.00	0.00	0.00	0.00	0.00	105,259.00
2011	01	1	415	2101	105,259.00	0.00	0.00	0.00	70,091.34	35,167.66
2011	01	1	415	2102	623,104.00	0.00	0.00	0.00	443,081.69	180,022.31
2011	01	1	415	2352	40,000.00	0.00	0.00	0.00	45,191.50	-5,191.50
2011	01	1	415	3110	8,684.00	0.00	0.00	0.00	0.00	8,684.00
2011	01	1	415	3220	79,973.00	0.00	0.00	0.00	39,155.11	40,817.89
2011	01	1	415	3320	46,310.00	0.00	0.00	0.00	34,221.41	12,088.59
2011	01	1	415	3340	12,668.00	0.00	0.00	0.00	0.00	12,668.00
2011	01	1	415	3350	0.00	0.00	0.00	0.00	9,044.43	-9,044.43
2011	01	1	415	3411	17,868.00	0.00	0.00	0.00	0.00	17,868.00

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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: 1 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	1	415	3412	1,356.00	0.00	0.00	0.00	0.00	1,356.00
2011	01	1	415	3415	4,535.00	0.00	0.00	0.00	0.00	4,535.00
2011	01	1	415	3421	265,856.00	0.00	0.00	0.00	122,269.77	143,586.23
2011	01	1	415	3422	22,603.00	0.00	0.00	0.00	10,886.74	11,716.26
2011	01	1	415	3425	33,339.00	0.00	0.00	0.00	2,154.86	31,184.14
2011	01	1	415	3510	316.00	0.00	0.00	0.00	0.00	316.00
2011	01	1	415	3520	2,306.00	0.00	0.00	0.00	755.73	1,550.27
2011	01	1	415	3610	1,264.00	0.00	0.00	0.00	0.00	1,264.00
2011	01	1	415	3620	9,221.00	0.00	0.00	0.00	4,255.46	4,965.54
2011	01	1	415	3712	13,158.00	0.00	0.00	0.00	0.00	13,158.00
2011	01	1	415	3720	0.00	0.00	0.00	0.00	1,408.33	-1,408.33
2011	01	1	415	3722	96,045.00	0.00	0.00	0.00	44,078.77	51,966.23
2011	01	1	415	5885	100,000.00	0.00	0.00	2,383.83	47,237.04	50,379.13
			Subtotal for Cost Ctr 415 :		1,589,124.00	0.00	0.00	2,383.83	873,832.18	712,907.99
2011	01	1	441	3110	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	441	3220	0.00	0.00	0.00	0.00	-196,405.23	196,405.23
2011	01	1	441	3421	0.00	0.00	0.00	0.00	1,124.57	-1,124.57
2011	01	1	441	3510	0.00	0.00	0.00	0.00	22,236.91	-22,236.91
2011	01	1	441	3520	0.00	0.00	0.00	0.00	14,824.61	-14,824.61
2011	01	1	441	3711	0.00	0.00	0.00	0.00	-90,651.06	90,651.06
2011	01	1	441	3712	0.00	0.00	0.00	0.00	223,227.88	-223,227.88
2011	01	1	441	5105	5,000.00	0.00	0.00	0.00	564,329.20	-559,329.20
			Subtotal for Cost Ctr 441 :		5,000.00	0.00	0.00	0.00	538,686.88	-533,686.88
2011	01	1	831	4304	0.00	0.00	0.00	0.00	12,678.53	-12,678.53
			Subtotal for Location 1 :		39,905,894.00	0.00	62,272.02	344,449.26	21,587,254.98	17,911,917.74
			Subtotal for Fund 01 :		39,905,894.00	0.00	62,272.02	344,449.26	21,587,254.98	17,911,917.74
			Subtotal for Budget Period 2011 :		39,905,894.00	0.00	62,272.02	344,449.26	21,587,254.98	17,911,917.74
			Grand Total :		39,905,894.00	0.00	62,272.02	344,449.26	21,587,254.98	17,911,917.74

End of Report