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Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	1	0	#N/A	2101	489,824.78	0	0	0	0	489,824.78
2011	63	1	0	#N/A	2102	233,591.48	0	0	0	0	233,591.48
2011	63	1	0	#N/A	3220	76,018.17	0	0	0	0	76,018.17
2011	63	1	0	#N/A	3320	44,019.11	0	0	0	0	44,019.11
2011	63	1	0	#N/A	3350	10,489.54	0	0	0	0	10,489.54
2011	63	1	0	#N/A	3421	171,331.68	0	0	0	0	171,331.68
2011	63	1	0	#N/A	3422	16,188.00	0	0	0	0	16,188.00
2011	63	1	0	#N/A	3425	31,259.77	0	0	0	0	31,259.77
2011	63	1	0	#N/A	3520	2,170.25	0	0	0	0	2,170.25
2011	63	1	0	#N/A	3620	8,680.99	0	0	0	0	8,680.99
2011	63	1	0	#N/A	3722	90,427.03	0	0	0	0	90,427.03
2011	63	1	0	#N/A	5103	1,205.00	0	0	0	0	1,205.00
2011	63	1	0	#N/A	5105	419,183.67	0	0	0	251,785.67	167,398.00
2011	63	1	0	#N/A	5891	36,750.00	0	0	0	0	36,750.00
2011	63	1	0	#N/A	6403	409,265.33	0	40,302.66	59,896.37	0	309,066.30
Subtotal for Project 0000 :						2,040,404.80	0	40,302.66	59,896.37	251,785.67	1,688,420.10
2011	63	1	2193	Upgrade of Fire Suppression	5882	22,600.00	0	0	0	0	22,600.00
2011	63	1	2300	Measure A Project Overhead	2101	0	0	0	0	295,189.40	-295,189.40
2011	63	1	2300	Measure A Project Overhead	2102	0	0	0	0	149,827.92	-149,827.92
2011	63	1	2300	Measure A Project Overhead	2352	0	0	0	0	7,853.12	-7,853.12
2011	63	1	2300	Measure A Project Overhead	3220	0	0	0	0	46,958.81	-46,958.81
2011	63	1	2300	Measure A Project Overhead	3320	0	0	0	0	27,625.27	-27,625.27
2011	63	1	2300	Measure A Project Overhead	3350	0	0	0	0	6,574.58	-6,574.58
2011	63	1	2300	Measure A Project Overhead	3421	0	0	0	0	86,833.49	-86,833.49
2011	63	1	2300	Measure A Project Overhead	3422	0	0	0	0	8,916.97	-8,916.97
2011	63	1	2300	Measure A Project Overhead	3425	0	0	0	0	1,722.19	-1,722.19
2011	63	1	2300	Measure A Project Overhead	3520	0	0	0	0	474.83	-474.83
2011	63	1	2300	Measure A Project Overhead	3620	0	0	0	0	3,365.32	-3,365.32
2011	63	1	2300	Measure A Project Overhead	3720	0	0	0	0	294.49	-294.49
2011	63	1	2300	Measure A Project Overhead	3722	0	0	0	0	54,998.06	-54,998.06
2011	63	1	2300	Measure A Project Overhead	5103	40,648.00	0	0	39,905.50	742.5	0
2011	63	1	2300	Measure A Project Overhead	5105	2,555,403.33	0	4,189.52	179,321.50	549,844.67	1,822,047.64
2011	63	1	2300	Measure A Project Overhead	5865	5,000.00	0	1.21	0.01	1,598.36	3,400.42
2011	63	1	2300	Measure A Project Overhead	5888	10,000.00	0	0	0	7,992.68	2,007.32
2011	63	1	2300	Measure A Project Overhead	6403	15,500.00	0	0	0	15,489.02	10.98
Subtotal for Project 2300 :						2,626,551.33	0	4,190.73	219,227.01	1,266,301.68	1,136,831.92
2011	63	1	2302	Peralta's Sustainability-Envir	5103	28,072.00	0	0	16,146.92	11,925.08	0
2011	63	1	2302	Peralta's Sustainability-Envir	5105	60,000.00	0	0	10,000.00	40,000.00	10,000.00
Subtotal for Project 2302 :						88,072.00	0	0	26,146.92	51,925.08	10,000.00
2011	63	1	2303	Merritt Building Improvements	5605	56,000.00	0	0.01	26,000.00	0	29,999.99
2011	63	1	2303	Merritt Building Improvements	5840	1,500.00	0	0	0	0	1,500.00
2011	63	1	2303	Merritt Building Improvements	5865	9,000.00	0	0	3,184.34	3,988.82	1,826.84
2011	63	1	2303	Merritt Building Improvements	5888	5,000.00	0	3,444.16	2.4	1,526.36	27.08
2011	63	1	2303	Merritt Building Improvements	5894	22,000.00	0	0	4,555.40	14,241.78	3,202.82
2011	63	1	2303	Merritt Building Improvements	6206	6,606,500.00	0	0	1,573,342.35	2,805,440.38	2,227,717.27
Subtotal for Project 2303 :						6,700,000.00	0	3,444.17	1,607,084.49	2,825,197.34	2,264,274.00

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Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	1	2314	Laney Building Improvements	5605	2,500.00	0	0	833.35	66.65	1,600.00
2011	63	1	2314	Laney Building Improvements	5865	1,000.00	0	0	0	0	1,000.00
2011	63	1	2314	Laney Building Improvements	5888	2,000.00	0	0	0	1,201.56	798.44
2011	63	1	2314	Laney Building Improvements	5894	5,000.00	0	0	0	0	5,000.00
2011	63	1	2314	Laney Building Improvements	6206	2,189,500.00	0	0	785,285.35	1,369,141.16	35,073.49
Subtotal for Project 2314 :						2,200,000.00	0	0	786,118.70	1,370,409.37	43,471.93
2011	63	1	2315	Alameda Building Improvements	5865	2,500.00	0	0	3.91	2,230.71	265.38
2011	63	1	2315	Alameda Building Improvements	5888	1,000.00	0	0	0	605.82	394.18
2011	63	1	2315	Alameda Building Improvements	5894	1,000.00	0	607.2	0	0	392.8
2011	63	1	2315	Alameda Building Improvements	6206	1,695,500.00	0	19.01	48,359.76	629,849.28	1,017,271.95
Subtotal for Project 2315 :						1,700,000.00	0	626.21	48,363.67	632,685.81	1,018,324.31
2011	63	1	2318	Modernize Laney College Stud.	5865	2,500.00	0	0	0	324.3	2,175.70
2011	63	1	2318	Modernize Laney College Stud.	6206	257,500.00	0	0	64,250.00	108,354.69	84,895.31
Subtotal for Project 2318 :						260,000.00	0	0	64,250.00	108,678.99	87,071.01
2011	63	1	2321	District Ctr Renovation Phase3	5103	5,384.00	0	0	0	5,127.44	256.56
2011	63	1	2321	District Ctr Renovation Phase3	6206	51,600.00	0	0	1,079.56	47,775.58	2,744.86
2011	63	1	2321	District Ctr Renovation Phase3	6403	18,095.87	0	0	0	6,993.20	11,102.67
Subtotal for Project 2321 :						75,079.87	0	0	1,079.56	59,896.22	14,104.09
2011	63	1	2322	Beginner's Im-Renovations	6206	20,000.00	0	0	11,272.34	2,183.40	6,544.26
2011	63	1	2323	BCC Building Improvements	5103	1,586.87	0	1,586.87	0	0	0
2011	63	1	2323	BCC Building Improvements	5109	60,000.00	0	60,000.00	0	0	0
2011	63	1	2323	BCC Building Improvements	5865	500	0	0	0	233.37	266.63
2011	63	1	2323	BCC Building Improvements	6206	379,500.00	0	0	37,125.05	68,332.95	274,042.00
Subtotal for Project 2323 :						441,586.87	0	61,586.87	37,125.05	68,566.32	274,308.63
2011	63	1	2324	Merritt Library/Learning Cente	5605	15,000.00	0	0	0	0	15,000.00
2011	63	1	2324	Merritt Library/Learning Cente	5865	3,500.00	0	2,390.58	0	868.18	241.24
2011	63	1	2324	Merritt Library/Learning Cente	5888	2,000.00	0	0	0	0	2,000.00
2011	63	1	2324	Merritt Library/Learning Cente	5894	20,000.00	0	0	0	0	20,000.00
2011	63	1	2324	Merritt Library/Learning Cente	6206	4,879,500.00	0	0	3,904,601.93	574,788.12	400,109.95
Subtotal for Project 2324 :						4,920,000.00	0	2,390.58	3,904,601.93	575,656.30	437,351.19
2011	63	1	2328	DistricWideSecurityUpgrade	5865	2,500.00	0	0	0	1,198.19	1,301.81
2011	63	1	2328	DistricWideSecurityUpgrade	5888	2,500.00	0	0	0	360	2,140.00
2011	63	1	2328	DistricWideSecurityUpgrade	6206	3,195,000.00	0	876.98	439,473.12	402,885.90	2,351,764.00
Subtotal for Project 2328 :						3,200,000.00	0	876.98	439,473.12	404,444.09	2,355,205.81
2011	63	1	2334	DistWide WayFind,Rm ID	5105	0	0	0	0	-4,900.00	4,900.00
2011	63	1	2334	DistWide WayFind,Rm ID	5888	500	0	0	0	483.66	16.34
2011	63	1	2334	DistWide WayFind,Rm ID	6206	599,500.00	0	0	0	153,237.00	446,263.00
Subtotal for Project 2334 :						600,000.00	0	0	0	148,820.66	451,179.34
2011	63	1	2335	BCC Building Project Budget	5103	20,000.00	0	0	1,320.00	0	18,680.00
2011	63	1	2335	BCC Building Project Budget	5865	2,500.00	0	0	0	0	2,500.00
2011	63	1	2335	BCC Building Project Budget	6206	1,247,500.00	0	0	152,795.75	243,586.83	851,117.42
Subtotal for Project 2335 :						1,270,000.00	0	0	154,115.75	243,586.83	872,297.42
2011	63	1	2336	Interim HousingPortable,Site P	5605	120,000.00	0	0	1,916.14	109,899.71	8,184.15
2011	63	1	2336	Interim HousingPortable,Site P	5865	1,000.00	0	0	0	606.07	393.93
2011	63	1	2336	Interim HousingPortable,Site P	5888	500	0	0	124.8	0	375.2
2011	63	1	2336	Interim HousingPortable,Site P	6120	1,698,500.00	0	35,083.00	214,586.64	860,917.24	587,913.12



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2011	63	1	2336	Interim HousingPortable,Site P	6403	30,000.00	0	0	29,888.81	0	111.19
Subtotal for Project 2336 :						1,850,000.00	0	35,083.00	246,516.39	971,423.02	596,977.59
2011	63	1	2338	LaneyCollege-AlthleticComplex	5605	4,100.00	0	0	868.33	1,312.78	1,918.89
2011	63	1	2338	LaneyCollege-AlthleticComplex	5865	500	0	0	0.03	138.51	361.46
2011	63	1	2338	LaneyCollege-AlthleticComplex	5894	5,000.00	0	0	0	0	5,000.00
2011	63	1	2338	LaneyCollege-AlthleticComplex	6120	14,990,400.00	0	9,218.54	4,865,404.86	6,141,448.23	3,974,328.37
Subtotal for Project 2338 :						15,000,000.00	0	9,218.54	4,866,273.22	6,142,899.52	3,981,608.72
2011	63	1	2340	Parking Meters	6120	299,000.00	0	0	0	0	299,000.00
2011	63	1	2341	COA Building A Renovation Proj	5103	37,375.00	0	0	0	1,628.35	35,746.65
2011	63	1	2341	COA Building A Renovation Proj	6206	0	0	0	0	-4,013.70	4,013.70
Subtotal for Project 2341 :						37,375.00	0	0	0	-2,385.35	39,760.35
2011	63	1	2342	SWING SPACE	5888	500	0	0	0	-100.2	600.2
2011	63	1	2342	SWING SPACE	6120	699,500.00	0	0	0	11,400.00	688,100.00
Subtotal for Project 2342 :						700,000.00	0	0	0	11,299.80	688,700.20
2011	63	1	2343	GSA Lot Lighting, Walkway	5604	10,000.00	0	0	0	0	10,000.00
2011	63	1	2343	GSA Lot Lighting, Walkway	5865	750	0	0	0	0	750
2011	63	1	2343	GSA Lot Lighting, Walkway	5894	12,000.00	0	0	0	7,595.01	4,404.99
2011	63	1	2343	GSA Lot Lighting, Walkway	6120	1,391,950.00	0	0	-47,100.69	289,146.84	1,149,903.85
2011	63	1	2343	GSA Lot Lighting, Walkway	6403	34,300.13	0	0	0	34,300.13	0
Subtotal for Project 2343 :						1,449,000.13	0	0	-47,100.69	331,041.98	1,165,058.84
2011	63	1	2344	Early Action Program for Rene	5865	1,000.00	0	0	0	0	1,000.00
2011	63	1	2344	Early Action Program for Rene	6206	254,810.00	0	0	48,050.00	162,800.00	43,960.00
Subtotal for Project 2344 :						255,810.00	0	0	48,050.00	162,800.00	44,960.00
2011	63	1	2345	860-Altantic Avenue	5103	78,500.00	0	0	76,745.46	1,754.54	0
2011	63	1	2345	860-Altantic Avenue	5865	4,500.00	0	0	420.22	3,950.94	128.84
2011	63	1	2345	860-Altantic Avenue	5888	2,000.00	0	0	0	811.53	1,188.47
2011	63	1	2345	860-Altantic Avenue	6206	4,793,500.00	0	0	1,786,652.82	1,876,569.45	1,130,277.73
Subtotal for Project 2345 :						4,878,500.00	0	0	1,863,818.50	1,883,086.46	1,131,595.04
2011	63	1	2347	District Wide PavingAllocation	5865	1,000.00	0	0	0	460.29	539.71
2011	63	1	2347	District Wide PavingAllocation	5888	500	0	0	0	150	350
2011	63	1	2347	District Wide PavingAllocation	6120	69,547.00	0	0	19,096.61	43,735.80	6,714.59
Subtotal for Project 2347 :						71,047.00	0	0	19,096.61	44,346.09	7,604.30
2011	63	1	2348	ADA Renovation at Laney Colle	5109	50,000.00	0	50,000.00	0	0	0
2011	63	1	2348	ADA Renovation at Laney Colle	5865	2,500.00	0	33.13	0	0	2,466.87
2011	63	1	2348	ADA Renovation at Laney Colle	5888	500	0	0	172.4	0	327.6
2011	63	1	2348	ADA Renovation at Laney Colle	6206	3,497,000.00	0	0	1,029,360.48	997,508.22	1,470,131.30
Subtotal for Project 2348 :						3,550,000.00	0	50,033.13	1,029,532.88	997,508.22	1,472,925.77
2011	63	1	2349	DAC Electrical Service Upgrade	5865	500	0	0	0	22.87	477.13
2011	63	1	2349	DAC Electrical Service Upgrade	6120	319,500.00	0	0	4,610.00	144,911.11	169,978.89
Subtotal for Project 2349 :						320,000.00	0	0	4,610.00	144,933.98	170,456.02
2011	63	1	2350	HVAC Renovations Laney F&G bld	5865	1,000.00	0	0	0	0	1,000.00
2011	63	1	2350	HVAC Renovations Laney F&G bld	6206	2,249,000.00	0	0	0	0	2,249,000.00
Subtotal for Project 2350 :						2,250,000.00	0	0	0	0	2,250,000.00
2011	63	1	2353	Merr Science Allied Health Bld	5103	25,000.00	0	0	0	0	25,000.00
2011	63	1	2353	Merr Science Allied Health Bld	5865	5,000.00	0	0	0.3	25.77	4,973.93
2011	63	1	2353	Merr Science Allied Health Bld	6120	0	0	0	0	-621,500.00	621,500.00

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2011	63	1	2353	Merr Science Allied Health Bld	6201	5,350,000.00	0	25,000.00	380,000.00	1,802,500.00	3,142,500.00
Subtotal for Project 2353 :						5,380,000.00	0	25,000.00	380,000.30	1,181,025.77	3,793,973.93
2011	63	1	2355	Infrastructure - Utilities	5865	1,000.00	0	0	0	450.27	549.73
2011	63	1	2355	Infrastructure - Utilities	5888	1,000.00	0	0	0	124.8	875.2
2011	63	1	2355	Infrastructure - Utilities	6120	2,248,000.00	0	0	574,366.51	785,644.49	887,989.00
Subtotal for Project 2355 :						2,250,000.00	0	0	574,366.51	786,219.56	889,413.93
2011	63	1	2356	GENOMICS	5605	90,000.00	0	0	80,000.00	0	10,000.00
2011	63	1	2356	GENOMICS	5865	1,000.00	0	0	0	0	1,000.00
2011	63	1	2356	GENOMICS	6206	1,259,000.00	0	0	6,920.00	0	1,252,080.00
Subtotal for Project 2356 :						1,350,000.00	0	0	86,920.00	0	1,263,080.00
2011	63	1	2357	Districtwide Tech Infrastructu	5105	503,028.33	0	0	155,372.04	292,580.79	55,075.50
2011	63	1	2357	Districtwide Tech Infrastructu	5891	32,000.00	0	0	0	32,000.00	0
Subtotal for Project 2357 :						535,028.33	0	0	155,372.04	324,580.79	55,075.50
2011	63	1	2358	Merritt 1.2MV Photovoltaic Pro	6120	4,300,000.00	0	0	10,328.00	3,563,240.10	726,431.90
2011	63	1	2359	District Admin Center HVAC	6206	1,150,000.00	0	0	99,000.29	551,252.30	499,747.41
2011	63	1	2361	COA Buildings C & D	5865	4,500.00	0	0	0	377.38	4,122.62
2011	63	1	2361	COA Buildings C & D	6201	3,273,500.00	0	0	1,070,750.00	227,750.00	1,975,000.00
Subtotal for Project 2361 :						3,278,000.00	0	0	1,070,750.00	228,127.38	1,979,122.62
2011	63	1	2368	Smart Media Initiatives Projec	5865	15,500.00	0	211.49	3.61	12,551.06	2,733.84
2011	63	1	2368	Smart Media Initiatives Projec	5888	3,000.00	0	0	0	979.54	2,020.46
2011	63	1	2368	Smart Media Initiatives Projec	6206	8,561,408.00	0	8,000.00	4,636,114.92	1,493,113.77	2,424,179.31
2011	63	1	2368	Smart Media Initiatives Projec	6403	10,000.00	0	0	0	9,795.67	204.33
Subtotal for Project 2368 :						8,589,908.00	0	8,211.49	4,636,118.53	1,516,440.04	2,429,137.94
2011	63	1	2371	Laney Solar PV Rooftops	5105	60,000.00	0	0	0	0	60,000.00
2011	63	1	2371	Laney Solar PV Rooftops	6206	4,443,000.00	0	0	23,450.00	41,550.00	4,378,000.00
Subtotal for Project 2371 :						4,503,000.00	0	0	23,450.00	41,550.00	4,438,000.00
2011	63	1	2372	Merritt Building Q Improvement	5605	75,000.00	0	0	50,000.00	0	25,000.00
2011	63	1	2372	Merritt Building Q Improvement	5865	500	0	0	0	0	500
2011	63	1	2372	Merritt Building Q Improvement	5894	5,000.00	0	0	0	998	4,002.00
2011	63	1	2372	Merritt Building Q Improvement	6206	919,500.00	0	0	81,526.00	84,475.00	753,499.00
Subtotal for Project 2372 :						1,000,000.00	0	0	131,526.00	85,473.00	783,001.00
2011	63	1	2378	Districtwide Library Syst Upgr	5105	12,000.00	0	0	0	5,180.57	6,819.43
2011	63	1	2378	Districtwide Library Syst Upgr	6435	388,000.00	0	0	0	0	388,000.00
Subtotal for Project 2378 :						400,000.00	0	0	0	5,180.57	394,819.43
2011	63	1	2379	Distance Education Moodle Apps	5105	73,520.00	0	0	0	65,520.00	8,000.00
2011	63	1	2379	Distance Education Moodle Apps	6403	9,802.00	0	66.92	9,654.74	0	80.34
Subtotal for Project 2379 :						83,322.00	0	66.92	9,654.74	65,520.00	8,080.34
2011	63	1	2380	Financial Aid System	5105	803,324.00	0	3,680.00	0	350,525.00	449,119.00
2011	63	1	2383	Laney - Library Upgrades	5105	1,500,000.00	0	0	0	0	1,500,000.00
2011	63	1	2389	Laney Tower Refurbishment	5605	29,520.00	0	0	0	0	29,520.00
2011	63	1	2389	Laney Tower Refurbishment	5865	1,000.00	0	0	1.02	769.12	229.86
2011	63	1	2389	Laney Tower Refurbishment	5888	2,000.00	0	434.42	0	1,018.08	547.5
2011	63	1	2389	Laney Tower Refurbishment	5894	155,000.00	0	0	1,152.27	19,225.00	134,622.73
2011	63	1	2389	Laney Tower Refurbishment	6206	5,842,480.00	0	0	16,930.00	52,482.72	5,773,067.28
2011	63	1	2389	Laney Tower Refurbishment	6403	197,600.53	0	0	169,064.39	0	28,536.14
Subtotal for Project 2389 :						6,227,600.53	0	434.42	187,147.68	73,494.92	5,966,523.51

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Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	1	2390	Kaiser Center Project	5103	10,521.00	0	0	1,501.15	6,958.85	2,061.00
2011	63	1	2390	Kaiser Center Project	5105	189,000.00	0	0	60	82,740.00	106,200.00
<b>Subtotal for Project 2390 :</b>						<b>199,521.00</b>	<b>0</b>	<b>0</b>	<b>1,561.15</b>	<b>89,698.85</b>	<b>108,261.00</b>
2011	63	2	0	#N/A	6403	2,645,827.00	0	0	0	0	2,645,827.00
2011	63	2	2338	LaneyCollege-AlthleticComplex	6403	60,000.00	0	0	0	0	60,000.00
2011	63	2	2341	COA Building A Renovation Proj	6402	27,091.00	0	0	0	24,971.00	2,120.00
2011	63	2	2341	COA Building A Renovation Proj	6403	14,753.00	0	0	1,132.57	11,335.32	2,285.11
<b>Subtotal for Project 2341 :</b>						<b>41,844.00</b>	<b>0</b>	<b>0</b>	<b>1,132.57</b>	<b>36,306.32</b>	<b>4,405.11</b>
2011	63	2	2362	COA Classrm & Facity Tech Upgd	6403	370,781.00	0	86,125.22	2,119.71	121,489.63	161,046.44
2011	63	2	2364	Merritt College Technology Upg	6403	0	0	0	0	0	0
2011	63	2	2369	COA Classroom & Campus Furnitu	6403	246,675.00	0	0	4,109.08	109,873.75	132,692.17
2011	63	2	2370	COA Eqpt, Tech Upgds Ed Pgrms	6403	32,430.00	0	0	0	0	32,430.00
2011	63	2	2384	COA Equip Tech Program Upgrades	4102	803	0	0	0	330.57	472.43
2011	63	2	2384	COA Equip Tech Program Upgrades	4303	8,811.00	0	0	49.61	7,457.71	1,303.68
2011	63	2	2384	COA Equip Tech Program Upgrades	5883	50,326.00	0	0	0	47,241.88	3,084.12
2011	63	2	2384	COA Equip Tech Program Upgrades	6301	25,034.00	0	687.93	0	387.19	23,958.88
2011	63	2	2384	COA Equip Tech Program Upgrades	6402	818	0	0	0	0	818
2011	63	2	2384	COA Equip Tech Program Upgrades	6403	84,062.00	0	0	0	42,637.55	41,424.45
<b>Subtotal for Project 2384 :</b>						<b>169,854.00</b>	<b>0</b>	<b>687.93</b>	<b>49.61</b>	<b>98,054.90</b>	<b>71,061.56</b>
2011	63	5	0	#N/A	6402	72,617.25	0	72,617.25	0	0	0
2011	63	5	0	#N/A	6403	0	0	0	-3,571.34	0	3,571.34
<b>Subtotal for Project 0000 :</b>						<b>72,617.25</b>	<b>0</b>	<b>72,617.25</b>	<b>-3,571.34</b>	<b>0</b>	<b>3,571.34</b>
2011	63	5	2318	Modernize Laney College Stud.	6403	9,770.00	0	0	0	0	9,770.00
2011	63	5	2348	ADA Renovation at Laney Colle	6402	1,418.00	0	0	0	0	1,418.00
2011	63	5	2373	Laney - Classroom Improvements	6402	12,970.00	0	0	0	9,989.47	2,980.53
2011	63	5	2374	Laney - Equip,Tech Upgrds Pgms	4301	0	0	0	0	0	0
2011	63	5	2374	Laney - Equip,Tech Upgrds Pgms	5883	33,000.26	0	0	0	14,958.12	18,042.14
2011	63	5	2374	Laney - Equip,Tech Upgrds Pgms	6402	2,863,118.37	0	24,908.95	353,125.43	52,830.72	2,432,253.27
2011	63	5	2374	Laney - Equip,Tech Upgrds Pgms	6403	1,473,083.44	0	0	0	60,733.02	1,412,350.42
<b>Subtotal for Project 2374 :</b>						<b>4,369,202.07</b>	<b>0</b>	<b>24,908.95</b>	<b>353,125.43</b>	<b>128,521.86</b>	<b>3,862,645.83</b>
2011	63	5	2375	Laney- Class & Fac Tech Upgrds	6403	57,386.00	0	575.09	16,118.83	16,123.17	24,568.91
2011	63	5	2376	Laney-Upgrade Educational Labs	6402	19,537.94	0	0	0	9,768.97	9,768.97
2011	63	5	2376	Laney-Upgrade Educational Labs	6403	12,774.00	0	0	0	2,773.95	10,000.05
<b>Subtotal for Project 2376 :</b>						<b>32,311.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,542.92</b>	<b>19,769.02</b>
2011	63	5	2383	Laney - Library Upgrades	4101	0.08	0	0	0	0	0.08
2011	63	5	2383	Laney - Library Upgrades	4303	7,016.24	0	42	0	5,399.96	1,574.28
2011	63	5	2383	Laney - Library Upgrades	6301	38,661.42	0	505.16	921.53	21,445.79	15,788.94
<b>Subtotal for Project 2383 :</b>						<b>45,677.74</b>	<b>0</b>	<b>547.16</b>	<b>921.53</b>	<b>26,845.75</b>	<b>17,363.30</b>
2011	63	5	2389	Laney Tower Refurbishment	5894	0	0	0	0	0	0
2011	63	5	2389	Laney Tower Refurbishment	6402	1,190.00	0	0	0	0	1,190.00
<b>Subtotal for Project 2389 :</b>						<b>1,190.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190.00</b>
2011	63	6	0	#N/A	6402	0	0	1,481.63	0	0	-1,481.63
2011	63	6	0	#N/A	6403	1,172,389.53	0	0	0	0	1,172,389.53
2011	63	6	0	#N/A	6407	159	0	0	0	0	159
2011	63	6	0	#N/A	7902	56,840.00	0	0	0	0	56,840.00
<b>Subtotal for Project 0000 :</b>						<b>1,229,388.53</b>	<b>0</b>	<b>1,481.63</b>	<b>0</b>	<b>0</b>	<b>1,227,906.90</b>

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Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	6	2306	Merritt-Short-Term Research	6403	18,712.00	0	0	0	0	18,712.00
2011	63	6	2364	Merritt College Technology Upg	5105	12,500.00	0	0	0	0	12,500.00
2011	63	6	2364	Merritt College Technology Upg	6403	285,221.00	0	8,950.19	312.79	27,834.47	248,123.55
Subtotal for Project 2364 :						297,721.00	0	8,950.19	312.79	27,834.47	260,623.55
2011	63	6	2367	Merritt College Equip Tech Upg	6402	85,170.00	0	62,777.00	0	7,133.75	15,259.25
2011	63	6	2367	Merritt College Equip Tech Upg	6403	592,140.00	0	4,987.03	287,669.43	152,632.85	146,850.69
Subtotal for Project 2367 :						677,310.00	0	67,764.03	287,669.43	159,766.60	162,109.94
2011	63	6	2377	Merritt Accessibility Upgrades	6403	15,362.00	0	0	0	15,290.97	71.03
2011	63	6	2378	Districtwide Library Syst Upgr	6301	8,882.94	0	0	0	4,384.00	4,498.94
2011	63	8	0	#N/A	6403	0	0	0	0	0	0
2011	63	8	2335	BCC Building Project Budget	4307	27,334.00	0	0	0	0	27,334.00
2011	63	8	2335	BCC Building Project Budget	6402	9,512.00	0	0	9,511.53	0	0.47
2011	63	8	2335	BCC Building Project Budget	6403	336,507.00	0	917.84	317,901.53	12,992.90	4,694.73
2011	63	8	2335	BCC Building Project Budget	6406	49,110.00	0	0	48,204.50	0	905.5
2011	63	8	2335	BCC Building Project Budget	6407	126,077.00	0	0	0	17,694.41	108,382.59
2011	63	8	2335	BCC Building Project Budget	6435	316,488.00	0	0	308,280.14	0	8,207.86
Subtotal for Project 2335 :						865,028.00	0	917.84	683,897.70	30,687.31	149,525.15
2011	63	8	2397	MILVA - 2020	6403	489,174.00	0	0	0	0	489,174.00
Subtotal for Fund 63 :						110,146,263.33	0	509,720.99	24,101,632.40	28,357,130.88	57,177,779.07
Subtotal for Budget Period 2011 :						110,146,263.33	0	509,720.99	24,101,632.40	28,357,130.88	57,177,779.07
Grand Total :						110,146,263.33	0	509,720.99	24,101,632.40	28,357,130.88	57,177,779.07