

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: 5 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	5	441	5875	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	501	1201	163,307.00	0.00	0.00	0.00	108,737.04	54,569.96
2011	01	5	501	1205	77,126.00	0.00	0.00	0.00	44,930.11	32,195.89
2011	01	5	501	2102	116,700.00	0.00	0.00	0.00	81,720.26	34,979.74
2011	01	5	501	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	501	2353	8,400.00	0.00	0.00	0.00	7,648.60	751.40
2011	01	5	501	2354	20,386.00	0.00	0.00	0.00	733.52	19,652.48
2011	01	5	501	3110	18,246.00	0.00	0.00	0.00	10,339.44	7,906.56
2011	01	5	501	3220	12,496.00	0.00	0.00	0.00	6,247.89	6,248.11
2011	01	5	501	3320	7,237.00	0.00	0.00	0.00	4,865.35	2,371.65
2011	01	5	501	3340	3,488.00	0.00	0.00	0.00	2,221.32	1,266.68
2011	01	5	501	3350	1,693.00	0.00	0.00	0.00	1,137.86	555.14
2011	01	5	501	3411	15,363.00	0.00	0.00	0.00	7,327.41	8,035.59
2011	01	5	501	3412	1,596.00	0.00	0.00	0.00	774.91	821.09
2011	01	5	501	3415	10,380.00	0.00	0.00	0.00	253.75	10,126.25
2011	01	5	501	3421	53,890.00	0.00	0.00	0.00	19,022.61	34,867.39
2011	01	5	501	3422	5,504.00	0.00	0.00	0.00	1,844.27	3,659.73
2011	01	5	501	3425	5,087.00	0.00	0.00	0.00	492.77	4,594.23
2011	01	5	501	3510	722.00	0.00	0.00	0.00	0.00	722.00
2011	01	5	501	3520	352.00	0.00	0.00	0.00	280.21	71.79
2011	01	5	501	3610	2,886.00	0.00	0.00	0.00	1,250.30	1,635.70
2011	01	5	501	3620	1,402.00	0.00	0.00	0.00	715.68	686.32
2011	01	5	501	3712	30,056.00	0.00	0.00	0.00	14,203.57	15,852.43
2011	01	5	501	3722	14,588.00	0.00	0.00	0.00	7,813.57	6,774.43
2011	01	5	501	4304	24,836.00	0.00	37.70	2,654.69	2,201.57	19,942.04
2011	01	5	501	4306	1,646.00	0.00	0.00	0.00	0.00	1,646.00
2011	01	5	501	5105	45,000.00	0.00	0.00	0.00	0.00	45,000.00
2011	01	5	501	5106	2,580.00	0.00	1,900.00	0.00	679.25	0.75
2011	01	5	501	5202	36,952.00	0.00	495.00	20.50	2,669.90	33,766.60
2011	01	5	501	5301	31,615.00	0.00	0.00	0.00	3,201.00	28,414.00
2011	01	5	501	5864	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2011	01	5	501	5865	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2011	01	5	501	5885	291.00	0.00	0.00	0.00	0.00	291.00
Subtotal for Cost Ctr 501 :					736,825.00	0.00	2,432.70	2,675.19	331,312.16	400,404.95
2011	01	5	531	1351	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	531	2101	52,345.00	0.00	0.00	0.00	0.00	52,345.00
2011	01	5	531	2102	1,150,676.00	0.00	0.00	0.00	672,872.02	477,803.98
2011	01	5	531	2352	97,976.00	0.00	0.00	0.00	63,272.55	34,703.45

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Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 5 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	5	531	2353	21,300.00	0.00	0.00	0.00	5,665.92	15,634.08
2011	01	5	531	2354	0.00	0.00	0.00	0.00	5,853.02	-5,853.02
2011	01	5	531	3220	138,194.00	0.00	0.00	0.00	53,585.61	84,608.39
2011	01	5	531	3320	80,023.00	0.00	0.00	0.00	43,996.09	36,026.91
2011	01	5	531	3350	18,869.00	0.00	0.00	0.00	11,215.99	7,653.01
2011	01	5	531	3421	515,026.00	0.00	0.00	0.00	213,106.63	301,919.37
2011	01	5	531	3422	47,624.00	0.00	0.00	0.00	20,932.39	26,691.61
2011	01	5	531	3425	56,544.00	0.00	0.00	0.00	3,324.93	53,219.07
2011	01	5	531	3520	3,913.00	0.00	0.00	0.00	1,417.31	2,495.69
2011	01	5	531	3620	15,619.00	0.00	0.00	0.00	5,689.28	9,929.72
2011	01	5	531	3720	0.00	0.00	0.00	0.00	2,071.47	-2,071.47
2011	01	5	531	3722	162,558.00	0.00	0.00	0.00	62,461.48	100,096.52
2011	01	5	531	4304	64,043.00	0.00	-411.88	4,562.66	54,956.01	4,936.21
2011	01	5	531	5105	98,344.00	0.00	0.00	25,958.73	69,000.00	3,385.27
2011	01	5	531	5202	6,823.00	0.00	0.00	0.00	0.00	6,823.00
2011	01	5	531	5502	183,387.00	0.00	0.00	0.00	75,339.42	108,047.58
2011	01	5	531	5503	938,000.00	0.00	0.00	0.00	472,719.04	465,280.96
2011	01	5	531	5504	22,600.00	0.00	0.00	0.00	11,059.84	11,540.16
2011	01	5	531	5505	66,508.00	0.00	1,242.50	22,398.59	32,649.69	10,217.22
2011	01	5	531	5506	113,400.00	0.00	0.00	0.00	47,053.95	66,346.05
2011	01	5	531	5507	24,868.00	0.00	0.00	12,353.68	12,316.32	198.00
2011	01	5	531	5605	11,000.00	0.00	0.00	4,438.93	2,153.87	4,407.20
2011	01	5	531	5606	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	531	5607	62,825.00	0.00	3,082.73	16,914.50	29,295.22	13,532.55
2011	01	5	531	5865	20,476.00	0.00	0.00	0.00	0.00	20,476.00
2011	01	5	531	5867	15,000.00	0.00	0.00	0.00	10,000.00	5,000.00
2011	01	5	531	5871	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	531	5882	12,260.00	0.00	699.64	796.04	4,539.15	6,225.17
2011	01	5	531	5885	14,701.00	0.00	0.00	0.00	-397.97	15,098.97
2011	01	5	531	5890	73,484.00	0.00	0.00	26,162.21	34,185.79	13,136.00
2011	01	5	531	6402	5,000.00	0.00	2,984.36	0.00	1,995.26	20.38
2011	01	5	531	6403	3,506.00	0.00	2,504.89	0.00	0.00	1,001.11
Subtotal for Cost Ctr 531 :					4,096,892.00	0.00	10,102.24	113,585.34	2,022,330.28	1,950,874.14
2011	01	5	532	2101	86,121.00	0.00	0.00	0.00	57,347.46	28,773.54
2011	01	5	532	2102	209,700.00	0.00	0.00	0.00	112,542.57	97,157.43
2011	01	5	532	2352	28,904.00	0.00	0.00	0.00	26,519.01	2,384.99
2011	01	5	532	2353	34,648.00	0.00	0.00	0.00	32,411.76	2,236.24
2011	01	5	532	2354	0.00	0.00	0.00	0.00	0.00	0.00

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Currency : USD
Chartfields Criteria
Budget Period: 2011

Fund: 01

Location: 5

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	5	532	3220	31,676.00	0.00	0.00	0.00	13,753.47	17,922.53
2011	01	5	532	3320	18,344.00	0.00	0.00	0.00	10,501.67	7,842.33
2011	01	5	532	3350	4,293.00	0.00	0.00	0.00	2,840.57	1,452.43
2011	01	5	532	3421	125,158.00	0.00	0.00	0.00	54,635.33	70,522.67
2011	01	5	532	3422	10,370.00	0.00	0.00	0.00	4,353.55	6,016.45
2011	01	5	532	3425	12,910.00	0.00	0.00	0.00	829.13	12,080.87
2011	01	5	532	3520	891.00	0.00	0.00	0.00	630.39	260.61
2011	01	5	532	3620	3,552.00	0.00	0.00	0.00	1,822.88	1,729.12
2011	01	5	532	3720	0.00	0.00	0.00	0.00	930.46	-930.46
2011	01	5	532	3722	36,982.00	0.00	0.00	0.00	15,879.82	21,102.18
2011	01	5	532	4301	5,352.00	0.00	0.00	0.00	0.00	5,352.00
2011	01	5	532	4304	54,325.00	0.00	5,068.41	0.00	49,088.51	168.08
2011	01	5	532	5882	500.00	0.00	0.00	0.00	0.00	500.00
				Subtotal for Cost Ctr 532 :	663,726.00	0.00	5,068.41	0.00	384,086.58	274,571.01
2011	01	5	533	2452	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	533	3520	0.00	0.00	0.00	0.00	0.00	0.00
				Subtotal for Cost Ctr 533 :	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	1201	140,175.00	0.00	0.00	0.00	88,821.18	51,353.82
2011	01	5	541	1203	80,890.00	0.00	0.00	0.00	0.00	80,890.00
2011	01	5	541	1205	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	1206	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	1453	49,847.00	0.00	0.00	0.00	86,979.20	-37,132.20
2011	01	5	541	1455	65,294.00	0.00	0.00	0.00	63,083.92	2,210.08
2011	01	5	541	1456	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	2102	156,591.00	0.00	0.00	0.00	101,272.77	55,318.23
2011	01	5	541	2353	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	2354	4,200.00	0.00	0.00	0.00	72.03	4,127.97
2011	01	5	541	3110	79,026.00	0.00	0.00	0.00	6,625.85	72,400.15
2011	01	5	541	3140	0.00	0.00	0.00	0.00	1,002.80	-1,002.80
2011	01	5	541	3220	18,332.00	0.00	0.00	0.00	15,210.21	3,121.79
2011	01	5	541	3320	10,617.00	0.00	0.00	0.00	10,674.77	-57.77
2011	01	5	541	3340	15,203.00	0.00	0.00	0.00	3,574.34	11,628.66
2011	01	5	541	3350	2,636.00	0.00	0.00	0.00	1,665.69	970.31
2011	01	5	541	3411	318,777.00	0.00	0.00	0.00	11,902.76	306,874.24
2011	01	5	541	3412	24,240.00	0.00	0.00	0.00	1,188.61	23,051.39
2011	01	5	541	3415	45,392.00	0.00	0.00	0.00	189.71	45,202.29
2011	01	5	541	3421	90,603.00	0.00	0.00	0.00	36,459.60	54,143.40

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Chartfields Criteria
Budget Period: 2011 Fund: 01 Location: 5 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	5	541	3422	7,578.00	0.00	0.00	0.00	3,472.30	4,105.70
2011	01	5	541	3425	7,897.00	0.00	0.00	0.00	577.03	7,319.97
2011	01	5	541	3510	3,151.00	0.00	0.00	0.00	0.00	3,151.00
2011	01	5	541	3520	547.00	0.00	0.00	0.00	511.67	35.33
2011	01	5	541	3610	12,583.00	0.00	0.00	0.00	1,926.71	10,656.29
2011	01	5	541	3620	2,182.00	0.00	0.00	0.00	791.85	1,390.15
2011	01	5	541	3712	130,981.00	0.00	0.00	0.00	9,985.09	120,995.91
2011	01	5	541	3722	22,707.00	0.00	0.00	0.00	9,474.77	13,232.23
2011	01	5	541	4304	70,103.30	0.00	1,545.08	30,366.74	13,406.37	24,785.11
2011	01	5	541	4306	3,000.00	0.00	0.00	2,860.52	0.00	139.48
2011	01	5	541	5105	5,615.00	0.00	0.00	0.00	0.00	5,615.00
2011	01	5	541	5106	2,179.00	0.00	0.00	0.00	0.00	2,179.00
2011	01	5	541	5202	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	5203	1,432.00	0.00	143.22	0.00	321.22	967.56
2011	01	5	541	5301	24,105.00	0.00	0.00	170.00	15,130.00	8,805.00
2011	01	5	541	5701	8,524.00	0.00	432.07	0.00	7,922.69	169.24
2011	01	5	541	5708	62,369.00	0.00	530.66	6,381.86	19,407.16	36,049.32
2011	01	5	541	5870	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	5884	85.00	0.00	0.00	0.00	85.00	0.00
2011	01	5	541	5885	8,849.00	0.00	500.00	2,100.00	2,325.00	3,924.00
Subtotal for Cost Ctr 541 :					1,475,710.30	0.00	3,151.03	41,879.12	514,060.30	916,619.85
2011	01	5	542	1201	119,027.00	0.00	0.00	0.00	75,440.10	43,586.90
2011	01	5	542	1203	710,159.00	0.00	0.00	0.00	452,341.27	257,817.73
2011	01	5	542	1206	83,296.00	0.00	0.00	0.00	48,500.35	34,795.65
2011	01	5	542	1453	149,132.70	0.00	0.00	0.00	0.00	149,132.70
2011	01	5	542	2102	140,507.00	0.00	0.00	0.00	91,889.38	48,617.62
2011	01	5	542	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	542	2354	2,467.00	0.00	0.00	0.00	-3.19	2,470.19
2011	01	5	542	3110	9,348.00	0.00	0.00	0.00	47,154.80	-37,806.80
2011	01	5	542	3220	13,323.00	0.00	0.00	0.00	7,272.57	6,050.43
2011	01	5	542	3320	7,716.00	0.00	0.00	0.00	5,711.00	2,005.00
2011	01	5	542	3340	1,643.00	0.00	0.00	0.00	8,241.41	-6,598.41
2011	01	5	542	3350	2,130.00	0.00	0.00	0.00	1,458.49	671.51
2011	01	5	542	3411	19,050.00	0.00	0.00	0.00	82,386.20	-63,336.20
2011	01	5	542	3412	2,074.00	0.00	0.00	0.00	8,261.97	-6,187.97
2011	01	5	542	3415	4,879.00	0.00	0.00	0.00	1,813.80	3,065.20
2011	01	5	542	3421	60,416.00	0.00	0.00	0.00	25,203.21	35,212.79
2011	01	5	542	3422	4,946.00	0.00	0.00	0.00	2,467.52	2,478.48

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2011	01	5	542	3425	6,404.00	0.00	0.00	0.00	562.65	5,841.35
2011	01	5	542	3510	340.00	0.00	0.00	0.00	0.00	340.00
2011	01	5	542	3520	443.00	0.00	0.00	0.00	811.01	-368.01
2011	01	5	542	3610	1,360.00	0.00	0.00	0.00	5,060.05	-3,700.05
2011	01	5	542	3620	1,762.00	0.00	0.00	0.00	726.98	1,035.02
2011	01	5	542	3712	14,163.00	0.00	0.00	0.00	51,779.82	-37,616.82
2011	01	5	542	3722	18,347.00	0.00	0.00	0.00	8,654.01	9,692.99
2011	01	5	542	4304	5,858.00	0.00	0.00	0.00	0.00	5,858.00
2011	01	5	542	5106	70,317.61	0.00	3,833.50	2,043.51	12,796.10	51,644.50
Subtotal for Cost Ctr 542 :					1,449,108.31	0.00	3,833.50	2,043.51	938,529.50	504,701.80
2011	01	5	543	1201	118,426.00	0.00	0.00	0.00	75,240.10	43,185.90
2011	01	5	543	1205	61,792.00	0.00	0.00	0.00	35,979.90	25,812.10
2011	01	5	543	2102	43,093.00	0.00	0.00	0.00	27,239.01	15,853.99
2011	01	5	543	2353	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2011	01	5	543	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	543	2452	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	543	3110	8,870.00	0.00	0.00	0.00	7,693.86	1,176.14
2011	01	5	543	3220	4,071.00	0.00	0.00	0.00	2,040.81	2,030.19
2011	01	5	543	3320	2,358.00	0.00	0.00	0.00	1,690.65	667.35
2011	01	5	543	3340	2,508.00	0.00	0.00	0.00	1,675.69	832.31
2011	01	5	543	3350	552.00	0.00	0.00	0.00	395.39	156.61
2011	01	5	543	3411	13,335.00	0.00	0.00	0.00	11,573.18	1,761.82
2011	01	5	543	3412	2,634.00	0.00	0.00	0.00	1,415.72	1,218.28
2011	01	5	543	3415	7,492.00	0.00	0.00	0.00	241.73	7,250.27
2011	01	5	543	3421	13,463.00	0.00	0.00	0.00	13,684.50	-221.50
2011	01	5	543	3422	1,356.00	0.00	0.00	0.00	843.48	512.52
2011	01	5	543	3425	1,658.00	0.00	0.00	0.00	254.73	1,403.27
2011	01	5	543	3510	520.00	0.00	0.00	0.00	0.00	520.00
2011	01	5	543	3520	115.00	0.00	0.00	0.00	131.43	-16.43
2011	01	5	543	3610	2,076.00	0.00	0.00	0.00	909.73	1,166.27
2011	01	5	543	3620	457.00	0.00	0.00	0.00	197.61	259.39
2011	01	5	543	3712	21,615.00	0.00	0.00	0.00	10,270.87	11,344.13
2011	01	5	543	3722	4,753.00	0.00	0.00	0.00	2,347.52	2,405.48
2011	01	5	543	4304	6,329.00	0.00	5,856.04	0.00	0.00	472.96
2011	01	5	543	5105	7,250.00	0.00	0.00	0.00	0.00	7,250.00
2011	01	5	543	5865	5,025.00	0.00	0.00	0.00	0.00	5,025.00
Subtotal for Cost Ctr 543 :					339,748.00	0.00	5,856.04	0.00	193,825.90	140,066.06

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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: 5

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	5	551	1201	138,180.00	0.00	0.00	0.00	93,407.14	44,772.86
2011	01	5	551	1204	457,704.00	0.00	0.00	0.00	226,026.47	231,677.53
2011	01	5	551	1351	2,028,781.00	0.00	0.00	0.00	0.00	2,028,781.00
2011	01	5	551	1357	0.00	0.00	0.00	0.00	149,154.64	-149,154.64
2011	01	5	551	1454	91,936.00	0.00	0.00	0.00	64,082.76	27,853.24
2011	01	5	551	1456	62,375.00	0.00	0.00	0.00	15,958.97	46,416.03
2011	01	5	551	1458	0.00	0.00	0.00	0.00	14,625.79	-14,625.79
2011	01	5	551	2102	537,002.00	0.00	0.00	0.00	412,341.08	124,660.92
2011	01	5	551	2201	69,103.00	0.00	0.00	0.00	5,866.86	63,236.14
2011	01	5	551	2352	13,649.00	0.00	0.00	0.00	0.00	13,649.00
2011	01	5	551	2353	47,500.00	0.00	0.00	0.00	26,468.46	21,031.54
2011	01	5	551	2354	6,022.00	0.00	0.00	0.00	6,022.00	0.00
2011	01	5	551	2451	8,912.00	0.00	0.00	0.00	0.00	8,912.00
2011	01	5	551	2452	44,035.00	0.00	0.00	0.00	2,435.96	41,599.04
2011	01	5	551	3110	498,375.00	0.00	0.00	0.00	21,308.81	477,066.19
2011	01	5	551	3140	0.00	0.00	0.00	0.00	3,222.86	-3,222.86
2011	01	5	551	3220	64,900.00	0.00	0.00	0.00	38,986.94	25,913.06
2011	01	5	551	3320	69,544.00	0.00	0.00	0.00	33,457.98	36,086.02
2011	01	5	551	3340	91,111.00	0.00	0.00	0.00	6,665.98	84,445.02
2011	01	5	551	3350	16,267.00	0.00	0.00	0.00	6,254.90	10,012.10
2011	01	5	551	3411	113,574.00	0.00	0.00	0.00	35,386.52	78,187.48
2011	01	5	551	3412	9,891.00	0.00	0.00	0.00	2,809.50	7,081.50
2011	01	5	551	3415	27,027.00	0.00	0.00	0.00	760.40	26,266.60
2011	01	5	551	3421	133,836.00	0.00	0.00	0.00	102,004.58	31,831.42
2011	01	5	551	3422	13,244.00	0.00	0.00	0.00	10,047.10	3,196.90
2011	01	5	551	3425	26,308.00	0.00	0.00	0.00	2,081.48	24,226.52
2011	01	5	551	3510	18,853.00	0.00	0.00	0.00	0.00	18,853.00
2011	01	5	551	3520	1,825.00	0.00	0.00	0.00	1,402.49	422.51
2011	01	5	551	3610	75,402.00	0.00	0.00	0.00	3,240.35	72,161.65
2011	01	5	551	3620	15,011.00	0.00	0.00	0.00	3,592.38	11,418.62
2011	01	5	551	3712	78,418.00	0.00	0.00	0.00	28,526.59	49,891.41
2011	01	5	551	3722	75,770.00	0.00	0.00	0.00	39,332.98	36,437.02
2011	01	5	551	4301	10,500.00	0.00	0.00	935.00	0.00	9,565.00
2011	01	5	551	4303	1,100.00	0.00	0.00	0.00	890.00	210.00
2011	01	5	551	4304	20,900.00	0.00	1,408.69	4,240.76	14,646.46	604.09
2011	01	5	551	5202	5,400.00	0.00	1,590.00	0.00	1,175.62	2,634.38
				Subtotal for Cost Ctr 551 :	4,872,455.00	0.00	2,998.69	5,175.76	1,366,162.05	3,498,118.50
2011	01	5	552	1101	1,451,011.00	0.00	0.00	0.00	846,999.55	604,011.45

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BUDGET STATUS REPORT

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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	5	552	1201	118,085.00	0.00	0.00	0.00	78,626.12	39,458.88
2011	01	5	552	1202	109,709.00	0.00	0.00	0.00	70,459.98	39,249.02
2011	01	5	552	1351	791,071.00	0.00	0.00	0.00	962,476.71	-171,405.71
2011	01	5	552	1352	0.00	0.00	0.00	0.00	9,745.24	-9,745.24
2011	01	5	552	1356	0.00	0.00	0.00	0.00	1,423.92	-1,423.92
2011	01	5	552	1452	0.00	0.00	0.00	0.00	4,549.99	-4,549.99
2011	01	5	552	1456	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	552	2102	79,050.00	0.00	0.00	0.00	29,513.29	49,536.71
2011	01	5	552	2201	289,146.00	0.00	0.00	0.00	193,693.07	95,452.93
2011	01	5	552	2451	7,775.00	0.00	0.00	0.00	17,951.10	-10,176.10
2011	01	5	552	3110	122,307.00	0.00	0.00	0.00	104,198.06	18,108.94
2011	01	5	552	3140	0.00	0.00	0.00	0.00	17,533.05	-17,533.05
2011	01	5	552	3220	39,426.00	0.00	0.00	0.00	33,589.37	5,836.63
2011	01	5	552	3320	22,832.00	0.00	0.00	0.00	28,473.59	-5,641.59
2011	01	5	552	3340	24,358.00	0.00	0.00	0.00	29,092.66	-4,734.66
2011	01	5	552	3350	5,344.00	0.00	0.00	0.00	3,614.28	1,729.72
2011	01	5	552	3411	320,425.00	0.00	0.00	0.00	211,824.66	108,600.34
2011	01	5	552	3412	29,031.00	0.00	0.00	0.00	16,509.94	12,521.06
2011	01	5	552	3415	72,832.00	0.00	0.00	0.00	3,486.55	69,345.45
2011	01	5	552	3421	139,969.00	0.00	0.00	0.00	79,298.38	60,670.62
2011	01	5	552	3422	13,402.00	0.00	0.00	0.00	7,920.68	5,481.32
2011	01	5	552	3425	16,037.00	0.00	0.00	0.00	1,217.42	14,819.58
2011	01	5	552	3510	5,053.00	0.00	0.00	0.00	0.00	5,053.00
2011	01	5	552	3520	1,109.00	0.00	0.00	0.00	3,075.80	-1,966.80
2011	01	5	552	3610	20,162.00	0.00	0.00	0.00	17,768.28	2,393.72
2011	01	5	552	3620	4,422.00	0.00	0.00	0.00	1,887.79	2,534.21
2011	01	5	552	3712	209,865.00	0.00	0.00	0.00	89,165.11	120,699.89
2011	01	5	552	3720	0.00	0.00	0.00	0.00	673.17	-673.17
2011	01	5	552	3722	46,029.00	0.00	0.00	0.00	20,333.75	25,695.25
2011	01	5	552	4301	202,890.05	0.00	6,219.58	38,629.40	162,795.05	-4,753.98
2011	01	5	552	4304	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2011	01	5	552	4307	4,777.00	0.00	0.00	4,755.05	0.00	21.95
2011	01	5	552	5105	-175.05	0.00	0.00	0.00	-175.50	0.45
2011	01	5	552	5203	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	552	5206	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	552	5502	2,029.00	0.00	0.00	0.00	439.87	1,589.13
2011	01	5	552	5882	1,593.00	0.00	0.00	0.00	0.00	1,593.00
2011	01	5	552	5890	11,700.00	0.00	0.00	7,879.00	1,797.38	2,023.62
2011	01	5	552	6402	1,590.00	0.00	0.00	1,546.38	0.00	43.62

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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: 5

Cost Ctr: All values

Object Code: 1101 to 7920

<u>Budget Period</u>	<u>Fund</u>	<u>Location</u>	<u>Cost Ctr</u>	<u>Object Code</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
Subtotal for Cost Ctr 552 :					4,163,854.00	0.00	6,219.58	53,809.83	3,049,958.31	1,053,866.28
2011	01	5	553	1101	2,097,042.00	0.00	0.00	0.00	1,221,645.29	875,396.71
2011	01	5	553	1201	112,699.00	0.00	0.00	0.00	72,640.10	40,058.90
2011	01	5	553	1202	139,988.00	0.00	0.00	0.00	81,549.44	58,438.56
2011	01	5	553	1351	972,315.00	0.00	0.00	0.00	1,100,981.76	-128,666.76
2011	01	5	553	1356	0.00	0.00	0.00	0.00	624.58	-624.58
2011	01	5	553	1452	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	553	1456	7,171.00	0.00	0.00	0.00	0.00	7,171.00
2011	01	5	553	2102	41,339.00	0.00	0.00	0.00	27,340.17	13,998.83
2011	01	5	553	2201	420,466.00	0.00	0.00	0.00	248,339.23	172,126.77
2011	01	5	553	2353	10,500.00	0.00	0.00	0.00	806.08	9,693.92
2011	01	5	553	2357	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	553	2451	9,000.00	0.00	0.00	0.00	9,777.23	-777.23
2011	01	5	553	2452	99,920.00	0.00	0.00	0.00	41,843.80	58,076.20
2011	01	5	553	3110	175,722.00	0.00	0.00	0.00	139,132.87	36,589.13
2011	01	5	553	3140	0.00	0.00	0.00	0.00	13,420.67	-13,420.67
2011	01	5	553	3220	50,039.00	0.00	0.00	0.00	26,766.88	23,272.12
2011	01	5	553	3320	28,977.00	0.00	0.00	0.00	22,238.64	6,738.36
2011	01	5	553	3340	34,090.00	0.00	0.00	0.00	32,745.70	1,344.30
2011	01	5	553	3350	6,781.00	0.00	0.00	0.00	4,176.33	2,604.67
2011	01	5	553	3411	459,644.00	0.00	0.00	0.00	270,319.67	189,324.33
2011	01	5	553	3412	41,614.00	0.00	0.00	0.00	23,168.62	18,445.38
2011	01	5	553	3415	101,726.00	0.00	0.00	0.00	4,672.43	97,053.57
2011	01	5	553	3421	138,907.00	0.00	0.00	0.00	61,792.94	77,114.06
2011	01	5	553	3422	14,200.00	0.00	0.00	0.00	6,303.93	7,896.07
2011	01	5	553	3425	20,307.00	0.00	0.00	0.00	1,464.93	18,842.07
2011	01	5	553	3510	7,070.00	0.00	0.00	0.00	0.00	7,070.00
2011	01	5	553	3520	1,407.00	0.00	0.00	0.00	3,488.32	-2,081.32
2011	01	5	553	3610	28,216.00	0.00	0.00	0.00	19,595.38	8,620.62
2011	01	5	553	3620	5,613.00	0.00	0.00	0.00	2,648.93	2,964.07
2011	01	5	553	3712	293,732.00	0.00	0.00	0.00	123,140.22	170,591.78
2011	01	5	553	3720	0.00	0.00	0.00	0.00	321.68	-321.68
2011	01	5	553	3722	58,417.00	0.00	0.00	0.00	26,061.64	32,355.36
2011	01	5	553	4301	23,660.00	0.00	16,764.33	756.15	2,638.58	3,500.94
2011	01	5	553	4303	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	553	4304	3,540.00	0.00	363.43	1,027.20	2,207.52	-58.15
2011	01	5	553	5203	87.00	0.00	0.00	0.00	0.00	87.00
2011	01	5	553	5605	500.00	0.00	0.00	0.00	0.00	500.00

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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: 5

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	5	553	5890	3,500.00	0.00	0.00	599.15	3,042.03	-141.18
2011	01	5	553	6402	500.00	0.00	87.75	0.00	0.00	412.25
2011	01	5	553	6403	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 553 :					5,408,689.00	0.00	17,215.51	2,382.50	3,594,895.58	1,794,195.41
2011	01	5	554	1101	2,429,750.00	0.00	0.00	0.00	1,287,195.95	1,142,554.05
2011	01	5	554	1201	118,085.00	0.00	0.00	0.00	84,302.16	33,782.84
2011	01	5	554	1202	111,131.00	0.00	0.00	0.00	101,006.33	10,124.67
2011	01	5	554	1351	1,127,623.00	0.00	0.00	0.00	1,283,245.47	-155,622.47
2011	01	5	554	1356	0.00	0.00	0.00	0.00	451.31	-451.31
2011	01	5	554	1452	0.00	0.00	0.00	0.00	1,235.43	-1,235.43
2011	01	5	554	1456	0.00	0.00	0.00	0.00	263.58	-263.58
2011	01	5	554	2102	41,591.00	0.00	0.00	0.00	27,465.57	14,125.43
2011	01	5	554	2201	96,380.00	0.00	0.00	0.00	62,960.64	33,419.36
2011	01	5	554	2353	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2011	01	5	554	2451	8,560.00	0.00	0.00	0.00	4,671.68	3,888.32
2011	01	5	554	2452	8,000.00	0.00	0.00	0.00	6,078.12	1,921.88
2011	01	5	554	3110	199,256.00	0.00	0.00	0.00	144,875.53	54,380.47
2011	01	5	554	3140	0.00	0.00	0.00	0.00	18,976.36	-18,976.36
2011	01	5	554	3220	14,774.00	0.00	0.00	0.00	17,086.33	-2,312.33
2011	01	5	554	3320	8,556.00	0.00	0.00	0.00	17,700.44	-9,144.44
2011	01	5	554	3340	38,579.00	0.00	0.00	0.00	38,303.58	275.42
2011	01	5	554	3350	2,002.00	0.00	0.00	0.00	1,468.46	533.54
2011	01	5	554	3411	633,325.00	0.00	0.00	0.00	292,794.94	340,530.06
2011	01	5	554	3412	55,588.00	0.00	0.00	0.00	24,164.46	31,423.54
2011	01	5	554	3415	115,143.00	0.00	0.00	0.00	5,293.59	109,849.41
2011	01	5	554	3421	42,839.00	0.00	0.00	0.00	17,645.58	25,193.42
2011	01	5	554	3422	3,670.00	0.00	0.00	0.00	1,920.45	1,749.55
2011	01	5	554	3425	5,997.00	0.00	0.00	0.00	617.26	5,379.74
2011	01	5	554	3510	7,998.00	0.00	0.00	0.00	0.00	7,998.00
2011	01	5	554	3520	415.00	0.00	0.00	0.00	3,420.55	-3,005.55
2011	01	5	554	3610	31,927.00	0.00	0.00	0.00	22,823.69	9,103.31
2011	01	5	554	3620	1,657.00	0.00	0.00	0.00	815.19	841.81
2011	01	5	554	3712	332,390.00	0.00	0.00	0.00	129,753.65	202,636.35
2011	01	5	554	3720	0.00	0.00	0.00	0.00	175.19	-175.19
2011	01	5	554	3722	17,248.00	0.00	0.00	0.00	8,438.91	8,809.09
2011	01	5	554	4301	25,223.00	0.00	0.00	2,894.32	22,258.86	69.82
2011	01	5	554	4304	2,180.00	0.00	39.35	736.72	1,530.27	-126.34
2011	01	5	554	5106	100.00	0.00	0.00	0.00	0.00	100.00

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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: 5 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	5	554	5205	777.00	0.00	0.00	0.00	776.69	0.31
2011	01	5	554	5890	12,000.00	0.00	0.00	5,817.12	6,182.88	0.00
Subtotal for Cost Ctr 554 :					5,496,764.00	0.00	39.35	9,448.16	3,635,899.10	1,851,377.39
2011	01	5	555	1101	1,251,539.00	0.00	0.00	0.00	753,764.28	497,774.72
2011	01	5	555	1201	113,656.00	0.00	0.00	0.00	75,677.30	37,978.70
2011	01	5	555	1202	69,374.00	0.00	0.00	0.00	40,718.41	28,655.59
2011	01	5	555	1205	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	555	1351	583,302.00	0.00	0.00	0.00	690,168.50	-106,866.50
2011	01	5	555	1452	0.00	0.00	0.00	0.00	5,036.22	-5,036.22
2011	01	5	555	1456	15,229.00	0.00	0.00	0.00	13,430.55	1,798.45
2011	01	5	555	2102	80,162.00	0.00	0.00	0.00	52,319.94	27,842.06
2011	01	5	555	2201	319,031.00	0.00	0.00	0.00	164,853.56	154,177.44
2011	01	5	555	2353	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	555	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	555	2451	0.00	0.00	0.00	0.00	40,543.58	-40,543.58
2011	01	5	555	2452	8,000.00	0.00	0.00	0.00	8,390.56	-390.56
2011	01	5	555	3110	108,393.00	0.00	0.00	0.00	88,294.73	20,098.27
2011	01	5	555	3140	0.00	0.00	0.00	0.00	9,131.49	-9,131.49
2011	01	5	555	3220	42,745.00	0.00	0.00	0.00	17,549.40	25,195.60
2011	01	5	555	3320	24,754.00	0.00	0.00	0.00	13,637.13	11,116.87
2011	01	5	555	3340	21,257.00	0.00	0.00	0.00	21,524.74	-267.74
2011	01	5	555	3350	5,793.00	0.00	0.00	0.00	3,756.31	2,036.69
2011	01	5	555	3411	303,877.00	0.00	0.00	0.00	171,938.09	131,938.91
2011	01	5	555	3412	28,395.00	0.00	0.00	0.00	15,982.42	12,412.58
2011	01	5	555	3415	63,438.00	0.00	0.00	0.00	2,980.12	60,457.88
2011	01	5	555	3421	128,504.00	0.00	0.00	0.00	60,772.08	67,731.92
2011	01	5	555	3422	10,000.00	0.00	0.00	0.00	5,571.08	4,428.92
2011	01	5	555	3425	17,395.00	0.00	0.00	0.00	1,265.84	16,129.16
2011	01	5	555	3510	4,407.00	0.00	0.00	0.00	0.00	4,407.00
2011	01	5	555	3520	1,203.00	0.00	0.00	0.00	2,779.80	-1,576.80
2011	01	5	555	3610	17,593.00	0.00	0.00	0.00	12,598.09	4,994.91
2011	01	5	555	3620	4,794.00	0.00	0.00	0.00	2,038.49	2,755.51
2011	01	5	555	3712	183,148.00	0.00	0.00	0.00	77,846.44	105,301.56
2011	01	5	555	3720	0.00	0.00	0.00	0.00	1,210.01	-1,210.01
2011	01	5	555	3722	49,905.00	0.00	0.00	0.00	20,224.18	29,680.82
2011	01	5	555	4301	14,200.00	0.00	6,400.92	2,064.57	0.00	5,734.51
2011	01	5	555	4304	3,800.00	0.00	854.94	400.10	296.97	2,247.99
2011	01	5	555	5105	8,108.00	0.00	288.00	162.00	4,374.00	3,284.00

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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: 5

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	5	631	5105	0.00	0.00	0.00	0.00	0.00	0.00
			Subtotal for Cost Ctr 631 :		0.00	0.00	0.00	0.00	0.00	0.00
			Subtotal for Location 5 :		32,360,237.61	0.00	65,512.30	234,058.08	18,597,350.11	13,463,317.12
			Subtotal for Fund 01 :		32,360,237.61	0.00	65,512.30	234,058.08	18,597,350.11	13,463,317.12
			Subtotal for Budget Period 2011 :		32,360,237.61	0.00	65,512.30	234,058.08	18,597,350.11	13,463,317.12
			Grand Total :		32,360,237.61	0.00	65,512.30	234,058.08	18,597,350.11	13,463,317.12

End of Report