

PeopleSoft GL
BUDGET STATUS REPORT

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Run Date 01/21/2011
Run Time 23:18:02

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	81,562.94	81,744.06
2011	01	5	501	1205	77,126.00	0.00	0.00	0.00	32,095.77	45,030.23
2011	01	5	501	2102	116,700.00	0.00	0.00	0.00	60,024.51	56,675.49
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	6,851.68	1,548.32
2011	01	5	501	2354	24,386.00	0.00	0.00	0.00	733.52	23,652.48
2011	01	5	501	3110	18,246.00	0.00	0.00	0.00	6,892.96	11,353.04
2011	01	5	501	3220	12,496.00	0.00	0.00	0.00	4,165.26	8,330.74
2011	01	5	501	3320	7,237.00	0.00	0.00	0.00	3,553.53	3,683.47
2011	01	5	501	3340	3,488.00	0.00	0.00	0.00	1,643.16	1,844.84
2011	01	5	501	3350	1,693.00	0.00	0.00	0.00	831.06	861.94
2011	01	5	501	3411	15,363.00	0.00	0.00	0.00	4,827.79	10,535.21
2011	01	5	501	3412	1,596.00	0.00	0.00	0.00	515.15	1,080.85
2011	01	5	501	3415	10,380.00	0.00	0.00	0.00	176.19	10,203.81
2011	01	5	501	3421	53,890.00	0.00	0.00	0.00	14,514.91	39,375.09
2011	01	5	501	3422	5,504.00	0.00	0.00	0.00	1,446.13	4,057.87
2011	01	5	501	3425	5,087.00	0.00	0.00	0.00	416.91	4,670.09
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	74.03	277.97
2011	01	5	501	3610	2,886.00	0.00	0.00	0.00	750.18	2,135.82
2011	01	5	501	3620	1,402.00	0.00	0.00	0.00	428.91	973.09
2011	01	5	501	3712	30,056.00	0.00	0.00	0.00	9,202.51	20,853.49
2011	01	5	501	3722	14,588.00	0.00	0.00	0.00	5,101.59	9,486.41
2011	01	5	501	4304	15,559.00	0.00	37.70	3,103.17	1,275.68	11,142.45
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	1,157.00	0.00	0.00	0.00	350.00	807.00
2011	01	5	501	5202	32,952.00	0.00	495.00	20.50	2,969.87	29,466.63
2011	01	5	501	5301	31,615.00	0.00	0.00	0.00	6,402.00	25,213.00
2011	01	5	501	5864	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2011	01	5	501	5885	291.00	0.00	0.00	0.00	0.00	291.00
			Subtotal for Cost Ctr 501 :		706,125.00	0.00	532.70	3,123.67	246,806.24	455,662.39
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	509,265.58	641,410.42
2011	01	5	531	2352	97,976.00	0.00	0.00	0.00	45,582.50	52,393.50
2011	01	5	531	2353	21,300.00	0.00	0.00	0.00	5,665.92	15,634.08

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Location: 5

Cost Ctr: All values

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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	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	35,787.04	102,406.96
2011	01	5	531	3320	80,023.00	0.00	0.00	0.00	33,196.17	46,826.83
2011	01	5	531	3350	18,869.00	0.00	0.00	0.00	8,433.73	10,435.27
2011	01	5	531	3421	515,026.00	0.00	0.00	0.00	159,410.69	355,615.31
2011	01	5	531	3422	47,624.00	0.00	0.00	0.00	15,811.67	31,812.33
2011	01	5	531	3425	56,544.00	0.00	0.00	0.00	2,631.81	53,912.19
2011	01	5	531	3520	3,913.00	0.00	0.00	0.00	136.68	3,776.32
2011	01	5	531	3620	15,619.00	0.00	0.00	0.00	3,385.26	12,233.74
2011	01	5	531	3720	0.00	0.00	0.00	0.00	1,408.09	-1,408.09
2011	01	5	531	3722	162,558.00	0.00	0.00	0.00	41,632.38	120,925.62
2011	01	5	531	4304	63,243.00	0.00	-411.88	1,280.09	40,770.65	21,604.14
2011	01	5	531	5105	98,344.00	0.00	0.00	11,500.00	57,500.00	29,344.00
2011	01	5	531	5202	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2011	01	5	531	5502	287,510.00	0.00	0.00	0.00	38,053.93	249,456.07
2011	01	5	531	5503	1,138,000.00	0.00	0.00	0.00	389,109.13	748,890.87
2011	01	5	531	5504	22,600.00	0.00	0.00	0.00	9,279.52	13,320.48
2011	01	5	531	5505	66,508.00	0.00	1,242.50	29,078.60	25,969.68	10,217.22
2011	01	5	531	5506	113,400.00	0.00	0.00	0.00	39,400.26	73,999.74
2011	01	5	531	5507	24,868.00	0.00	0.00	14,137.34	10,532.66	198.00
2011	01	5	531	5605	11,000.00	0.00	0.00	4,774.38	1,532.24	4,693.38
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	6,975.66	22,324.52	19,845.66	13,679.16
2011	01	5	531	5865	50,476.00	0.00	0.00	0.00	0.00	50,476.00
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	0.00	332.64	3,605.63	8,321.73
2011	01	5	531	5885	21,107.00	0.00	142.65	0.00	-540.63	21,504.98
2011	01	5	531	5890	73,484.00	0.00	0.00	28,984.99	35,407.11	9,091.90
2011	01	5	531	6402	2,000.00	0.00	0.00	0.00	3,990.52	-1,990.52
2011	01	5	531	6403	900.00	0.00	0.00	0.00	900.00	900.00
Subtotal for Cost Ctr 531 :					4,426,892.00	0.00	7,948.93	112,412.56	1,552,656.90	2,753,873.61
2011	01	5	532	2101	86,121.00	0.00	0.00	0.00	43,016.14	43,104.86
2011	01	5	532	2102	209,700.00	0.00	0.00	0.00	87,524.43	122,175.57
2011	01	5	532	2352	28,904.00	0.00	0.00	0.00	18,389.47	10,514.53
2011	01	5	532	2353	34,648.00	0.00	0.00	0.00	31,445.38	3,202.62
2011	01	5	532	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	532	3220	31,676.00	0.00	0.00	0.00	9,540.33	22,135.67

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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	5	532	3320	18,344.00	0.00	0.00	0.00	8,054.12	10,289.88
2011	01	5	532	3350	4,293.00	0.00	0.00	0.00	2,150.27	2,142.73
2011	01	5	532	3421	125,158.00	0.00	0.00	0.00	40,704.27	84,453.73
2011	01	5	532	3422	10,370.00	0.00	0.00	0.00	3,281.75	7,088.25
2011	01	5	532	3425	12,910.00	0.00	0.00	0.00	656.70	12,253.30
2011	01	5	532	3520	891.00	0.00	0.00	0.00	316.42	574.58
2011	01	5	532	3620	3,552.00	0.00	0.00	0.00	1,218.70	2,333.30
2011	01	5	532	3720	0.00	0.00	0.00	0.00	625.60	-625.60
2011	01	5	532	3722	36,982.00	0.00	0.00	0.00	10,961.14	26,020.86
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	940.09	970.38	35,239.33	17,175.20
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	940.09	970.38	293,124.05	368,691.48
2011	01	5	533	2452	0.00	0.00	0.00	0.00	732.80	-732.80
2011	01	5	533	3520	0.00	0.00	0.00	0.00	2.20	-2.20
			Subtotal for Cost Ctr 533 :		0.00	0.00	0.00	0.00	735.00	-735.00
2011	01	5	541	1201	140,175.00	0.00	0.00	0.00	66,624.20	73,550.80
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	79,633.89	-29,786.89
2011	01	5	541	1455	55,294.00	0.00	0.00	0.00	57,774.54	-2,480.54
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	75,816.84	80,774.16
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	6,078.28	72,947.72
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	10,140.14	8,191.86
2011	01	5	541	3320	10,617.00	0.00	0.00	0.00	7,491.49	3,125.51
2011	01	5	541	3340	15,203.00	0.00	0.00	0.00	3,131.92	12,071.08
2011	01	5	541	3350	2,636.00	0.00	0.00	0.00	1,243.29	1,392.71
2011	01	5	541	3411	318,777.00	0.00	0.00	0.00	8,137.52	310,639.48
2011	01	5	541	3412	24,240.00	0.00	0.00	0.00	749.99	23,490.01
2011	01	5	541	3415	45,392.00	0.00	0.00	0.00	128.07	45,263.93
2011	01	5	541	3421	90,603.00	0.00	0.00	0.00	27,988.62	62,614.38
2011	01	5	541	3422	7,578.00	0.00	0.00	0.00	2,728.02	4,849.98

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2011	01	5	541	3425	7,897.00	0.00	0.00	0.00	476.49	7,420.51
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	250.20	296.80
2011	01	5	541	3610	12,583.00	0.00	0.00	0.00	1,537.70	11,045.30
2011	01	5	541	3620	2,182.00	0.00	0.00	0.00	473.64	1,708.36
2011	01	5	541	3712	130,981.00	0.00	0.00	0.00	6,546.81	124,434.19
2011	01	5	541	3722	22,707.00	0.00	0.00	0.00	6,292.79	16,414.21
2011	01	5	541	4304	78,758.30	0.00	802.57	9,182.56	11,540.26	57,232.91
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	3,075.00	120.00	13,909.00	7,001.00
2011	01	5	541	5701	8,524.00	0.00	0.00	0.00	12,174.64	-3,650.64
2011	01	5	541	5708	32,461.00	0.00	4,525.75	4,679.77	16,427.87	6,827.61
2011	01	5	541	5870	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	541	5884	5,700.00	0.00	85.00	0.00	0.00	5,615.00
2011	01	5	541	5885	12,319.00	0.00	500.00	0.00	1,400.00	10,419.00
Subtotal for Cost Ctr 541 :					1,444,927.30	0.00	9,131.54	13,982.33	420,092.26	1,001,721.17
2011	01	5	542	1201	119,027.00	0.00	0.00	0.00	56,587.10	62,439.90
2011	01	5	542	1203	710,159.00	0.00	0.00	0.00	323,129.45	387,029.55
2011	01	5	542	1206	83,296.00	0.00	0.00	0.00	34,646.17	48,649.83
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	69,248.14	71,258.86
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	0.00	2,467.00
2011	01	5	542	3110	9,348.00	0.00	0.00	0.00	31,444.12	-22,096.12
2011	01	5	542	3220	13,323.00	0.00	0.00	0.00	4,848.38	8,474.62
2011	01	5	542	3320	7,716.00	0.00	0.00	0.00	4,303.78	3,412.22
2011	01	5	542	3340	1,643.00	0.00	0.00	0.00	6,011.98	-4,368.98
2011	01	5	542	3350	2,130.00	0.00	0.00	0.00	1,006.54	1,123.46
2011	01	5	542	3411	19,050.00	0.00	0.00	0.00	55,778.73	-36,728.73
2011	01	5	542	3412	2,074.00	0.00	0.00	0.00	5,778.90	-3,704.90
2011	01	5	542	3415	4,879.00	0.00	0.00	0.00	1,345.72	3,533.28
2011	01	5	542	3421	60,416.00	0.00	0.00	0.00	19,770.59	40,645.41
2011	01	5	542	3422	4,946.00	0.00	0.00	0.00	1,975.78	2,970.22
2011	01	5	542	3425	6,404.00	0.00	0.00	0.00	469.03	5,934.97
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	117.60	325.40

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2011	01	5	542	3610	1,360.00	0.00	0.00	0.00	3,036.03	-1,676.03
2011	01	5	542	3620	1,762.00	0.00	0.00	0.00	443.96	1,318.04
2011	01	5	542	3712	14,163.00	0.00	0.00	0.00	31,539.92	-17,376.92
2011	01	5	542	3722	18,347.00	0.00	0.00	0.00	5,823.86	12,523.14
2011	01	5	542	4304	5,858.00	0.00	0.00	0.00	0.00	5,858.00
2011	01	5	542	5106	73,692.00	0.00	4,833.76	2,043.51	4,491.11	62,323.62
Subtotal for Cost Ctr 542 :					1,452,482.70	0.00	4,833.76	2,043.51	661,796.89	783,808.54
2011	01	5	543	1201	118,426.00	0.00	0.00	0.00	56,387.10	62,038.90
2011	01	5	543	1205	61,792.00	0.00	0.00	0.00	25,702.20	36,089.80
2011	01	5	543	2102	43,093.00	0.00	0.00	0.00	20,885.53	22,207.47
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	5,129.24	3,740.76
2011	01	5	543	3220	4,071.00	0.00	0.00	0.00	1,360.54	2,710.46
2011	01	5	543	3320	2,358.00	0.00	0.00	0.00	1,296.62	1,061.38
2011	01	5	543	3340	2,508.00	0.00	0.00	0.00	1,234.85	1,273.15
2011	01	5	543	3350	552.00	0.00	0.00	0.00	303.24	248.76
2011	01	5	543	3411	13,335.00	0.00	0.00	0.00	7,465.34	5,869.66
2011	01	5	543	3412	2,634.00	0.00	0.00	0.00	912.02	1,721.98
2011	01	5	543	3415	7,492.00	0.00	0.00	0.00	167.19	7,324.81
2011	01	5	543	3421	13,463.00	0.00	0.00	0.00	11,440.78	2,022.22
2011	01	5	543	3422	1,356.00	0.00	0.00	0.00	759.36	596.64
2011	01	5	543	3425	1,658.00	0.00	0.00	0.00	226.63	1,431.37
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	0.00	115.00
2011	01	5	543	3610	2,076.00	0.00	0.00	0.00	545.59	1,530.41
2011	01	5	543	3620	457.00	0.00	0.00	0.00	118.19	338.81
2011	01	5	543	3712	21,615.00	0.00	0.00	0.00	6,629.55	14,985.45
2011	01	5	543	3722	4,753.00	0.00	0.00	0.00	1,553.34	3,199.66
2011	01	5	543	4304	6,329.00	0.00	0.00	0.00	0.00	6,329.00
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	0.00	0.00	142,117.30	197,630.70
2011	01	5	551	1201	138,180.00	0.00	0.00	0.00	74,113.98	64,066.02
2011	01	5	551	1204	489,140.00	0.00	0.00	0.00	164,363.65	324,776.35
2011	01	5	551	1351	5,403,092.00	0.00	0.00	0.00	0.00	5,403,092.00

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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	551	1357	0.00	0.00	0.00	0.00	149,154.64	-149,154.64
2011	01	5	551	1454	70,000.00	0.00	0.00	0.00	50,331.83	19,668.17
2011	01	5	551	1456	62,375.00	0.00	0.00	0.00	11,925.71	50,449.29
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	276,901.71	260,100.29
2011	01	5	551	2201	69,103.00	0.00	0.00	0.00	34,160.94	34,942.06
2011	01	5	551	2352	13,649.00	0.00	0.00	0.00	0.00	13,649.00
2011	01	5	551	2353	46,000.00	0.00	0.00	0.00	25,185.10	20,814.90
2011	01	5	551	2354	6,022.00	0.00	0.00	0.00	0.00	6,022.00
2011	01	5	551	2451	13,247.00	0.00	0.00	0.00	0.00	13,247.00
2011	01	5	551	2452	57,700.00	0.00	0.00	0.00	2,435.96	55,264.04
2011	01	5	551	3110	498,375.00	0.00	0.00	0.00	16,300.97	482,074.03
2011	01	5	551	3140	0.00	0.00	0.00	0.00	3,176.23	-3,176.23
2011	01	5	551	3220	64,900.00	0.00	0.00	0.00	25,982.53	38,917.47
2011	01	5	551	3320	69,544.00	0.00	0.00	0.00	24,578.13	44,965.87
2011	01	5	551	3340	91,111.00	0.00	0.00	0.00	5,509.37	85,601.63
2011	01	5	551	3350	16,267.00	0.00	0.00	0.00	4,667.35	11,599.65
2011	01	5	551	3411	113,574.00	0.00	0.00	0.00	24,521.28	89,052.72
2011	01	5	551	3412	9,891.00	0.00	0.00	0.00	1,958.92	7,932.08
2011	01	5	551	3415	27,027.00	0.00	0.00	0.00	559.48	26,467.52
2011	01	5	551	3421	133,836.00	0.00	0.00	0.00	75,814.74	58,021.26
2011	01	5	551	3422	13,244.00	0.00	0.00	0.00	7,521.92	5,722.08
2011	01	5	551	3425	26,308.00	0.00	0.00	0.00	1,655.70	24,652.30
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	398.73	1,426.27
2011	01	5	551	3610	75,402.00	0.00	0.00	0.00	1,990.05	73,411.95
2011	01	5	551	3620	15,011.00	0.00	0.00	0.00	2,238.14	12,772.86
2011	01	5	551	3712	78,418.00	0.00	0.00	0.00	18,407.09	60,010.91
2011	01	5	551	3722	75,770.00	0.00	0.00	0.00	25,939.79	49,830.21
2011	01	5	551	4301	4,500.00	0.00	0.00	935.00	0.00	3,565.00
2011	01	5	551	4303	500.00	0.00	290.00	0.00	0.00	210.00
2011	01	5	551	4304	12,900.00	0.00	971.48	3,771.50	6,116.45	2,040.57
2011	01	5	551	5202	6,000.00	0.00	0.00	0.00	1,175.62	4,824.38
Subtotal for Cost Ctr 551 :					8,258,766.00	0.00	1,261.48	4,706.50	1,051,711.80	7,201,086.22
2011	01	5	552	1101	1,451,011.00	0.00	0.00	0.00	605,333.61	845,677.39
2011	01	5	552	1201	118,085.00	0.00	0.00	0.00	58,976.92	59,108.08
2011	01	5	552	1202	109,709.00	0.00	0.00	0.00	50,382.50	59,326.50
2011	01	5	552	1351	0.00	0.00	0.00	0.00	807,513.72	-807,513.72

PeopleSoft GL
BUDGET STATUS REPORT

Report ID: GLS8020
 Bus. Unit: PCCD1--Peralta Community College Dist
 Ledger Grp: APPROP -- Appropriation Ledger Group
 Currency : USD
 Chartfields Criteria
 Budget Period: 2011 Fund: 01 Location: 5 Cost Ctr: All values Object Code: 1101 to 7920

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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	5	552	1352	0.00	0.00	0.00	0.00	8,962.02	-8,962.02
2011	01	5	552	1452	0.00	0.00	0.00	0.00	3,581.78	-3,581.78
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	21,874.83	57,175.17
2011	01	5	552	2201	289,146.00	0.00	0.00	0.00	146,225.50	142,920.50
2011	01	5	552	2451	7,775.00	0.00	0.00	0.00	15,099.34	-7,324.34
2011	01	5	552	3110	122,307.00	0.00	0.00	0.00	74,700.54	47,606.46
2011	01	5	552	3140	0.00	0.00	0.00	0.00	14,754.55	-14,754.55
2011	01	5	552	3220	39,426.00	0.00	0.00	0.00	22,531.27	16,894.73
2011	01	5	552	3320	22,832.00	0.00	0.00	0.00	21,046.61	1,785.39
2011	01	5	552	3340	24,358.00	0.00	0.00	0.00	22,677.00	1,681.00
2011	01	5	552	3350	5,344.00	0.00	0.00	0.00	2,755.64	2,588.36
2011	01	5	552	3411	320,425.00	0.00	0.00	0.00	158,255.36	162,169.64
2011	01	5	552	3412	29,031.00	0.00	0.00	0.00	11,658.88	17,372.12
2011	01	5	552	3415	72,832.00	0.00	0.00	0.00	2,598.49	70,233.51
2011	01	5	552	3421	139,969.00	0.00	0.00	0.00	60,621.84	79,347.16
2011	01	5	552	3422	13,402.00	0.00	0.00	0.00	6,033.42	7,368.58
2011	01	5	552	3425	16,037.00	0.00	0.00	0.00	1,006.77	15,030.23
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	712.82	396.18
2011	01	5	552	3610	20,162.00	0.00	0.00	0.00	12,310.15	7,851.85
2011	01	5	552	3620	4,422.00	0.00	0.00	0.00	1,163.33	3,258.67
2011	01	5	552	3712	209,865.00	0.00	0.00	0.00	53,991.03	155,873.97
2011	01	5	552	3720	0.00	0.00	0.00	0.00	566.23	-566.23
2011	01	5	552	3722	46,029.00	0.00	0.00	0.00	13,445.49	32,583.51
2011	01	5	552	4301	204,206.00	0.00	1,299.86	50,848.74	172,323.93	-20,266.53
2011	01	5	552	4304	287.00	0.00	0.00	0.00	0.00	287.00
2011	01	5	552	5105	175.00	0.00	0.00	0.00	-175.50	350.50
2011	01	5	552	5203	53.00	0.00	0.00	0.00	0.00	53.00
2011	01	5	552	5206	100.00	0.00	0.00	0.00	0.00	100.00
2011	01	5	552	5502	261.00	0.00	0.00	0.00	0.00	261.00
2011	01	5	552	5882	25.00	0.00	0.00	0.00	0.00	25.00
2011	01	5	552	5890	12,297.00	0.00	0.00	9,676.38	0.00	2,620.62
Subtotal for Cost Ctr 552 :					3,364,783.00	0.00	1,299.86	60,525.12	2,370,928.07	932,029.95
2011	01	5	553	1101	2,097,042.00	0.00	0.00	0.00	872,680.87	1,224,361.13
2011	01	5	553	1201	112,699.00	0.00	0.00	0.00	54,487.10	58,211.90
2011	01	5	553	1202	139,988.00	0.00	0.00	0.00	58,254.74	81,733.26
2011	01	5	553	1351	0.00	0.00	0.00	0.00	972,312.03	-972,312.03

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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>
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	20,436.84	20,902.16
2011	01	5	553	2201	425,966.00	0.00	0.00	0.00	184,449.81	241,516.19
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	3,500.00	0.00	0.00	0.00	7,198.95	-3,698.95
2011	01	5	553	2452	90,220.00	0.00	0.00	0.00	39,615.17	50,604.83
2011	01	5	553	3110	175,722.00	0.00	0.00	0.00	96,518.11	79,203.89
2011	01	5	553	3140	0.00	0.00	0.00	0.00	11,347.77	-11,347.77
2011	01	5	553	3220	50,039.00	0.00	0.00	0.00	17,850.29	32,188.71
2011	01	5	553	3320	28,977.00	0.00	0.00	0.00	16,856.94	12,120.06
2011	01	5	553	3340	34,090.00	0.00	0.00	0.00	25,918.89	8,171.11
2011	01	5	553	3350	6,781.00	0.00	0.00	0.00	3,120.98	3,660.02
2011	01	5	553	3411	459,644.00	0.00	0.00	0.00	196,896.95	262,747.05
2011	01	5	553	3412	41,614.00	0.00	0.00	0.00	16,410.34	25,203.66
2011	01	5	553	3415	101,726.00	0.00	0.00	0.00	3,487.49	98,238.51
2011	01	5	553	3421	138,907.00	0.00	0.00	0.00	46,257.36	92,649.64
2011	01	5	553	3422	14,200.00	0.00	0.00	0.00	4,669.79	9,530.21
2011	01	5	553	3425	20,307.00	0.00	0.00	0.00	1,177.01	19,129.99
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	899.41	507.59
2011	01	5	553	3610	28,216.00	0.00	0.00	0.00	13,083.91	15,132.09
2011	01	5	553	3620	5,613.00	0.00	0.00	0.00	1,712.89	3,900.11
2011	01	5	553	3712	293,732.00	0.00	0.00	0.00	74,338.66	219,393.34
2011	01	5	553	3720	0.00	0.00	0.00	0.00	224.99	-224.99
2011	01	5	553	3722	58,417.00	0.00	0.00	0.00	17,212.52	41,204.48
2011	01	5	553	4301	3,860.00	0.00	0.00	241.92	2,638.58	979.50
2011	01	5	553	4303	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	553	4304	2,040.00	0.00	0.78	777.39	1,085.57	176.26
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
2011	01	5	553	5890	3,500.00	0.00	0.00	998.73	2,500.00	1.27
2011	01	5	553	6402	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	5	553	6403	0.00	0.00	0.00	0.00	0.00	0.00
				Subtotal for Cost Ctr 553 :	4,405,374.00	0.00	0.78	2,018.04	2,764,450.03	1,638,905.15
2011	01	5	554	1101	2,429,750.00	0.00	0.00	0.00	931,064.35	1,498,685.65
2011	01	5	554	1201	118,085.00	0.00	0.00	0.00	58,976.92	59,108.08

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BUDGET STATUS REPORT

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Report ID: GLS8020
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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>
2011	01	5	554	1202	111,131.00	0.00	0.00	0.00	72,150.87	38,980.13
2011	01	5	554	1351	0.00	0.00	0.00	0.00	1,127,621.51	-1,127,621.51
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	1,029.52	-1,029.52
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	20,562.24	21,028.76
2011	01	5	554	2201	96,380.00	0.00	0.00	0.00	47,443.42	48,936.58
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	3,168.16	5,391.84
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	104,271.62	94,984.38
2011	01	5	554	3140	0.00	0.00	0.00	0.00	16,607.25	-16,607.25
2011	01	5	554	3220	14,774.00	0.00	0.00	0.00	11,422.50	3,351.50
2011	01	5	554	3320	8,556.00	0.00	0.00	0.00	13,724.99	-5,168.99
2011	01	5	554	3340	38,579.00	0.00	0.00	0.00	30,245.00	8,334.00
2011	01	5	554	3350	2,002.00	0.00	0.00	0.00	1,120.62	881.38
2011	01	5	554	3411	633,325.00	0.00	0.00	0.00	218,629.72	414,695.28
2011	01	5	554	3412	55,588.00	0.00	0.00	0.00	17,551.08	38,036.92
2011	01	5	554	3415	115,143.00	0.00	0.00	0.00	4,010.69	111,132.31
2011	01	5	554	3421	42,839.00	0.00	0.00	0.00	13,858.04	28,980.96
2011	01	5	554	3422	3,670.00	0.00	0.00	0.00	1,521.75	2,148.25
2011	01	5	554	3425	5,997.00	0.00	0.00	0.00	522.44	5,474.56
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	638.06	-223.06
2011	01	5	554	3610	31,927.00	0.00	0.00	0.00	15,902.25	16,024.75
2011	01	5	554	3620	1,657.00	0.00	0.00	0.00	516.15	1,140.85
2011	01	5	554	3712	332,390.00	0.00	0.00	0.00	80,104.93	252,285.07
2011	01	5	554	3720	0.00	0.00	0.00	0.00	118.81	-118.81
2011	01	5	554	3722	17,248.00	0.00	0.00	0.00	5,636.34	11,611.66
2011	01	5	554	4301	25,223.00	0.00	3,601.75	11,755.09	1,986.08	7,880.08
2011	01	5	554	4304	2,180.00	0.00	39.35	370.59	618.70	1,151.36
2011	01	5	554	5106	100.00	0.00	0.00	0.00	0.00	100.00
2011	01	5	554	5205	777.00	0.00	0.00	776.69	0.00	0.31
2011	01	5	554	5890	12,000.00	0.00	0.00	6,479.89	5,520.11	0.00
				Subtotal for Cost Ctr 554 :	4,369,141.00	0.00	3,641.10	19,382.26	2,813,337.13	1,532,780.51
2011	01	5	555	1101	1,251,539.00	0.00	0.00	0.00	538,934.16	712,604.84
2011	01	5	555	1201	113,656.00	0.00	0.00	0.00	56,765.06	56,890.94
2011	01	5	555	1202	69,374.00	0.00	0.00	0.00	29,140.87	40,233.13

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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	555	1205	31,483.00	0.00	0.00	0.00	0.00	31,483.00
2011	01	5	555	1351	0.00	0.00	0.00	0.00	586,471.12	-586,471.12
2011	01	5	555	1452	0.00	0.00	0.00	0.00	4,196.84	-4,196.84
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	39,014.92	41,147.08
2011	01	5	555	2201	319,031.00	0.00	0.00	0.00	123,423.47	195,607.53
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	34,379.55	-34,379.55
2011	01	5	555	2452	0.00	0.00	0.00	0.00	7,657.76	-7,657.76
2011	01	5	555	3110	108,393.00	0.00	0.00	0.00	60,717.31	47,675.69
2011	01	5	555	3140	0.00	0.00	0.00	0.00	7,260.20	-7,260.20
2011	01	5	555	3220	42,745.00	0.00	0.00	0.00	11,699.60	31,045.40
2011	01	5	555	3320	24,754.00	0.00	0.00	0.00	10,252.59	14,501.41
2011	01	5	555	3340	21,257.00	0.00	0.00	0.00	16,509.92	4,747.08
2011	01	5	555	3350	5,793.00	0.00	0.00	0.00	2,868.44	2,924.56
2011	01	5	555	3411	303,877.00	0.00	0.00	0.00	124,480.21	179,396.79
2011	01	5	555	3412	28,395.00	0.00	0.00	0.00	11,304.14	17,090.86
2011	01	5	555	3415	63,438.00	0.00	0.00	0.00	2,220.08	61,217.92
2011	01	5	555	3421	128,504.00	0.00	0.00	0.00	46,914.84	81,589.16
2011	01	5	555	3422	10,000.00	0.00	0.00	0.00	4,377.22	5,622.78
2011	01	5	555	3425	17,395.00	0.00	0.00	0.00	1,036.10	16,358.90
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	904.77	298.23
2011	01	5	555	3610	17,593.00	0.00	0.00	0.00	8,147.31	9,445.69
2011	01	5	555	3620	4,794.00	0.00	0.00	0.00	1,274.87	3,519.13
2011	01	5	555	3712	183,148.00	0.00	0.00	0.00	47,181.38	135,966.62
2011	01	5	555	3720	0.00	0.00	0.00	0.00	971.76	-971.76
2011	01	5	555	3722	49,905.00	0.00	0.00	0.00	13,382.29	36,522.71
2011	01	5	555	4304	3,800.00	0.00	0.00	71.34	129.97	3,598.69
2011	01	5	555	5105	8,108.00	0.00	448.00	0.00	4,358.00	3,302.00
2011	01	5	555	5890	8,500.00	0.00	0.00	432.00	0.00	8,068.00
2011	01	5	555	6402	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Subtotal for Cost Ctr 555 :					2,919,983.00	0.00	448.00	503.34	1,809,405.30	1,109,626.36
2011	01	5	556	1201	118,986.00	0.00	0.00	0.00	56,698.96	62,287.04
2011	01	5	556	3110	9,817.00	0.00	0.00	0.00	0.00	9,817.00
2011	01	5	556	3220	0.00	0.00	0.00	0.00	4,023.68	-4,023.68
2011	01	5	556	3320	0.00	0.00	0.00	0.00	3,180.06	-3,180.06

PeopleSoft GL
BUDGET STATUS REPORT

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Run Time 23:18:02

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	556	3340	1,726.00	0.00	0.00	0.00	822.57	903.43
2011	01	5	556	3411	7,998.00	0.00	0.00	0.00	1,999.26	5,998.74
2011	01	5	556	3412	1,356.00	0.00	0.00	0.00	78.87	1,277.13
2011	01	5	556	3415	5,122.00	0.00	0.00	0.00	74.52	5,047.48
2011	01	5	556	3421	0.00	0.00	0.00	0.00	1,736.86	-1,736.86
2011	01	5	556	3422	0.00	0.00	0.00	0.00	76.35	-76.35
2011	01	5	556	3425	0.00	0.00	0.00	0.00	92.32	-92.32
2011	01	5	556	3510	357.00	0.00	0.00	0.00	0.00	357.00
2011	01	5	556	3610	1,428.00	0.00	0.00	0.00	354.18	1,073.82
2011	01	5	556	3712	14,874.00	0.00	0.00	0.00	4,644.56	10,229.44
			Subtotal for Cost Ctr 556 :		161,664.00	0.00	0.00	0.00	73,782.19	87,881.81
2011	01	5	559	1356	0.00	0.00	0.00	0.00	80,800.70	-80,800.70
2011	01	5	559	3110	0.00	0.00	0.00	0.00	2,611.29	-2,611.29
2011	01	5	559	3140	0.00	0.00	0.00	0.00	1,597.80	-1,597.80
2011	01	5	559	3320	0.00	0.00	0.00	0.00	281.14	-281.14
2011	01	5	559	3340	0.00	0.00	0.00	0.00	1,099.69	-1,099.69
2011	01	5	559	3610	0.00	0.00	0.00	0.00	1,018.91	-1,018.91
			Subtotal for Cost Ctr 559 :		0.00	0.00	0.00	0.00	87,409.53	-87,409.53
2011	01	5	631	2102	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3220	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3320	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3350	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3421	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3422	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3425	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3520	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3620	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	5	631	3722	0.00	0.00	0.00	0.00	0.00	0.00
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 :		32,513,612.00	0.00	30,038.24	219,667.71	14,288,352.70	17,975,553.35
			Subtotal for Fund 01 :		32,513,612.00	0.00	30,038.24	219,667.71	14,288,352.70	17,975,553.35
			Subtotal for Budget Period 2011 :		32,513,612.00	0.00	30,038.24	219,667.71	14,288,352.70	17,975,553.35

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 12
Run Date 01/21/2011
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Report ID: GLS8020
Bus. Unit: PCCD1--Peralta Community College Dist
Ledger Grp: APPROP -- Appropriation Ledger Group
Currency : USD
Chartfields Criteria
Budget Period: 2011

Fund: 01

Location: 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>
				Object Code:	32,513,612.00	0.00	30,038.24	219,667.71	14,288,352.70	17,975,553.35

End of Report