

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 02/04/2011
Run Time 13:34:22

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
2011	01	1	112	1201	235,676.00	0.00	0.00	0.00	117,456.00	118,220.00
2011	01	1	112	1205	50,795.00	0.00	0.00	0.00	120,297.21	-69,502.21
2011	01	1	112	2101	231,797.00	0.00	0.00	0.00	196,645.25	35,151.75
2011	01	1	112	2102	157,504.00	0.00	0.00	0.00	61,974.88	95,529.12
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	7,888.36	55,563.64
2011	01	1	112	3220	0.00	0.00	0.00	0.00	15,353.72	-15,353.72
2011	01	1	112	3320	23,057.00	0.00	0.00	0.00	11,900.41	11,156.59
2011	01	1	112	3340	4,155.00	0.00	0.00	0.00	3,441.88	713.12
2011	01	1	112	3350	5,393.00	0.00	0.00	0.00	3,457.81	1,935.19
2011	01	1	112	3411	33,575.00	0.00	0.00	0.00	21,412.09	12,162.91
2011	01	1	112	3412	2,752.00	0.00	0.00	0.00	1,851.44	900.56
2011	01	1	112	3415	12,319.00	0.00	0.00	0.00	361.13	11,957.87
2011	01	1	112	3421	99,659.00	0.00	0.00	0.00	53,397.84	46,261.16
2011	01	1	112	3422	8,932.00	0.00	0.00	0.00	4,660.00	4,272.00
2011	01	1	112	3425	16,065.00	0.00	0.00	0.00	879.52	15,185.48
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	9.80	1,106.20
2011	01	1	112	3610	3,439.00	0.00	0.00	0.00	1,552.80	1,886.20
2011	01	1	112	3620	4,463.00	0.00	0.00	0.00	1,351.28	3,111.72
2011	01	1	112	3712	35,810.00	0.00	0.00	0.00	19,057.59	16,752.42
2011	01	1	112	3722	46,485.00	0.00	0.00	0.00	16,531.78	29,953.22
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	528.57	1,171.43
2011	01	1	112	5105	378,000.00	0.00	6,109.79	0.00	276,318.25	95,571.96
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	2,694.15	3,305.85
2011	01	1	112	5885	2,338.00	0.00	0.00	0.00	138.39	2,199.61
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	40,150.00	50,209.00
2011	01	1	113	2353	0.00	0.00	0.00	0.00	916.00	-916.00

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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	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	2,480.30	7,608.70
2011	01	1	113	3350	2,360.00	0.00	0.00	0.00	580.06	1,779.94
2011	01	1	113	3421	48,262.00	0.00	0.00	0.00	39,515.66	8,746.34
2011	01	1	113	3422	3,908.00	0.00	0.00	0.00	2,810.82	1,097.18
2011	01	1	113	3425	7,274.00	0.00	0.00	0.00	1,071.86	6,202.14
2011	01	1	113	3520	489.00	0.00	0.00	0.00	79.85	409.15
2011	01	1	113	3620	1,953.00	0.00	0.00	0.00	256.72	1,696.28
2011	01	1	113	3711	0.00	0.00	0.00	0.00	-175.00	175.00
2011	01	1	113	3722	20,341.00	0.00	0.00	0.00	2,416.89	17,924.11
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	562.00	15,197.14	17,057.86
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	0.00	14,000.00
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
2011	01	1	114	2101	162,705.00	0.00	0.00	0.00	81,262.94	81,442.06
2011	01	1	114	2102	71,170.00	0.00	0.00	0.00	35,175.44	35,994.56
2011	01	1	114	3220	25,041.00	0.00	0.00	0.00	8,327.20	16,713.80
2011	01	1	114	3320	14,501.00	0.00	0.00	0.00	3,521.75	10,979.25
2011	01	1	114	3350	3,392.00	0.00	0.00	0.00	1,689.19	1,702.81
2011	01	1	114	3421	45,892.00	0.00	0.00	0.00	21,739.44	24,152.56
2011	01	1	114	3422	4,147.00	0.00	0.00	0.00	2,058.68	2,088.32
2011	01	1	114	3425	10,068.00	0.00	0.00	0.00	335.78	9,732.22
2011	01	1	114	3520	702.00	0.00	0.00	0.00	0.00	702.00
2011	01	1	114	3620	2,807.00	0.00	0.00	0.00	727.36	2,079.64
2011	01	1	114	3722	29,235.00	0.00	0.00	0.00	9,690.38	19,544.62
2011	01	1	114	4303	10,000.00	0.00	-1,176.00	0.00	4,342.82	6,833.18
2011	01	1	114	4304	17,900.00	0.00	-27.07	58.94	457.40	17,410.73
2011	01	1	114	5103	425,000.00	0.00	5,625.56	3,166.75	204,118.33	212,089.36
2011	01	1	114	5105	20,562.00	0.00	2,610.00	145.20	1,331.10	16,475.70
2011	01	1	114	5109	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2011	01	1	114	5205	1,800.00	0.00	0.00	741.53	325.60	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	485.00	165.00	850.00

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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	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
2011	01	1	115	2101	268,534.00	0.00	0.00	0.00	134,128.02	134,405.98
2011	01	1	115	2102	1,030,148.00	0.00	0.00	0.00	357,558.62	672,589.38
2011	01	1	115	2352	0.00	0.00	0.00	0.00	4,263.35	-4,263.35
2011	01	1	115	2357	0.00	0.00	0.00	0.00	10,199.28	-10,199.28
2011	01	1	115	3220	139,050.00	0.00	0.00	0.00	36,585.22	102,464.78
2011	01	1	115	3320	80,518.00	0.00	0.00	0.00	27,585.71	52,932.29
2011	01	1	115	3350	18,831.00	0.00	0.00	0.00	7,349.30	11,481.70
2011	01	1	115	3421	310,159.00	0.00	0.00	0.00	80,016.48	230,142.52
2011	01	1	115	3422	25,917.00	0.00	0.00	0.00	7,308.29	18,608.71
2011	01	1	115	3425	56,057.00	0.00	0.00	0.00	1,822.86	54,234.14
2011	01	1	115	3520	3,897.00	0.00	0.00	0.00	50.40	3,846.60
2011	01	1	115	3620	15,585.00	0.00	0.00	0.00	3,283.14	12,301.86
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	41,848.16	120,486.84
2011	01	1	115	4304	10,000.00	0.00	246.92	1,456.01	2,309.24	5,987.83
2011	01	1	115	5105	491,547.00	0.00	0.00	17,440.77	114,237.43	359,868.80
2011	01	1	115	5505	105,000.00	0.00	0.00	4,374.99	16,531.45	84,093.56
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	128,734.55	285,844.04	134,911.41
2011	01	1	115	5892	201,258.00	0.00	0.00	0.00	178,653.06	22,604.94
2011	01	1	116	2101	116,433.00	0.00	0.00	0.00	59,724.88	56,708.12
2011	01	1	116	2102	258,130.00	0.00	0.00	0.00	175,266.19	82,863.81
2011	01	1	116	3220	40,105.00	0.00	0.00	0.00	16,826.98	23,278.02
2011	01	1	116	3320	23,223.00	0.00	0.00	0.00	14,497.17	8,725.83
2011	01	1	116	3350	5,432.00	0.00	0.00	0.00	3,617.15	1,814.85
2011	01	1	116	3421	59,439.00	0.00	0.00	0.00	51,052.72	8,386.28
2011	01	1	116	3422	5,024.00	0.00	0.00	0.00	5,020.65	3.35
2011	01	1	116	3425	16,180.00	0.00	0.00	0.00	1,165.40	15,014.60
2011	01	1	116	3520	1,124.00	0.00	0.00	0.00	0.00	1,124.00
2011	01	1	116	3620	4,495.00	0.00	0.00	0.00	1,468.84	3,026.16
2011	01	1	116	3722	46,821.00	0.00	0.00	0.00	19,529.08	27,291.92
2011	01	1	116	4303	695.00	0.00	0.00	0.00	395.00	300.00
2011	01	1	116	4304	44,390.00	0.00	1,219.43	14,235.36	15,914.02	13,021.19
2011	01	1	116	5105	212,100.00	0.00	0.00	0.00	86,252.75	125,847.25
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	510.06	889.94

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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	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	1,400.00	0.00	-128.48	233.18	595.10	700.20
2011	01	1	116	5886	25,000.00	0.00	0.00	0.00	14,370.00	10,630.00
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	4,848.56	0.00	8.07
2011	01	1	116	6407	339.51	0.00	0.00	0.00	339.41	0.10
2011	01	1	118	2101	110,677.00	0.00	0.00	0.00	55,275.28	55,401.72
2011	01	1	118	2102	57,471.00	0.00	0.00	0.00	25,739.86	31,731.14
2011	01	1	118	3220	18,004.00	0.00	0.00	0.00	5,773.16	12,230.84
2011	01	1	118	3320	10,426.00	0.00	0.00	0.00	4,627.04	5,798.96
2011	01	1	118	3350	2,439.00	0.00	0.00	0.00	1,176.31	1,262.69
2011	01	1	118	3421	36,917.00	0.00	0.00	0.00	17,546.30	19,370.70
2011	01	1	118	3422	3,429.00	0.00	0.00	0.00	1,702.36	1,726.64
2011	01	1	118	3425	7,256.00	0.00	0.00	0.00	305.10	6,950.90
2011	01	1	118	3520	505.00	0.00	0.00	0.00	0.00	505.00
2011	01	1	118	3620	2,018.00	0.00	0.00	0.00	506.10	1,511.90
2011	01	1	118	3722	21,019.00	0.00	0.00	0.00	6,741.92	14,277.09
2011	01	1	118	4304	23,000.00	0.00	0.00	0.00	2,611.11	20,388.89
2011	01	1	118	5105	58,219.00	0.00	0.00	250.41	12,263.71	45,704.88
2011	01	1	118	5108	16,500.00	0.00	0.00	0.00	13,000.00	3,500.00
2011	01	1	118	5205	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2011	01	1	118	5301	200.00	0.00	0.00	0.00	100.00	100.00
2011	01	1	118	5407	87,366.00	0.00	0.00	0.00	87,366.00	0.00
2011	01	1	118	5505	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2011	01	1	118	5865	12,000.00	0.00	0.00	0.00	7,444.35	4,555.65
2011	01	1	118	5877	1,680.00	0.00	0.00	0.00	1,120.00	560.00
2011	01	1	118	5881	2,517.00	0.00	0.00	0.00	0.00	2,517.00
2011	01	1	118	5885	13,828.00	0.00	-67.12	0.00	0.00	13,895.12
2011	01	1	118	5893	14,000.00	0.00	0.00	0.00	4,703.18	9,296.82
2011	01	1	118	6403	14,172.00	0.00	16.40	529.92	7,201.96	6,423.72
2011	01	1	121	1201	162,705.00	0.00	0.00	0.00	81,262.94	81,442.06
2011	01	1	121	1205	111,405.00	0.00	0.00	0.00	60,507.82	50,897.18
2011	01	1	121	1456	0.00	0.00	0.00	0.00	2,496.56	-2,496.56
2011	01	1	121	1458	0.00	0.00	0.00	0.00	2,965.41	-2,965.41
2011	01	1	121	2102	222,897.00	0.00	0.00	0.00	100,509.79	122,387.21
2011	01	1	121	2353	0.00	0.00	0.00	0.00	705.32	-705.32
2011	01	1	121	2354	0.00	0.00	0.00	0.00	488.36	-488.36

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2011	01	1	121	3110	24,596.00	0.00	0.00	0.00	10,543.47	14,052.53
2011	01	1	121	3140	0.00	0.00	0.00	0.00	29.19	-29.19
2011	01	1	121	3220	22,318.00	0.00	0.00	0.00	7,746.18	14,571.82
2011	01	1	121	3320	12,924.00	0.00	0.00	0.00	6,668.43	6,255.57
2011	01	1	121	3340	4,325.00	0.00	0.00	0.00	2,102.92	2,222.08
2011	01	1	121	3350	3,233.00	0.00	0.00	0.00	1,700.52	1,532.48
2011	01	1	121	3411	57,684.00	0.00	0.00	0.00	8,977.57	48,706.43
2011	01	1	121	3412	4,547.00	0.00	0.00	0.00	796.75	3,750.25
2011	01	1	121	3415	12,848.00	0.00	0.00	0.00	257.24	12,590.76
2011	01	1	121	3421	61,557.00	0.00	0.00	0.00	28,408.81	33,148.19
2011	01	1	121	3422	5,623.00	0.00	0.00	0.00	2,724.65	2,898.35
2011	01	1	121	3425	9,662.00	0.00	0.00	0.00	480.17	9,181.83
2011	01	1	121	3510	897.00	0.00	0.00	0.00	0.00	897.00
2011	01	1	121	3520	670.00	0.00	0.00	0.00	53.24	616.76
2011	01	1	121	3610	3,579.00	0.00	0.00	0.00	1,122.23	2,456.77
2011	01	1	121	3620	2,676.00	0.00	0.00	0.00	673.02	2,002.98
2011	01	1	121	3712	37,266.00	0.00	0.00	0.00	11,307.78	25,958.22
2011	01	1	121	3722	27,862.00	0.00	0.00	0.00	8,329.86	19,532.14
2011	01	1	121	4301	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	1	121	4303	2,500.00	0.00	0.00	0.00	520.07	1,979.93
2011	01	1	121	4304	13,000.00	0.00	73.55	931.95	1,431.99	10,562.51
2011	01	1	121	5105	0.00	0.00	0.00	0.00	0.00	0.00
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
2011	01	1	123	2102	828,370.00	0.00	0.00	0.00	435,028.66	393,341.34
2011	01	1	123	2352	61,644.00	0.00	0.00	0.00	18,920.72	42,723.28
2011	01	1	123	2353	64,960.00	0.00	0.00	0.00	8,263.30	56,696.70
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	31,551.26	63,989.74
2011	01	1	123	3320	55,324.00	0.00	0.00	0.00	27,505.22	27,818.78
2011	01	1	123	3350	12,939.00	0.00	0.00	0.00	6,671.42	6,267.58
2011	01	1	123	3421	292,534.00	0.00	0.00	0.00	118,267.04	174,266.96
2011	01	1	123	3422	25,518.00	0.00	0.00	0.00	11,855.42	13,662.58
2011	01	1	123	3425	38,736.00	0.00	0.00	0.00	2,176.15	36,559.85

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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	123	3520	2,677.00	0.00	0.00	0.00	141.86	2,535.14
2011	01	1	123	3620	10,708.00	0.00	0.00	0.00	2,912.55	7,795.45
2011	01	1	123	3720	0.00	0.00	0.00	0.00	474.22	-474.22
2011	01	1	123	3722	111,541.00	0.00	0.00	0.00	35,999.10	75,541.90
2011	01	1	123	4304	13,582.00	0.00	4.63	534.38	3,409.49	9,633.50
2011	01	1	123	5103	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	123	5105	342,842.00	0.00	0.00	0.00	85,710.00	257,132.00
2011	01	1	123	5203	1,296.00	0.00	5.17	0.00	396.00	894.83
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	3,879.47	5,288.94	9,225.55
2011	01	1	123	5867	6,500.00	0.00	0.00	0.00	185.00	6,315.00
2011	01	1	123	5885	12,500.00	0.00	0.00	0.00	1,357.46	11,142.54
2011	01	1	125	1201	164,000.00	0.00	0.00	0.00	81,070.21	82,929.79
2011	01	1	125	1205	81,562.00	0.00	0.00	0.00	16,047.91	65,514.09
2011	01	1	125	1453	63,683.00	0.00	0.00	0.00	32,083.85	31,599.15
2011	01	1	125	2101	86,723.00	0.00	0.00	0.00	43,316.14	43,406.86
2011	01	1	125	2102	334,402.00	0.00	0.00	0.00	158,629.51	175,772.49
2011	01	1	125	2352	55,000.00	0.00	0.00	0.00	7,906.52	47,093.48
2011	01	1	125	2353	38,000.00	0.00	0.00	0.00	19,559.47	18,440.53
2011	01	1	125	3110	23,778.00	0.00	0.00	0.00	5,797.83	17,980.17
2011	01	1	125	3140	0.00	0.00	0.00	0.00	482.16	-482.16
2011	01	1	125	3220	38,666.00	0.00	0.00	0.00	14,509.34	24,156.66
2011	01	1	125	3320	22,390.00	0.00	0.00	0.00	12,544.45	9,845.55
2011	01	1	125	3340	4,180.00	0.00	0.00	0.00	1,757.55	2,422.45
2011	01	1	125	3350	5,237.00	0.00	0.00	0.00	3,035.55	2,201.45
2011	01	1	125	3411	38,273.00	0.00	0.00	0.00	12,082.81	26,190.19
2011	01	1	125	3412	3,318.00	0.00	0.00	0.00	948.50	2,369.50
2011	01	1	125	3415	9,668.00	0.00	0.00	0.00	141.55	9,526.45
2011	01	1	125	3421	100,722.00	0.00	0.00	0.00	44,859.96	55,862.04
2011	01	1	125	3422	8,374.00	0.00	0.00	0.00	4,506.38	3,867.62
2011	01	1	125	3425	15,637.00	0.00	0.00	0.00	1,090.64	14,546.36
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	167.57	916.43
2011	01	1	125	3610	3,460.00	0.00	0.00	0.00	753.46	2,706.54
2011	01	1	125	3620	4,334.00	0.00	0.00	0.00	1,470.13	2,863.87
2011	01	1	125	3712	28,066.00	0.00	0.00	0.00	7,822.45	20,243.55
2011	01	1	125	3720	0.00	0.00	0.00	0.00	263.18	-263.18
2011	01	1	125	3722	45,141.00	0.00	0.00	0.00	16,804.99	28,336.01
2011	01	1	125	4304	4,350.00	0.00	0.00	12.07	1,585.47	2,752.46

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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	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	7,000.00	26,301.00	89,469.00
2011	01	1	125	5106	3,200.00	0.00	0.00	0.00	2,087.34	1,112.66
2011	01	1	125	5202	41,572.00	0.00	0.00	3,466.00	20,897.53	17,208.47
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	650.00	1,200.00
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	338.30	2,188.82	1,572.88
2011	01	1	125	5865	1,200.00	0.00	0.00	175.60	559.74	464.66
2011	01	1	125	5885	0.00	0.00	0.00	0.00	103.13	-103.13
2011	01	1	125	5888	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2011	01	1	126	1201	147,147.00	0.00	0.00	0.00	68,112.80	79,034.20
2011	01	1	126	1205	101,601.00	0.00	0.00	0.00	35,519.54	66,081.46
2011	01	1	126	2102	163,575.00	0.00	0.00	0.00	107,001.32	56,573.68
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	5,729.92	14,792.08
2011	01	1	126	3220	17,514.00	0.00	0.00	0.00	7,693.62	9,820.38
2011	01	1	126	3320	11,382.00	0.00	0.00	0.00	9,271.84	2,110.16
2011	01	1	126	3340	3,607.00	0.00	0.00	0.00	516.70	3,090.30
2011	01	1	126	3350	2,662.00	0.00	0.00	0.00	2,544.93	117.07
2011	01	1	126	3411	22,580.00	0.00	0.00	0.00	1,896.10	20,683.90
2011	01	1	126	3412	1,914.00	0.00	0.00	0.00	230.92	1,683.08
2011	01	1	126	3415	10,704.00	0.00	0.00	0.00	94.76	10,609.24
2011	01	1	126	3421	14,729.00	0.00	0.00	0.00	27,874.76	-13,145.76
2011	01	1	126	3422	1,595.00	0.00	0.00	0.00	2,494.12	-899.12
2011	01	1	126	3425	7,061.00	0.00	0.00	0.00	594.98	6,466.02
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	23.54	527.46
2011	01	1	126	3610	2,985.00	0.00	0.00	0.00	221.88	2,763.12
2011	01	1	126	3620	2,203.00	0.00	0.00	0.00	668.44	1,534.56
2011	01	1	126	3712	31,094.00	0.00	0.00	0.00	4,253.01	26,840.99
2011	01	1	126	3722	20,447.00	0.00	0.00	0.00	8,880.91	11,566.09
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	942.75	898.38	6,158.87
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

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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	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
2011	01	1	131	5105	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2011	01	1	131	5202	4,906.00	0.00	0.00	0.00	0.00	4,906.00
2011	01	1	133	2102	72,428.00	0.00	0.00	0.00	76,411.98	-3,983.98
2011	01	1	133	2352	0.00	0.00	0.00	0.00	12,885.21	-12,885.21
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	5,494.66	2,260.34
2011	01	1	133	3320	4,491.00	0.00	0.00	0.00	4,801.68	-310.68
2011	01	1	133	3350	1,051.00	0.00	0.00	0.00	1,317.57	-266.57
2011	01	1	133	3421	7,998.00	0.00	0.00	0.00	14,408.54	-6,410.54
2011	01	1	133	3422	1,356.00	0.00	0.00	0.00	1,702.36	-346.36
2011	01	1	133	3425	3,130.00	0.00	0.00	0.00	334.73	2,795.27
2011	01	1	133	3520	218.00	0.00	0.00	0.00	50.06	167.94
2011	01	1	133	3620	870.00	0.00	0.00	0.00	584.17	285.83
2011	01	1	133	3720	0.00	0.00	0.00	0.00	367.32	-367.32
2011	01	1	133	3722	9,054.00	0.00	0.00	0.00	6,341.87	2,712.13
2011	01	1	133	4303	2,500.00	0.00	0.00	344.18	0.00	2,155.82
2011	01	1	133	4304	3,587.00	0.00	-49.32	395.05	2,987.58	253.69
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	920.00	0.00	42,180.00	20,974.00
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	6,000.00	0.00	1,593.10	0.00	2,289.01	2,117.89
2011	01	1	135	2101	162,705.00	0.00	0.00	0.00	135,638.22	27,066.78
2011	01	1	135	2102	565,666.00	0.00	0.00	0.00	206,708.48	358,957.52
2011	01	1	135	2352	60,000.00	0.00	0.00	0.00	44,165.70	15,834.30
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	25,327.94	60,367.06
2011	01	1	135	3320	49,623.00	0.00	0.00	0.00	23,689.66	25,933.34
2011	01	1	135	3350	11,606.00	0.00	0.00	0.00	6,081.16	5,524.84
2011	01	1	135	3421	198,712.00	0.00	0.00	0.00	55,443.44	143,268.56
2011	01	1	135	3422	15,710.00	0.00	0.00	0.00	4,767.63	10,942.37

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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	135	3425	34,614.00	0.00	0.00	0.00	1,268.99	33,345.01
2011	01	1	135	3520	2,402.00	0.00	0.00	0.00	80.42	2,321.58
2011	01	1	135	3620	9,605.00	0.00	0.00	0.00	2,476.95	7,128.05
2011	01	1	135	3720	0.00	0.00	0.00	0.00	994.56	-994.56
2011	01	1	135	3722	100,046.00	0.00	0.00	0.00	28,476.81	71,569.19
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	1,906.82	4,500.28	1,554.34
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	0.00	8,000.00
2011	01	1	135	5202	27,837.00	0.00	27.76	0.00	1,674.65	26,134.59
2011	01	1	135	5203	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	1	135	5205	500.00	0.00	0.00	0.00	300.00	200.00
2011	01	1	135	5301	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2011	01	1	135	5505	2,000.00	0.00	0.00	0.00	1,101.88	898.12
2011	01	1	135	5604	7,100.00	0.00	0.00	0.00	0.00	7,100.00
2011	01	1	135	5865	12,000.00	0.00	-923.00	1,000.42	5,505.24	6,417.34
2011	01	1	135	5867	500.00	0.00	0.00	407.39	0.00	92.61
2011	01	1	135	5882	800.00	0.00	0.00	0.00	0.00	800.00
2011	01	1	135	5885	3,500.00	0.00	0.00	0.00	711.34	2,788.66
2011	01	1	135	5888	6,000.00	0.00	0.00	0.00	5,822.50	177.50
2011	01	1	135	5890	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	1	141	2101	344,768.00	0.00	0.00	0.00	210,079.98	134,688.02
2011	01	1	141	2102	479,888.00	0.00	0.00	0.00	367,193.09	112,694.91
2011	01	1	141	2352	0.00	0.00	0.00	0.00	77,565.38	-77,565.38
2011	01	1	141	2354	0.00	0.00	0.00	0.00	11,524.06	-11,524.06
2011	01	1	141	2357	0.00	0.00	0.00	0.00	16,510.89	-16,510.89
2011	01	1	141	3110	0.00	0.00	0.00	0.00	4,390.39	-4,390.39
2011	01	1	141	3220	86,858.00	0.00	0.00	0.00	34,330.45	52,527.55
2011	01	1	141	3320	50,296.00	0.00	0.00	0.00	31,394.39	18,901.61
2011	01	1	141	3350	11,958.00	0.00	0.00	0.00	9,901.69	2,056.31
2011	01	1	141	3421	345,849.00	0.00	0.00	0.00	134,646.69	211,202.31
2011	01	1	141	3422	30,383.00	0.00	0.00	0.00	12,806.00	17,577.00
2011	01	1	141	3425	35,747.00	0.00	0.00	0.00	2,272.64	33,474.36
2011	01	1	141	3520	2,474.00	0.00	0.00	0.00	252.51	2,221.49
2011	01	1	141	3610	0.00	0.00	0.00	0.00	169.21	-169.21
2011	01	1	141	3620	9,896.00	0.00	0.00	0.00	3,935.97	5,960.03
2011	01	1	141	3712	0.00	0.00	0.00	0.00	1,692.13	-1,692.13
2011	01	1	141	3720	0.00	0.00	0.00	0.00	1,794.99	-1,794.99
2011	01	1	141	3722	103,082.00	0.00	0.00	0.00	45,660.15	57,421.85

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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	4303	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	1	141	4304	53,128.00	0.00	871.28	3,048.37	15,363.91	33,844.44
2011	01	1	141	5103	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	1	141	5104	288,325.00	0.00	0.00	53,560.00	205,796.00	28,969.00
2011	01	1	141	5105	62,625.00	0.00	0.00	0.00	2,625.00	60,000.00
2011	01	1	141	5107	90,303.24	0.00	0.00	0.01	2,968.23	87,335.00
2011	01	1	141	5202	0.00	0.00	0.00	0.00	0.00	0.00
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	1,400.86	0.00	2,931.14	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	210,195.18	0.00	0.00	31,708.54	199,767.36	-21,280.72
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	1,540.00	0.00	0.00	0.00	0.00	1,540.00
2011	01	1	141	6407	23,995.00	0.00	0.00	128.00	17,212.50	6,654.50
2011	01	1	141	7120	4,398,500.83	0.00	0.00	0.00	4,386,302.53	12,198.30
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
2011	01	1	145	2352	0.00	0.00	0.00	0.00	292.34	-292.34
2011	01	1	145	2354	0.00	0.00	0.00	0.00	1,002.72	-1,002.72
2011	01	1	145	2357	0.00	0.00	0.00	0.00	2,268.89	-2,268.89
2011	01	1	145	3320	0.00	0.00	0.00	0.00	25.41	-25.41
2011	01	1	145	3350	0.00	0.00	0.00	0.00	37.14	-37.14
2011	01	1	145	3520	0.00	0.00	0.00	0.00	0.88	-0.88
2011	01	1	145	5505	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	81,982.94	246,315.06
2011	01	1	161	2102	64,739.00	0.00	0.00	0.00	66,221.74	-1,482.74
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	11,038.89	31,044.11
2011	01	1	161	3320	24,369.00	0.00	0.00	0.00	5,864.77	18,504.23
2011	01	1	161	3350	5,700.00	0.00	0.00	0.00	2,418.58	3,281.42
2011	01	1	161	3421	51,561.00	0.00	0.00	0.00	29,135.12	22,425.88
2011	01	1	161	3422	5,503.00	0.00	0.00	0.00	2,853.85	2,649.15
2011	01	1	161	3425	16,908.00	0.00	0.00	0.00	496.33	16,411.67
2011	01	1	161	3520	1,180.00	0.00	0.00	0.00	0.00	1,180.00
2011	01	1	161	3620	4,717.00	0.00	0.00	0.00	1,064.63	3,652.37

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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	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	12,519.83	36,610.17
2011	01	1	161	4304	25,354.54	0.00	0.00	2,979.90	11,922.19	10,452.45
2011	01	1	161	4307	0.00	0.00	0.00	0.00	25,690.38	-25,690.38
2011	01	1	161	5105	2,852,027.00	0.00	0.00	15,319.34	434,692.14	2,402,015.52
2011	01	1	161	5202	5,293.00	0.00	0.00	996.70	1,367.00	2,929.30
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	65,969.23	75,058.77	8,972.00
2011	01	1	161	5502	21,000.00	0.00	0.00	0.00	1,878.14	19,121.86
2011	01	1	161	5503	223,000.00	0.00	0.00	0.00	179,052.09	43,947.91
2011	01	1	161	5504	6,100.00	0.00	0.00	0.00	3,527.92	2,572.08
2011	01	1	161	5505	129,811.00	0.00	0.00	0.00	32,401.52	97,409.48
2011	01	1	161	5506	23,500.00	0.00	0.00	0.00	17,278.04	6,221.96
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	2,378.28	8,621.72	0.00
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	0.00	75.00	235.03	6,159.97
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
2011	01	1	163	2101	110,646.00	0.00	0.00	0.00	55,265.06	55,380.94
2011	01	1	163	2102	1,745,256.00	0.00	0.00	0.00	832,054.83	913,201.17
2011	01	1	163	2352	0.00	0.00	0.00	0.00	25,674.96	-25,674.96
2011	01	1	163	2354	0.00	0.00	0.00	0.00	205.81	-205.81
2011	01	1	163	3220	198,712.00	0.00	0.00	0.00	64,245.29	134,466.71
2011	01	1	163	3320	115,068.00	0.00	0.00	0.00	55,915.81	59,152.19
2011	01	1	163	3350	26,913.00	0.00	0.00	0.00	13,546.26	13,366.74
2011	01	1	163	3421	567,717.00	0.00	0.00	0.00	263,227.31	304,489.69
2011	01	1	163	3422	53,060.00	0.00	0.00	0.00	25,766.70	27,293.30
2011	01	1	163	3425	80,395.00	0.00	0.00	0.00	4,414.83	75,980.17
2011	01	1	163	3520	5,570.00	0.00	0.00	0.00	-8.66	5,578.66
2011	01	1	163	3620	22,273.00	0.00	0.00	0.00	5,679.83	16,593.17
2011	01	1	163	3720	0.00	0.00	0.00	0.00	674.09	-674.09
2011	01	1	163	3722	231,987.00	0.00	0.00	0.00	73,857.08	158,129.92
2011	01	1	163	4304	23,037.00	0.00	-1,041.39	1,142.93	966.09	21,969.37
2011	01	1	163	4305	15,000.00	0.00	0.00	136.27	3,850.72	11,013.01
2011	01	1	163	5203	555.00	0.00	0.00	0.00	310.12	244.88

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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	5602	68,000.00	0.00	-88.70	21,121.78	25,136.94	21,829.98
2011	01	1	163	5604	29,638.00	0.00	-88.70	0.00	431.68	29,295.02
2011	01	1	163	5881	198,534.00	0.00	1,244.46	19,489.96	145,073.87	32,725.71
2011	01	1	163	5882	150,207.00	0.00	3,229.43	4,139.23	77,400.48	65,437.86
2011	01	1	163	5889	43,500.00	0.00	0.00	5,595.00	6,944.06	30,960.94
2011	01	1	165	2101	92,167.00	0.00	0.00	0.00	48,406.40	43,760.60
2011	01	1	165	2102	424,355.00	0.00	0.00	0.00	187,166.15	237,188.85
2011	01	1	165	3220	55,304.00	0.00	0.00	0.00	17,125.92	38,178.08
2011	01	1	165	3320	32,025.00	0.00	0.00	0.00	14,423.55	17,601.45
2011	01	1	165	3350	7,491.00	0.00	0.00	0.00	3,373.24	4,117.76
2011	01	1	165	3421	141,434.00	0.00	0.00	0.00	45,932.74	95,501.26
2011	01	1	165	3422	14,674.00	0.00	0.00	0.00	5,473.52	9,200.48
2011	01	1	165	3425	22,378.00	0.00	0.00	0.00	1,098.25	21,279.75
2011	01	1	165	3520	1,551.00	0.00	0.00	0.00	50.40	1,500.60
2011	01	1	165	3620	6,199.00	0.00	0.00	0.00	1,498.45	4,700.55
2011	01	1	165	3722	64,565.00	0.00	0.00	0.00	19,422.10	45,142.90
2011	01	1	165	4304	8,843.46	0.00	228.24	359.68	3,769.87	4,485.67
2011	01	1	165	4305	9,623.00	0.00	0.00	0.00	1,331.19	8,291.81
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	0.00	101.50	997.50
2011	01	1	165	5205	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2011	01	1	165	5603	25,000.00	0.00	1,147.80	0.00	8,557.18	15,295.02
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	2,539.98	6,425.36
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	1,110.12	5,538.47
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	52,575.28	52,683.72
2011	01	1	415	2102	670,886.00	0.00	0.00	0.00	349,367.13	321,518.87
2011	01	1	415	2352	40,000.00	0.00	0.00	0.00	17,082.78	22,917.22
2011	01	1	415	3110	8,684.00	0.00	0.00	0.00	0.00	8,684.00
2011	01	1	415	3220	85,089.00	0.00	0.00	0.00	26,428.05	58,660.95
2011	01	1	415	3320	49,272.00	0.00	0.00	0.00	26,255.96	23,016.04
2011	01	1	415	3340	13,361.00	0.00	0.00	0.00	0.00	13,361.00
2011	01	1	415	3350	0.00	0.00	0.00	0.00	6,884.66	-6,884.66
2011	01	1	415	3411	17,868.00	0.00	0.00	0.00	0.00	17,868.00
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	279,318.00	0.00	0.00	0.00	91,384.01	187,933.99

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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	3422	23,959.00	0.00	0.00	0.00	8,218.02	15,740.98
2011	01	1	415	3425	35,414.00	0.00	0.00	0.00	1,734.74	33,679.26
2011	01	1	415	3510	316.00	0.00	0.00	0.00	0.00	316.00
2011	01	1	415	3520	2,449.00	0.00	0.00	0.00	-8.27	2,457.27
2011	01	1	415	3610	1,264.00	0.00	0.00	0.00	0.00	1,264.00
2011	01	1	415	3620	9,794.00	0.00	0.00	0.00	2,513.68	7,280.32
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	640.60	-640.60
2011	01	1	415	3722	102,018.00	0.00	0.00	0.00	30,174.93	71,843.07
2011	01	1	415	5885	100,000.00	0.00	0.00	2,383.83	48,545.15	49,071.02
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	0.00	0.00
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	-99,267.48	99,267.48
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	503,596.82	-498,596.82
2011	01	1	831	4304	0.00	0.00	0.00	0.00	12,678.53	-12,678.53
Subtotal for Location 1 :					39,986,029.00	0.00	22,734.06	429,561.92	17,978,845.14	21,554,887.88
Subtotal for Fund 01 :					39,986,029.00	0.00	22,734.06	429,561.92	17,978,845.14	21,554,887.88
Subtotal for Budget Period 2011 :					39,986,029.00	0.00	22,734.06	429,561.92	17,978,845.14	21,554,887.88
Grand Total :					39,986,029.00	0.00	22,734.06	429,561.92	17,978,845.14	21,554,887.88

End of Report