

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 03/15/2011
Run Time 16:24:40

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: 6

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	6	121	1456	0.00	0.00	0.00	0.00	7,000.53	-7,000.53
2011	01	6	121	3110	0.00	0.00	0.00	0.00	790.61	-790.61
2011	01	6	121	3340	0.00	0.00	0.00	0.00	138.95	-138.95
Subtotal for Cost Ctr 121 :					0.00	0.00	0.00	0.00	7,930.09	-7,930.09
2011	01	6	441	5875	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	601	1201	163,307.00	0.00	0.00	0.00	108,737.04	54,569.96
2011	01	6	601	1205	0.00	0.00	0.00	0.00	48,896.49	-48,896.49
2011	01	6	601	1455	13,443.00	0.00	0.00	0.00	0.00	13,443.00
2011	01	6	601	2102	127,379.00	0.00	0.00	0.00	74,403.40	52,975.60
2011	01	6	601	2352	6,201.00	0.00	0.00	0.00	0.00	6,201.00
2011	01	6	601	2353	550.00	0.00	0.00	0.00	0.00	550.00
2011	01	6	601	2354	48,468.00	0.00	0.00	0.00	8,224.92	40,243.08
2011	01	6	601	3110	13,473.00	0.00	0.00	0.00	10,615.05	2,857.95
2011	01	6	601	3220	13,640.00	0.00	0.00	0.00	6,905.59	6,734.41
2011	01	6	601	3320	7,898.00	0.00	0.00	0.00	5,486.42	2,411.58
2011	01	6	601	3340	2,368.00	0.00	0.00	0.00	1,771.38	596.62
2011	01	6	601	3350	1,848.00	0.00	0.00	0.00	1,283.98	564.02
2011	01	6	601	3411	17,868.00	0.00	0.00	0.00	11,052.71	6,815.29
2011	01	6	601	3412	1,356.00	0.00	0.00	0.00	986.70	369.30
2011	01	6	601	3415	7,018.00	0.00	0.00	0.00	268.08	6,749.92
2011	01	6	601	3421	20,195.00	0.00	0.00	0.00	17,554.57	2,640.43
2011	01	6	601	3422	2,154.00	0.00	0.00	0.00	1,813.35	340.65
2011	01	6	601	3425	5,513.00	0.00	0.00	0.00	471.97	5,041.03
2011	01	6	601	3510	490.00	0.00	0.00	0.00	0.00	490.00
2011	01	6	601	3520	384.00	0.00	0.00	0.00	219.49	164.51
2011	01	6	601	3610	1,960.00	0.00	0.00	0.00	1,285.75	674.25
2011	01	6	601	3620	1,530.00	0.00	0.00	0.00	672.67	857.33
2011	01	6	601	3712	20,414.00	0.00	0.00	0.00	14,557.72	5,856.28
2011	01	6	601	3722	15,923.00	0.00	0.00	0.00	8,327.12	7,595.88
2011	01	6	601	4303	7,948.00	0.00	0.00	0.00	3,991.83	3,956.17
2011	01	6	601	4304	3,000.00	0.00	0.00	2,306.90	69.90	623.20
2011	01	6	601	5105	5,438.00	0.00	0.00	0.00	1,437.50	4,000.50
2011	01	6	601	5106	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2011	01	6	601	5202	13,851.00	0.00	0.00	0.00	0.00	13,851.00
2011	01	6	601	5205	10,025.00	0.00	0.00	0.00	3,358.78	6,666.22
2011	01	6	601	5301	29,841.00	0.00	0.00	0.00	27,579.00	2,262.00
2011	01	6	601	5702	18,000.00	0.00	0.00	0.00	0.00	18,000.00
2011	01	6	601	5865	15,000.00	0.00	0.00	0.00	2,387.99	12,612.01

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: 6

Page No. 2
 Run Date 03/15/2011
 Run Time 16:24:40

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	6	601	5882	123.00	0.00	0.00	0.00	122.93	0.07
2011	01	6	601	5885	10,553.00	0.00	0.00	0.00	0.00	10,553.00
Subtotal for Cost Ctr 601 :					612,159.00	0.00	0.00	2,306.90	362,482.33	247,369.77
2011	01	6	631	2101	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	2102	724,187.00	0.00	0.00	0.00	475,088.46	249,098.54
2011	01	6	631	2352	28,778.00	0.00	0.00	0.00	18,006.94	10,771.06
2011	01	6	631	2353	35,555.00	0.00	0.00	0.00	19,623.01	15,931.99
2011	01	6	631	2354	6,274.00	0.00	0.00	0.00	1,881.66	4,392.34
2011	01	6	631	2357	11,564.00	0.00	0.00	0.00	8,438.10	3,125.90
2011	01	6	631	3220	88,755.00	0.00	0.00	0.00	38,595.83	50,159.17
2011	01	6	631	3320	51,398.00	0.00	0.00	0.00	31,985.99	19,412.01
2011	01	6	631	3350	12,027.00	0.00	0.00	0.00	7,868.26	4,158.74
2011	01	6	631	3421	266,884.00	0.00	0.00	0.00	154,813.59	112,070.41
2011	01	6	631	3422	25,448.00	0.00	0.00	0.00	15,039.05	10,408.95
2011	01	6	631	3425	35,999.00	0.00	0.00	0.00	2,340.85	33,658.15
2011	01	6	631	3520	2,497.00	0.00	0.00	0.00	987.49	1,509.51
2011	01	6	631	3620	9,955.00	0.00	0.00	0.00	3,941.88	6,013.12
2011	01	6	631	3720	0.00	0.00	0.00	0.00	488.44	-488.44
2011	01	6	631	3722	103,991.00	0.00	0.00	0.00	45,619.42	58,371.59
2011	01	6	631	4304	72,593.00	0.00	-87.21	12,277.72	49,186.80	11,215.69
2011	01	6	631	4305	1,000.00	0.00	0.00	0.00	290.00	710.00
2011	01	6	631	4307	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	5105	125,754.00	0.00	0.00	23,000.00	90,562.50	12,191.50
2011	01	6	631	5203	2,818.00	0.00	0.00	0.00	231.45	2,586.55
2011	01	6	631	5205	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	5502	160,100.00	0.00	0.00	0.00	48,430.15	111,669.85
2011	01	6	631	5503	403,050.00	0.00	0.00	0.00	264,402.29	138,647.71
2011	01	6	631	5504	25,250.00	0.00	0.00	0.00	9,917.28	15,332.72
2011	01	6	631	5505	65,800.00	0.00	0.00	28,243.26	29,839.42	7,717.32
2011	01	6	631	5506	120,200.00	0.00	0.00	0.00	72,136.22	48,063.78
2011	01	6	631	5604	76,831.00	0.00	1,506.96	25,230.43	20,352.41	29,741.20
2011	01	6	631	5605	25,152.00	0.00	0.00	9,267.86	15,071.46	812.68
2011	01	6	631	5865	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	5867	500.00	0.00	0.00	0.00	0.00	500.00
2011	01	6	631	5871	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	5882	8,438.00	0.00	0.00	0.00	70.14	8,367.86
2011	01	6	631	5885	65,563.00	0.00	0.00	1,508.46	2,123.56	61,930.98
2011	01	6	631	5888	830.00	0.00	0.00	0.00	829.04	0.96

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 3
Run Date 03/15/2011
Run Time 16:24:40

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: 6

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	6	631	6402	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	6403	5,241.00	0.00	0.00	0.00	0.00	5,241.00
Subtotal for Cost Ctr 631 :					2,562,432.00	0.00	1,419.75	99,527.73	1,428,161.69	1,033,322.84
2011	01	6	641	1201	137,578.00	0.00	0.00	0.00	91,607.14	45,970.86
2011	01	6	641	1202	8,378.00	0.00	0.00	0.00	0.00	8,378.00
2011	01	6	641	1203	336,495.00	0.00	0.00	0.00	284,733.09	51,761.91
2011	01	6	641	1452	0.00	0.00	0.00	0.00	1,250.30	-1,250.30
2011	01	6	641	1453	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2011	01	6	641	1455	3,072.00	0.00	0.00	0.00	3,072.00	0.00
2011	01	6	641	2102	212,998.00	0.00	0.00	0.00	137,384.83	75,613.17
2011	01	6	641	2353	1,408.00	0.00	0.00	0.00	448.84	959.16
2011	01	6	641	3110	36,394.00	0.00	0.00	0.00	19,818.02	16,575.98
2011	01	6	641	3220	30,639.00	0.00	0.00	0.00	21,807.20	8,831.80
2011	01	6	641	3320	17,744.00	0.00	0.00	0.00	14,703.84	3,040.16
2011	01	6	641	3340	7,287.00	0.00	0.00	0.00	5,560.15	1,726.85
2011	01	6	641	3350	4,315.00	0.00	0.00	0.00	2,139.05	2,175.95
2011	01	6	641	3411	187,902.00	0.00	0.00	0.00	73,264.77	114,637.23
2011	01	6	641	3412	14,517.00	0.00	0.00	0.00	6,268.11	8,248.89
2011	01	6	641	3415	21,745.00	0.00	0.00	0.00	1,143.30	20,601.70
2011	01	6	641	3421	104,678.00	0.00	0.00	0.00	55,912.35	48,765.65
2011	01	6	641	3422	11,008.00	0.00	0.00	0.00	4,977.14	6,030.86
2011	01	6	641	3425	12,909.00	0.00	0.00	0.00	778.47	12,130.53
2011	01	6	641	3510	1,743.00	0.00	0.00	0.00	0.00	1,743.00
2011	01	6	641	3520	894.00	0.00	0.00	0.00	755.71	138.29
2011	01	6	641	3610	6,032.00	0.00	0.00	0.00	3,207.21	2,824.79
2011	01	6	641	3620	3,570.00	0.00	0.00	0.00	1,108.23	2,461.77
2011	01	6	641	3712	62,808.00	0.00	0.00	0.00	33,178.83	29,629.17
2011	01	6	641	3722	37,167.00	0.00	0.00	0.00	12,619.76	24,547.24
2011	01	6	641	4304	13,683.00	0.00	0.00	299.61	12,922.79	460.60
2011	01	6	641	4307	6,682.00	0.00	0.00	0.00	5,246.32	1,435.68
2011	01	6	641	5105	600.00	0.00	598.00	0.00	0.00	2.00
2011	01	6	641	5106	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	641	5204	-160.00	0.00	0.00	0.00	-160.00	0.00
2011	01	6	641	5205	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	641	5301	2,781.00	0.00	0.00	0.00	2,781.00	0.00
2011	01	6	641	5701	5,242.00	0.00	0.00	0.00	5,241.88	0.12
2011	01	6	641	5708	5,239.00	0.00	66.99	0.00	1,600.35	3,571.66
2011	01	6	641	5866	1,890.00	0.00	0.00	0.00	1,890.00	0.00

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 4
Run Date 03/15/2011
Run Time 16:24:40

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: 6

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	6	641	5870	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	641	5885	2,101.00	0.00	0.00	0.00	1,391.50	709.50
Subtotal for Cost Ctr 641 :					1,319,339.00	0.00	664.99	299.61	806,652.18	511,722.22
2011	01	6	642	1201	117,472.00	0.00	0.00	0.00	78,226.12	39,245.88
2011	01	6	642	1205	22,579.00	0.00	0.00	0.00	0.00	22,579.00
2011	01	6	642	1453	921.00	0.00	0.00	0.00	0.00	921.00
2011	01	6	642	1456	20,500.00	0.00	0.00	0.00	4,982.14	15,517.86
2011	01	6	642	2102	47,782.00	0.00	0.00	0.00	42,378.58	5,403.42
2011	01	6	642	2352	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	642	2353	7,859.00	0.00	0.00	0.00	5,005.94	2,853.06
2011	01	6	642	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	642	3110	9,692.00	0.00	0.00	0.00	4,838.40	4,853.60
2011	01	6	642	3140	0.00	0.00	0.00	0.00	199.29	-199.29
2011	01	6	642	3220	5,116.00	0.00	0.00	0.00	434.25	4,681.75
2011	01	6	642	3320	21,472.00	0.00	0.00	0.00	2,631.50	18,840.50
2011	01	6	642	3340	1,704.00	0.00	0.00	0.00	1,207.39	496.61
2011	01	6	642	3350	1,930.00	0.00	0.00	0.00	615.43	1,314.57
2011	01	6	642	3411	13,463.00	0.00	0.00	0.00	5,609.30	7,853.70
2011	01	6	642	3412	1,356.00	0.00	0.00	0.00	564.85	791.15
2011	01	6	642	3415	5,057.00	0.00	0.00	0.00	119.65	4,937.35
2011	01	6	642	3421	13,462.00	0.00	0.00	0.00	7,277.42	6,184.58
2011	01	6	642	3422	1,356.00	0.00	0.00	0.00	778.79	577.21
2011	01	6	642	3425	2,075.00	0.00	0.00	0.00	181.85	1,893.15
2011	01	6	642	3510	609.00	0.00	0.00	0.00	0.00	609.00
2011	01	6	642	3520	143.00	0.00	0.00	0.00	112.94	30.06
2011	01	6	642	3610	2,434.00	0.00	0.00	0.00	673.18	1,760.82
2011	01	6	642	3620	573.00	0.00	0.00	0.00	34.06	538.94
2011	01	6	642	3712	14,684.00	0.00	0.00	0.00	7,332.81	7,351.19
2011	01	6	642	3722	5,973.00	0.00	0.00	0.00	485.08	5,487.92
2011	01	6	642	4103	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	642	4304	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	6	642	5102	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	642	5105	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2011	01	6	642	5106	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	642	5702	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2011	01	6	642	5865	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal for Cost Ctr 642 :					332,712.00	0.00	0.00	0.00	163,688.97	169,023.03

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: 6

Page No. 5
 Run Date 03/15/2011
 Run Time 16:24:40

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	6	651	1201	137,578.00	0.00	0.00	0.00	91,607.14	45,970.86
2011	01	6	651	1205	0.00	0.00	0.00	0.00	16,810.21	-16,810.21
2011	01	6	651	1351	2,168,376.00	0.00	0.00	0.00	0.00	2,168,376.00
2011	01	6	651	1357	0.00	0.00	0.00	0.00	68,692.09	-68,692.09
2011	01	6	651	1454	26,268.00	0.00	0.00	0.00	0.00	26,268.00
2011	01	6	651	1456	41,254.00	0.00	0.00	0.00	0.00	41,254.00
2011	01	6	651	1457	4,613.00	0.00	0.00	0.00	0.00	4,613.00
2011	01	6	651	1458	0.00	0.00	0.00	0.00	17,023.87	-17,023.87
2011	01	6	651	2102	370,365.00	0.00	0.00	0.00	252,339.25	118,025.75
2011	01	6	651	2352	2,067.00	0.00	0.00	0.00	0.00	2,067.00
2011	01	6	651	2353	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2011	01	6	651	2354	6,864.00	0.00	0.00	0.00	0.00	6,864.00
2011	01	6	651	2451	56,377.00	0.00	0.00	0.00	770.64	55,606.36
2011	01	6	651	2452	16,136.00	0.00	0.00	0.00	0.00	16,136.00
2011	01	6	651	3110	212,351.00	0.00	0.00	0.00	9,999.82	202,351.18
2011	01	6	651	3140	0.00	0.00	0.00	0.00	1,563.62	-1,563.62
2011	01	6	651	3220	30,629.00	0.00	0.00	0.00	19,793.64	10,835.36
2011	01	6	651	3320	17,738.00	0.00	0.00	0.00	15,940.63	1,797.37
2011	01	6	651	3340	33,605.00	0.00	0.00	0.00	2,763.86	30,841.14
2011	01	6	651	3350	8,497.00	0.00	0.00	0.00	3,747.05	4,749.95
2011	01	6	651	3411	7,998.00	0.00	0.00	0.00	7,362.39	635.61
2011	01	6	651	3412	798.00	0.00	0.00	0.00	684.53	113.47
2011	01	6	651	3415	5,917.00	0.00	0.00	0.00	188.09	5,728.91
2011	01	6	651	3421	75,352.00	0.00	0.00	0.00	62,381.16	12,970.84
2011	01	6	651	3422	7,100.00	0.00	0.00	0.00	5,431.63	1,668.37
2011	01	6	651	3425	12,396.00	0.00	0.00	0.00	1,148.33	11,247.67
2011	01	6	651	3510	6,953.00	0.00	0.00	0.00	0.00	6,953.00
2011	01	6	651	3520	1,761.00	0.00	0.00	0.00	433.43	1,327.57
2011	01	6	651	3610	27,811.00	0.00	0.00	0.00	865.45	26,945.55
2011	01	6	651	3620	6,034.00	0.00	0.00	0.00	1,927.40	4,106.60
2011	01	6	651	3712	17,198.00	0.00	0.00	0.00	10,087.63	7,110.37
2011	01	6	651	3720	0.00	0.00	0.00	0.00	28.90	-28.90
2011	01	6	651	3722	35,758.00	0.00	0.00	0.00	23,560.26	12,197.74
2011	01	6	651	4101	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	651	4304	196.00	0.00	99.80	0.00	29.59	66.61
2011	01	6	651	4307	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	651	5105	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	651	5106	7,999.00	0.00	0.00	0.00	0.00	7,999.00
2011	01	6	651	5202	1,418.00	0.00	0.00	0.00	-114.06	1,532.06

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 6
Run Date 03/15/2011
Run Time 16:24:40

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: 6

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	6	651	5205	10,055.00	0.00	0.00	-513.43	1,423.15	9,145.28
2011	01	6	651	5301	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	651	5867	32.00	0.00	0.00	0.00	25.17	6.83
2011	01	6	651	5882	0.00	0.00	448.53	0.00	0.00	-448.53
2011	01	6	651	5885	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Cost Ctr 651 :					3,358,494.00	0.00	548.33	-513.43	616,514.86	2,741,944.24
2011	01	6	652	1101	2,847,778.00	0.00	0.00	0.00	1,586,124.07	1,261,653.93
2011	01	6	652	1201	118,085.00	0.00	0.00	0.00	75,826.12	42,258.88
2011	01	6	652	1202	72,105.00	0.00	0.00	0.00	76,201.09	-4,096.09
2011	01	6	652	1205	304,360.00	0.00	0.00	0.00	171,460.49	132,899.51
2011	01	6	652	1351	9,856.00	0.00	0.00	0.00	7,788.47	2,067.53
2011	01	6	652	1352	276.00	0.00	0.00	0.00	4,904.92	-4,628.92
2011	01	6	652	1456	0.00	0.00	0.00	0.00	3,542.63	-3,542.63
2011	01	6	652	2102	151,483.00	0.00	0.00	0.00	100,006.64	51,476.36
2011	01	6	652	2201	231,395.00	0.00	0.00	0.00	157,993.44	73,401.56
2011	01	6	652	2352	7,398.00	0.00	0.00	0.00	0.00	7,398.00
2011	01	6	652	2353	1,832.00	0.00	0.00	0.00	0.00	1,832.00
2011	01	6	652	2354	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	2451	5,278.00	0.00	0.00	0.00	2,522.26	2,755.74
2011	01	6	652	2452	2,346.00	0.00	0.00	0.00	366.40	1,979.60
2011	01	6	652	3110	255,258.00	0.00	0.00	0.00	154,401.58	100,856.42
2011	01	6	652	3140	0.00	0.00	0.00	0.00	49.74	-49.74
2011	01	6	652	3220	40,997.00	0.00	0.00	0.00	24,891.38	16,105.62
2011	01	6	652	3320	23,742.00	0.00	0.00	0.00	18,419.60	5,322.40
2011	01	6	652	3340	48,537.00	0.00	0.00	0.00	24,841.79	23,695.21
2011	01	6	652	3350	5,586.00	0.00	0.00	0.00	3,970.79	1,615.21
2011	01	6	652	3411	644,516.00	0.00	0.00	0.00	344,178.84	300,337.16
2011	01	6	652	3412	63,919.00	0.00	0.00	0.00	31,832.04	32,086.96
2011	01	6	652	3415	140,152.00	0.00	0.00	0.00	6,435.25	133,716.75
2011	01	6	652	3421	151,431.00	0.00	0.00	0.00	86,809.14	64,621.86
2011	01	6	652	3422	11,727.00	0.00	0.00	0.00	8,181.23	3,545.77
2011	01	6	652	3425	16,662.00	0.00	0.00	0.00	1,448.22	15,213.78
2011	01	6	652	3510	10,073.00	0.00	0.00	0.00	0.00	10,073.00
2011	01	6	652	3520	1,167.00	0.00	0.00	0.00	2,932.50	-1,765.50
2011	01	6	652	3610	40,172.00	0.00	0.00	0.00	16,947.87	23,224.13
2011	01	6	652	3620	4,622.00	0.00	0.00	0.00	2,087.96	2,534.04
2011	01	6	652	3712	417,806.00	0.00	0.00	0.00	169,235.91	248,570.09
2011	01	6	652	3720	75.00	0.00	0.00	0.00	36.12	38.88

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 7
Run Date 03/15/2011
Run Time 16:24:40

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: 6 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	6	652	3722	47,865.00	0.00	0.00	0.00	24,394.76	23,470.24
2011	01	6	652	4301	1,573.00	0.00	0.00	735.01	610.63	227.36
2011	01	6	652	4303	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	4304	441.00	0.00	0.00	0.00	443.32	-2.32
2011	01	6	652	5202	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	5203	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	5205	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	5301	4,245.00	0.00	0.00	0.00	1,990.00	2,255.00
2011	01	6	652	5882	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	5885	8,577.00	0.00	2,745.00	0.00	0.00	5,832.00
Subtotal for Cost Ctr 652 :					5,691,335.00	0.00	2,745.00	735.01	3,110,875.19	2,576,979.80
2011	01	6	653	1101	1,891,307.00	0.00	0.00	0.00	1,022,512.22	868,794.78
2011	01	6	653	1201	117,483.00	0.00	0.00	0.00	78,226.12	39,256.88
2011	01	6	653	1202	147,749.00	0.00	0.00	0.00	85,948.72	61,800.28
2011	01	6	653	1204	185,368.00	0.00	0.00	0.00	107,987.35	77,380.65
2011	01	6	653	1205	53,843.00	0.00	0.00	0.00	29,421.63	24,421.37
2011	01	6	653	1351	0.00	0.00	0.00	0.00	10,107.87	-10,107.87
2011	01	6	653	1352	128.00	0.00	0.00	0.00	549.08	-421.08
2011	01	6	653	1353	1,895.00	0.00	0.00	0.00	1,840.66	54.34
2011	01	6	653	1454	4,785.00	0.00	0.00	0.00	18,186.04	-13,401.04
2011	01	6	653	1456	0.00	0.00	0.00	0.00	459.13	-459.13
2011	01	6	653	1457	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	653	2102	308,147.00	0.00	0.00	0.00	206,590.28	101,556.72
2011	01	6	653	2201	86,834.00	0.00	0.00	0.00	26,882.12	59,951.88
2011	01	6	653	2352	11,200.00	0.00	0.00	0.00	2,203.20	8,996.80
2011	01	6	653	2353	10,580.00	0.00	0.00	0.00	5,419.06	5,160.94
2011	01	6	653	2354	1,000.00	0.00	0.00	0.00	174.67	825.33
2011	01	6	653	2451	0.00	0.00	0.00	0.00	1,971.06	-1,971.06
2011	01	6	653	2452	51,600.00	0.00	0.00	0.00	18,397.86	33,202.14
2011	01	6	653	3110	172,979.00	0.00	0.00	0.00	101,578.58	71,400.42
2011	01	6	653	3140	0.00	0.00	0.00	0.00	634.70	-634.70
2011	01	6	653	3220	43,495.00	0.00	0.00	0.00	27,310.23	16,184.77
2011	01	6	653	3320	25,190.00	0.00	0.00	0.00	24,223.48	966.52
2011	01	6	653	3340	34,754.00	0.00	0.00	0.00	19,617.69	15,136.31
2011	01	6	653	3350	5,893.00	0.00	0.00	0.00	4,231.72	1,661.28
2011	01	6	653	3411	533,847.00	0.00	0.00	0.00	224,788.50	309,058.50
2011	01	6	653	3412	44,994.00	0.00	0.00	0.00	20,119.45	24,874.55
2011	01	6	653	3415	100,138.00	0.00	0.00	0.00	4,363.67	95,774.33

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 8
Run Date 03/15/2011
Run Time 16:24:40

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: 6

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	6	653	3421	93,326.00	0.00	0.00	0.00	49,049.55	44,276.45
2011	01	6	653	3422	12,046.00	0.00	0.00	0.00	4,799.73	7,246.27
2011	01	6	653	3425	17,694.00	0.00	0.00	0.00	1,425.47	16,268.53
2011	01	6	653	3510	7,204.00	0.00	0.00	0.00	0.00	7,204.00
2011	01	6	653	3520	1,224.00	0.00	0.00	0.00	2,352.95	-1,128.95
2011	01	6	653	3610	28,766.00	0.00	0.00	0.00	11,979.74	16,786.26
2011	01	6	653	3620	4,880.00	0.00	0.00	0.00	2,176.00	2,704.00
2011	01	6	653	3712	299,484.00	0.00	0.00	0.00	118,758.28	180,725.72
2011	01	6	653	3720	0.00	0.00	0.00	0.00	156.53	-156.53
2011	01	6	653	3722	50,778.00	0.00	0.00	0.00	22,136.84	28,641.16
2011	01	6	653	4102	500.00	0.00	0.00	0.00	333.59	166.41
2011	01	6	653	4301	414.00	0.00	0.00	0.00	0.00	414.00
2011	01	6	653	4303	5,926.00	0.00	0.00	970.41	4,955.59	0.00
2011	01	6	653	4304	1,862.00	0.00	0.00	219.87	1,608.77	33.36
2011	01	6	653	4306	1,284.00	0.00	0.00	428.00	856.00	0.00
2011	01	6	653	5110	4,850.00	0.00	0.00	0.00	4,850.00	0.00
2011	01	6	653	5203	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	653	5205	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	653	5206	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	653	5301	255.00	0.00	0.00	0.00	250.00	5.00
2011	01	6	653	5603	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	653	5882	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	653	5883	4,764.00	0.00	0.00	0.00	4,763.95	0.05
2011	01	6	653	5885	200.00	0.00	0.00	0.00	200.00	0.00
2011	01	6	653	6402	1,958.00	0.00	0.00	0.00	2,212.64	-254.64
Subtotal for Cost Ctr 653 :					4,370,624.00	0.00	0.00	1,618.28	2,276,610.72	2,092,395.00
2011	01	6	659	1351	0.00	0.00	0.00	0.00	1,641,934.15	-1,641,934.15
2011	01	6	659	1356	0.00	0.00	0.00	0.00	22,153.45	-22,153.45
2011	01	6	659	3110	0.00	0.00	0.00	0.00	48,339.00	-48,339.00
2011	01	6	659	3140	0.00	0.00	0.00	0.00	21,280.89	-21,280.89
2011	01	6	659	3320	0.00	0.00	0.00	0.00	326.20	-326.20
2011	01	6	659	3340	0.00	0.00	0.00	0.00	24,301.84	-24,301.84
2011	01	6	659	3350	0.00	0.00	0.00	0.00	5.72	-5.72
2011	01	6	659	3411	0.00	0.00	0.00	0.00	17,838.59	-17,838.59
2011	01	6	659	3421	0.00	0.00	0.00	0.00	5,205.31	-5,205.31
2011	01	6	659	3520	0.00	0.00	0.00	0.00	1,262.66	-1,262.66
2011	01	6	659	3610	0.00	0.00	0.00	0.00	11,949.83	-11,949.83
Subtotal for Cost Ctr 659 :					0.00	0.00	0.00	0.00	1,794,597.64	-1,794,597.64

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 9
Run Date 03/15/2011
Run Time 16:24:43

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: 6

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 Location 6 :	18,247,095.00	0.00	5,378.07	103,974.10	10,567,513.67	7,570,229.16
				Subtotal for Fund 01 :	18,247,095.00	0.00	5,378.07	103,974.10	10,567,513.67	7,570,229.16
				Subtotal for Budget Period 2011 :	18,247,095.00	0.00	5,378.07	103,974.10	10,567,513.67	7,570,229.16
				Grand Total :	18,247,095.00	0.00	5,378.07	103,974.10	10,567,513.67	7,570,229.16

End of Report