

PeopleSoft GL
BUDGET STATUS REPORT

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Run Date 01/21/2011
Run Time 23:24:12

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	81,562.94	81,744.06
2011	01	6	601	1205	0.00	0.00	0.00	0.00	34,929.15	-34,929.15
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	53,139.11	74,239.89
2011	01	6	601	2352	11,201.00	0.00	0.00	0.00	0.00	11,201.00
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	8,164.93	40,303.07
2011	01	6	601	3110	13,473.00	0.00	0.00	0.00	7,090.67	6,382.33
2011	01	6	601	3220	13,640.00	0.00	0.00	0.00	4,629.98	9,010.02
2011	01	6	601	3320	7,898.00	0.00	0.00	0.00	4,163.74	3,734.26
2011	01	6	601	3340	2,368.00	0.00	0.00	0.00	1,321.88	1,046.12
2011	01	6	601	3350	1,848.00	0.00	0.00	0.00	973.77	874.23
2011	01	6	601	3411	17,868.00	0.00	0.00	0.00	7,121.21	10,746.79
2011	01	6	601	3412	1,356.00	0.00	0.00	0.00	647.78	708.22
2011	01	6	601	3415	7,018.00	0.00	0.00	0.00	186.96	6,831.04
2011	01	6	601	3421	20,195.00	0.00	0.00	0.00	14,188.99	6,006.01
2011	01	6	601	3422	2,154.00	0.00	0.00	0.00	1,454.51	699.49
2011	01	6	601	3425	5,513.00	0.00	0.00	0.00	396.11	5,116.89
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	25.00	359.00
2011	01	6	601	3610	1,960.00	0.00	0.00	0.00	771.45	1,188.55
2011	01	6	601	3620	1,530.00	0.00	0.00	0.00	406.87	1,123.13
2011	01	6	601	3712	20,414.00	0.00	0.00	0.00	9,415.00	10,999.00
2011	01	6	601	3722	15,923.00	0.00	0.00	0.00	5,669.08	10,253.92
2011	01	6	601	4303	7,948.00	0.00	0.00	0.00	3,937.50	4,010.50
2011	01	6	601	4304	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	9,000.00	0.00	0.00	195.28	2,062.40	6,742.32
2011	01	6	601	5301	26,841.00	0.00	0.00	0.00	25,704.00	1,137.00
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

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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: 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	601	5885	14,576.00	0.00	0.00	0.00	0.00	14,576.00
Subtotal for Cost Ctr 601 :					617,034.00	0.00	0.00	195.28	271,788.52	345,050.20
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	354,336.43	369,850.57
2011	01	6	631	2352	43,093.00	0.00	0.00	0.00	16,294.54	26,798.46
2011	01	6	631	2353	27,305.00	0.00	0.00	0.00	17,900.93	9,404.07
2011	01	6	631	2354	6,825.00	0.00	0.00	0.00	1,204.95	5,620.05
2011	01	6	631	2357	7,876.00	0.00	0.00	0.00	8,438.10	-562.10
2011	01	6	631	3220	88,755.00	0.00	0.00	0.00	25,678.99	63,076.01
2011	01	6	631	3320	51,398.00	0.00	0.00	0.00	24,204.39	27,193.61
2011	01	6	631	3350	12,027.00	0.00	0.00	0.00	6,023.54	6,003.46
2011	01	6	631	3421	266,884.00	0.00	0.00	0.00	114,060.63	152,823.37
2011	01	6	631	3422	25,448.00	0.00	0.00	0.00	11,078.45	14,369.55
2011	01	6	631	3425	35,999.00	0.00	0.00	0.00	1,848.17	34,150.83
2011	01	6	631	3520	2,497.00	0.00	0.00	0.00	182.94	2,314.06
2011	01	6	631	3620	9,955.00	0.00	0.00	0.00	2,389.55	7,565.45
2011	01	6	631	3720	0.00	0.00	0.00	0.00	424.23	-424.23
2011	01	6	631	3722	103,617.00	0.00	0.00	0.00	30,525.42	73,091.59
2011	01	6	631	4304	42,609.00	0.00	-273.15	8,386.22	44,498.82	-10,002.89
2011	01	6	631	4305	1,000.00	0.00	0.00	0.00	220.00	780.00
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	57,500.00	67,562.50	691.50
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	29,665.61	130,434.39
2011	01	6	631	5503	403,050.00	0.00	0.00	0.00	240,051.04	162,998.96
2011	01	6	631	5504	25,250.00	0.00	0.00	0.00	8,283.36	16,966.64
2011	01	6	631	5505	65,800.00	0.00	0.00	42,306.41	16,321.27	7,172.32
2011	01	6	631	5506	120,200.00	0.00	0.00	0.00	58,462.90	61,737.10
2011	01	6	631	5604	76,831.00	0.00	1,506.96	32,631.15	16,195.95	26,496.94
2011	01	6	631	5605	25,152.00	0.00	0.00	13,993.29	11,166.59	-7.88
2011	01	6	631	5865	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	5867	9,900.00	0.00	0.00	0.00	0.00	9,900.00
2011	01	6	631	5871	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	631	5882	5,000.00	0.00	0.00	0.00	70.14	4,929.86
2011	01	6	631	5885	94,980.00	0.00	0.00	2,721.88	1,296.82	90,961.30
2011	01	6	631	6402	7,986.00	0.00	0.00	0.00	0.00	7,986.00
Subtotal for Cost Ctr 631 :					2,572,296.00	0.00	1,233.81	157,538.95	1,108,617.71	1,304,905.54

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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	1201	137,578.00	0.00	0.00	0.00	68,713.98	68,864.02
2011	01	6	641	1202	8,378.00	0.00	0.00	0.00	0.00	8,378.00
2011	01	6	641	1203	356,495.00	0.00	0.00	0.00	206,039.49	150,455.51
2011	01	6	641	1455	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	641	2102	297,314.00	0.00	0.00	0.00	101,837.88	195,476.12
2011	01	6	641	2353	0.00	0.00	0.00	0.00	448.84	-448.84
2011	01	6	641	3110	36,394.00	0.00	0.00	0.00	13,068.12	23,325.88
2011	01	6	641	3220	30,639.00	0.00	0.00	0.00	14,520.37	16,118.63
2011	01	6	641	3320	17,744.00	0.00	0.00	0.00	10,361.81	7,382.19
2011	01	6	641	3340	7,287.00	0.00	0.00	0.00	3,993.01	3,293.99
2011	01	6	641	3350	4,315.00	0.00	0.00	0.00	1,596.16	2,718.84
2011	01	6	641	3411	187,902.00	0.00	0.00	0.00	51,658.79	136,243.21
2011	01	6	641	3412	14,517.00	0.00	0.00	0.00	4,451.81	10,065.19
2011	01	6	641	3415	21,745.00	0.00	0.00	0.00	850.00	20,895.00
2011	01	6	641	3421	104,678.00	0.00	0.00	0.00	41,641.41	63,036.59
2011	01	6	641	3422	11,008.00	0.00	0.00	0.00	3,767.68	7,240.32
2011	01	6	641	3425	12,909.00	0.00	0.00	0.00	631.09	12,277.91
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	176.98	717.02
2011	01	6	641	3610	6,032.00	0.00	0.00	0.00	1,904.70	4,127.30
2011	01	6	641	3620	3,570.00	0.00	0.00	0.00	663.88	2,906.12
2011	01	6	641	3712	62,808.00	0.00	0.00	0.00	20,480.49	42,327.51
2011	01	6	641	3722	37,167.00	0.00	0.00	0.00	8,176.39	28,990.61
2011	01	6	641	4304	13,817.00	0.00	0.00	6,087.02	7,135.38	594.60
2011	01	6	641	4307	6,682.00	0.00	351.81	4,894.51	0.00	1,435.68
2011	01	6	641	5105	0.00	0.00	0.00	0.00	0.00	0.00
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	5,387.00	0.00	0.00	0.00	5,241.88	145.12
2011	01	6	641	5708	1,450.00	0.00	0.00	0.00	1,400.00	50.00
2011	01	6	641	5870	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	641	5885	7,619.00	0.00	0.00	0.00	1,391.50	6,227.50
Subtotal for Cost Ctr 641 :					1,398,693.00	0.00	351.81	10,981.53	572,772.64	814,587.02
2011	01	6	642	1201	117,472.00	0.00	0.00	0.00	58,676.92	58,795.08
2011	01	6	642	1205	22,579.00	0.00	0.00	0.00	0.00	22,579.00

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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	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	0.00	20,500.00
2011	01	6	642	2102	0.00	0.00	0.00	0.00	42,378.58	-42,378.58
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	3,879.26	3,979.74
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	3,225.60	6,466.40
2011	01	6	642	3220	0.00	0.00	0.00	0.00	434.25	-434.25
2011	01	6	642	3320	18,510.00	0.00	0.00	0.00	2,631.50	15,878.50
2011	01	6	642	3340	1,704.00	0.00	0.00	0.00	851.47	852.53
2011	01	6	642	3350	1,237.00	0.00	0.00	0.00	615.43	621.57
2011	01	6	642	3411	13,463.00	0.00	0.00	0.00	3,365.58	10,097.42
2011	01	6	642	3412	1,356.00	0.00	0.00	0.00	338.91	1,017.09
2011	01	6	642	3415	5,057.00	0.00	0.00	0.00	75.57	4,981.43
2011	01	6	642	3421	0.00	0.00	0.00	0.00	7,277.42	-7,277.42
2011	01	6	642	3422	0.00	0.00	0.00	0.00	778.79	-778.79
2011	01	6	642	3425	0.00	0.00	0.00	0.00	181.85	-181.85
2011	01	6	642	3510	609.00	0.00	0.00	0.00	0.00	609.00
2011	01	6	642	3520	0.00	0.00	0.00	0.00	18.56	-18.56
2011	01	6	642	3610	2,434.00	0.00	0.00	0.00	366.54	2,067.46
2011	01	6	642	3620	0.00	0.00	0.00	0.00	19.98	-19.98
2011	01	6	642	3712	14,684.00	0.00	0.00	0.00	4,889.15	9,794.85
2011	01	6	642	3722	0.00	0.00	0.00	0.00	485.08	-485.08
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	0.00	0.00	0.00	0.00	0.00	0.00
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 :					247,577.00	0.00	0.00	0.00	130,490.44	117,086.56
2011	01	6	651	1201	137,578.00	0.00	0.00	0.00	68,713.98	68,864.02
2011	01	6	651	1205	0.00	0.00	0.00	0.00	12,008.35	-12,008.35
2011	01	6	651	1351	2,174,000.00	0.00	0.00	0.00	0.00	2,174,000.00
2011	01	6	651	1357	0.00	0.00	0.00	0.00	68,692.09	-68,692.09
2011	01	6	651	1454	30,068.00	0.00	0.00	0.00	0.00	30,068.00
2011	01	6	651	1456	37,454.00	0.00	0.00	0.00	0.00	37,454.00
2011	01	6	651	1457	4,613.00	0.00	0.00	0.00	0.00	4,613.00

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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	6	651	1458	0.00	0.00	0.00	0.00	17,023.87	-17,023.87
2011	01	6	651	2102	286,049.00	0.00	0.00	0.00	189,974.46	96,074.54
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	18,482.00	0.00	0.00	0.00	0.00	18,482.00
2011	01	6	651	3110	212,351.00	0.00	0.00	0.00	7,635.76	204,715.24
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	13,243.40	17,385.60
2011	01	6	651	3320	17,738.00	0.00	0.00	0.00	12,073.52	5,664.48
2011	01	6	651	3340	33,605.00	0.00	0.00	0.00	2,361.11	31,243.89
2011	01	6	651	3350	8,497.00	0.00	0.00	0.00	2,842.63	5,654.37
2011	01	6	651	3411	7,998.00	0.00	0.00	0.00	4,910.39	3,087.61
2011	01	6	651	3412	798.00	0.00	0.00	0.00	455.95	342.05
2011	01	6	651	3415	5,917.00	0.00	0.00	0.00	127.09	5,789.91
2011	01	6	651	3421	75,352.00	0.00	0.00	0.00	46,648.24	28,703.76
2011	01	6	651	3422	7,100.00	0.00	0.00	0.00	4,115.87	2,984.13
2011	01	6	651	3425	12,396.00	0.00	0.00	0.00	928.29	11,467.71
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	61.68	1,699.32
2011	01	6	651	3610	27,811.00	0.00	0.00	0.00	519.27	27,291.73
2011	01	6	651	3620	6,034.00	0.00	0.00	0.00	1,147.83	4,886.17
2011	01	6	651	3712	17,198.00	0.00	0.00	0.00	6,625.77	10,572.23
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	15,764.65	19,993.35
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	166.00	0.00	29.59	0.41
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
2011	01	6	651	5205	10,055.00	0.00	112.00	-513.43	1,311.15	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 :					3,282,148.00	0.00	726.53	-513.43	479,489.20	2,802,445.70

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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: 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	1101	2,847,778.00	0.00	0.00	0.00	1,134,845.45	1,712,932.55
2011	01	6	652	1201	118,085.00	0.00	0.00	0.00	56,876.92	61,208.08
2011	01	6	652	1202	72,105.00	0.00	0.00	0.00	55,106.25	16,998.75
2011	01	6	652	1205	304,360.00	0.00	0.00	0.00	125,024.07	179,335.93
2011	01	6	652	1351	4,745.00	0.00	0.00	0.00	7,788.47	-3,043.47
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	2,952.19	-2,952.19
2011	01	6	652	2102	151,483.00	0.00	0.00	0.00	74,865.78	76,617.22
2011	01	6	652	2201	231,395.00	0.00	0.00	0.00	116,494.07	114,900.93
2011	01	6	652	2352	7,398.00	0.00	0.00	0.00	0.00	7,398.00
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	0.00	0.00	0.00	0.00	366.40	-366.40
2011	01	6	652	3110	255,005.00	0.00	0.00	0.00	103,578.20	151,426.80
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	16,559.69	24,437.31
2011	01	6	652	3320	23,742.00	0.00	0.00	0.00	13,612.27	10,129.73
2011	01	6	652	3340	48,483.00	0.00	0.00	0.00	17,850.19	30,632.81
2011	01	6	652	3350	5,586.00	0.00	0.00	0.00	3,009.15	2,576.85
2011	01	6	652	3411	644,516.00	0.00	0.00	0.00	243,060.62	401,455.38
2011	01	6	652	3412	63,919.00	0.00	0.00	0.00	22,622.58	41,296.42
2011	01	6	652	3415	140,152.00	0.00	0.00	0.00	4,820.61	135,331.39
2011	01	6	652	3421	151,431.00	0.00	0.00	0.00	64,923.44	86,507.56
2011	01	6	652	3422	11,727.00	0.00	0.00	0.00	6,192.39	5,534.61
2011	01	6	652	3425	16,662.00	0.00	0.00	0.00	1,161.52	15,500.48
2011	01	6	652	3510	10,046.00	0.00	0.00	0.00	0.00	10,046.00
2011	01	6	652	3520	1,167.00	0.00	0.00	0.00	513.98	653.02
2011	01	6	652	3610	40,127.00	0.00	0.00	0.00	10,225.79	29,901.21
2011	01	6	652	3620	4,622.00	0.00	0.00	0.00	1,254.94	3,367.06
2011	01	6	652	3712	417,806.00	0.00	0.00	0.00	102,016.01	315,789.99
2011	01	6	652	3720	75.00	0.00	0.00	0.00	36.12	38.88
2011	01	6	652	3722	47,865.00	0.00	0.00	0.00	16,064.74	31,800.26
2011	01	6	652	4301	0.00	0.00	0.00	0.00	0.00	0.00
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	347.69	93.31
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	5,618.00	0.00	1,350.00	0.00	1,890.00	2,378.00

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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: 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	5882	0.00	0.00	0.00	0.00	0.00	0.00
2011	01	6	652	5885	5,832.00	0.00	0.00	0.00	0.00	5,832.00
Subtotal for Cost Ctr 652 :					5,678,722.00	0.00	1,350.00	0.00	2,211,536.44	3,465,835.56
2011	01	6	653	1101	1,891,307.00	0.00	0.00	0.00	726,213.01	1,165,093.99
2011	01	6	653	1201	117,483.00	0.00	0.00	0.00	58,676.92	58,806.08
2011	01	6	653	1202	147,749.00	0.00	0.00	0.00	61,397.36	86,351.64
2011	01	6	653	1204	185,368.00	0.00	0.00	0.00	77,140.65	108,227.35
2011	01	6	653	1205	53,843.00	0.00	0.00	0.00	21,015.45	32,827.55
2011	01	6	653	1351	0.00	0.00	0.00	0.00	10,107.87	-10,107.87
2011	01	6	653	1353	1,895.00	0.00	0.00	0.00	1,208.07	686.93
2011	01	6	653	1454	4,785.00	0.00	0.00	0.00	15,877.50	-11,092.50
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	160,788.57	147,358.43
2011	01	6	653	2201	86,834.00	0.00	0.00	0.00	12,470.41	74,363.59
2011	01	6	653	2352	11,200.00	0.00	0.00	0.00	0.00	11,200.00
2011	01	6	653	2353	980.00	0.00	0.00	0.00	4,677.10	-3,697.10
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	46,000.00	0.00	0.00	0.00	16,913.94	29,086.06
2011	01	6	653	3110	172,976.00	0.00	0.00	0.00	67,520.20	105,455.80
2011	01	6	653	3140	0.00	0.00	0.00	0.00	423.70	-423.70
2011	01	6	653	3220	43,495.00	0.00	0.00	0.00	18,677.62	24,817.38
2011	01	6	653	3320	25,190.00	0.00	0.00	0.00	18,447.75	6,742.25
2011	01	6	653	3340	34,753.00	0.00	0.00	0.00	14,049.22	20,703.78
2011	01	6	653	3350	5,893.00	0.00	0.00	0.00	3,294.22	2,598.78
2011	01	6	653	3411	533,847.00	0.00	0.00	0.00	159,346.78	374,500.22
2011	01	6	653	3412	44,994.00	0.00	0.00	0.00	14,278.15	30,715.85
2011	01	6	653	3415	100,138.00	0.00	0.00	0.00	3,264.77	96,873.23
2011	01	6	653	3421	93,326.00	0.00	0.00	0.00	37,409.01	55,916.99
2011	01	6	653	3422	12,046.00	0.00	0.00	0.00	3,750.97	8,295.03
2011	01	6	653	3425	17,694.00	0.00	0.00	0.00	1,171.75	16,522.25
2011	01	6	653	3510	7,203.00	0.00	0.00	0.00	0.00	7,203.00
2011	01	6	653	3520	1,224.00	0.00	0.00	0.00	577.64	646.36
2011	01	6	653	3610	28,765.00	0.00	0.00	0.00	7,152.05	21,612.95
2011	01	6	653	3620	4,880.00	0.00	0.00	0.00	1,413.91	3,466.09
2011	01	6	653	3712	299,484.00	0.00	0.00	0.00	71,301.65	228,182.35
2011	01	6	653	3720	0.00	0.00	0.00	0.00	73.91	-73.91

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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: 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	3722	50,778.00	0.00	0.00	0.00	15,028.24	35,749.76
2011	01	6	653	4102	500.00	0.00	333.59	0.00	0.00	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	5,926.00	0.00	0.00
2011	01	6	653	4304	1,862.00	0.00	0.00	1,810.88	0.00	51.12
2011	01	6	653	4306	1,284.00	0.00	0.00	856.00	428.00	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 :					4,355,290.00	0.00	333.59	8,592.88	1,618,977.84	2,727,385.69
2011	01	6	659	1351	0.00	0.00	0.00	0.00	1,460,450.20	-1,460,450.20
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	40,716.59	-40,716.59
2011	01	6	659	3140	0.00	0.00	0.00	0.00	18,582.54	-18,582.54
2011	01	6	659	3320	0.00	0.00	0.00	0.00	259.96	-259.96
2011	01	6	659	3340	0.00	0.00	0.00	0.00	21,788.84	-21,788.84
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	5,544.72	-5,544.72
2011	01	6	659	3520	0.00	0.00	0.00	0.00	333.20	-333.20
2011	01	6	659	3610	0.00	0.00	0.00	0.00	9,741.15	-9,741.15
Subtotal for Cost Ctr 659 :					0.00	0.00	0.00	0.00	1,597,414.96	-1,597,414.96
Subtotal for Location 6 :					18,151,760.00	0.00	3,995.74	176,795.21	7,999,017.84	9,971,951.21
Subtotal for Fund 01 :					18,151,760.00	0.00	3,995.74	176,795.21	7,999,017.84	9,971,951.21
Subtotal for Budget Period 2011 :					18,151,760.00	0.00	3,995.74	176,795.21	7,999,017.84	9,971,951.21

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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: 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>
				Object Code:	18,151,760.00	0.00	3,995.74	176,795.21	7,999,017.84	9,971,951.21

End of Report