PeopleSoft GL
Report ID: GLS8020 BUDGET STATUS REPORT
Bus. Unit: PCCD1 --
Ledger Grp: APPROP --
Currency : USD
Chartfields Criteria
Budget Period: 2011 Fund: 01 to 94 1101 to 7920

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	1	1101	Instructor	18,679,721.00	-	-	3,735,944.20	14,943,776.80
2011	1	1201	Administrators	4,293,255.00	-	-	1,073,313.75	3,219,941.25
2011	1	1202	Department Chair	902,413.00	-	-	180,482.60	721,930.40
2011	1	1203	Counselor(FD01,LTY,IF>01,CONS)	1,881,786.00	-	-	376,357.20	1,505,428.80
2011	1	1204	Librarians (LT-Fd01,IF>01Libra	1,112,607.00	-	-	222,521.40	890,085.60
2011	1	1205	Faculty - Special-Assigned	1,021,308.00	-	-	204,261.60	817,046.40
2011	1	1206	Nurse	185,444.00	-	-	37,088.80	148,355.20
2011	1	1351	Instructor-Temp/PTime & Ext-Se	12,558,065.00	-	-	3,767,419.50	8,790,645.50
2011	1	1452	Department Chairs	3,075.00	-	-	615.00	2,460.00
2011	1	1453	Counselors	209,835.00	-	-	41,967.00	167,868.00
2011	1	1454	Librarians	143,708.00	-	-	28,741.60	114,966.40
2011	1	1455	Coaches	72,317.00	-	-	14,463.40	57,853.60
2011	1	1456	Other Non-Teaching Assignments	357,811.00	-	-	71,562.20	286,248.80
2011	1	1457	Non-Teaching Retirees	4,613.00	-	-	922.60	3,690.40
2011	1	2101	Administrators	2,592,668.00	-	-	648,167.00	1,944,501.00
2011	1	2102	Clerical Tech & Support Staff	14,955,179.00	-	-	3,738,794.75	11,216,384.25
2011	1	2201	Instructional Aides	2,161,880.00	-	-	540,470.00	1,621,410.00
2011	1	2351	TRUSTEE MEMBERS-BOARD ONL'	90,359.00	-	-	22,589.75	67,769.25
2011	1	2352	Cler Tech & Sup Stf (Repl)	397,292.00	-	-	99,323.00	297,969.00
2011	1	2353	Student Employee Assistants	291,346.00	-	-	72,836.50	218,509.50
2011	1	2354	Overtime for perm & non-perm	132,723.00	-	-	33,180.75	99,542.25
2011	1	2357	Classified Retirees	56,888.00	-	-	-	56,888.00
2011	1	2451	Instructional Aides (Replace)	154,485.00	-	-	-	154,485.00
2011	1	2452	Instructional Aides - Student	472,082.00	-	-	-	472,082.00
2011	1	3110	STRS - Academic	3,231,126.00	-	-	45,494.92	3,185,631.08
2011	1	3220	PERS	2,083,385.00	-	-	196,405.23	1,886,979.77
2011	1	3320	OASDHI (FICA) Classified	1,309,652.00	-	-	250,041.55	1,059,610.45
2011	1	3340	Medicare - Academic	608,701.00	-	-	-	608,701.00
2011	1	3350	Medicare - Classified	300,536.00	-	-	137,556.22	162,979.78
2011	1	3411	Medical Coverage-Academic	5,830,228.00	-	-	1,139,149.25	4,691,078.75
2011	1	3412	Dental Coverage-Academic	520,640.00	-	-	2,419.84	518,220.16
2011	1	3415	Life Insurance-Academic	1,205,658.00	-	-	43,763.99	1,161,894.01
2011	1	3421	Medical Coverage-Classified	6,314,851.00	-	-	761,853.24	5,552,997.76
2011	1	3422	Dental Coverage-Classified	571,630.00	-	-	1,392.96	570,237.04
2011	1	3425	Life Insurance-CLASS	864,356.00	-	-	29,175.99	835,180.01
2011	1	3510	Unemployment Ins.-Academic	124,923.00	-	-	22,236.91	102,686.09
2011	1	3520	Unemployment Ins -Classified	62,921.00	-	-	14,824.61	48,096.39
2011	1	3610	Worker's Compensation-Academic	495,262.00	-	-	39,754.29	455,507.71
2011	1	3620	Worker's Compensation-Classfd	258,052.00	-	-		258,052.00
2011	1	3711	Employee Reimb.-Medicare Part	-	-	-	(28,095.08)	28,095.08

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	1	3712	OPEB Instructional	3,507,100.00	-	-	223,227.88	3,283,872.12
2011	4	3720	Apple-Transamerica NonPerm-Cl	-	-	-	15,879.54	(15,879.54)
2011	1	3722	OPEB Classified	2,501,507.00	-	-	-	2,501,507.00
2011	1	4101	Classroom-Books	4,500.00	-	-	-	4,500.00
2011	1	4102	Book for Loan Student Program	500.00	-	-	-	500.00
2011	1	4103	Office Professional Refer/Dict	100.00	-	-	-	100.00
2011	1	4301	Instructional - (Classroom)	219,148.00	3,005.17	33,468.06	45,449.99	137,224.78
2011	1	4303	Subs Periodicals - Other	37,036.00	595.00	520.07	1,856.00	34,064.93
2011	1	4304	Supplies-office	807,766.00	18,045.92	48,398.02	68,778.47	672,543.59
2011	1	4305	Fuel - gasoline/petroleum	25,923.00	63.57	347.69	3,854.06	21,657.68
2011	1	4306	Computer software/site lic.-cl	27,030.00	-	6,800.75	1,186.38	19,042.87
2011	1	4307	Computer software/site lic.-ad	16,965.00	351.81	-	-	16,613.19
2011	1	5102	Guest Speakers Lectures-Non	10,339.00	-	-	-	10,339.00
2011	1	5103	Legal	442,077.00	-	50,024.04	25,795.25	366,257.71
2011	1	5104	Audit	308,325.00	-	117.00	119,239.00	188,969.00
2011	1	5105	Independent Contractor/Consult	5,397,979.00	41,986.77	239,314.94	(95,333.91)	5,212,011.20
2011	1	5106	Events/Programs-Outside Prod	145,891.00	2,759.84	-	3,437.00	139,694.16
2011	1	5108	Liability Insurance Claims	16,500.00	-	-	-	16,500.00
2011	1	5109	Legal Settlements	50,000.00	-	-	-	50,000.00
2011	1	5110	Instructor Events-Personal Svs	11,850.00	250.00	-	5,525.00	6,075.00
2011	1	5202	Travel Non-Local	135,074.00	1,502.62	2,284.07	16,060.42	115,226.89
2011	1	5203	Travel Local	11,267.00	39.10	209.50	683.52	10,334.88
2011	1	5204	Student Transportation	12,330.00	260.37	-	-	12,069.63
2011	1	5205	Conference/Seminar Reg	92,781.00	1,290.00	(213.43)	4,194.04	87,510.39
2011	1	5206	Internal Training- Staff Dev	14,110.00	-	-	-	14,110.00
2011	1	5301	Dues and Membership	214,578.00	14,837.00	565.00	85,819.32	113,356.68
2011	1	5407	Student Accident Insurance	87,366.00	-	-	87,366.00	-
2011	1	5501	Garbage and Trash	150,000.00	-	138,859.02	2,168.98	8,972.00
2011	1	5502	Gas	639,271.00	-	-	10,221.43	629,049.57
2011	1	5503	Light and Power (Electricity)	2,550,050.00	-	-	396,309.35	2,153,740.65
2011	1	5504	Sewer Use	152,845.00	-	-	10,217.82	142,627.18
2011	1	5505	Telephone Services	474,469.00	1,256.58	125,874.33	44,976.74	302,361.35
2011	1	5506	Main Water System	358,125.00	-	-	110,863.51	247,261.49
2011	1	5507	Pest Control	21,899.00	-	-	217.00	21,682.00
2011	1	5602	Facility/Building Leases - Ann	346,000.00	-	235,585.81	64,968.72	45,445.47
2011	1	5603	Facility/Building Rentals-Mont	61,390.00	-	2,430.45	1,173.11	57,786.44
2011	1	5604	Equipment Lease - Annual	185,669.00	14,515.49	39,901.49	15,023.52	116,228.50
2011	1	5605	Equipment Rentals - Mon-Mon	45,406.00	-	29,599.39	7,906.88	7,899.73
2011	1	5606	Film and Exhibit Material Rent	-	-	-	-	-
2011	1	5607	Print & Dup. Equip Leases/Rent	120,825.00	427.86	43,139.86	15,608.78	61,648.50
2011	1	5701	Athletics Meals and Lodging	9,224.00	113.45	3,085.31	5,702.95	322.29
2011	1	5702	Graduation Expresses	30,360.00	-	-	-	30,360.00
2011	1	5708	Athletic Transportation	34,124.00	-	1,041.37	4,620.00	28,462.63
2011	1	5864	Instructional Services	4,158.00	-	-	-	4,158.00
2011	1	5865	Publishing/ Doc Publication	276,932.00	(129.00)	16,301.80	4,644.16	256,115.04
2011	1	5867	Postage	102,074.00	-	11,004.35	17,423.64	73,646.01
2011	1	5870	CROSS ENROLLMENT WAIVER	-	-	-	-	-

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	1	5871	Misc Fee Waivers	-	-	-	-	-
2011	1	5875	EMPLOYEE WAIVER	-	-	-	-	-
2011	1	5876	Pymt of Financial Aid Penalty	-	-	-	-	-
2011	1	5877	Payment of Fines -OSHA & Misc	1,680.00	-	-	-	1,680.00
2011	1	5881	Building Repairs & Services	167,534.00	4,430.15	22,167.25	27,086.38	113,850.22
2011	1	5882	Equip Repairs Maint. & Svc	234,719.00	18,165.93	3,275.16	14,461.15	198,816.76
2011	1	5883	Net Internet Fees and Subs.	16,644.00	4,763.95	-	-	11,880.05
2011	1	5884	Laundry Services	18,540.00	902.59	-	1,046.30	16,591.11
2011	1	5885	Misc. Operational Exp.	627,488.00	6,745.18	14,035.97	56,933.63	549,773.22
2011	1	5886	Program TV License	25,000.00	-	300.00	5,540.00	19,160.00
2011	1	5887	Advertising/Radio/TV	20,000.00	-	-	-	20,000.00
2011	1	5888	Advertising Print/ADS	36,274.00	100.00	-	-	36,174.00
2011	1	5889	Grounds Maintenance	43,500.00	-	1,984.72	1,632.41	39,882.87
2011	1	5890	Service Contract-Equipment	181,290.00	36,956.36	38,117.36	40,988.47	65,227.81
2011	1	5891	Service Contract-Software-DP	563,490.00	-	233,892.03	86,269.20	243,328.77
2011	1	5892	Service Contract-Hardware-DP	58,658.00	-	960.00	4,793.52	52,904.48
2011	1	5893	Permits & Fees - Risk Mgmt	14,000.00	-	-	-	14,000.00
2011	1	6301	College Library Books	577.00	-	-	-	577.00
2011	1	6402	Inst Equipment and Furn	29,625.00	-	-	4,207.90	25,417.10
2011	1	6403	Non-Instructional Equip & Furn	81,867.49	16.40	8,246.60	-	73,604.49
2011	1	6406	Laptop Computers	2,500.00	-	-	-	2,500.00
2011	1	6407	PC,SERV, Other Comput,Peripher	339.51	-	129.51	-	210.00
2011	1	7130	Debt-Service Expense	-	-	-	-	-
Subtotal for Fund 01 :				108,297,372.00	173,252.11	1,351,767.49	21,088,616.98	85,683,735.42
2011	2	5106	Events/Programs-Outside Prod	1.00	-	-	(104.49)	105.49
2011	3	1355	Instructor-Fee Based/Contract	33,775.00	-	-	-	33,775.00
2011	3	2352	Cler Tech & Sup Stf (Repl)	785.00	-	-	-	785.00
2011	3	2353	Student Employee Assistants	6,200.00	-	-	-	6,200.00
2011	3	2354	Overtime for perm & non-perm	1,500.00	-	-	-	1,500.00
2011	3	3110	STRS - Academic	236.00	-	-	-	236.00
2011	3	3340	Medicare - Academic	171.00	-	-	-	171.00
2011	3	3350	Medicare - Classified	11.00	-	-	-	11.00
2011	3	3510	Unemployment Ins.-Academic	85.00	-	-	-	85.00
2011	3	3520	Unemployment Ins -Classified	6.00	-	-	-	6.00
2011	3	3610	Worker's Compensation-Academic	147.00	-	-	-	147.00
2011	3	3620	Worker's Compensation-Classfd	10.00	-	-	-	10.00
2011	3	4301	Instructional - (Classroom)	6,570.00	-	-	-	6,570.00
2011	3	4304	Supplies-office	11,570.00	-	-	-	11,570.00
2011	3	5105	Independent Contractor/Consult	12,000.00	996.00	-	4,475.25	6,528.75
2011	3	5202	Travel Non-Local	2,300.00	703.96	72.00	1,270.42	253.62
2011	3	5205	Conference/Seminar Reg	1,000.00	-	-	880.43	119.57
2011	3	5885	Misc. Operational Exp.	55,000.00	-	-	-	55,000.00
2011	3	6402	Inst Equipment and Furn	5,000.00	-	-	-	5,000.00
Subtotal for Fund 03 :				136,366.00	1,699.96	72.00	6,626.10	127,967.94
2011	7	1453	Counselors	19,878.00	-	-	-	19,878.00
2011	7	1456	Other Non-Teaching Assignments	6,500.00	-	-	-	6,500.00
2011	7	2102	Clerical Tech & Support Staff	15,971.00	-	-	-	15,971.00

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	7	2352	Cler Tech & Sup Stf (Repl)	3,000.00	-	-	-	3,000.00
2011	7	2353	Student Employee Assistants	4,400.00	-	-	-	4,400.00
2011	7	2354	Overtime for perm & non-perm	1,740.00	-	-	-	1,740.00
2011	7	2451	Instructional Aides (Replace)	3,000.00	-	-	-	3,000.00
2011	7	3220	PERS	14,006.00	-	-	-	14,006.00
2011	7	4102	Book for Loan Student Program	8,000.00	-	4,087.94	3,912.06	-
2011	7	4303	Subs Periodicals - Other	1,000.00	-	-	-	1,000.00
2011	7	4304	Supplies-office	24,740.93	-	-	-	24,740.93
2011	7	4306	Computer software/site lic.-cl	3,000.00	-	-	174.63	2,825.37
2011	7	5105	Independent Contractor/Consult	7,000.00	-	-	-	7,000.00
2011	7	5106	Events/Programs-Outside Prod	58,298.21	-	500.00	358.05	57,440.16
2011	7	5202	Travel Non-Local	3,000.00	-	-	1,870.44	1,129.56
2011	7	5203	Travel Local	150.00	-	-	-	150.00
2011	7	5205	Conference/Seminar Reg	50.00	-	-	-	50.00
2011	7	5206	Internal Training- Staff Dev	2,000.00	-	-	-	2,000.00
2011	7	5301	Dues and Membership	3,422.00	29.25	-	2,624.00	768.75
2011	7	5701	Athletics Meals and Lodging	30,868.06	-	210.00	1,305.00	29,353.06
2011	7	5702	Graduation Expresses	18,085.80	-	-	-	18,085.80
2011	7	5706	Misc. Student Services	1,000.00	-	-	-	1,000.00
2011	7	5708	Athletic Transportation	2,023.00	-	96.00	867.44	1,059.56
2011	7	5865	Publishing/ Doc Publication	982.00	-	-	-	982.00
2011	7	5885	Misc. Operational Exp.	50,505.00	32.67	177.50	172.86	50,121.97
Subtotal for Fund 07 :				282,620.00	61.92	5,071.44	11,284.48	266,202.16
2011	10	1455	Coaches	13,422.00	-	-	-	13,422.00
2011	10	2352	Cler Tech & Sup Stf (Repl)	1,933.00	-	-	-	1,933.00
2011	10	2353	Student Employee Assistants	7,520.00	-	-	-	7,520.00
2011	10	2354	Overtime for perm & non-perm	100,609.00	-	-	-	100,609.00
2011	10	4102	Book for Loan Student Program	2,951.00	-	-	-	2,951.00
2011	10	4301	Instructional - (Classroom)	18,534.00	506.68	5,141.55	548.49	12,337.28
2011	10	4304	Supplies-office	17,134.00	-	-	-	17,134.00
2011	10	5105	Independent Contractor/Consult	22,000.00	-	-	13,600.00	8,400.00
2011	10	5106	Events/Programs-Outside Prod	30,055.00	-	-	2,734.79	27,320.21
2011	10	5202	Travel Non-Local	8,099.00	-	846.00	1,645.00	5,608.00
2011	10	5203	Travel Local	2,689.00	-	-	-	2,689.00
2011	10	5205	Conference/Seminar Reg	7,219.00	-	-	1,730.00	5,489.00
2011	10	5301	Dues and Membership	21,000.00	350.00	75.00	6,911.25	13,663.75
2011	10	5701	Athletics Meals and Lodging	11,000.00	-	320.00	4,165.00	6,515.00
2011	10	5702	Graduation Expresses	250.00	-	-	250.00	-
2011	10	5704	Health Services	2,498.00	-	-	-	2,498.00
2011	10	5865	Publishing/ Doc Publication	926.68	-	-	-	926.68
2011	10	5885	Misc. Operational Exp.	213,130.50	150.00	-	-	212,980.50
2011	10	6301	College Library Books	12.00	-	-	-	12.00
2011	10	6402	Inst Equipment and Furn	6,324.00	-	-	-	6,324.00
2011	10	6403	Non-Instructional Equip & Furn	33,071.00	-	-	-	33,071.00
2011	10	6407	PC,SERV, Other Comput,Peripher	216.00	-	-	215.12	0.88
Subtotal for Fund 10 :				520,593.18	1,006.68	6,382.55	31,799.65	481,404.30
2011	11	1101	Instructor	448,760.73	-	-	-	448,760.73

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2011	11	1201	Administrators	155,000.00	-	-	-	155,000.00
2011	11	1202	Department Chair	13,528.00	-	-	-	13,528.00
2011	11	1203	Counselor(FD01,LTY,IF>01,CONS)	1,306,757.97	-	-	-	1,306,757.97
2011	11	1205	Faculty - Special-Assigned	586,500.25	-	-	-	586,500.25
2011	11	1206	Nurse	91,431.00	-	-	-	91,431.00
2011	11	1351	Instructor-Temp/PTime & Ext-Se	300,868.00	-	-	-	300,868.00
2011	11	1453	Counselors	524,348.95	-	-	-	524,348.95
2011	11	1456	Other Non-Teaching Assignments	682,967.00	-	-	-	682,967.00
2011	11	1457	Non-Teaching Retirees	29,906.00	-	-	-	29,906.00
2011	11	2101	Administrators	290,797.56	-	-	-	290,797.56
2011	11	2102	Clerical Tech & Support Staff	2,926,405.03	-	-	(2,295.00)	2,928,700.03
2011	11	2201	Instructional Aides	95,646.36	-	-	-	95,646.36
2011	11	2352	Cler Tech & Sup Stf (Repl)	251,020.80	-	-	-	251,020.80
2011	11	2353	Student Employee Assistants	864,874.88	-	-	-	864,874.88
2011	11	2354	Overtime for perm & non-perm	152,629.75	-	-	-	152,629.75
2011	11	2451	Instructional Aides (Replace)	232,020.00	-	-	-	232,020.00
2011	11	2452	Instructional Aides - Student	255,755.30	-	-	-	255,755.30
2011	11	2453	Instruct Aides-O/T/Perm & Non	5,000.00	-	-	-	5,000.00
2011	11	3110	STRS - Academic	377,689.66	-	-	-	377,689.66
2011	11	3220	PERS	501,919.46	-	-	-	501,919.46
2011	11	3320	OASDHI (FICA) Classified	143,151.87	-	-	-	143,151.87
2011	11	3340	Medicare - Academic	31,754.00	-	-	-	31,754.00
2011	11	3350	Medicare - Classified	36,267.76	-	-	-	36,267.76
2011	11	3411	Medical Coverage-Academic	552,497.00	-	-	-	552,497.00
2011	11	3412	Dental Coverage-Academic	48,779.00	-	-	-	48,779.00
2011	11	3415	Life Insurance-Academic	95,021.00	-	-	-	95,021.00
2011	11	3421	Medical Coverage-Classified	983,503.80	-	-	-	983,503.80
2011	11	3422	Dental Coverage-Classified	91,738.38	-	-	-	91,738.38
2011	11	3425	Life Insurance-CLASS	129,472.04	-	-	-	129,472.04
2011	11	3510	Unemployment Ins.-Academic	6,587.00	-	-	-	6,587.00
2011	11	3520	Unemployment Ins -Classified	7,524.53	-	-	-	7,524.53
2011	11	3610	Worker's Compensation-Academic	26,283.00	-	-	-	26,283.00
2011	11	3620	Worker's Compensation-Classfd	30,017.15	-	-	-	30,017.15
2011	11	3712	OPEB Instructional	273,599.00	-	-	-	273,599.00
2011	11	3722	OPEB Classified	371,134.71	-	-	-	371,134.71
2011	11	4101	Classroom-Books	27,711.00	114.41	2,494.96	491.24	24,610.39
2011	11	4103	Office Professional Refer/Dict	4,660.00	67.01	687.25	381.40	3,524.34
2011	11	4301	Instructional - (Classroom)	698,541.96	71,807.85	102,248.05	33,308.53	491,177.53
2011	11	4303	Subs Periodicals - Other	11,215.00	-	2,440.84	-	8,774.16
2011	11	4304	Supplies-office	132,315.22	1,170.34	23,102.79	2,970.44	105,071.65
2011	11	4306	Computer software/site lic.-cl	29,025.46	1,384.50	-	-	27,640.96
2011	11	4307	Computer software/site lic.-ad	14,802.00	-	10,118.11	-	4,683.89
2011	11	5102	Guest Speakers Lectures-Non	520.00	-	-	-	520.00
2011	11	5105	Independent Contractor/Consult	2,968,777.14	264,907.07	30,463.44	290,981.90	2,382,424.73
2011	11	5106	Events/Programs-Outside Prod	67,536.86	-	230.75	5,022.80	62,283.31
2011	11	5110	Instructor Events-Personal Svs	3,200.00	-	-	-	3,200.00
2011	11	5202	Travel Non-Local	75,406.00	2,817.37	2,725.73	5,570.20	64,292.70

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	11	5203	Travel Local	12,358.00	39.00	314.41	-	12,004.59
2011	11	5204	Student Transportation	4,901.00	-	-	1,843.04	3,057.96
2011	11	5205	Conference/Seminar Reg	41,732.44	-	-	1,833.87	39,898.57
2011	11	5206	Internal Training- Staff Dev	2,691.00	-	-	-	2,691.00
2011	11	5301	Dues and Membership	7,845.00	-	-	1,500.00	6,345.00
2011	11	5503	Light and Power (Electricity)	3,698.00	-	-	609.81	3,088.19
2011	11	5505	Telephone Services	10,618.00	33.74	339.48	2,927.77	7,317.01
2011	11	5602	Facility/Building Leases - Ann	21,270.00	-	-	18,634.00	2,636.00
2011	11	5603	Facility/Building Rentals-Mont	1,080.00	-	-	-	1,080.00
2011	11	5604	Equipment Lease - Annual	3,000.00	-	-	129.26	2,870.74
2011	11	5607	Print & Dup. Equip Leases/Rent	2,000.00	-	-	1,892.89	107.11
2011	11	5703	Meals for Needy Students	66,294.00	-	-	47,422.19	18,871.81
2011	11	5865	Publishing/ Doc Publication	44,225.00	-	285.62	-	43,939.38
2011	11	5866	Testing License and Material	1,100.00	-	-	1,058.76	41.24
2011	11	5867	Postage	2,972.00	-	-	-	2,972.00
2011	11	5882	Equip Repairs Maint. & Svc	5,455.00	-	-	954.87	4,500.13
2011	11	5883	Net Internet Fees and Subs.	205.00	-	-	-	205.00
2011	11	5885	Misc. Operational Exp.	322,239.02	1,410.21	3,425.52	714.87	316,688.42
2011	11	5888	Advertising Print/ADS	8,599.00	-	-	2,343.67	6,255.33
2011	11	5890	Service Contract-Equipment	3,537.00	-	-	146.00	3,391.00
2011	11	6301	College Library Books	2,899.00	-	-	-	2,899.00
2011	11	6402	Inst Equipment and Furn	347,057.00	46,803.32	11,909.93	6,521.04	281,822.71
2011	11	6403	Non-Instructional Equip & Furn	50,876.00	8,968.65	3,345.82	8,183.00	30,378.53
2011	11	6406	Laptop Computers	4,226.00	-	-	1,975.50	2,250.50
2011	11	6407	PC,SERV, Other Comput,Peripher	33,800.00	23,535.54	8,256.87	-	2,007.59
2011	11	7515	FINAIDEOPG	29,299.00	-	-	-	29,299.00
2011	11	7516	FINAIDCARE	28,087.00	-	-	-	28,087.00
2011	11	7530	Tuition Reduction	15,867.00	-	-	13,825.60	2,041.40
2011	11	7610	Bus Vouchers (Tickets)	20,000.00	-	-	19,080.00	920.00
2011	11	7620	Child Care Vchrs or Child Care	94,139.00	-	-	-	94,139.00
2011	11	7630	Book Vouchers	337,087.00	43,619.26	44,942.78	106,121.13	142,403.83
2011	11	7650	Meals for Students	7,623.00	3,215.00	-	4,400.00	8.00
2011	11	7670	Direct Aid for Graduates	7,000.00	-	-	-	7,000.00
Subtotal for Fund 11 :				18,498,647.04	469,893.27	247,332.35	578,548.78	17,202,872.64
2011	15	5106	Events/Programs-Outside Prod	1.00	-	-	(234.90)	235.90
2011	16	2451	Instructional Aides (Replace)	-	-	-	-	-
2011	24	1453	Counselors	-	-	-	-	-
2011	24	5885	Misc. Operational Exp.	1.00	-	-	(430.81)	431.81
Subtotal for Fund 24 :				1.00	-	-	(430.81)	431.81
2011	25	2451	Instructional Aides (Replace)	-	-	-	-	-
2011	26	2101	Administrators	(6,856.00)	-	-	-	(6,856.00)
2011	28	2452	Instructional Aides - Student	-	-	-	-	-
2011	28	4101	Classroom-Books	-	-	-	-	-
2011	28	4301	Instructional - (Classroom)	2,500.00	2,500.00	-	-	-
2011	28	5105	Independent Contractor/Consult	659.00	658.50	-	-	0.50
2011	28	5503	Light and Power (Electricity)	201.00	-	-	-	201.00
2011	28	5505	Telephone Services	-	-	-	-	-

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	28	5703	Meals for Needy Students	-	-	-	-	-
Subtotal for Fund 28 :				3,360.00	3,158.50	-	-	201.50
2011	30	1351	Instructor-Temp/PTime & Ext-Se	52,334.00	-	-	-	52,334.00
2011	30	1352	Instructor-Sub-Daily/Sick	122.00	-	-	-	122.00
2011	30	1456	Other Non-Teaching Assignments	3,800.00	-	-	-	3,800.00
2011	30	2101	Administrators	50,000.00	-	-	-	50,000.00
2011	30	2352	Cler Tech & Sup Stf (Repl)	18,108.00	-	-	-	18,108.00
2011	30	2354	Overtime for perm & non-perm	2,000.00	-	-	-	2,000.00
2011	30	2452	Instructional Aides - Student	25,000.00	-	-	-	25,000.00
2011	30	3110	STRS - Academic	29,331.00	-	-	-	29,331.00
2011	30	3220	PERS	31,349.00	-	-	-	31,349.00
2011	30	4301	Instructional - (Classroom)	25,986.00	-	-	-	25,986.00
2011	30	4304	Supplies-office	78,772.00	-	-	-	78,772.00
2011	30	4307	Computer software/site lic.-ad	902.00	-	-	-	902.00
2011	30	5105	Independent Contractor/Consult	30,363.00	4,750.00	-	10,437.50	15,175.50
2011	30	5106	Events/Programs-Outside Prod	482.00	-	-	-	482.00
2011	30	5205	Conference/Seminar Reg	1,300.00	-	-	-	1,300.00
2011	30	5885	Misc. Operational Exp.	7,857.00	-	-	-	7,857.00
2011	30	5888	Advertising Print/ADS	-	-	-	-	-
2011	30	6402	Inst Equipment and Furn	15,669.00	-	-	-	15,669.00
2011	30	7902	Undistributed Allocations	2,026.00	-	-	-	2,026.00
Subtotal for Fund 30 :				375,401.00	4,750.00	-	10,437.50	360,213.50
2011	59	2102	Clerical Tech & Support Staff	47,412.00	-	-	-	47,412.00
2011	59	2353	Student Employee Assistants	297,100.00	-	-	-	297,100.00
2011	59	2354	Overtime for perm & non-perm	8,251.00	-	-	-	8,251.00
2011	59	3220	PERS	3,185.00	-	-	-	3,185.00
2011	59	3350	Medicare - Classified	688.00	-	-	-	688.00
2011	59	3421	Medical Coverage-Classified	9,482.00	-	-	-	9,482.00
2011	59	3422	Dental Coverage-Classified	948.00	-	-	-	948.00
2011	59	3425	Life Insurance-CLASS	185.00	-	-	-	185.00
2011	59	3520	Unemployment Ins -Classified	142.00	-	-	-	142.00
2011	59	3620	Worker's Compensation-Classfd	593.00	-	-	-	593.00
2011	59	4304	Supplies-office	5,000.00	-	1,386.83	-	3,613.17
2011	59	5105	Independent Contractor/Consult	455.00	-	-	-	455.00
2011	59	5301	Dues and Membership	14,440.00	14,400.00	-	-	40.00
2011	59	5890	Service Contract-Equipment	11,880.00	-	8,910.00	2,970.00	-
Subtotal for Fund 59 :				399,761.00	14,400.00	10,296.83	2,970.00	372,094.17
2011	63	2101	Administrators	489,824.78	-	-	-	489,824.78
2011	63	2102	Clerical Tech & Support Staff	233,591.48	-	-	-	233,591.48
2011	63	3220	PERS	76,018.17	-	-	-	76,018.17
2011	63	3320	OASDHI (FICA) Classified	44,019.11	-	-	-	44,019.11
2011	63	3350	Medicare - Classified	10,489.54	-	-	-	10,489.54
2011	63	3421	Medical Coverage-Classified	171,331.68	-	-	-	171,331.68
2011	63	3422	Dental Coverage-Classified	16,188.00	-	-	-	16,188.00
2011	63	3425	Life Insurance-CLASS	31,259.77	-	-	-	31,259.77
2011	63	3520	Unemployment Ins -Classified	2,170.25	-	-	-	2,170.25
2011	63	3620	Worker's Compensation-Classfd	8,680.99	-	-	-	8,680.99

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	3722	OPEB Classified	90,427.03	-	-	-	90,427.03
2011	63	4101	Classroom-Books	3,661.00	-	-	-	3,661.00
2011	63	4102	Book for Loan Student Program	803.00	330.57	-	-	472.43
2011	63	4301	Instructional - (Classroom)	5,805.00	-	-	-	5,805.00
2011	63	4303	Subs Periodicals - Other	9,039.00	-	-	-	9,039.00
2011	63	5103	Legal	1,205.00	-	-	-	1,205.00
2011	63	5105	Independent Contractor/Consult	5,194,561.33	-	377,679.00	453,831.25	4,363,051.08
2011	63	5604	Equipment Lease - Annual	10,000.00	-	-	-	10,000.00
2011	63	5605	Equipment Rentals - Mon-Mon	35,100.00	-	32,227.67	-	2,872.33
2011	63	5865	Publishing/ Doc Publication	44,500.00	-	427.07	8,657.47	35,415.46
2011	63	5883	Net Internet Fees and Subs.	10,668.00	-	-	-	10,668.00
2011	63	5888	Advertising Print/ADS	27,000.00	-	8,298.36	8,177.09	10,524.55
2011	63	5891	Service Contract-Software-DP	68,750.00	-	-	-	68,750.00
2011	63	5894	Moving/Relocation Expenses	39,000.00	-	-	6,995.01	32,004.99
2011	63	6120	Site Improvement	26,138,647.00	282,446.54	10,384,432.39	4,406,146.58	11,065,621.49
2011	63	6201	New Building Construction	8,652,000.00	78,000.00	880,000.00	1,300,000.00	6,394,000.00
2011	63	6206	Building Improvement	46,941,910.00	1,873,990.03	7,387,897.95	2,385,194.34	35,294,827.68
2011	63	6301	College Library Books	13,976.00	-	-	-	13,976.00
2011	63	6402	Inst Equipment and Furn	3,094,188.00	-	-	9,768.97	3,084,419.03
2011	63	6403	Non-Instructional Equip & Furn	8,087,435.80	402,173.45	109,873.81	181,911.12	7,393,477.42
2011	63	6407	PC,SERV, Other Comput,Peripher	17,854.00	-	17,694.41	-	159.59
2011	63	6435	Com,Prnter,Srv,Etc.>$49,999.99	390,000.00	-	-	-	390,000.00
2011	63	7902	Undistributed Allocations	56,840.00	-	-	-	56,840.00
Subtotal for Fund 63 :				100,016,943.93	2,636,940.59	19,198,530.66	8,760,681.83	69,420,790.85
2011	64	5881	Building Repairs & Services	16,950.00	16,950.00	-	-	-
2011	64	6120	Site Improvement	19,268.00	4,768.00	844.00	13,656.00	-
2011	64	6206	Building Improvement	100,349.00	5,830.00	63,551.82	30,936.72	30.46
Subtotal for Fund 64 :				136,567.00	27,548.00	64,395.82	44,592.72	30.46
2011	65	5103	Legal	6,419.00	-	-	-	6,419.00
2011	65	5105	Independent Contractor/Consult	19,200.00	19,200.00	-	-	-
2011	65	6120	Site Improvement	16,237.00	-	-	16,237.00	-
2011	65	6206	Building Improvement	214,606.00	-	14,854.60	193,145.40	6,606.00
Subtotal for Fund 65 :				256,462.00	19,200.00	14,854.60	209,382.40	13,025.00
2011	68	2102	Clerical Tech & Support Staff	881,074.27	-	-	-	881,074.27
2011	68	3220	PERS	94,336.62	-	-	-	94,336.62
2011	68	3320	OASDHI (FICA) Classified	54,626.61	-	-	-	54,626.61
2011	68	3350	Medicare - Classified	12,775.58	-	-	-	12,775.58
2011	68	3421	Medical Coverage-Classified	161,396.00	-	-	-	161,396.00
2011	68	3422	Dental Coverage-Classified	16,140.00	-	-	-	16,140.00
2011	68	3425	Life Insurance-CLASS	3,147.00	-	-	-	3,147.00
2011	68	3520	Unemployment Ins -Classified	2,643.22	-	-	-	2,643.22
2011	68	3620	Worker's Compensation-Classfd	10,572.89	-	-	-	10,572.89
2011	68	3722	OPEB Classified	110,134.28	-	-	-	110,134.28
2011	68	4304	Supplies-office	42,380.53	105.76	253.55	14,921.83	27,099.39
2011	68	5105	Independent Contractor/Consult	22,293.00	-	574.00	-	21,719.00
2011	68	5202	Travel Non-Local	5,832.00	-	-	-	5,832.00
2011	68	5866	Testing License and Material	9,800.00	-	-	3,300.00	6,500.00

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
Subtotal for Fund 68 :				1,427,152.00	105.76	827.55	18,221.83	1,407,996.86
2011	69	7120	Debt Interest - Bonds	1,900,000.00	-	-	305,226.77	1,594,773.23
2011	80	5402	Property Insurance	189,635.00	-	-	189,635.00	-
2011	80	5403	WORKERS COMP INSURANCE	753,314.00	-	-	344,881.00	408,433.00
2011	80	5405	Liability Insurance	323,240.00	-	-	323,240.00	-
2011	80	5406	Other Insurance	177,780.00	-	-	177,780.00	-
Subtotal for Fund 80 :				1,443,969.00	-	-	1,035,536.00	408,433.00
2011	81	5507	Pest Control	1,200.00	-	-	-	1,200.00
2011	82	2353	Student Employee Assistants	10,000.00	-	-	-	10,000.00
2011	82	3320	OASDHI (FICA) Classified	620.00	-	-	-	620.00
2011	82	3520	Unemployment Ins -Classified	140.00	-	-	-	140.00
2011	82	3620	Worker's Compensation-Classfd	13.00	-	-	-	13.00
2011	82	6403	Non-Instructional Equip & Furn	932.00	-	-	-	932.00
Subtotal for Fund 82 :				11,705.00	-	-	-	11,705.00
2011	83	4304	Supplies-office	363.00	-	-	-	363.00
2011	83	5604	Equipment Lease - Annual	8,226.00	-	-	-	8,226.00
2011	83	6403	Non-Instructional Equip & Furn	302.00	-	-	-	302.00
Subtotal for Fund 83 :				8,891.00	-	-	-	8,891.00
2011	89	7511	FINAIDPELL	23,894,176.00	-	-	-	23,894,176.00
2011	89	7512	FINAIDSEOG	962,144.00	-	-	-	962,144.00
2011	89	7513	FINAIDCALB	1,062,441.00	-	-	-	1,062,441.00
2011	89	7514	FINAIDCALC	42,619.00	-	-	-	42,619.00
2011	89	7515	FINAIDEOPG	52,940.00	-	-	-	52,940.00
2011	89	7516	FINAIDCARE	74,066.00	-	-	-	74,066.00
2011	89	7517	FINAIDAMERICORP	102,975.00	-	-	-	102,975.00
2011	89	7518	FINAIDACG	151,695.00	-	-	-	151,695.00
2011	89	7519	DLSUB -FED	754,108.00	-	-	-	754,108.00
2011	89	7525	DLUSU -FED	660,454.00	-	-	-	660,454.00
Subtotal for Fund 89 :				27,757,618.00	-	-	-	27,757,618.00
Subtotal for Budget Period 2011 :				261,467,775.15	3,352,016.79	20,899,531.29	15,254,920.92	221,961,306.15
Grand Total :				261,467,775.15	3,352,016.79	20,899,531.29	15,254,920.92	221,961,306.15

Budget Period	Fund	Object Code	Description	Budget	PreEncumbrance	Encumbrance	Expense	Remaining