

Balances through June

Fiscal Year 2015/16

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Activity 0503 - Business Admini, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr	129.00	129.00			129.00
2360	Students-FWS Only	4,643.00	4,643.00		1,053.00	3,590.00
2361	Students-District/Work Exper	6,846.00	6,846.00		1,266.60	5,579.40
4210	Other Books Ref/Dept	66.00	66.00			66.00
4320	Periodicals & Magazines	705.00	705.00		30.40	674.60
4330	Off Campus Printing		500.00		500.00	
4390	Other Supplies	9,296.00	8,676.00	400.00	2,326.72	5,949.28
4391	Instruc Supplies (Fee Based)	1,886.00	3,004.00		1,151.13	1,852.87
4510	Graphic Arts	14,067.00	14,067.00		3,515.49	10,551.51
4511	Graphic Arts (Fee Based)	6,337.00	6,337.00		3,308.29	3,028.71
5210	Staff Travel				115.00	115.00-
5300	Dues & Memberships, Dist	805.00	805.00			805.00
5530	Telephone	88.00	88.00		32.61	55.39
5640	Facilities Rental/Leases	600.00	600.00			600.00
5690	Other Contracts/Rents/Leases	960.00	1,080.00	1,008.00		72.00
Total for Activity 0503, Program 0000 and Expense accounts		46,428.00	47,546.00	1,408.00	13,299.24	32,838.76
Activity 0599 - Maggini Service, Program 0000 - Unrestricted						
4390	Other Supplies	1,904.00	1,904.00	83.70	702.70	1,117.60
4510	Graphic Arts	5,800.00	5,800.00		1,492.45	4,307.55
5530	Telephone	290.00	290.00		15.18	274.82
5535	Tele Adds, Moves and Changes	59.00	59.00			59.00
5820	Postage	15.00	15.00			15.00
Total for Activity 0599, Program 0000 and Expense accounts		8,068.00	8,068.00	83.70	2,210.33	5,773.97
Activity 0701 - Computer Studie, Program 0000 - Unrestricted						
2360	Students-FWS Only	2,350.00	2,350.00			2,350.00
2361	Students-District/Work Exper	5,997.00	5,997.00			5,997.00
4390	Other Supplies	4,022.00	3,978.00		518.26	3,459.74
4510	Graphic Arts	859.00	859.00		152.79	706.21
5210	Staff Travel	162.00	162.00			162.00
5530	Telephone	280.00	280.00		6.26	273.74
6491	Equipment/Instructional (1x)		44.00	46.19		2.19-
Total for Program 0000 and Expense accounts		13,670.00	13,670.00	46.19	677.31	12,946.50

Selection Filtered by User Permissions, (Org = 91, Online/Offline = N, Fiscal Year = 2016, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Object = 23,4,5,6, Program = 0000,1210,1532,0920, Resp = 76, Page Break? = N, Obj Digits = 0)

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Balances through June						Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Activity 0701 - Computer Studie, Program 1210 - CTEA						
2330	STNC-Hourly/Non-Instr		4,589.00	3,554.98	1,028.30	5.72
2333	STNC-Professional Experts		5,966.00	5,966.04		.04-
4390	Other Supplies				94.67-	94.67
6491	Equipment/Instructional (1x)	10,000.00	10,000.00	9,997.00		3.00
Total for Program 1210 and Expense accounts		10,000.00	20,555.00	19,518.02	933.63	103.35
Activity 0701 - Computer Studie, Program 1532 - 1516 IELM						
6491	Equipment/Instructional (1x)		28,999.00	15,560.69	6,964.58	6,473.73
Total for Program 1532 and Expense accounts		.00	28,999.00	15,560.69	6,964.58	6,473.73
Total for Activity 0701		23,670.00	63,224.00	35,124.90	8,575.52	19,523.58
Activity 0702 - Graphic Design, Program 0000 - Unrestricted						
4390	Other Supplies	1,063.00	1,063.00		180.00	883.00
4391	Instruc Supplies (Fee Based)	3,620.00	4,235.00	1,199.75	1,222.13	1,813.12
4510	Graphic Arts	581.00	581.00		652.88	71.88-
4511	Graphic Arts (Fee Based)	700.00	700.00		31.43	668.57
5530	Telephone	60.00	60.00		.08	59.92
Total for Activity 0702, Program 0000 and Expense accounts		6,024.00	6,639.00	1,199.75	2,086.52	3,352.73
Activity 0904 - Welding, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr	6,512.00	6,512.00	962.88	2,818.43	2,730.69
4390	Other Supplies	19,525.00	19,025.00	3,047.12	1,995.46	13,982.42
4391	Instruc Supplies (Fee Based)	11,869.00	11,039.00	2,484.94		8,554.06
4511	Graphic Arts (Fee Based)	576.00	576.00		58.75	517.25
5530	Telephone	20.00	20.00		.97	19.03
6492	Equipment/Non-Instr (1x)		500.00			500.00
Total for Activity 0904, Program 0000 and Expense accounts		38,502.00	37,672.00	6,494.94	4,873.61	26,303.45
Activity 0937 - Machine Tool Te, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr	4,268.00	4,268.00	2,244.20	764.80	1,259.00
4390	Other Supplies	9,346.00	7,558.00		5,637.69	1,920.31
4391	Instruc Supplies (Fee Based)	7,604.00	8,694.00		1,925.21	6,768.79
4392	Audio Visual Supplies	26.00	26.00			26.00
4510	Graphic Arts	220.00	220.00			220.00
4511	Graphic Arts (Fee Based)	486.00	486.00			486.00
5210	Staff Travel				36.48	36.48-
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Balances through June						Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Activity 0937 - Machine Tool Te, Program 0000 - Unrestricted (continued)						
5230	Travel Allowance, Fixed, etc	14.00	14.00		7.25	6.75
5530	Telephone	106.00	106.00		6.84	99.16
5659	Other Equipment Repair	1,268.00	1,268.00			1,268.00
5820	Postage	9.00	9.00			9.00
6431	Software/Instruc (>\$200/>1yr)		795.00		795.00	
6491	Equipment/Instructional (1x)		993.00		979.48	13.52
Total for Program 0000 and Expense accounts		23,347.00	24,437.00	2,244.20	10,152.75	12,040.05
Activity 0937 - Machine Tool Te, Program 1210 - CTEA						
6491	Equipment/Instructional (1x)	27,200.00	27,200.00		27,199.93	.07
Total for Program 1210 and Expense accounts		27,200.00	27,200.00	.00	27,199.93	.07
Total for Activity 0937		50,547.00	51,637.00	2,244.20	37,352.68	12,040.12
Activity 0947 - Auto Mechanics, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr	2,508.00	2,508.00			2,508.00
2360	Students-FWS Only	4,807.00	4,807.00		596.90	4,210.10
2361	Students-District/Work Exper	1,212.00	1,212.00		1,461.70	249.70-
4320	Periodicals & Magazines	70.00	70.00		65.55	4.45
4341	Software/Instruc (<\$200/<1yr)	1,755.00	656.00			656.00
4390	Other Supplies	12,050.00	11,980.00	1,078.01	7,857.49	3,044.50
4391	Instruc Supplies (Fee Based)	2,765.00	4,858.00		2,188.63	2,669.37
4392	Audio Visual Supplies	216.00	216.00			216.00
4510	Graphic Arts	400.00	400.00		29.10	370.90
4511	Graphic Arts (Fee Based)	80.00	80.00		27.52	52.48
5230	Travel Allowance, Fixed, etc	14.00	14.00			14.00
5530	Telephone	136.00	136.00		25.18	110.82
5540	Laundry & Dry Cleaning	1,672.00	1,672.00	696.66	289.11	686.23
5659	Other Equipment Repair	1,910.00	3,669.00		1,086.99	2,582.01
5990	Other Services & Op Expenses	300.00	300.00			300.00
6431	Software/Instruc (>\$200/>1yr)		1,099.00		1,099.00	
Total for Program 0000 and Expense accounts		29,895.00	33,677.00	1,774.67	14,727.17	17,175.16
Activity 0947 - Auto Mechanics, Program 1532 - 1516 IELM						
6491	Equipment/Instructional (1x)		53,970.00	55,005.76		1,035.76-
Total for Program 1532 and Expense accounts		.00	53,970.00	55,005.76	.00	1,035.76-
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Balances through June		Fiscal Year 2015/16				
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Activity 0947		29,895.00	87,647.00	56,780.43	14,727.17	16,139.40
Activity 0948 - Smog Referee, Program 0000 - Unrestricted						
5530	Telephone	500.00	500.00		251.50	248.50
Total for Activity 0948, Program 0000 and Expense accounts		500.00	500.00	.00	251.50	248.50
Activity 0970 - Diesel/Equipmen, Program 0000 - Unrestricted						
4320	Periodicals & Magazines	25.00	25.00		19.95	5.05
4341	Software/Instruc (<\$200/<1yr)	1,920.00	1,920.00-			1,920.00-
4390	Other Supplies	1,482.00	1,482.00		149.64	1,332.36
4510	Graphic Arts	150.00	150.00			150.00
5530	Telephone	100.00	100.00		1.25	98.75
5659	Other Equipment Repair	400.00	400.00			400.00
6431	Software/Instruc (>\$200/>1yr)		3,840.00		1,920.00	1,920.00
Total for Activity 0970, Program 0000 and Expense accounts		4,077.00	4,077.00	.00	2,090.84	1,986.16
Activity 0998 - Lounibos Servic, Program 0000 - Unrestricted						
4390	Other Supplies	1,781.00	1,781.00		901.17	879.83
4510	Graphic Arts	200.00	200.00		2.11	197.89
5210	Staff Travel	6.00	6.00			6.00
5620	Field Trips Incl Veh Chgs	10.00	10.00			10.00
Total for Activity 0998, Program 0000 and Expense accounts		1,997.00	1,997.00	.00	903.28	1,093.72
Activity 1301 - Consumer/Homema, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr		1,612.00	1,183.54	1,073.21	644.75-
2361	Students-District/Work Exper	1,759.00	147.00			147.00
4330	Off Campus Printing	157.00	157.00			157.00
4331	Off Campus Print (Fee Based)	300.00	300.00	241.96	58.04	
4390	Other Supplies	2,628.00	2,628.00	400.00	945.62	1,282.38
4391	Instruc Supplies (Fee Based)	5,312.00	4,783.00	213.22	2,711.78	1,858.00
4510	Graphic Arts	4,164.00	4,164.00		1,538.36	2,625.64
5530	Telephone	287.00	287.00		10.45	276.55
5659	Other Equipment Repair	168.00	168.00			168.00
5820	Postage	45.00	45.00			45.00
Total for Activity 1301, Program 0000 and Expense accounts		14,820.00	14,291.00	2,038.72	6,337.46	5,914.82
Activity 1302 - Floristry, Program 0000 - Unrestricted						

Balances through June						Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Activity 1302 - Floristry, Program 0000 - Unrestricted						
4390	Other Supplies	1,527.00	1,527.00		1,207.82	319.18
4391	Instruc Supplies (Fee Based)	24,180.00	26,820.00	10,004.69	14,029.76	2,785.55
4510	Graphic Arts	801.00	801.00		10.80	790.20
5110	Lecturers, Speakers, etc	550.00	550.00			550.00
5659	Other Equipment Repair	500.00	500.00			500.00
6495	Furniture (1x)				495.14	495.14-
Total for Program 0000 and Expense accounts		27,558.00	30,198.00	10,004.69	15,743.52	4,449.79
Activity 1302 - Floristry, Program 1532 - 1516 IELM						
6491	Equipment/Instructional (1x)		5,000.00	3,736.58		1,263.42
Total for Program 1532 and Expense accounts		.00	5,000.00	3,736.58	.00	1,263.42
Total for Activity 1302		27,558.00	35,198.00	13,741.27	15,743.52	5,713.21
Activity 1303 - Fashion Careers, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr	96.00	96.00			96.00
4210	Other Books Ref/Dept	30.00	30.00			30.00
4320	Periodicals & Magazines	285.00	285.00		222.94	62.06
4390	Other Supplies	847.00	847.00	173.16	645.78	28.06
4391	Instruc Supplies (Fee Based)	2,500.00	2,022.00		876.31	1,145.69
4392	Audio Visual Supplies	400.00	400.00			400.00
4510	Graphic Arts	530.00	530.00		43.08	486.92
5190	Other Consultant Services	360.00	360.00			360.00
5640	Facilities Rental/Leases	200.00	200.00			200.00
Total for Program 0000 and Expense accounts		5,248.00	4,770.00	173.16	1,788.11	2,808.73
Activity 1303 - Fashion Careers, Program 1532 - 1516 IELM						
6491	Equipment/Instructional (1x)		3,200.00	693.41	2,480.00	26.59
Total for Program 1532 and Expense accounts		.00	3,200.00	693.41	2,480.00	26.59
Total for Activity 1303		5,248.00	7,970.00	866.57	4,268.11	2,835.32
Activity 1332 - Diet Tech/Food, Program 0000 - Unrestricted						
4210	Other Books Ref/Dept	570.00	570.00	330.00	124.20	115.80
4320	Periodicals & Magazines			42.74		42.74-
4390	Other Supplies	13.00	13.00			13.00
4391	Instruc Supplies (Fee Based)	675.00	630.00		355.86	274.14
4510	Graphic Arts	345.00	345.00		74.36	270.64
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Activity 1332 - Diet Tech/Food, Program 0000 - Unrestricted (continued)						
5210	Staff Travel	145.00	145.00			145.00
5530	Telephone	124.00	124.00		3.78	120.22
5820	Postage	50.00	50.00			50.00
Total for Program 0000 and Expense accounts		1,922.00	1,877.00	372.74	558.20	946.06
Activity 1332 - Diet Tech/Food, Program 1210 - CTEA						
6431	Software/Instruc (>\$200/>1yr)		4,891.00	209.91	4,497.00	184.09
6491	Equipment/Instructional (1x)	5,029.00	138.00			138.00
Total for Program 1210 and Expense accounts		5,029.00	5,029.00	209.91	4,497.00	322.09
Total for Activity 1332		6,951.00	6,906.00	582.65	5,055.20	1,268.15
Activity 6010 - Dean II/Busines, Program 0000 - Unrestricted						
2330	STNC-Hourly/Non-Instr	2,400.00				
2332	Classified Supplemental (Hrly)		2,000.00	1,656.00		344.00
4390	Other Supplies	1,536.00	1,536.00		969.64	566.36
4510	Graphic Arts	500.00				
5190	Other Consultant Services	93.00	93.00			93.00
5210	Staff Travel		2,545.00		1,777.74	767.26
5230	Travel Allowance, Fixed, etc	300.00	300.00			300.00
5240	Travel/Comm Srvc Stipend	2,100.00	2,100.00	1,225.00	875.00	
5300	Dues & Memberships, Dist	850.00	2,005.00		2,005.00	
5530	Telephone	300.00	300.00		39.52	260.48
5990	Other Services & Op Expenses	3,397.00	2,597.00		2,554.15	42.85
Total for Activity 6010, Program 0000 and Expense accounts		11,476.00	13,476.00	2,881.00	8,221.05	2,373.95
Activity 6715 - Swedish Prgm, Program 0000 - Unrestricted						
4390	Other Supplies	805.00	805.00			805.00
Total for Activity 6715, Program 0000 and Expense accounts		805.00	805.00	.00	.00	805.00
Activity 6960 - Co-curricular A, Program 0920 - Swedish Student						
2330	STNC-Hourly/Non-Instr	3,300.00				
2332	Classified Supplemental (Hrly)		3,300.00	1,207.50	1,150.00	942.50
Total for Activity 6960, Program 0920 and Expense accounts		3,300.00	3,300.00	1,207.50	1,150.00	942.50
Total for Org 091 - Santa Rosa Junior College		279,866.00	390,953.00	124,653.63	127,146.03	139,153.34