

Balances through June						Fiscal Year 2016/17
Activity	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 2330 - Stnc-hourly/non						
0503	Business Administration	129.00	129.00			129.00
0904	Welding	6,512.00	6,512.00		2,102.75	4,409.25
0937	Machine Tool Tech	4,268.00	4,268.00		197.50	4,070.50
0947	Auto Mechanics	2,258.00	2,258.00	46.75	2,208.25	3.00
6010	Dean II/Business & CIS	1,155.00	1,155.00			1,155.00
Total for Object 2330 and Expense accounts		14,322.00	14,322.00	46.75	4,508.50	9,766.75
Object 2332 - Class Supp/Hrly						
6010	Dean II/Business & CIS	2,000.00	500.00	102.05	443.70	45.75-
Total for Object 2332 and Expense accounts		2,000.00	500.00	102.05	443.70	45.75-
Object 2360 - Students-fws On						
0503	Business Administration	4,643.00	4,643.00			4,643.00
0701	Computer Studies	2,350.00				
0947	Auto Mechanics	4,807.00	4,807.00		850.70	3,956.30
Total for Object 2360 and Expense accounts		11,800.00	9,450.00	.00	850.70	8,599.30
Object 2361 - Students-distri						
0503	Business Administration	6,846.00	7,142.00		3,084.40	4,057.60
0701	Computer Studies	5,997.00	5,031.00		1,278.00	3,753.00
0947	Auto Mechanics	1,462.00	1,801.00		3,524.90	1,723.90-
Total for Object 2361 and Expense accounts		14,305.00	13,974.00	.00	7,887.30	6,086.70
Object 4210 - Other Books--re						
0503	Business Administration	66.00	66.00			66.00
Total for Object 4210 and Expense accounts		66.00	66.00	.00	.00	66.00
Object 4320 - Periodicals & M						
0503	Business Administration	705.00	705.00		30.40	674.60
0947	Auto Mechanics	70.00	70.00		65.55	4.45
0970	Diesel/Equipment Tech	35.00	35.00			35.00
Total for Object 4320 and Expense accounts		810.00	810.00	.00	95.95	714.05
Object 4330 - Off-Campus Prin						
0503	Business Administration	500.00	500.00			500.00
Total for Object 4330 and Expense accounts		500.00	500.00	.00	.00	500.00

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Object 4341 - Software/Instr						
0947	Auto Mechanics	1,755.00	1,755.00		1,755.00	
0970	Diesel/Equipment Tech	1,920.00	1,920.00			1,920.00
Total for Object 4341 and Expense accounts		3,675.00	3,675.00	.00	1,755.00	1,920.00
Object 4390 - Other Supplies						
0503	Business Administration	7,725.00	7,725.00	200.00	4,152.05	3,372.95
0599	Maggini Service Center	1,904.00	1,904.00		129.01	1,774.99
0701	Computer Studies	2,756.00	2,756.00	262.44	776.33	1,717.23
0702	Graphic Design	1,063.00	1,063.00		34.22	1,028.78
0904	Welding	19,379.00	19,379.00	2,403.86	7,671.69	9,303.45
0937	Machine Tool Tech	8,826.00	8,431.00	43.51	4,439.63	3,947.86
0947	Auto Mechanics	11,961.00	11,686.00	1,601.96	8,258.87	1,825.17
0970	Diesel/Equipment Tech	1,948.00	1,948.00	43.51	899.47	1,005.02
0998	Lounibos Service Center	1,781.00	1,781.00		734.84	1,046.16
6010	Dean II/Business & CIS	1,536.00	3,036.00	30.10	2,382.07	623.83
6715	Swedish Program	805.00	305.00			305.00
Total for Object 4390 and Expense accounts		59,684.00	60,014.00	4,585.38	29,478.18	25,950.44
Object 4391 - Instruc Supplie						
0503	Business Administration	2,203.00	1,935.00		1,174.99	760.01
0701	Computer Studies		300.00	303.66		3.66-
0702	Graphic Design	3,870.00	3,605.00	335.00	1,597.67	1,672.33
0904	Welding	10,932.00	11,062.00		1,792.21	9,269.79
0937	Machine Tool Tech	10,480.00	10,900.00	80.10	2,838.17	7,981.73
0947	Auto Mechanics	6,623.00	6,570.00	220.66	2,721.01	3,628.33
Total for Object 4391 and Expense accounts		34,108.00	34,372.00	939.42	10,124.05	23,308.53
Object 4392 - Audio Visual Su						
0937	Machine Tool Tech	26.00	26.00			26.00
0947	Auto Mechanics				29.28	29.28-
Total for Object 4392 and Expense accounts		26.00	26.00	.00	29.28	3.28-
Object 4510 - Graphic Arts						
0503	Business Administration	14,067.00	12,567.00		2,849.26	9,717.74
0599	Maggini Service Center	5,800.00	5,800.00		2,585.90	3,214.10
0701	Computer Studies	859.00	859.00		249.47	609.53
Selection Filtered by User Permissions, (Org = 91, Online/Offline = N, Fiscal Year = 2017, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 10, Object = 23,4-6, Location = 00, Program = 0000, Resp = 76, Page Break? = N, Obj Digits = 0)						

Balances through June						Fiscal Year 2016/17
Activity	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4510 - Graphic Arts (continued)						
0702	Graphic Design	581.00	581.00		162.07	418.93
0904	Welding	146.00	146.00		86.35	59.65
0937	Machine Tool Tech	220.00	220.00			220.00
0947	Auto Mechanics	674.00	674.00			674.00
0970	Diesel/Equipment Tech	169.00	169.00		401.88	232.88-
0998	Lounibos Service Center	200.00	200.00		737.23	537.23-
6010	Dean II/Business & CIS				35.28	35.28-
Total for Object 4510 and Expense accounts		22,716.00	21,216.00	.00	7,107.44	14,108.56
Object 4511 - Graphic Arts (F						
0503	Business Administration	6,337.00	6,337.00		3,482.04	2,854.96
0702	Graphic Design	700.00	700.00		283.80	416.20
0904	Welding	308.00	308.00		710.19	402.19-
0947	Auto Mechanics	138.00	138.00			138.00
Total for Object 4511 and Expense accounts		7,483.00	7,483.00	.00	4,476.03	3,006.97
Object 5190 - Other Consultan						
6010	Dean II/Business & CIS	93.00	93.00			93.00
Total for Object 5190 and Expense accounts		93.00	93.00	.00	.00	93.00
Object 5210 - Staff Travel						
0503	Business Administration		500.00		500.00	
0701	Computer Studies	162.00	162.00		186.54	24.54-
0998	Lounibos Service Center	6.00	6.00			6.00
6010	Dean II/Business & CIS	2,545.00	2,545.00		1,731.70	813.30
Total for Object 5210 and Expense accounts		2,713.00	3,213.00	.00	2,418.24	794.76
Object 5230 - Travel Allowanc						
0937	Machine Tool Tech	14.00	14.00			14.00
0947	Auto Mechanics	14.00	14.00			14.00
6010	Dean II/Business & CIS	300.00	300.00			300.00
Total for Object 5230 and Expense accounts		328.00	328.00	.00	.00	328.00
Object 5240 - Travel/Comm Srv						
6010	Dean II/Business & CIS	2,100.00	2,100.00	875.00	1,225.00	
Total for Object 5240 and Expense accounts		2,100.00	2,100.00	875.00	1,225.00	.00
Selection	Filtered by User Permissions, (Org = 91, Online/Offline = N, Fiscal Year = 2017, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 10, Object = 23,4-6, Location = 00, Program = 0000, Resp = 76, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through June						Fiscal Year 2016/17
Activity	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5300 - Dues & Membersh						
0503	Business Administration	805.00	805.00		300.00	505.00
6010	Dean II/Business & CIS	850.00	850.00		35.00	815.00
Total for Object 5300 and Expense accounts		1,655.00	1,655.00	.00	335.00	1,320.00
Object 5530 - Telephone						
0503	Business Administration	88.00	88.00		14.60	73.40
0599	Maggini Service Center	290.00	290.00		21.88	268.12
0701	Computer Studies	280.00	280.00		8.02	271.98
0702	Graphic Design	60.00	60.00		1.02	58.98
0904	Welding	20.00	20.00		2.29	17.71
0937	Machine Tool Tech	106.00	106.00		7.46	98.54
0947	Auto Mechanics	78.00	78.00		25.55	52.45
0948	Smog Referee	500.00	500.00		164.63	335.37
0970	Diesel/Equipment Tech	5.00	5.00		4.70	.30
6010	Dean II/Business & CIS	300.00	300.00		36.32	263.68
Total for Object 5530 and Expense accounts		1,727.00	1,727.00	.00	286.47	1,440.53
Object 5535 - Tele Adds, Move						
0599	Maggini Service Center	59.00	59.00			59.00
Total for Object 5535 and Expense accounts		59.00	59.00	.00	.00	59.00
Object 5540 - Laundry & Dry C						
0947	Auto Mechanics	1,672.00	1,672.00	421.30	644.79	605.91
Total for Object 5540 and Expense accounts		1,672.00	1,672.00	421.30	644.79	605.91
Object 5620 - Field Trips/inc						
0998	Lounibos Service Center	10.00	10.00			10.00
Total for Object 5620 and Expense accounts		10.00	10.00	.00	.00	10.00
Object 5640 - Facilities Rent						
0503	Business Administration	600.00	1,600.00		1,600.00	
Total for Object 5640 and Expense accounts		600.00	1,600.00	.00	1,600.00	.00
Object 5659 - Other Equipment						
0937	Machine Tool Tech	1,268.00	1,268.00	370.00		898.00
0947	Auto Mechanics	1,910.00	1,910.00		309.94	1,600.06

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Total for Object 5659 and Expense accounts		3,178.00	3,178.00	370.00	309.94	2,498.06
Object 5690 - Other Contracts						
0503	Business Administration	1,080.00	1,080.00			1,080.00
0701	Computer Studies	86.00	86.00	42.25		43.75
0937	Machine Tool Tech		395.00		395.00	
Total for Object 5690 and Expense accounts		1,166.00	1,561.00	42.25	395.00	1,123.75
Object 5820 - Postage						
0503	Business Administration	11.00	11.00			11.00
0599	Maggini Service Center	15.00	15.00			15.00
0937	Machine Tool Tech	9.00	9.00			9.00
Total for Object 5820 and Expense accounts		35.00	35.00	.00	.00	35.00
Object 5990 - Other Services						
0947	Auto Mechanics	300.00	300.00			300.00
6010	Dean II/Business & CIS	2,597.00	1,097.00			1,097.00
Total for Object 5990 and Expense accounts		2,897.00	1,397.00	.00	.00	1,397.00
Object 6491 - Equipment/Instr						
0947	Auto Mechanics		275.00		275.00	
Total for Object 6491 and Expense accounts		.00	275.00	.00	275.00	.00
Object 6492 - Equipment/Non-i						
0701	Computer Studies		1,091.00		1,090.12	.88
Total for Object 6492 and Expense accounts		.00	1,091.00	.00	1,090.12	.88
Total for Org 091 - Santa Rosa Junior College		189,728.00	186,402.00	7,382.15	75,335.69	103,684.16