

Balances through June						Fiscal Year 2016/17
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Activity 0503 - Business Admini						
2330	STNC-Hourly/Non-Instr	129.00	129.00			129.00
2360	Students-FWS Only	4,643.00	4,643.00			4,643.00
2361	Students-District/Work Exper	6,846.00	7,142.00		3,084.40	4,057.60
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			500.00
4390	Other Supplies	7,725.00	7,725.00	200.00	4,152.05	3,372.95
4391	Instruc Supplies (Fee Based)	2,203.00	1,935.00		1,174.99	760.01
4510	Graphic Arts	14,067.00	12,567.00		2,849.26	9,717.74
4511	Graphic Arts (Fee Based)	6,337.00	6,337.00		3,482.04	2,854.96
5210	Staff Travel		500.00		500.00	
5300	Dues & Memberships, Dist	805.00	805.00		300.00	505.00
5530	Telephone	88.00	88.00		14.60	73.40
5640	Facilities Rental/Leases	600.00	1,600.00		1,600.00	
5690	Other Contracts/Rents/Leases	1,080.00	1,080.00			1,080.00
5820	Postage	11.00	11.00			11.00
Total for Activity 0503 and Expense accounts		45,805.00	45,833.00	200.00	17,187.74	28,445.26
Activity 0599 - Maggini Service						
4390	Other Supplies	1,904.00	1,904.00		129.01	1,774.99
4510	Graphic Arts	5,800.00	5,800.00		2,585.90	3,214.10
5530	Telephone	290.00	290.00		21.88	268.12
5535	Tele Adds, Moves and Changes	59.00	59.00			59.00
5820	Postage	15.00	15.00			15.00
Total for Activity 0599 and Expense accounts		8,068.00	8,068.00	.00	2,736.79	5,331.21
Activity 0701 - Computer Studie						
2360	Students-FWS Only	2,350.00				
2361	Students-District/Work Exper	5,997.00	5,031.00		1,278.00	3,753.00
4390	Other Supplies	2,756.00	2,756.00	262.44	776.33	1,717.23
4391	Instruc Supplies (Fee Based)		300.00	303.66		3.66-
4510	Graphic Arts	859.00	859.00		249.47	609.53
5210	Staff Travel	162.00	162.00		186.54	24.54-
5530	Telephone	280.00	280.00		8.02	271.98
5690	Other Contracts/Rents/Leases	86.00	86.00	42.25		43.75
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)						
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Balances through June						Fiscal Year 2016/17
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Activity 0701 - Computer Studie (continued)						
6492	Equipment/Non-Instr (1x)		1,091.00		1,090.12	.88
Total for Activity 0701 and Expense accounts		12,490.00	10,565.00	608.35	3,588.48	6,368.17
Activity 0702 - Graphic Design						
4390	Other Supplies	1,063.00	1,063.00		34.22	1,028.78
4391	Instruc Supplies (Fee Based)	3,870.00	3,605.00	335.00	1,597.67	1,672.33
4510	Graphic Arts	581.00	581.00		162.07	418.93
4511	Graphic Arts (Fee Based)	700.00	700.00		283.80	416.20
5530	Telephone	60.00	60.00		1.02	58.98
Total for Activity 0702 and Expense accounts		6,274.00	6,009.00	335.00	2,078.78	3,595.22
Activity 0904 - Welding						
2330	STNC-Hourly/Non-Instr	6,512.00	6,512.00		2,102.75	4,409.25
4390	Other Supplies	19,379.00	19,379.00	2,403.86	7,671.69	9,303.45
4391	Instruc Supplies (Fee Based)	10,932.00	11,062.00		1,792.21	9,269.79
4510	Graphic Arts	146.00	146.00		86.35	59.65
4511	Graphic Arts (Fee Based)	308.00	308.00		710.19	402.19
5530	Telephone	20.00	20.00		2.29	17.71
Total for Activity 0904 and Expense accounts		37,297.00	37,427.00	2,403.86	12,365.48	22,657.66
Activity 0937 - Machine Tool Te						
2330	STNC-Hourly/Non-Instr	4,268.00	4,268.00		197.50	4,070.50
4390	Other Supplies	8,826.00	8,431.00	43.51	4,439.63	3,947.86
4391	Instruc Supplies (Fee Based)	10,480.00	10,900.00	80.10	2,838.17	7,981.73
4392	Audio Visual Supplies	26.00	26.00			26.00
4510	Graphic Arts	220.00	220.00			220.00
5230	Travel Allowance, Fixed, etc	14.00	14.00			14.00
5530	Telephone	106.00	106.00		7.46	98.54
5659	Other Equipment Repair	1,268.00	1,268.00	370.00		898.00
5690	Other Contracts/Rents/Leases		395.00		395.00	
5820	Postage	9.00	9.00			9.00
Total for Activity 0937 and Expense accounts		25,217.00	25,637.00	493.61	7,877.76	17,265.63
Activity 0947 - Auto Mechanics						
2330	STNC-Hourly/Non-Instr	2,258.00	2,258.00	46.75	2,208.25	3.00
2360	Students-FWS Only	4,807.00	4,807.00		850.70	3,956.30
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Activity 0947 - Auto Mechanics (continued)								
2361	Students-District/Work Exper	1,462.00	1,801.00		3,524.90	1,723.90-		
4320	Periodicals & Magazines	70.00	70.00		65.55	4.45		
4341	Software/Instruc (<\$200/<1yr)	1,755.00	1,755.00		1,755.00			
4390	Other Supplies	11,961.00	11,686.00	1,601.96	8,258.87	1,825.17		
4391	Instruc Supplies (Fee Based)	6,623.00	6,570.00	220.66	2,721.01	3,628.33		
4392	Audio Visual Supplies				29.28	29.28-		
4510	Graphic Arts	674.00	674.00			674.00		
4511	Graphic Arts (Fee Based)	138.00	138.00			138.00		
5230	Travel Allowance, Fixed, etc	14.00	14.00			14.00		
5530	Telephone	78.00	78.00		25.55	52.45		
5540	Laundry & Dry Cleaning	1,672.00	1,672.00	421.30	644.79	605.91		
5659	Other Equipment Repair	1,910.00	1,910.00		309.94	1,600.06		
5990	Other Services & Op Expenses	300.00	300.00			300.00		
6491	Equipment/Instructional (1x)		275.00		275.00			
Total for Activity 0947 and Expense accounts		33,722.00	34,008.00	2,290.67	20,668.84	11,048.49		
Activity 0948 - Smog Referee								
5530	Telephone	500.00	500.00		164.63	335.37		
Total for Activity 0948 and Expense accounts		500.00	500.00	.00	164.63	335.37		
Activity 0970 - Diesel/Equipmen								
4320	Periodicals & Magazines	35.00	35.00			35.00		
4341	Software/Instruc (<\$200/<1yr)	1,920.00	1,920.00			1,920.00		
4390	Other Supplies	1,948.00	1,948.00	43.51	899.47	1,005.02		
4510	Graphic Arts	169.00	169.00		401.88	232.88-		
5530	Telephone	5.00	5.00		4.70	.30		
Total for Activity 0970 and Expense accounts		4,077.00	4,077.00	43.51	1,306.05	2,727.44		
Activity 0998 - Lounibos Servic								
4390	Other Supplies	1,781.00	1,781.00		734.84	1,046.16		
4510	Graphic Arts	200.00	200.00		737.23	537.23-		
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 and Expense accounts		1,997.00	1,997.00	.00	1,472.07	524.93		
Activity 6010 - Dean II/Busines								
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Activity 6010 - Dean II/Busines						
2330	STNC-Hourly/Non-Instr	1,155.00	1,155.00			1,155.00
2332	Classified Supplemental (Hrly)	2,000.00	500.00	102.05	443.70	45.75-
4390	Other Supplies	1,536.00	3,036.00	30.10	2,382.07	623.83
4510	Graphic Arts				35.28	35.28-
5190	Other Consultant Services	93.00	93.00			93.00
5210	Staff Travel	2,545.00	2,545.00		1,731.70	813.30
5230	Travel Allowance, Fixed, etc	300.00	300.00			300.00
5240	Travel/Comm Srvs Stipend	2,100.00	2,100.00	875.00	1,225.00	
5300	Dues & Memberships, Dist	850.00	850.00		35.00	815.00
5530	Telephone	300.00	300.00		36.32	263.68
5990	Other Services & Op Expenses	2,597.00	1,097.00			1,097.00
Total for Activity 6010 and Expense accounts		13,476.00	11,976.00	1,007.15	5,889.07	5,079.78
Activity 6715 - Swedish Prgm						
4390	Other Supplies	805.00	305.00			305.00
Total for Activity 6715 and Expense accounts		805.00	305.00	.00	.00	305.00
Total for Org 091 - Santa Rosa Junior College		189,728.00	186,402.00	7,382.15	75,335.69	103,684.16