

Balances through June						Fiscal Year 2015/16
Program	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Activity 7400 - Eligible Bond C</b>						
0000	Unrestricted				219,251.41	219,251.41-
<b>Total for Activity 7400 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>219,251.41</b>	<b>219,251.41-</b>
<b>Activity 7560 - Prog Plan/Proj</b>						
0000	Unrestricted			2,749,612.42	128,732.74	2,878,345.16-
<b>Total for Activity 7560 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,749,612.42</b>	<b>128,732.74</b>	<b>2,878,345.16-</b>
<b>Activity 8001 - Property Acquis</b>						
5100	Site Acquisition				50,000.00	50,000.00-
<b>Total for Activity 8001 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00-</b>
<b>Activity 8002 - Fac/Site Demo</b>						
5200	Plans			22,177.00		22,177.00-
<b>Total for Activity 8002 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>22,177.00</b>	<b>.00</b>	<b>22,177.00-</b>
<b>Activity 8003 - Swing Space</b>						
5200	Plans			147,831.50	5,114.75	152,946.25-
5900	Furniture & Equipment			5,426.63		5,426.63-
<b>Total for Activity 8003 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>153,258.13</b>	<b>5,114.75</b>	<b>158,372.88-</b>
<b>Activity 8205 - Burbank Thtre</b>						
5200	Plans			7,003.38	75,446.13	82,449.51-
<b>Total for Activity 8205 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>7,003.38</b>	<b>75,446.13</b>	<b>82,449.51-</b>
<b>Total for Org 091 - Santa Rosa Junior College</b>		<b>.00</b>	<b>.00</b>	<b>2,932,050.93</b>	<b>478,545.03</b>	<b>3,410,595.96-</b>