

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