

Fiscal Year: 2015

ENTITY: 1 - District

GL Account		Allocated Budget	Actual	Encumbrances	%Committed	Available
11008-4020-000-0000-51310	Salary, Part-time Instructo	2,807,347.00	0.00	0.00	0.00	2,807,347.00
11008-7070-000-0301-51310	Salary, Part-time Instructo	0.00	5,706.31	0.00	0.00	5,706.31-
11000-7070-000-0401-51100	Salary, Instructor : Genera	57,982.00	5,470.00	0.00	9.43	52,512.00
11008-7070-000-0401-51310	Salary, Part-time Instructo	0.00	7,814.61	0.00	0.00	7,814.61-
11008-7070-000-0410-51310	Salary, Part-time Instructo	0.00	9,377.56	0.00	0.00	9,377.56-
11008-7070-000-0501-51310	Salary, Part-time Instructo	0.00	329.39	0.00	0.00	329.39-
11008-7070-000-0506-51312	Salary, PT Instr Summer Ses	0.00	881.07	0.00	0.00	881.07-
11000-7070-000-0514-51100	Salary, Instructor : Genera	18,216.00	10,929.72	0.00	60.00	7,286.28
11000-7070-000-0701-51100	Salary, Instructor : Genera	72,865.00	43,718.88	0.00	60.00	29,146.12
11008-7070-000-0702-51310	Salary, Part-time Instructo	0.00	4,621.91	0.00	0.00	4,621.91-
11005-5838-000-0835-51310	Salary, Part-time Instructo	0.00	14,773.35	0.00	0.00	14,773.35-
11008-7070-000-0850-51310	Salary, Part-time Instructo	0.00	11,025.00	0.00	0.00	11,025.00-
11000-8071-000-0952-51100	Salary, Instructor : Genera	70,623.00	42,373.80	0.00	60.00	28,249.20
11008-8071-000-0952-51310	Salary, Part-time Instructo	0.00	22,420.03	0.00	0.00	22,420.03-
11008-7070-000-1001-51310	Salary, Part-time Instructo	0.00	4,245.96	0.00	0.00	4,245.96-
11008-7070-000-1002-51310	Salary, Part-time Instructo	0.00	5,128.37	0.00	0.00	5,128.37-
11000-7070-000-1230-51100	Salary, Instructor : Genera	42,914.00	43,663.50	0.00	101.75	749.50-
11000-7070-000-1230-51150	Salary, Sabbatical Leave :	42,914.00	8,732.70	0.00	20.35	34,181.30
11008-7070-000-1230-51310	Salary, Part-time Instructo	0.00	20,537.07	0.00	0.00	20,537.07-
11000-7070-000-1305-51100	Salary, Instructor : Genera	94,402.00	56,641.20	0.00	60.00	37,760.80
11008-7070-000-1305-51310	Salary, Part-time Instructo	0.00	2,930.60	0.00	0.00	2,930.60-
11000-7070-000-1501-51100	Salary, Instructor : Genera	167,278.00	100,366.80	0.00	60.00	66,911.20
11008-7070-000-1501-51310	Salary, Part-time Instructo	0.00	14,266.61	0.00	0.00	14,266.61-
11008-7070-000-1506-51310	Salary, Part-time Instructo	0.00	11,302.40	0.00	0.00	11,302.40-
11008-7070-000-1506-51312	Salary, PT Instr Summer Ses	0.00	2,853.81	0.00	0.00	2,853.81-
11008-7070-000-1509-51304	Salary, Reg Instr Summer :	0.00	3,842.12	0.00	0.00	3,842.12-
11000-7070-000-1701-51100	Salary, Instructor : Genera	70,544.00	42,326.40	0.00	60.00	28,217.60
11008-7070-000-1701-51310	Salary, Part-time Instructo	0.00	12,762.68	0.00	0.00	12,762.68-
11008-7070-000-1701-51312	Salary, PT Instr Summer Ses	0.00	3,044.94	0.00	0.00	3,044.94-
11008-7070-000-1702-51310	Salary, Part-time Instructo	0.00	1,142.82	0.00	0.00	1,142.82-
11008-7070-000-1914-51310	Salary, Part-time Instructo	0.00	3,418.85	0.00	0.00	3,418.85-
11000-7070-000-2001-51100	Salary, Instructor : Genera	36,022.00	21,613.20	0.00	60.00	14,408.80
11008-7070-000-2001-51304	Salary, Reg Instr Summer :	0.00	3,842.12	0.00	0.00	3,842.12-
11008-7070-000-2104-51310	Salary, Part-time Instructo	0.00	9,303.64	0.00	0.00	9,303.64-
11008-7070-000-2105-51310	Salary, Part-time Instructo	0.00	4,718.19	0.00	0.00	4,718.19-
11008-7070-000-2201-51310	Salary, Part-time Instructo	0.00	356.42	0.00	0.00	356.42-
11008-7070-000-2202-51310	Salary, Part-time Instructo	0.00	3,922.01	0.00	0.00	3,922.01-
11000-7070-000-2205-51100	Salary, Instructor : Genera	42,326.00	0.00	0.00	0.00	42,326.00
11008-7070-000-2205-51310	Salary, Part-time Instructo	0.00	9,621.38	0.00	0.00	9,621.38-
11008-7070-000-2205-51312	Salary, PT Instr Summer Ses	0.00	3,711.72	0.00	0.00	3,711.72-
11000-7070-000-2207-51100	Salary, Instructor : Genera	28,218.00	0.00	0.00	0.00	28,218.00
11008-7070-000-2207-51310	Salary, Part-time Instructo	0.00	3,922.01	0.00	0.00	3,922.01-
11000-7070-000-2208-51100	Salary, Instructor : Genera	36,022.00	21,613.20	0.00	60.00	14,408.80
11005-5838-000-4930-51100	Salary, Instructor : Genera	49,078.00	29,446.50	0.00	60.00	19,631.50
11005-5838-000-4930-51310	Salary, Part-time Instructo	0.00	25,071.42	0.00	0.00	25,071.42-
11008-7070-000-4930-51310	Salary, Part-time Instructo	0.00	10,174.87	0.00	0.00	10,174.87-
11008-5231-000-4930-51312	Salary, PT Instr Summer Ses	0.00	10,309.89	0.00	0.00	10,309.89-
11000-5024-000-6010-51210	Salary, Non-teaching Facult	143,088.00	0.00	0.00	0.00	143,088.00
11000-5629-000-6110-51201	Salary, Administrator : Gen	17,220.00	10,399.88	0.00	60.39	6,820.12
11000-5525-000-6120-51201	Salary, Administrator : Gen	0.00	9,010.56	0.00	0.00	9,010.56-
11000-5525-000-6120-51209	Salary, Librarian : General	85,925.00	51,555.00	0.00	60.00	34,370.00
11006-5525-000-6120-51410	Salary, Noninstructional PT	10,241.00	2,022.64	0.00	19.75	8,218.36

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-5525-000-6120-51412 Salary, Noninstr PT Summer	0.00	8,164.86	0.00	0.00	8,164.86-
11000-5231-000-6310-51208 Salary, Counseling : Genera	218,393.00	134,573.16	0.00	61.62	83,819.84
11000-7070-000-6310-51208 Salary, Counseling : Genera	19,331.00	11,276.44	0.00	58.33	8,054.56
11008-5231-000-6310-51404 Salary, Noninstr OL Summer	0.00	11,070.27	0.00	0.00	11,070.27-
11006-5231-000-6310-51410 Salary, Noninstructional PT	0.00	43,267.86	0.00	0.00	43,267.86-
11008-5231-000-6310-51412 Salary, Noninstr PT Summer	0.00	25,479.72	0.00	0.00	25,479.72-
11000-1010-000-6600-51201 Salary, Administrator : Gen	228,000.00	137,696.80	0.00	60.39	90,303.20
11000-3026-000-6600-51201 Salary, Administrator : Gen	82,735.00	52,116.07	0.00	62.99	30,618.93
11000-5030-000-6600-51201 Salary, Administrator : Gen	126,781.00	94,655.75	0.00	74.66	32,125.25
11000-6050-000-6600-51201 Salary, Administrator : Gen	99,061.00	59,826.29	0.00	60.39	39,234.71
11000-2011-000-6730-51201 Salary, Administrator : Gen	112,668.00	68,043.82	0.00	60.39	44,624.18
11000-4020-001-1305-51100 Salary, Instructor : Social	67,658.00	40,595.10	0.00	60.00	27,062.90
11008-4020-001-1305-51310 Salary, Part-time Instructo	0.00	22,146.85	0.00	0.00	22,146.85-
11000-4020-001-2001-51100 Salary, Instructor : Social	262,398.00	157,438.80	0.00	60.00	104,959.20
11008-4020-001-2001-51304 Salary, Reg Instr Summer :	0.00	906.15	0.00	0.00	906.15-
11008-4020-001-2001-51310 Salary, Part-time Instructo	0.00	19,394.12	0.00	0.00	19,394.12-
11008-4020-001-2001-51312 Salary, PT Instr Summer Ses	0.00	6,118.55	0.00	0.00	6,118.55-
11008-4020-001-2104-51310 Salary, Part-time Instructo	0.00	27,414.68	0.00	0.00	27,414.68-
11000-4020-001-2202-51100 Salary, Instructor : Social	87,327.00	52,396.20	0.00	60.00	34,930.80
11008-4020-001-2202-51310 Salary, Part-time Instructo	0.00	3,849.60	0.00	0.00	3,849.60-
11008-4020-001-2207-51304 Salary, Reg Instr Summer :	0.00	5,949.30	0.00	0.00	5,949.30-
11008-4020-001-2207-51310 Salary, Part-time Instructo	0.00	27,118.60	0.00	0.00	27,118.60-
11008-4020-001-2207-51312 Salary, PT Instr Summer Ses	0.00	6,237.73	0.00	0.00	6,237.73-
11000-4020-001-2208-51100 Salary, Instructor : Social	74,866.00	44,919.60	0.00	60.00	29,946.40
11008-4020-001-2208-51304 Salary, Reg Instr Summer :	0.00	661.33	0.00	0.00	661.33-
11008-4020-001-2208-51310 Salary, Part-time Instructo	0.00	9,846.44	0.00	0.00	9,846.44-
11008-4020-002-0614-51310 Salary, Part-time Instructo	0.00	11,682.51	0.00	0.00	11,682.51-
11008-4020-002-0850-51310 Salary, Part-time Instructo	0.00	7,042.77	0.00	0.00	7,042.77-
11008-4020-002-1001-51310 Salary, Part-time Instructo	0.00	37,594.02	0.00	0.00	37,594.02-
11008-4020-002-1001-51312 Salary, PT Instr Summer Ses	0.00	13,787.96	0.00	0.00	13,787.96-
11000-4020-002-1002-51100 Salary, Instructor : Arts a	162,920.00	64,264.30	0.00	39.45	98,655.70
11000-4020-002-1002-51150 Salary, Sabbatical Leave :	29,582.00	31,356.50	0.00	106.00	1,774.50-
11000-4020-002-1002-51161 Salary, Non-Tenure Repl Ins	24,810.00	26,834.00	0.00	108.16	2,024.00-
11008-4020-002-1002-51310 Salary, Part-time Instructo	0.00	26,618.48	0.00	0.00	26,618.48-
11008-4020-002-1002-51312 Salary, PT Instr Summer Ses	0.00	7,288.85	0.00	0.00	7,288.85-
11000-4020-002-1004-51100 Salary, Instructor : Arts a	98,155.00	58,893.00	0.00	60.00	39,262.00
11008-4020-002-1004-51310 Salary, Part-time Instructo	0.00	15,540.88	0.00	0.00	15,540.88-
11008-4020-002-1007-51310 Salary, Part-time Instructo	0.00	799.07	0.00	0.00	799.07-
11008-4020-002-1009-51310 Salary, Part-time Instructo	0.00	5,149.31	0.00	0.00	5,149.31-
11008-4020-002-1011-51310 Salary, Part-time Instructo	0.00	5,131.10	0.00	0.00	5,131.10-
11008-4020-002-1102-51310 Salary, Part-time Instructo	0.00	9,979.83	0.00	0.00	9,979.83-
11000-4020-002-1105-51100 Salary, Instructor : Arts a	52,596.00	31,557.60	0.00	60.00	21,038.40
11008-4020-002-1105-51310 Salary, Part-time Instructo	0.00	39,656.81	0.00	0.00	39,656.81-
11008-4020-002-1105-51312 Salary, PT Instr Summer Ses	0.00	3,842.83	0.00	0.00	3,842.83-
11000-4020-003-1701-51100 Salary, Instructor : Mathem	619,645.00	350,453.50	0.00	56.56	269,191.50
11000-4020-003-1701-51150 Salary, Sabbatical Leave :	47,380.00	47,380.00	0.00	100.00	0.00
11000-4020-003-1701-51161 Salary, Non-Tenure Repl Ins	28,991.00	31,084.70	0.00	107.22	2,093.70-
11008-4020-003-1701-51304 Salary, Reg Instr Summer :	0.00	10,354.77	0.00	0.00	10,354.77-
11008-4310-003-1701-51310 Salary, Part-time Instructo	0.00	16,344.13	0.00	0.00	16,344.13-
11008-4020-003-1701-51310 Salary, Part-time Instructo	0.00	103,923.07	0.00	0.00	103,923.07-
11008-4020-003-1701-51312 Salary, PT Instr Summer Ses	0.00	16,840.43	0.00	0.00	16,840.43-
11008-4020-003-1702-51310 Salary, Part-time Instructo	0.00	2,195.90	0.00	0.00	2,195.90-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11008-4020-003-1702-51312	Salary, PT Instr Summer Ses	0.00	2,195.90	0.00	0.00	2,195.90-
11008-4020-004-0501-51310	Salary, Part-time Instructo	0.00	22,541.48	0.00	0.00	22,541.48-
11008-4020-004-0501-51312	Salary, PT Instr Summer Ses	0.00	582.75	0.00	0.00	582.75-
11000-4020-004-0502-51100	Salary, Instructor : Inform	19,264.00	11,558.34	0.00	60.00	7,705.66
11008-4020-004-0502-51310	Salary, Part-time Instructo	0.00	13,683.47	0.00	0.00	13,683.47-
11008-4020-004-0505-51310	Salary, Part-time Instructo	0.00	3,922.01	0.00	0.00	3,922.01-
11008-4020-004-0506-51310	Salary, Part-time Instructo	0.00	3,298.58	0.00	0.00	3,298.58-
11000-4020-004-0514-51100	Salary, Instructor : Inform	165,277.00	99,166.20	0.00	60.00	66,110.80
11008-4020-004-0514-51310	Salary, Part-time Instructo	0.00	4,603.15	0.00	0.00	4,603.15-
11008-4020-004-0514-51312	Salary, PT Instr Summer Ses	0.00	1,562.93	0.00	0.00	1,562.93-
11000-4020-004-0614-51100	Salary, Instructor : Inform	72,062.00	43,237.20	0.00	60.00	28,824.80
11008-4020-004-0614-51310	Salary, Part-time Instructo	0.00	28,534.15	0.00	0.00	28,534.15-
11008-4020-004-0614-51312	Salary, PT Instr Summer Ses	0.00	181.00	0.00	0.00	181.00-
11000-4020-004-0701-51100	Salary, Instructor : Inform	87,208.00	53,747.82	0.00	61.63	33,460.18
11000-4020-004-0702-51100	Salary, Instructor : Inform	28,355.00	18,394.56	0.00	64.87	9,960.44
11008-4020-004-0702-51304	Salary, Reg Instr Summer :	0.00	3,401.95	0.00	0.00	3,401.95-
11008-4020-004-0702-51310	Salary, Part-time Instructo	0.00	18,329.17	0.00	0.00	18,329.17-
11008-4020-004-0702-51312	Salary, PT Instr Summer Ses	0.00	3,050.25	0.00	0.00	3,050.25-
11000-4020-004-0707-51100	Salary, Instructor : Inform	28,355.00	18,394.62	0.00	64.87	9,960.38
11008-4020-004-0707-51310	Salary, Part-time Instructo	0.00	656.25	0.00	0.00	656.25-
11000-4020-004-0708-51100	Salary, Instructor : Inform	38,662.00	23,197.20	0.00	60.00	15,464.80
11008-4020-004-1306-51310	Salary, Part-time Instructo	0.00	3,298.58	0.00	0.00	3,298.58-
11008-4020-004-1307-51310	Salary, Part-time Instructo	0.00	10,410.36	0.00	0.00	10,410.36-
11000-4020-004-2204-51100	Salary, Instructor : Inform	44,949.00	26,969.46	0.00	60.00	17,979.54
11008-4020-004-2204-51304	Salary, Reg Instr Summer :	0.00	3,392.03	0.00	0.00	3,392.03-
11008-4020-004-4932-51304	Salary, Reg Instr Summer :	0.00	316.00	0.00	0.00	316.00-
11000-5305-005-0835-51100	Salary, Instructor : Health	122,948.00	73,768.50	0.00	60.00	49,179.50
11008-5305-005-0835-51310	Salary, Part-time Instructo	0.00	29,650.82	0.00	0.00	29,650.82-
11008-5305-005-0835-51312	Salary, PT Instr Summer Ses	0.00	4,147.10	0.00	0.00	4,147.10-
11008-5305-005-0837-51304	Salary, Reg Instr Summer :	0.00	1,810.69	0.00	0.00	1,810.69-
11008-5305-005-0837-51310	Salary, Part-time Instructo	0.00	3,172.59	0.00	0.00	3,172.59-
11000-5305-005-6010-51201	Salary, Administrator : Hea	6,442.00	0.00	0.00	0.00	6,442.00
11008-4020-006-0514-51310	Salary, Part-time Instructo	0.00	4,500.04	0.00	0.00	4,500.04-
11008-4020-006-0514-51312	Salary, PT Instr Summer Ses	0.00	1,443.92	0.00	0.00	1,443.92-
11008-4020-006-1201-51310	Salary, Part-time Instructo	0.00	1,359.82	0.00	0.00	1,359.82-
11008-4020-006-1208-51310	Salary, Part-time Instructo	0.00	2,615.48	0.00	0.00	2,615.48-
11000-4020-006-1230-51100	Salary, Instructor : Health	378,094.00	225,702.85	0.00	59.69	152,391.15
11006-4020-006-1230-51301	Salary, Regular Instructor	2,000.00	0.00	0.00	0.00	2,000.00
11008-4020-006-1230-51301	Salary, Regular Instructor	0.00	1,123.04-	0.00	0.00	1,123.04
11008-4020-006-1230-51310	Salary, Part-time Instructo	0.00	85,785.87	0.00	0.00	85,785.87-
11000-4020-006-1240-51100	Salary, Instructor : Health	64,063.00	38,437.80	0.00	60.00	25,625.20
11008-4020-006-1240-51310	Salary, Part-time Instructo	0.00	11,628.12	0.00	0.00	11,628.12-
11008-4020-006-1250-51310	Salary, Part-time Instructo	0.00	6,944.73	0.00	0.00	6,944.73-
11008-4020-006-1251-51310	Salary, Part-time Instructo	0.00	23,659.52	0.00	0.00	23,659.52-
11008-4020-006-1251-51312	Salary, PT Instr Summer Ses	0.00	5,663.72	0.00	0.00	5,663.72-
11008-4020-006-1306-51310	Salary, Part-time Instructo	0.00	23,413.04	0.00	0.00	23,413.04-
11008-4020-006-1306-51312	Salary, PT Instr Summer Ses	0.00	4,473.88	0.00	0.00	4,473.88-
11000-4020-006-6010-51201	Salary, Administrator : Hea	92,086.00	0.00	0.00	0.00	92,086.00
11000-4020-007-2105-51100	Salary, Instructor : Law En	88,878.00	53,326.68	0.00	60.00	35,551.32
11008-4020-007-2105-51310	Salary, Part-time Instructo	0.00	6,999.42	0.00	0.00	6,999.42-
11000-4020-007-6010-51201	Salary, Administrator : Law	82,325.00	49,718.62	0.00	60.39	32,606.38
11008-4020-008-0101-51310	Salary, Part-time Instructo	0.00	578.00	0.00	0.00	578.00-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-008-0103-51100 Salary, Instructor : Applie	112,904.00	48,140.19	0.00	42.64	64,763.81
11008-4020-008-0103-51310 Salary, Part-time Instructo	0.00	7,255.69	0.00	0.00	7,255.69-
11008-4020-008-0116-51310 Salary, Part-time Instructo	0.00	4,146.12	0.00	0.00	4,146.12-
11008-4020-008-0934-51310 Salary, Part-time Instructo	0.00	5,952.22	0.00	0.00	5,952.22-
11008-4020-008-0946-51310 Salary, Part-time Instructo	0.00	1,118.21	0.00	0.00	1,118.21-
11000-4020-008-0948-51100 Salary, Instructor : Applie	148,259.00	57,993.00	0.00	39.12	90,266.00
11000-4020-008-0952-51100 Salary, Instructor : Applie	270,124.00	162,074.40	0.00	60.00	108,049.60
11008-4020-008-0952-51310 Salary, Part-time Instructo	0.00	9,629.70	0.00	0.00	9,629.70-
11000-4020-008-0953-51100 Salary, Instructor : Applie	96,655.00	57,993.00	0.00	60.00	38,662.00
11000-4020-008-0956-51100 Salary, Instructor : Applie	139,914.00	83,948.40	0.00	60.00	55,965.60
11008-4020-008-0956-51310 Salary, Part-time Instructo	0.00	7,220.25	0.00	0.00	7,220.25-
11000-4020-010-1501-51100 Salary, Instructor : Commun	496,608.00	298,864.80	0.00	60.18	197,743.20
11008-4020-010-1501-51304 Salary, Reg Instr Summer :	0.00	6,417.61	0.00	0.00	6,417.61-
11008-4020-010-1501-51310 Salary, Part-time Instructo	0.00	136,921.62	0.00	0.00	136,921.62-
11008-4020-010-1501-51312 Salary, PT Instr Summer Ses	0.00	17,058.54	0.00	0.00	17,058.54-
11000-4020-010-1506-51100 Salary, Instructor : Commun	147,277.00	89,757.60	0.00	60.94	57,519.40
11008-4020-010-1520-51310 Salary, Part-time Instructo	0.00	1,058.74	0.00	0.00	1,058.74-
11008-4310-010-1520-51310 Salary, Part-time Instructo	0.00	7,702.47	0.00	0.00	7,702.47-
11008-4310-010-1520-51312 Salary, PT Instr Summer Ses	0.00	1,912.09	0.00	0.00	1,912.09-
11000-4020-010-4930-51100 Salary, Instructor : Commun	70,544.00	41,150.69	0.00	58.33	29,393.31
11008-4020-010-4930-51310 Salary, Part-time Instructo	0.00	11,995.34	0.00	0.00	11,995.34-
11008-4310-010-4930-51310 Salary, Part-time Instructo	0.00	15,791.41	0.00	0.00	15,791.41-
11008-4310-010-4930-51312 Salary, PT Instr Summer Ses	0.00	4,335.20	0.00	0.00	4,335.20-
11000-4020-016-0114-51100 Salary, Instructor : Scienc	92,581.00	55,548.60	0.00	60.00	37,032.40
11008-4020-016-0114-51310 Salary, Part-time Instructo	0.00	251.53	0.00	0.00	251.53-
11008-4020-016-0115-51310 Salary, Part-time Instructo	0.00	4,392.43	0.00	0.00	4,392.43-
11008-4020-016-0301-51310 Salary, Part-time Instructo	0.00	6,784.93	0.00	0.00	6,784.93-
11000-4020-016-0401-51100 Salary, Instructor : Scienc	208,007.00	169,760.92	0.00	81.61	38,246.08
11008-4020-016-0401-51310 Salary, Part-time Instructo	0.00	35,328.07	0.00	0.00	35,328.07-
11008-4020-016-0401-51312 Salary, PT Instr Summer Ses	0.00	6,478.92	0.00	0.00	6,478.92-
11000-4020-016-0402-51100 Salary, Instructor : Scienc	10,291.00	8,716.28	0.00	84.70	1,574.72
11008-4020-016-0410-51310 Salary, Part-time Instructo	0.00	16,471.41	0.00	0.00	16,471.41-
11000-4020-016-1902-51100 Salary, Instructor : Scienc	69,331.00	41,598.60	0.00	60.00	27,732.40
11008-4020-016-1902-51310 Salary, Part-time Instructo	0.00	3,357.01	0.00	0.00	3,357.01-
11000-4020-016-1905-51100 Salary, Instructor : Scienc	79,352.00	47,611.20	0.00	60.00	31,740.80
11008-4020-016-1905-51304 Salary, Reg Instr Summer :	0.00	13,774.88	0.00	0.00	13,774.88-
11008-4020-016-1905-51310 Salary, Part-time Instructo	0.00	8,655.86	0.00	0.00	8,655.86-
11000-4020-016-1911-51100 Salary, Instructor : Scienc	94,402.00	56,641.20	0.00	60.00	37,760.80
11000-4020-016-1914-51100 Salary, Instructor : Scienc	98,155.00	58,893.00	0.00	60.00	39,262.00
11008-4020-016-1914-51310 Salary, Part-time Instructo	0.00	3,293.87	0.00	0.00	3,293.87-
11008-4020-016-1919-51310 Salary, Part-time Instructo	0.00	8,058.94	0.00	0.00	8,058.94-
11008-4020-016-2206-51310 Salary, Part-time Instructo	0.00	4,201.35	0.00	0.00	4,201.35-
11002-4310-017-4930-51310 Salary, Part-time Instructo	52,727.00	0.00	0.00	0.00	52,727.00
11008-4020-020-4930-51310 Salary, Part-time Instructo	89,420.00	0.00	0.00	0.00	89,420.00
11000-4020-020-6010-51201 Salary, Administrator : Aca	400,179.00	233,824.83	0.00	58.43	166,354.17
11000-5231-020-6310-51208 Salary, Counseling : Academ	0.00	0.00	0.00	0.00	0.00
11006-4020-039-6190-51410 Salary, Noninstructional PT	0.00	5,340.00	0.00	0.00	5,340.00-
11000-5305-041-0835-51100 Salary, Instructor : Athlet	40,982.00	24,589.50	0.00	60.00	16,392.50
11008-5305-041-0835-51310 Salary, Part-time Instructo	0.00	54,400.80	0.00	0.00	54,400.80-
11006-5305-041-6960-51305 Salary, Reg Inst Coach Stip	34,769.00	18,639.12	0.00	53.61	16,129.88
11008-4020-042-0612-51310 Salary, Part-time Instructo	0.00	342.46	0.00	0.00	342.46-
11008-4020-042-1050-51312 Salary, PT Instr Summer Ses	0.00	3,030.13	0.00	0.00	3,030.13-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11008-4020-042-1506-51304 Salary, Reg Instr Summer :	0.00	820.75	0.00	0.00	820.75-
11008-4020-042-1506-51310 Salary, Part-time Instructo	0.00	16,677.25	0.00	0.00	16,677.25-
11008-4020-042-1506-51312 Salary, PT Instr Summer Ses	0.00	7,350.62	0.00	0.00	7,350.62-
11008-4020-042-1509-51304 Salary, Reg Instr Summer :	0.00	774.29	0.00	0.00	774.29-
11008-4020-042-1509-51310 Salary, Part-time Instructo	0.00	28,688.38	0.00	0.00	28,688.38-
11008-4020-042-1510-51310 Salary, Part-time Instructo	0.00	10,486.63	0.00	0.00	10,486.63-
11000-4020-042-2205-51100 Salary, Instructor : Humani	92,581.00	55,548.60	0.00	60.00	37,032.40
11008-4020-042-2205-51310 Salary, Part-time Instructo	0.00	51,178.28	0.00	0.00	51,178.28-
11008-4020-042-2205-51312 Salary, PT Instr Summer Ses	0.00	11,590.42	0.00	0.00	11,590.42-
11008-4310-042-4930-51310 Salary, Part-time Instructo	0.00	40,740.71	0.00	0.00	40,740.71-
11008-4020-042-4930-51310 Salary, Part-time Instructo	0.00	49,721.39	0.00	0.00	49,721.39-
11008-4310-042-4930-51312 Salary, PT Instr Summer Ses	0.00	6,919.04	0.00	0.00	6,919.04-
11008-7070-072-0103-51310 Salary, Part-time Instructo	0.00	4,566.12	0.00	0.00	4,566.12-
11008-7070-072-0114-51310 Salary, Part-time Instructo	0.00	342.46	0.00	0.00	342.46-
11008-7070-072-0114-51312 Salary, PT Instr Summer Ses	0.00	1,647.55	0.00	0.00	1,647.55-
11008-7070-072-0115-51310 Salary, Part-time Instructo	0.00	4,725.93	0.00	0.00	4,725.93-
11008-7070-072-0115-51312 Salary, PT Instr Summer Ses	0.00	2,195.90	0.00	0.00	2,195.90-
11008-7070-072-0408-51310 Salary, Part-time Instructo	0.00	570.76	0.00	0.00	570.76-
11008-7070-072-0501-51310 Salary, Part-time Instructo	0.00	3,704.77	0.00	0.00	3,704.77-
11008-7070-072-0502-51310 Salary, Part-time Instructo	0.00	7,809.19	0.00	0.00	7,809.19-
11008-7070-072-0612-51310 Salary, Part-time Instructo	0.00	342.46	0.00	0.00	342.46-
11008-7070-072-0612-51312 Salary, PT Instr Summer Ses	0.00	1,283.73	0.00	0.00	1,283.73-
11008-7070-072-0702-51310 Salary, Part-time Instructo	0.00	5,825.75	0.00	0.00	5,825.75-
11008-7070-072-1001-51310 Salary, Part-time Instructo	0.00	385.19	0.00	0.00	385.19-
11008-7070-072-1009-51310 Salary, Part-time Instructo	0.00	5,579.15	0.00	0.00	5,579.15-
11008-7070-072-1305-51310 Salary, Part-time Instructo	0.00	10,096.10	0.00	0.00	10,096.10-
11008-7070-072-1501-51310 Salary, Part-time Instructo	0.00	19,404.86	0.00	0.00	19,404.86-
11008-7070-072-1506-51310 Salary, Part-time Instructo	0.00	3,051.93	0.00	0.00	3,051.93-
11008-7070-072-1506-51312 Salary, PT Instr Summer Ses	0.00	3,424.57	0.00	0.00	3,424.57-
11008-7070-072-1509-51310 Salary, Part-time Instructo	0.00	401.42	0.00	0.00	401.42-
11008-7070-072-1510-51310 Salary, Part-time Instructo	0.00	4,015.68	0.00	0.00	4,015.68-
11008-7070-072-1701-51310 Salary, Part-time Instructo	0.00	10,874.29	0.00	0.00	10,874.29-
11008-7070-072-2001-51310 Salary, Part-time Instructo	0.00	3,588.07	0.00	0.00	3,588.07-
11008-7070-072-2202-51310 Salary, Part-time Instructo	0.00	292.95	0.00	0.00	292.95-
11008-7070-072-2204-51310 Salary, Part-time Instructo	0.00	3,223.55	0.00	0.00	3,223.55-
11008-7070-072-2207-51310 Salary, Part-time Instructo	0.00	3,936.30	0.00	0.00	3,936.30-
11008-7070-072-2208-51310 Salary, Part-time Instructo	0.00	4,590.41	0.00	0.00	4,590.41-
11008-7070-072-4930-51310 Salary, Part-time Instructo	0.00	3,413.18	0.00	0.00	3,413.18-
11008-7070-072-4930-51312 Salary, PT Instr Summer Ses	0.00	5,018.07	0.00	0.00	5,018.07-
11008-7070-072-4932-51310 Salary, Part-time Instructo	0.00	266.00	0.00	0.00	266.00-
11008-8071-074-2001-51310 Salary, Part-time Instructo	0.00	342.46	0.00	0.00	342.46-
11008-8071-074-4930-51310 Salary, Part-time Instructo	0.00	3,424.58	0.00	0.00	3,424.58-
11008-4020-078-1701-51304 Salary, Reg Instr Summer :	0.00	3,283.00	0.00	0.00	3,283.00-
11008-4020-078-1701-51312 Salary, PT Instr Summer Ses	0.00	2,468.90	0.00	0.00	2,468.90-
11000-4020-080-2105-51100 Salary, Instructor : Police	3,703.00	2,221.92	0.00	60.00	1,481.08
11008-4020-080-2105-51310 Salary, Part-time Instructo	0.00	2,431.89	0.00	0.00	2,431.89-
11000-4020-080-6010-51201 Salary, Administrator : Pol	27,088.00	0.00	0.00	0.00	27,088.00
11006-4020-125-6010-51410 Salary, Noninstructional PT	3,000.00	1,050.00	0.00	35.00	1,950.00
11006-4020-125-6600-51401 Salary, Noninstr Overload :	47,000.00	1,800.00	0.00	3.83	45,200.00
11006-4020-125-6600-51410 Salary, Noninstructional PT	6,946.00	0.00	0.00	0.00	6,946.00
11005-5439-307-6430-51201 Salary, Administrator : E O	51,661.00	22,234.75	0.00	43.04	29,426.25
11006-5030-340-6490-51410 Salary, Noninstructional PT	446.00	0.00	0.00	0.00	446.00

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
=====					
Totals for TYPE: 51 - Academic Salaries	10,642,396.00	6,273,080.43	0.00	58.94	4,369,315.57
=====					
11000-7070-000-0401-52235 Salary, Instructional Aide	12,038.00	7,268.42	0.00	60.38	4,769.58
11005-5838-000-0835-52235 Salary, Instructional Aide	11,546.00	0.00	0.00	0.00	11,546.00
11000-8071-000-0952-52230 Salary, Instructional Aide	46,654.00	28,176.17	0.00	60.39	18,477.83
11000-7070-000-4930-52140 Salary, Skilled Craft : Gen	27,556.00	1,089.70	0.00	3.95	26,466.30
11005-5838-000-4930-52235 Salary, Instructional Aide	75,994.00	44,381.02	0.00	58.40	31,612.98
11002-4310-000-4930-52380 Salary, Short-term Staff :	0.00	3,971.25	0.00	0.00	3,971.25-
11000-7070-000-6010-52110 Salary, Managers : General	7,634.00	33,347.05	0.00	436.82	25,713.05-
11000-8071-000-6010-52115 Salary, Manager Part-time :	0.00	1,919.11	0.00	0.00	1,919.11-
11000-7070-000-6010-52120 Salary, Clerical : General	44,450.00	30,939.76	0.00	69.61	13,510.24
11000-7070-000-6010-52387 Salary, Oth non-reg extra p	0.00	5,778.44	0.00	0.00	5,778.44-
11006-7070-000-6010-52388 Salary, Staff Overtime : Ge	0.00	106.85	0.00	0.00	106.85-
11000-5629-000-6110-52120 Salary, Clerical : General	48,010.00	28,176.17	0.00	58.69	19,833.83
11000-5629-000-6110-52130 Salary, Technical : General	23,960.00	11,636.52	0.00	48.57	12,323.48
11006-5629-000-6110-52315 Salary, Work Study Student	3,750.00	1,638.76	0.00	43.70	2,111.24
11006-5629-000-6110-52380 Salary, Short-term Staff :	0.00	1,159.51	0.00	0.00	1,159.51-
11006-7070-000-6110-52380 Salary, Short-term Staff :	0.00	2,357.99	0.00	0.00	2,357.99-
11006-5629-000-6110-52412 Salary, Resource Expert : G	11,040.00	8,295.00	0.00	75.14	2,745.00
11000-5525-000-6120-52120 Salary, Clerical : General	28,434.00	0.00	0.00	0.00	28,434.00
11000-5525-000-6120-52125 Salary, Clerical Part-time	0.00	8,008.01	0.00	0.00	8,008.01-
11000-5525-000-6120-52130 Salary, Technical : General	80,392.00	51,962.60	0.00	64.64	28,429.40
11000-7070-000-6120-52130 Salary, Technical : General	32,947.00	19,897.91	0.00	60.39	13,049.09
11000-5525-000-6120-52135 Salary, Technical Part-time	12,874.00	0.00	0.00	0.00	12,874.00
11006-7070-000-6120-52235 Salary, Instructional Aide	0.00	81.78	0.00	0.00	81.78-
11006-5525-000-6120-52315 Salary, Work Study Student	1,500.00	0.00	0.00	0.00	1,500.00
11006-5525-000-6120-52380 Salary, Short-term Staff :	13,000.00	6,461.25	0.00	49.70	6,538.75
11006-7070-000-6120-52380 Salary, Short-term Staff :	4,036.00	0.00	0.00	0.00	4,036.00
11006-6053-000-6130-52380 Salary, Short-term Staff :	2,054.00	0.00	0.00	0.00	2,054.00
11000-5134-000-6200-52110 Salary, Managers : General	69,516.00	66,137.12	0.00	95.14	3,378.88
11000-5134-000-6200-52120 Salary, Clerical : General	80,527.00	74,929.19	0.00	93.05	5,597.81
11000-5134-000-6200-52130 Salary, Technical : General	75,920.00	21,468.16	0.00	28.28	54,451.84
11000-5134-000-6200-52135 Salary, Technical Part-time	27,818.00	0.00	0.00	0.00	27,818.00
11006-5134-000-6200-52380 Salary, Short-term Staff :	0.00	4,547.88	0.00	0.00	4,547.88-
11000-5134-000-6200-52387 Salary, Oth non-reg extra p	0.00	9,037.17	0.00	0.00	9,037.17-
11000-5231-000-6310-52125 Salary, Clerical Part-time	13,753.00	0.00	0.00	0.00	13,753.00
11000-5231-000-6310-52130 Salary, Technical : General	81,994.00	42,119.36	0.00	51.37	39,874.64
11000-5231-000-6310-52135 Salary, Technical Part-time	13,753.00	0.00	0.00	0.00	13,753.00
11006-5231-000-6310-52412 Salary, Resource Expert : G	402.00	0.00	0.00	0.00	402.00
11000-5231-000-6320-52120 Salary, Clerical : General	0.00	4,445.39	0.00	0.00	4,445.39-
11000-5247-000-6330-52120 Salary, Clerical : General	40,290.00	24,332.26	0.00	60.39	15,957.74
11000-5231-000-6430-52130 Salary, Technical : General	6,284.00	8,329.05	0.00	132.54	2,045.05-
11000-5231-000-6430-52387 Salary, Oth non-reg extra p	0.00	1,633.89	0.00	0.00	1,633.89-
11000-6035-000-6460-52110 Salary, Managers : General	92,086.00	55,613.56	0.00	60.39	36,472.44
11000-6035-000-6460-52130 Salary, Technical : General	111,958.00	96,481.45	0.00	86.18	15,476.55
11000-7070-000-6460-52130 Salary, Technical : General	57,807.00	12,826.89	0.00	22.19	44,980.11
11006-7070-000-6460-52380 Salary, Short-term Staff :	0.00	0.00	0.00	0.00	0.00
11000-6035-000-6460-52387 Salary, Oth non-reg extra p	0.00	5,380.95	0.00	0.00	5,380.95-
11006-7070-000-6490-52380 Salary, Short-term Staff :	0.00	8,512.50	0.00	0.00	8,512.50-
11000-6052-000-6510-52110 Salary, Managers : General	60,743.00	36,733.53	0.00	60.47	24,009.47
11000-6052-000-6510-52140 Salary, Skilled Craft : Gen	198,505.00	107,070.65	0.00	53.94	91,434.35

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-7070-000-6510-52150 Salary, Service & Mainten	18,855.00	11,387.31	0.00	60.39	7,467.69
11006-6052-000-6510-52388 Salary, Staff Overtime : Ge	1,070.00	0.00	0.00	0.00	1,070.00
11000-6052-000-6530-52120 Salary, Clerical : General	32,594.00	23,452.88	0.00	71.95	9,141.12
11000-6052-000-6530-52150 Salary, Service & Mainten	359,931.00	198,963.87	0.00	55.28	160,967.13
11000-6054-000-6530-52150 Salary, Service & Mainten	14,632.00	0.00	0.00	0.00	14,632.00
11000-7070-000-6530-52150 Salary, Service & Mainten	19,094.00	11,330.78	0.00	59.34	7,763.22
11006-6054-000-6530-52380 Salary, Short-term Staff :	9,911.00	0.00	0.00	0.00	9,911.00
11006-7070-000-6530-52380 Salary, Short-term Staff :	12,500.00	4,380.00	0.00	35.04	8,120.00
11006-8071-000-6530-52380 Salary, Short-term Staff :	0.00	10,243.75	0.00	0.00	10,243.75-
11006-6052-000-6530-52382 Salary, Sub Staff Leave : G	1,678.57	0.00	0.00	0.00	1,678.57
11006-6052-000-6530-52388 Salary, Staff Overtime : Ge	1,000.00	0.00	0.00	0.00	1,000.00
11000-6052-000-6550-52150 Salary, Service & Mainten	121,286.00	73,247.95	0.00	60.39	48,038.05
11006-6052-000-6550-52388 Salary, Staff Overtime : Ge	0.00	58.77	0.00	0.00	58.77-
11000-6052-000-6590-52140 Salary, Skilled Craft : Gen	62,431.00	24,891.24	0.00	39.87	37,539.76
11006-6052-000-6590-52388 Salary, Staff Overtime : Ge	1,070.00	0.00	0.00	0.00	1,070.00
11000-1010-000-6600-52111 Salary, Confidential Staff	99,579.00	60,139.37	0.00	60.39	39,439.63
11000-6050-000-6600-52111 Salary, Confidential Staff	49,007.00	29,597.13	0.00	60.39	19,409.87
11000-3026-000-6600-52130 Salary, Technical : General	70,117.00	42,345.90	0.00	60.39	27,771.10
11000-5030-000-6600-52130 Salary, Technical : General	50,170.00	26,118.29	0.00	52.06	24,051.71
11000-1010-000-6600-52180 Salary, Board Member : Gene	1,440.00	0.00	0.00	0.00	1,440.00
11006-3026-000-6600-52388 Salary, Staff Overtime : Ge	0.00	147.29	0.00	0.00	147.29-
11000-6051-000-6720-52110 Salary, Managers : General	148,386.00	89,615.47	0.00	60.39	58,770.53
11000-6051-000-6720-52111 Salary, Confidential Staff	38,642.00	4,991.49	0.00	12.92	33,650.51
11000-6051-000-6720-52120 Salary, Clerical : General	121,558.00	66,510.12	0.00	54.71	55,047.88
11000-6051-000-6720-52125 Salary, Clerical Part-time	18,791.00	15,437.97	0.00	82.16	3,353.03
11006-6051-000-6720-52380 Salary, Short-term Staff :	32,633.62	19,686.28	0.00	60.33	12,947.34
11006-6051-000-6720-52388 Salary, Staff Overtime : Ge	1,500.00	531.50	0.00	35.43	968.50
11000-6049-000-6730-52110 Salary, Managers : General	57,518.00	54,698.92	0.00	95.10	2,819.08
11000-2011-000-6730-52111 Salary, Confidential Staff	139,986.00	81,849.55	0.00	58.47	58,136.45
11000-6049-000-6730-52120 Salary, Clerical : General	12,498.00	0.00	0.00	0.00	12,498.00
11000-6049-000-6730-52125 Salary, Clerical Part-time	0.00	6,121.90	0.00	0.00	6,121.90-
11000-6049-000-6730-52130 Salary, Technical : General	39,582.00	23,905.11	0.00	60.39	15,676.89
11006-2011-000-6730-52380 Salary, Short-term Staff :	2,775.00	725.19	0.00	26.13	2,049.81
11000-6049-000-6730-52387 Salary, Oth non-reg extra p	0.00	8,116.95	0.00	0.00	8,116.95-
11006-2011-000-6730-52388 Salary, Staff Overtime : Ge	0.00	59.14	0.00	0.00	59.14-
11000-1054-000-6770-52110 Salary, Managers : General	41,379.00	51,003.20	0.00	123.26	9,624.20-
11000-6052-000-6770-52120 Salary, Clerical : General	32,947.00	19,897.91	0.00	60.39	13,049.09
11000-1054-000-6770-52130 Salary, Technical : General	48,601.00	29,351.68	0.00	60.39	19,249.32
11000-6051-000-6770-52135 Salary, Technical Part-time	15,554.00	9,520.28	0.00	61.21	6,033.72
11000-6052-000-6770-52150 Salary, Service & Mainten	15,080.00	0.00	0.00	0.00	15,080.00
11000-6057-000-6770-52150 Salary, Service & Mainten	113,345.00	68,741.74	0.00	60.65	44,603.26
11000-6052-000-6770-52155 Salary, Serv & Maint Part-t	0.00	9,377.37	0.00	0.00	9,377.37-
11006-6057-000-6770-52380 Salary, Short-term Staff :	49,457.00	31,413.30	0.00	63.52	18,043.70
11000-1054-000-6770-52387 Salary, Oth non-reg extra p	0.00	10,758.52	0.00	0.00	10,758.52-
11006-6057-000-6770-52388 Salary, Staff Overtime : Ge	3,500.00	3,548.36	0.00	101.38	48.36-
11000-6053-000-6780-52110 Salary, Managers : General	49,145.00	32,660.58	0.00	66.46	16,484.42
11000-3027-000-6780-52130 Salary, Technical : General	38,043.00	12,020.73	0.00	31.60	26,022.27
11000-6053-000-6780-52130 Salary, Technical : General	286,592.00	138,715.63	0.00	48.40	147,876.37
11000-6053-000-6780-52140 Salary, Skilled Craft : Gen	116,709.00	87,551.76	0.00	75.02	29,157.24
11000-7070-000-6780-52140 Salary, Skilled Craft : Gen	18,371.00	726.40	0.00	3.95	17,644.60
11000-6053-000-6780-52145 Skilled Craft Part-time : G	19,219.00	0.00	0.00	0.00	19,219.00
11000-7070-000-6780-52145 Skilled Craft Part-time : G	9,993.00	0.00	0.00	0.00	9,993.00

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-3027-000-6780-52380 Salary, Short-term Staff :	0.00	14,680.00	0.00	0.00	14,680.00-
11000-6053-000-6780-52387 Salary, Oth non-reg extra p	0.00	10,702.43	0.00	0.00	10,702.43-
11006-6053-000-6780-52388 Salary, Staff Overtime : Ge	2,054.00	7,446.14	0.00	362.52	5,392.14-
11006-4020-001-2201-52380 Salary, Short-term Staff :	768.00	0.00	0.00	0.00	768.00
11006-4020-002-1001-52380 Salary, Short-term Staff :	8,095.00	0.00	0.00	0.00	8,095.00
11000-4020-002-1002-52235 Salary, Instructional Aide	18,448.00	11,860.51	0.00	64.29	6,587.49
11006-4020-002-1002-52380 Salary, Short-term Staff :	0.00	109.20	0.00	0.00	109.20-
11006-4020-002-1004-52380 Salary, Short-term Staff :	0.00	1,226.39	0.00	0.00	1,226.39-
11000-4020-003-1702-52235 Salary, Instructional Aide	14,277.00	8,605.50	0.00	60.28	5,671.50
11000-4020-004-0614-52230 Salary, Instructional Aide	21,653.00	7,826.47	0.00	36.14	13,826.53
11006-4020-004-0614-52388 Salary, Staff Overtime : In	0.00	1,108.67	0.00	0.00	1,108.67-
11000-4020-004-0702-52230 Salary, Instructional Aide	21,653.00	7,826.47	0.00	36.14	13,826.53
11006-4020-004-0702-52388 Salary, Staff Overtime : In	0.00	1,108.67	0.00	0.00	1,108.67-
11000-4020-004-0708-52230 Salary, Instructional Aide	0.00	14,089.78	0.00	0.00	14,089.78-
11000-4020-004-0708-52235 Salary, Instructional Aide	11,749.00	1,275.51	0.00	10.86	10,473.49
11006-4020-004-0708-52410 Salary, Instr Aide Short-te	0.00	1,202.03	0.00	0.00	1,202.03-
11000-5305-005-0835-52120 Salary, Clerical : Health/P	16,297.00	9,842.21	0.00	60.39	6,454.79
11000-5305-005-0835-52230 Salary, Instructional Aide	6,080.00	1,890.27	0.00	31.09	4,189.73
11000-5305-005-6010-52120 Salary, Clerical : Health/P	16,297.00	9,842.21	0.00	60.39	6,454.79
11006-4020-006-1230-52380 Salary, Short-term Staff :	11,088.00	0.00	0.00	0.00	11,088.00
11006-4020-006-1230-52410 Salary, Instr Aide Short-te	0.00	3,933.08	0.00	0.00	3,933.08-
11000-4020-006-1240-52120 Salary, Clerical : Health O	18,132.00	10,263.63	0.00	56.61	7,868.37
11000-4020-006-6010-52110 Salary, Managers : Health O	0.00	56,519.46	0.00	0.00	56,519.46-
11000-4020-006-6010-52120 Salary, Clerical : Health O	40,290.00	24,332.26	0.00	60.39	15,957.74
11000-4020-007-6010-52120 Salary, Clerical : Law Enfo	11,532.00	6,964.27	0.00	60.39	4,567.73
11000-4020-008-0948-52230 Salary, Instructional Aide	18,304.00	0.00	0.00	0.00	18,304.00
11000-4020-008-0948-52235 Salary, Instructional Aide	0.00	11,054.37	0.00	0.00	11,054.37-
11006-4020-008-0948-52410 Salary, Instr Aide Short-te	0.00	0.00	0.00	0.00	0.00
11000-4020-008-0952-52235 Salary, Instructional Aide	16,206.00	12,132.13	0.00	74.86	4,073.87
11000-4020-008-0953-52235 Salary, Instructional Aide	10,741.00	6,528.62	0.00	60.78	4,212.38
11000-4020-008-0956-52235 Salary, Instructional Aide	27,589.00	19,880.52	0.00	72.06	7,708.48
11000-4009-009-6030-52120 Salary, Clerical : Academic	23,337.00	11,599.15	0.00	49.70	11,737.85
11000-4020-010-1501-52230 Salary, Instructional Aide	36,785.00	19,920.52	0.00	54.15	16,864.48
11003-4300-015-6820-52412 Salary, Resource Expert : C	8,214.00	1,700.00	0.00	20.70	6,514.00
11000-4020-016-0401-52230 Salary, Instructional Aide	0.00	18,578.21	0.00	0.00	18,578.21-
11000-4020-016-0401-52235 Salary, Instructional Aide	30,762.00	0.00	0.00	0.00	30,762.00
11000-4020-016-1905-52235 Salary, Instructional Aide	38,580.00	25,345.40	0.00	65.70	13,234.60
11002-4310-017-6530-52380 Salary, Short-term Staff :	1,537.00	0.00	0.00	0.00	1,537.00
11000-4020-018-1305-52230 Salary, Instructional Aide	11,831.00	6,553.31	0.00	55.39	5,277.69
11000-4020-018-1305-52235 Salary, Instructional Aide	3,224.00	1,828.33	0.00	56.71	1,395.67
11000-4020-020-6010-52111 Salary, Confidential Staff	59,226.00	35,768.27	0.00	60.39	23,457.73
11000-4020-020-6010-52120 Salary, Clerical : Academic	110,843.00	66,195.09	0.00	59.72	44,647.91
11000-4020-020-6010-52130 Salary, Technical : Academi	41,205.00	24,884.93	0.00	60.39	16,320.07
11006-4020-020-6010-52380 Salary, Short-term Staff :	426.00	553.13	0.00	129.84	127.13-
11000-4020-020-6600-52111 Salary, Confidential Staff	50,477.00	30,484.99	0.00	60.39	19,992.01
11006-4020-020-6600-52388 Salary, Staff Overtime : Ac	0.00	580.35	0.00	0.00	580.35-
11000-5305-041-6010-52110 Salary, Managers : Athletic	47,338.00	28,588.75	0.00	60.39	18,749.25
11000-5305-041-6960-52230 Salary, Instructional Aide	18,241.00	5,670.67	0.00	31.09	12,570.33
11006-5305-041-6960-52380 Salary, Short-term Staff :	0.00	7,134.38	0.00	0.00	7,134.38-
11006-5305-041-6960-52412 Salary, Resource Expert : A	57,088.00	23,192.00	33,688.00	99.64	208.00
11003-4020-044-1240-52412 Salary, Resource Expert : D	35,000.00	6,795.00	29,260.00	103.01	1,055.00-
11000-7070-072-6010-52135 Salary, Technical Part-time	10,163.00	6,138.02	0.00	60.40	4,024.98

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-7070-072-6790-52115 Salary, Manager Part-time :	0.00	1,919.11	0.00	0.00	1,919.11-
11006-6052-074-6530-52380 Salary, Short-term Staff :	0.00	201.63	0.00	0.00	201.63-
11003-4300-074-6820-52380 Salary, Short-term Staff :	5,264.00	2,470.05	0.00	46.92	2,793.95
11003-4300-074-6820-52412 Salary, Resource Expert : S	4,668.00	300.00	0.00	6.43	4,368.00
11000-4020-080-2105-52110 Salary, Managers : Police A	0.00	5,056.75	0.00	0.00	5,056.75-
11006-4020-080-2105-52380 Salary, Short-term Staff :	68,250.00	0.00	0.00	0.00	68,250.00
11008-4020-080-2105-52380 Salary, Short-term Staff :	0.00	31,902.50	0.00	0.00	31,902.50-
11008-4020-080-2105-52410 Salary, Instr Aide Short-te	0.00	1,342.50	0.00	0.00	1,342.50-
11008-4020-080-2105-52412 Salary, Resource Expert : P	0.00	93,355.00	0.00	0.00	93,355.00-
11000-4020-080-6010-52120 Salary, Clerical : Police A	26,907.00	16,249.96	0.00	60.39	10,657.04
11000-4300-088-6010-52110 Salary, Managers : Eureka D	21,398.00	17,606.22	0.00	82.28	3,791.78
11006-4310-088-6010-52380 Salary, Short-term Staff :	0.00	800.00	0.00	0.00	800.00-
11006-4020-098-6010-52380 Salary, Short-term Staff :	3,527.00	0.00	0.00	0.00	3,527.00
11006-4300-104-6010-52380 Salary, Short-term Staff :	6,250.00	2,429.63	0.00	38.87	3,820.37
11006-7070-125-0514-52410 Salary, Instr Aide Short-te	4,808.00	0.00	0.00	0.00	4,808.00
11000-6061-125-6790-52110 Salary, Managers : District	15,602.00	9,422.52	0.00	60.39	6,179.48
11003-4020-132-2105-52412 Salary, Resource Expert : D	0.00	0.00	0.00	0.00	0.00
11003-4300-179-6820-52380 Salary, Short-term Staff :	5,227.00	2,453.10	0.00	46.93	2,773.90
11003-4300-179-6820-52412 Salary, Resource Expert : C	10,455.00	2,019.61	0.00	19.32	8,435.39
11006-5134-300-6200-52380 Salary, Short-term Staff :	6,765.00	0.00	0.00	0.00	6,765.00
11006-1054-300-6770-52380 Salary, Short-term Staff :	1,607.00	0.00	0.00	0.00	1,607.00
11005-5439-307-6430-52130 Salary, Technical : E O P S	5,088.00	4,563.86	0.00	89.70	524.14
11005-5439-307-6430-52387 Salary, Oth non-reg extra p	0.00	653.56	0.00	0.00	653.56-
11005-5439-307-6460-52130 Salary, Technical : E O P S	6,423.00	1,425.19	0.00	22.19	4,997.81
11006-4020-330-6010-52380 Salary, Short-term Staff :	2,250.00	0.00	0.00	0.00	2,250.00
11006-5030-340-6490-52380 Salary, Short-term Staff :	714.00	0.00	0.00	0.00	714.00
11003-4020-768-2105-52412 Salary, Resource Expert : A	0.00	180.00	0.00	0.00	180.00-
=====					
Totals for TYPE: 52 - Classified Salaries	4,888,128.19	3,048,206.34	62,948.00	63.65	1,776,973.85
11008-4020-000-0000-53000 Benefits, Temporary Staff :	382,820.00	0.00	0.00	0.00	382,820.00
11006-2011-000-0000-53000 Benefits, Temporary Staff :	333.00	0.00	0.00	0.00	333.00
11006-5525-000-0000-53000 Benefits, Temporary Staff :	2,219.00	0.00	0.00	0.00	2,219.00
11006-5629-000-0000-53000 Benefits, Temporary Staff :	1,400.00	0.00	0.00	0.00	1,400.00
11006-6057-000-0000-53000 Benefits, Temporary Staff :	6,415.00	0.00	0.00	0.00	6,415.00
11006-6051-000-0000-53000 Benefits, Temporary Staff :	5,850.00	0.00	0.00	0.00	5,850.00
11008-7070-000-0301-53300 OASDHI, All : General	0.00	436.54	0.00	0.00	436.54-
11008-7070-000-0301-53500 SUI, All : General	0.00	18.83	0.00	0.00	18.83-
11008-7070-000-0301-53600 Wk Comp, All : General	0.00	91.76	0.00	0.00	91.76-
11000-7070-000-0401-53110 STRS, Instructors and Aides	5,149.00	0.00	0.00	0.00	5,149.00
11000-7070-000-0401-53200 PERS, All : General	0.00	643.87	0.00	0.00	643.87-
11000-7070-000-0401-53300 OASDHI, All : General	0.00	974.53	0.00	0.00	974.53-
11008-7070-000-0401-53300 OASDHI, All : General	0.00	113.32	0.00	0.00	113.32-
11000-7070-000-0401-53310 OASDHI, Instructors and Aid	1,762.00	0.00	0.00	0.00	1,762.00
11000-7070-000-0401-53410 H&W, Instructors and Aides	19,178.00	0.00	0.00	0.00	19,178.00
11000-7070-000-0401-53500 SUI, All : General	0.00	42.02	0.00	0.00	42.02-
11008-7070-000-0401-53500 SUI, All : General	0.00	25.79	0.00	0.00	25.79-
11000-7070-000-0401-53510 SUI, Instructors and Aides	231.00	0.00	0.00	0.00	231.00
11000-7070-000-0401-53600 Wk Comp, All : General	0.00	204.85	0.00	0.00	204.85-
11008-7070-000-0401-53600 Wk Comp, All : General	0.00	125.66	0.00	0.00	125.66-
11000-7070-000-0401-53610 Wk Comp, Instructors and Ai	1,126.00	0.00	0.00	0.00	1,126.00
11008-7070-000-0410-53300 OASDHI, All : General	0.00	135.97	0.00	0.00	135.97-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Page: 10

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11008-7070-000-0410-53500 SUI, All : General	0.00	30.95	0.00	0.00	30.95-
11008-7070-000-0410-53600 Wk Comp, All : General	0.00	150.80	0.00	0.00	150.80-
11008-7070-000-0501-53300 OASDHI, All : General	0.00	25.20	0.00	0.00	25.20-
11008-7070-000-0501-53500 SUI, All : General	0.00	1.09	0.00	0.00	1.09-
11008-7070-000-0501-53600 Wk Comp, All : General	0.00	5.30	0.00	0.00	5.30-
11008-7070-000-0506-53300 OASDHI, All : General	0.00	67.41	0.00	0.00	67.41-
11008-7070-000-0506-53500 SUI, All : General	0.00	2.90	0.00	0.00	2.90-
11008-7070-000-0506-53600 Wk Comp, All : General	0.00	14.17	0.00	0.00	14.17-
11000-7070-000-0514-53100 STRS, All : General	0.00	970.56	0.00	0.00	970.56-
11000-7070-000-0514-53110 STRS, Instructors and Aides	1,618.00	0.00	0.00	0.00	1,618.00
11000-7070-000-0514-53300 OASDHI, All : General	0.00	131.52	0.00	0.00	131.52-
11000-7070-000-0514-53310 OASDHI, Instructors and Aid	264.00	0.00	0.00	0.00	264.00
11000-7070-000-0514-53400 H&W, All : General	0.00	1,824.18	0.00	0.00	1,824.18-
11000-7070-000-0514-53410 H&W, Instructors and Aides	3,648.00	0.00	0.00	0.00	3,648.00
11000-7070-000-0514-53500 SUI, All : General	0.00	29.94	0.00	0.00	29.94-
11000-7070-000-0514-53510 SUI, Instructors and Aides	60.00	0.00	0.00	0.00	60.00
11000-7070-000-0514-53600 Wk Comp, All : General	0.00	146.46	0.00	0.00	146.46-
11000-7070-000-0514-53610 Wk Comp, Instructors and Ai	293.00	0.00	0.00	0.00	293.00
11000-7070-000-0701-53100 STRS, All : General	0.00	3,882.24	0.00	0.00	3,882.24-
11000-7070-000-0701-53110 STRS, Instructors and Aides	6,470.00	0.00	0.00	0.00	6,470.00
11000-7070-000-0701-53300 OASDHI, All : General	0.00	525.96	0.00	0.00	525.96-
11000-7070-000-0701-53310 OASDHI, Instructors and Aid	1,057.00	0.00	0.00	0.00	1,057.00
11000-7070-000-0701-53400 H&W, All : General	0.00	7,296.78	0.00	0.00	7,296.78-
11000-7070-000-0701-53410 H&W, Instructors and Aides	14,594.00	0.00	0.00	0.00	14,594.00
11000-7070-000-0701-53500 SUI, All : General	0.00	119.70	0.00	0.00	119.70-
11000-7070-000-0701-53510 SUI, Instructors and Aides	240.00	0.00	0.00	0.00	240.00
11000-7070-000-0701-53600 Wk Comp, All : General	0.00	585.84	0.00	0.00	585.84-
11000-7070-000-0701-53610 Wk Comp, Instructors and Ai	1,172.00	0.00	0.00	0.00	1,172.00
11008-7070-000-0702-53100 STRS, All : General	0.00	368.18	0.00	0.00	368.18-
11008-7070-000-0702-53300 OASDHI, All : General	0.00	96.52	0.00	0.00	96.52-
11008-7070-000-0702-53500 SUI, All : General	0.00	15.25	0.00	0.00	15.25-
11008-7070-000-0702-53600 Wk Comp, All : General	0.00	74.33	0.00	0.00	74.33-
11005-5838-000-0835-53210 PERS, Instructors and Aides	1,359.00	0.00	0.00	0.00	1,359.00
11005-5838-000-0835-53300 OASDHI, All : General	0.00	214.22	0.00	0.00	214.22-
11005-5838-000-0835-53310 OASDHI, Instructors and Aid	883.00	0.00	0.00	0.00	883.00
11005-5838-000-0835-53410 H&W, Instructors and Aides	7,487.00	0.00	0.00	0.00	7,487.00
11005-5838-000-0835-53500 SUI, All : General	0.00	48.75	0.00	0.00	48.75-
11005-5838-000-0835-53510 SUI, Instructors and Aides	38.00	0.00	0.00	0.00	38.00
11005-5838-000-0835-53600 Wk Comp, All : General	0.00	237.55	0.00	0.00	237.55-
11005-5838-000-0835-53610 Wk Comp, Instructors and Ai	186.00	0.00	0.00	0.00	186.00
11008-7070-000-0850-53300 OASDHI, All : General	0.00	159.87	0.00	0.00	159.87-
11008-7070-000-0850-53500 SUI, All : General	0.00	36.39	0.00	0.00	36.39-
11008-7070-000-0850-53600 Wk Comp, All : General	0.00	177.28	0.00	0.00	177.28-
11000-8071-000-0952-53100 STRS, All : General	0.00	3,762.78	0.00	0.00	3,762.78-
11008-8071-000-0952-53100 STRS, All : General	0.00	1,154.00	0.00	0.00	1,154.00-
11000-8071-000-0952-53110 STRS, Instructors and Aides	6,271.00	0.00	0.00	0.00	6,271.00
11000-8071-000-0952-53200 PERS, All : General	0.00	3,203.48	0.00	0.00	3,203.48-
11000-8071-000-0952-53210 PERS, Instructors and Aides	5,492.00	113.13	0.00	2.06	5,378.87
11000-8071-000-0952-53300 OASDHI, All : General	0.00	2,667.51	0.00	0.00	2,667.51-
11008-8071-000-0952-53300 OASDHI, All : General	0.00	909.42	0.00	0.00	909.42-
11000-8071-000-0952-53310 OASDHI, Instructors and Aid	4,593.00	0.00	0.00	0.00	4,593.00
11000-8071-000-0952-53400 H&W, All : General	0.00	18,580.51	0.00	0.00	18,580.51-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-8071-000-0952-53410 H&W, Instructors and Aides	36,382.00	0.00	0.00	0.00	36,382.00
11000-8071-000-0952-53500 SUI, All : General	0.00	209.50	0.00	0.00	209.50-
11008-8071-000-0952-53500 SUI, All : General	0.00	73.99	0.00	0.00	73.99-
11000-8071-000-0952-53510 SUI, Instructors and Aides	387.00	0.00	0.00	0.00	387.00
11000-8071-000-0952-53600 Wk Comp, All : General	0.00	1,020.87	0.00	0.00	1,020.87-
11008-8071-000-0952-53600 Wk Comp, All : General	0.00	360.50	0.00	0.00	360.50-
11000-8071-000-0952-53610 Wk Comp, Instructors and Ai	1,886.00	0.00	0.00	0.00	1,886.00
11008-7070-000-1001-53100 STRS, All : General	0.00	377.05	0.00	0.00	377.05-
11008-7070-000-1001-53300 OASDHI, All : General	0.00	61.56	0.00	0.00	61.56-
11008-7070-000-1001-53500 SUI, All : General	0.00	14.02	0.00	0.00	14.02-
11008-7070-000-1001-53600 Wk Comp, All : General	0.00	68.28	0.00	0.00	68.28-
11008-7070-000-1002-53100 STRS, All : General	0.00	455.41	0.00	0.00	455.41-
11008-7070-000-1002-53300 OASDHI, All : General	0.00	74.36	0.00	0.00	74.36-
11008-7070-000-1002-53500 SUI, All : General	0.00	16.91	0.00	0.00	16.91-
11008-7070-000-1002-53600 Wk Comp, All : General	0.00	82.47	0.00	0.00	82.47-
11000-7070-000-1230-53100 STRS, All : General	0.00	4,652.76	0.00	0.00	4,652.76-
11008-7070-000-1230-53100 STRS, All : General	0.00	1,321.04	0.00	0.00	1,321.04-
11000-7070-000-1230-53110 STRS, Instructors and Aides	7,622.00	0.00	0.00	0.00	7,622.00
11000-7070-000-1230-53300 OASDHI, All : General	0.00	633.12	0.00	0.00	633.12-
11008-7070-000-1230-53300 OASDHI, All : General	0.00	648.74	0.00	0.00	648.74-
11000-7070-000-1230-53310 OASDHI, Instructors and Aid	1,244.00	0.00	0.00	0.00	1,244.00
11000-7070-000-1230-53400 H&W, All : General	0.00	9,120.96	0.00	0.00	9,120.96-
11000-7070-000-1230-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-7070-000-1230-53500 SUI, All : General	0.00	144.12	0.00	0.00	144.12-
11008-7070-000-1230-53500 SUI, All : General	0.00	67.77	0.00	0.00	67.77-
11000-7070-000-1230-53510 SUI, Instructors and Aides	284.00	0.00	0.00	0.00	284.00
11000-7070-000-1230-53600 Wk Comp, All : General	0.00	702.12	0.00	0.00	702.12-
11008-7070-000-1230-53600 Wk Comp, All : General	0.00	330.24	0.00	0.00	330.24-
11000-7070-000-1230-53610 Wk Comp, Instructors and Ai	1,380.00	0.00	0.00	0.00	1,380.00
11000-7070-000-1305-53100 STRS, All : General	0.00	5,029.74	0.00	0.00	5,029.74-
11000-7070-000-1305-53110 STRS, Instructors and Aides	8,383.00	0.00	0.00	0.00	8,383.00
11000-7070-000-1305-53300 OASDHI, All : General	0.00	684.42	0.00	0.00	684.42-
11008-7070-000-1305-53300 OASDHI, All : General	0.00	224.18	0.00	0.00	224.18-
11000-7070-000-1305-53310 OASDHI, Instructors and Aid	1,369.00	0.00	0.00	0.00	1,369.00
11000-7070-000-1305-53400 H&W, All : General	0.00	9,120.96	0.00	0.00	9,120.96-
11000-7070-000-1305-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-7070-000-1305-53500 SUI, All : General	0.00	155.76	0.00	0.00	155.76-
11008-7070-000-1305-53500 SUI, All : General	0.00	9.67	0.00	0.00	9.67-
11000-7070-000-1305-53510 SUI, Instructors and Aides	312.00	0.00	0.00	0.00	312.00
11000-7070-000-1305-53600 Wk Comp, All : General	0.00	759.00	0.00	0.00	759.00-
11008-7070-000-1305-53600 Wk Comp, All : General	0.00	47.12	0.00	0.00	47.12-
11000-7070-000-1305-53610 Wk Comp, Instructors and Ai	1,518.00	0.00	0.00	0.00	1,518.00
11000-7070-000-1501-53100 STRS, All : General	0.00	8,912.58	0.00	0.00	8,912.58-
11008-7070-000-1501-53100 STRS, All : General	0.00	1,266.90	0.00	0.00	1,266.90-
11000-7070-000-1501-53110 STRS, Instructors and Aides	14,854.00	0.00	0.00	0.00	14,854.00
11000-7070-000-1501-53300 OASDHI, All : General	0.00	1,212.78	0.00	0.00	1,212.78-
11008-7070-000-1501-53300 OASDHI, All : General	0.00	206.85	0.00	0.00	206.85-
11000-7070-000-1501-53310 OASDHI, Instructors and Aid	2,425.00	0.00	0.00	0.00	2,425.00
11000-7070-000-1501-53400 H&W, All : General	0.00	18,241.92	0.00	0.00	18,241.92-
11000-7070-000-1501-53410 H&W, Instructors and Aides	36,484.00	0.00	0.00	0.00	36,484.00
11000-7070-000-1501-53500 SUI, All : General	0.00	276.00	0.00	0.00	276.00-
11008-7070-000-1501-53500 SUI, All : General	0.00	47.08	0.00	0.00	47.08-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-7070-000-1501-53510 SUI, Instructors and Aides	552.00	0.00	0.00	0.00	552.00
11000-7070-000-1501-53600 Wk Comp, All : General	0.00	1,344.90	0.00	0.00	1,344.90-
11008-7070-000-1501-53600 Wk Comp, All : General	0.00	229.39	0.00	0.00	229.39-
11000-7070-000-1501-53610 Wk Comp, Instructors and Ai	2,690.00	0.00	0.00	0.00	2,690.00
11008-7070-000-1506-53300 OASDHI, All : General	0.00	205.28	0.00	0.00	205.28-
11008-7070-000-1506-53500 SUI, All : General	0.00	46.71	0.00	0.00	46.71-
11008-7070-000-1506-53600 Wk Comp, All : General	0.00	227.65	0.00	0.00	227.65-
11008-7070-000-1509-53100 STRS, All : General	0.00	341.18	0.00	0.00	341.18-
11008-7070-000-1509-53300 OASDHI, All : General	0.00	55.71	0.00	0.00	55.71-
11008-7070-000-1509-53500 SUI, All : General	0.00	12.68	0.00	0.00	12.68-
11008-7070-000-1509-53600 Wk Comp, All : General	0.00	61.78	0.00	0.00	61.78-
11000-7070-000-1701-53100 STRS, All : General	0.00	3,758.58	0.00	0.00	3,758.58-
11000-7070-000-1701-53110 STRS, Instructors and Aides	6,264.00	0.00	0.00	0.00	6,264.00
11000-7070-000-1701-53300 OASDHI, All : General	0.00	511.44	0.00	0.00	511.44-
11008-7070-000-1701-53300 OASDHI, All : General	0.00	701.09	0.00	0.00	701.09-
11000-7070-000-1701-53310 OASDHI, Instructors and Aid	1,023.00	0.00	0.00	0.00	1,023.00
11000-7070-000-1701-53400 H&W, All : General	0.00	7,998.96	0.00	0.00	7,998.96-
11000-7070-000-1701-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-7070-000-1701-53500 SUI, All : General	0.00	116.40	0.00	0.00	116.40-
11008-7070-000-1701-53500 SUI, All : General	0.00	52.15	0.00	0.00	52.15-
11000-7070-000-1701-53510 SUI, Instructors and Aides	233.00	0.00	0.00	0.00	233.00
11000-7070-000-1701-53600 Wk Comp, All : General	0.00	567.18	0.00	0.00	567.18-
11008-7070-000-1701-53600 Wk Comp, All : General	0.00	254.19	0.00	0.00	254.19-
11000-7070-000-1701-53610 Wk Comp, Instructors and Ai	1,134.00	0.00	0.00	0.00	1,134.00
11008-7070-000-1702-53300 OASDHI, All : General	0.00	87.43	0.00	0.00	87.43-
11008-7070-000-1702-53500 SUI, All : General	0.00	3.78	0.00	0.00	3.78-
11008-7070-000-1702-53600 Wk Comp, All : General	0.00	18.38	0.00	0.00	18.38-
11008-7070-000-1914-53300 OASDHI, All : General	0.00	261.53	0.00	0.00	261.53-
11008-7070-000-1914-53500 SUI, All : General	0.00	11.28	0.00	0.00	11.28-
11008-7070-000-1914-53600 Wk Comp, All : General	0.00	54.97	0.00	0.00	54.97-
11000-7070-000-2001-53100 STRS, All : General	0.00	1,919.28	0.00	0.00	1,919.28-
11008-7070-000-2001-53100 STRS, All : General	0.00	341.18	0.00	0.00	341.18-
11000-7070-000-2001-53110 STRS, Instructors and Aides	3,199.00	0.00	0.00	0.00	3,199.00
11000-7070-000-2001-53300 OASDHI, All : General	0.00	261.18	0.00	0.00	261.18-
11008-7070-000-2001-53300 OASDHI, All : General	0.00	55.71	0.00	0.00	55.71-
11000-7070-000-2001-53310 OASDHI, Instructors and Aid	522.00	0.00	0.00	0.00	522.00
11000-7070-000-2001-53400 H&W, All : General	0.00	3,999.54	0.00	0.00	3,999.54-
11000-7070-000-2001-53410 H&W, Instructors and Aides	9,121.00	0.00	0.00	0.00	9,121.00
11000-7070-000-2001-53500 SUI, All : General	0.00	59.46	0.00	0.00	59.46-
11008-7070-000-2001-53500 SUI, All : General	0.00	12.68	0.00	0.00	12.68-
11000-7070-000-2001-53510 SUI, Instructors and Aides	119.00	0.00	0.00	0.00	119.00
11000-7070-000-2001-53600 Wk Comp, All : General	0.00	289.62	0.00	0.00	289.62-
11008-7070-000-2001-53600 Wk Comp, All : General	0.00	61.78	0.00	0.00	61.78-
11000-7070-000-2001-53610 Wk Comp, Instructors and Ai	579.00	0.00	0.00	0.00	579.00
11008-7070-000-2104-53100 STRS, All : General	0.00	549.92	0.00	0.00	549.92-
11008-7070-000-2104-53300 OASDHI, All : General	0.00	327.79	0.00	0.00	327.79-
11008-7070-000-2104-53500 SUI, All : General	0.00	30.71	0.00	0.00	30.71-
11008-7070-000-2104-53600 Wk Comp, All : General	0.00	149.63	0.00	0.00	149.63-
11008-7070-000-2105-53300 OASDHI, All : General	0.00	360.92	0.00	0.00	360.92-
11008-7070-000-2105-53500 SUI, All : General	0.00	15.58	0.00	0.00	15.58-
11008-7070-000-2105-53600 Wk Comp, All : General	0.00	75.88	0.00	0.00	75.88-
11008-7070-000-2201-53300 OASDHI, All : General	0.00	5.17	0.00	0.00	5.17-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11008-7070-000-2201-53500 SUI, All : General	0.00	1.17	0.00	0.00	1.17-
11008-7070-000-2201-53600 Wk Comp, All : General	0.00	5.73	0.00	0.00	5.73-
11008-7070-000-2202-53300 OASDHI, All : General	0.00	56.89	0.00	0.00	56.89-
11008-7070-000-2202-53500 SUI, All : General	0.00	12.95	0.00	0.00	12.95-
11008-7070-000-2202-53600 Wk Comp, All : General	0.00	63.06	0.00	0.00	63.06-
11000-7070-000-2205-53110 STRS, Instructors and Aides	3,759.00	0.00	0.00	0.00	3,759.00
11008-7070-000-2205-53300 OASDHI, All : General	0.00	193.32	0.00	0.00	193.32-
11000-7070-000-2205-53310 OASDHI, Instructors and Aid	614.00	0.00	0.00	0.00	614.00
11000-7070-000-2205-53410 H&W, Instructors and Aides	10,945.00	0.00	0.00	0.00	10,945.00
11008-7070-000-2205-53500 SUI, All : General	0.00	44.01	0.00	0.00	44.01-
11000-7070-000-2205-53510 SUI, Instructors and Aides	140.00	0.00	0.00	0.00	140.00
11008-7070-000-2205-53600 Wk Comp, All : General	0.00	214.41	0.00	0.00	214.41-
11000-7070-000-2205-53610 Wk Comp, Instructors and Ai	681.00	0.00	0.00	0.00	681.00
11000-7070-000-2207-53110 STRS, Instructors and Aides	2,506.00	0.00	0.00	0.00	2,506.00
11008-7070-000-2207-53300 OASDHI, All : General	0.00	300.03	0.00	0.00	300.03-
11000-7070-000-2207-53310 OASDHI, Instructors and Aid	409.00	0.00	0.00	0.00	409.00
11000-7070-000-2207-53410 H&W, Instructors and Aides	7,297.00	0.00	0.00	0.00	7,297.00
11008-7070-000-2207-53500 SUI, All : General	0.00	12.92	0.00	0.00	12.92-
11000-7070-000-2207-53510 SUI, Instructors and Aides	93.00	0.00	0.00	0.00	93.00
11008-7070-000-2207-53600 Wk Comp, All : General	0.00	63.08	0.00	0.00	63.08-
11000-7070-000-2207-53610 Wk Comp, Instructors and Ai	454.00	0.00	0.00	0.00	454.00
11000-7070-000-2208-53100 STRS, All : General	0.00	1,919.22	0.00	0.00	1,919.22-
11000-7070-000-2208-53110 STRS, Instructors and Aides	3,199.00	0.00	0.00	0.00	3,199.00
11000-7070-000-2208-53300 OASDHI, All : General	0.00	261.12	0.00	0.00	261.12-
11000-7070-000-2208-53310 OASDHI, Instructors and Aid	522.00	0.00	0.00	0.00	522.00
11000-7070-000-2208-53400 H&W, All : General	0.00	3,999.42	0.00	0.00	3,999.42-
11000-7070-000-2208-53410 H&W, Instructors and Aides	9,121.00	0.00	0.00	0.00	9,121.00
11000-7070-000-2208-53500 SUI, All : General	0.00	59.40	0.00	0.00	59.40-
11000-7070-000-2208-53510 SUI, Instructors and Aides	119.00	0.00	0.00	0.00	119.00
11000-7070-000-2208-53600 Wk Comp, All : General	0.00	289.62	0.00	0.00	289.62-
11000-7070-000-2208-53610 Wk Comp, Instructors and Ai	579.00	0.00	0.00	0.00	579.00
11005-5838-000-4930-53100 STRS, All : General	0.00	4,841.16	0.00	0.00	4,841.16-
11008-5231-000-4930-53100 STRS, All : General	0.00	915.55	0.00	0.00	915.55-
11008-7070-000-4930-53100 STRS, All : General	0.00	708.52	0.00	0.00	708.52-
11005-5838-000-4930-53110 STRS, Instructors and Aides	4,358.00	0.00	0.00	0.00	4,358.00
11005-5838-000-4930-53200 PERS, All : General	0.00	5,039.82	0.00	0.00	5,039.82-
11008-7070-000-4930-53200 PERS, All : General	0.00	258.47	0.00	0.00	258.47-
11005-5838-000-4930-53210 PERS, Instructors and Aides	8,945.00	184.26	0.00	2.06	8,760.74
11000-7070-000-4930-53300 OASDHI, All : General	0.00	83.36	0.00	0.00	83.36-
11002-4310-000-4930-53300 OASDHI, All : General	0.00	303.76	0.00	0.00	303.76-
11005-5838-000-4930-53300 OASDHI, All : General	0.00	3,694.71	0.00	0.00	3,694.71-
11008-5231-000-4930-53300 OASDHI, All : General	0.00	149.50	0.00	0.00	149.50-
11008-7070-000-4930-53300 OASDHI, All : General	0.00	283.69	0.00	0.00	283.69-
11005-5838-000-4930-53310 OASDHI, Instructors and Aid	6,526.00	0.00	0.00	0.00	6,526.00
11000-7070-000-4930-53325 OASDHI, Other Nonacademic :	2,108.00	0.00	0.00	0.00	2,108.00
11005-5838-000-4930-53400 H&W, All : General	0.00	25,944.84	0.00	0.00	25,944.84-
11005-5838-000-4930-53410 H&W, Instructors and Aides	51,890.00	3,564.05	0.00	6.87	48,325.95
11000-7070-000-4930-53425 H&W, Other Nonacademic : Ge	1,346.00	0.00	0.00	0.00	1,346.00
11000-7070-000-4930-53500 SUI, All : General	0.00	2.57	0.00	0.00	2.57-
11002-4310-000-4930-53500 SUI, All : General	0.00	13.11	0.00	0.00	13.11-
11005-5838-000-4930-53500 SUI, All : General	0.00	292.06	0.00	0.00	292.06-
11008-5231-000-4930-53500 SUI, All : General	0.00	34.01	0.00	0.00	34.01-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11008-7070-000-4930-53500 SUI, All : General	0.00	33.56	0.00	0.00	33.56-
11005-5838-000-4930-53510 SUI, Instructors and Aides	414.00	0.00	0.00	0.00	414.00
11000-7070-000-4930-53525 SUI, Other Nonacademic : Ge	91.00	0.00	0.00	0.00	91.00
11000-7070-000-4930-53600 Wk Comp, All : General	0.00	17.52	0.00	0.00	17.52-
11002-4310-000-4930-53600 Wk Comp, All : General	0.00	63.86	0.00	0.00	63.86-
11005-5838-000-4930-53600 Wk Comp, All : General	0.00	1,511.43	0.00	0.00	1,511.43-
11008-5231-000-4930-53600 Wk Comp, All : General	0.00	165.79	0.00	0.00	165.79-
11008-7070-000-4930-53600 Wk Comp, All : General	0.00	163.63	0.00	0.00	163.63-
11005-5838-000-4930-53610 Wk Comp, Instructors and Ai	2,011.00	0.00	0.00	0.00	2,011.00
11000-7070-000-4930-53625 Wk Comp, Other Nonacademic	443.00	0.00	0.00	0.00	443.00
11000-5024-000-6010-53135 STRS, Other Academic : Gene	12,707.00	0.00	0.00	0.00	12,707.00
11000-7070-000-6010-53200 PERS, All : General	0.00	6,568.91	0.00	0.00	6,568.91-
11000-7070-000-6010-53221 PERS, Nonaca Admin & Mgrs :	899.00	158.89	0.00	17.67	740.11
11000-7070-000-6010-53225 PERS, Other Nonacademic : G	5,232.00	81.40	0.00	1.56	5,150.60
11000-7070-000-6010-53300 OASDHI, All : General	0.00	5,359.98	0.00	0.00	5,359.98-
11000-8071-000-6010-53300 OASDHI, All : General	0.00	146.82	0.00	0.00	146.82-
11006-7070-000-6010-53300 OASDHI, All : General	0.00	8.20	0.00	0.00	8.20-
11000-7070-000-6010-53321 OASDHI, Nonaca Admin & Mgrs	584.00	0.00	0.00	0.00	584.00
11000-7070-000-6010-53325 OASDHI, Other Nonacademic :	3,401.00	0.00	0.00	0.00	3,401.00
11000-5024-000-6010-53335 OASDHI, Other Academic : Ge	2,075.00	0.00	0.00	0.00	2,075.00
11000-7070-000-6010-53400 H&W, All : General	0.00	19,295.06	0.00	0.00	19,295.06-
11000-7070-000-6010-53421 H&W, Nonaca Admin & Mgrs :	17,839.00	0.00	0.00	0.00	17,839.00
11000-7070-000-6010-53425 H&W, Other Nonacademic : Ge	18,120.00	0.00	0.00	0.00	18,120.00
11000-5024-000-6010-53435 H&W, Other Academic : Gener	36,433.00	0.00	0.00	0.00	36,433.00
11000-7070-000-6010-53500 SUI, All : General	0.00	209.95	0.00	0.00	209.95-
11000-8071-000-6010-53500 SUI, All : General	0.00	6.35	0.00	0.00	6.35-
11006-7070-000-6010-53500 SUI, All : General	0.00	0.35	0.00	0.00	0.35-
11000-7070-000-6010-53521 SUI, Nonaca Admin & Mgrs :	25.00	0.00	0.00	0.00	25.00
11000-7070-000-6010-53525 SUI, Other Nonacademic : Ge	147.00	0.00	0.00	0.00	147.00
11000-5024-000-6010-53535 SUI, Other Academic : Gener	472.00	0.00	0.00	0.00	472.00
11000-7070-000-6010-53600 Wk Comp, All : General	0.00	1,126.70	0.00	0.00	1,126.70-
11000-8071-000-6010-53600 Wk Comp, All : General	0.00	30.85	0.00	0.00	30.85-
11006-7070-000-6010-53600 Wk Comp, All : General	0.00	1.70	0.00	0.00	1.70-
11000-7070-000-6010-53621 Wk Comp, Nonaca Admin & Mgr	123.00	0.00	0.00	0.00	123.00
11000-7070-000-6010-53625 Wk Comp, Other Nonacademic	715.00	0.00	0.00	0.00	715.00
11000-5024-000-6010-53635 Wk Comp, Other Academic : G	2,301.00	0.00	0.00	0.00	2,301.00
11000-5629-000-6110-53100 STRS, All : General	0.00	923.51	0.00	0.00	923.51-
11000-5629-000-6110-53131 STRS, Academic Admin : Gene	1,529.00	0.00	0.00	0.00	1,529.00
11000-5629-000-6110-53200 PERS, All : General	0.00	4,505.24	0.00	0.00	4,505.24-
11006-5629-000-6110-53200 PERS, All : General	0.00	43.16	0.00	0.00	43.16-
11000-5629-000-6110-53225 PERS, Other Nonacademic : G	8,471.00	113.13	0.00	1.34	8,357.87
11000-5629-000-6110-53300 OASDHI, All : General	0.00	3,157.07	0.00	0.00	3,157.07-
11006-5629-000-6110-53300 OASDHI, All : General	0.00	629.09	0.00	0.00	629.09-
11006-7070-000-6110-53300 OASDHI, All : General	0.00	180.38	0.00	0.00	180.38-
11000-5629-000-6110-53325 OASDHI, Other Nonacademic :	5,506.00	0.00	0.00	0.00	5,506.00
11000-5629-000-6110-53331 OASDHI, Academic Admin : Ge	250.00	0.00	0.00	0.00	250.00
11000-5629-000-6110-53400 H&W, All : General	0.00	17,168.96	0.00	0.00	17,168.96-
11000-5629-000-6110-53425 H&W, Other Nonacademic : Ge	36,088.00	0.00	0.00	0.00	36,088.00
11000-5629-000-6110-53431 H&W, Academic Admin : Gener	4,564.00	0.00	0.00	0.00	4,564.00
11000-5629-000-6110-53500 SUI, All : General	0.00	164.05	0.00	0.00	164.05-
11006-5629-000-6110-53500 SUI, All : General	0.00	31.21	0.00	0.00	31.21-
11006-7070-000-6110-53500 SUI, All : General	0.00	7.77	0.00	0.00	7.77-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-5629-000-6110-53525 SUI, Other Nonacademic : Ge	237.00	0.00	0.00	0.00	237.00
11000-5629-000-6110-53531 SUI, Academic Admin : Gener	57.00	0.00	0.00	0.00	57.00
11000-5629-000-6110-53600 Wk Comp, All : General	0.00	807.47	0.00	0.00	807.47-
11006-5629-000-6110-53600 Wk Comp, All : General	0.00	178.39	0.00	0.00	178.39-
11006-7070-000-6110-53600 Wk Comp, All : General	0.00	37.92	0.00	0.00	37.92-
11000-5629-000-6110-53625 Wk Comp, Other Nonacademic	1,157.00	0.00	0.00	0.00	1,157.00
11000-5629-000-6110-53631 Wk Comp, Academic Admin : G	277.00	0.00	0.00	0.00	277.00
11006-7070-000-6120-53000 Benefits, Temporary Staff :	1,205.00	0.00	0.00	0.00	1,205.00
11000-5525-000-6120-53100 STRS, All : General	0.00	5,361.16	0.00	0.00	5,361.16-
11006-5525-000-6120-53100 STRS, All : General	0.00	443.26	0.00	0.00	443.26-
11000-5525-000-6120-53135 STRS, Other Academic : Gene	7,630.00	0.00	0.00	0.00	7,630.00
11000-5525-000-6120-53200 PERS, All : General	0.00	5,884.43	0.00	0.00	5,884.43-
11000-7070-000-6120-53200 PERS, All : General	0.00	2,262.26	0.00	0.00	2,262.26-
11006-5525-000-6120-53200 PERS, All : General	0.00	262.13	0.00	0.00	262.13-
11000-5525-000-6120-53225 PERS, Other Nonacademic : G	12,810.00	163.11	0.00	1.27	12,646.89
11000-7070-000-6120-53225 PERS, Other Nonacademic : G	3,878.00	79.89	0.00	2.06	3,798.11
11000-5525-000-6120-53300 OASDHI, All : General	0.00	5,341.39	0.00	0.00	5,341.39-
11000-7070-000-6120-53300 OASDHI, All : General	0.00	1,522.20	0.00	0.00	1,522.20-
11006-5525-000-6120-53300 OASDHI, All : General	0.00	964.17	0.00	0.00	964.17-
11006-7070-000-6120-53300 OASDHI, All : General	0.00	6.26	0.00	0.00	6.26-
11000-5525-000-6120-53325 OASDHI, Other Nonacademic :	8,717.00	0.00	0.00	0.00	8,717.00
11000-7070-000-6120-53325 OASDHI, Other Nonacademic :	2,521.00	0.00	0.00	0.00	2,521.00
11000-5525-000-6120-53335 OASDHI, Other Academic : Ge	1,246.00	0.00	0.00	0.00	1,246.00
11000-5525-000-6120-53400 H&W, All : General	0.00	35,391.34	0.00	0.00	35,391.34-
11000-7070-000-6120-53400 H&W, All : General	0.00	9,200.59	0.00	0.00	9,200.59-
11000-5525-000-6120-53425 H&W, Other Nonacademic : Ge	62,695.00	0.00	0.00	0.00	62,695.00
11000-7070-000-6120-53425 H&W, Other Nonacademic : Ge	18,016.00	0.00	0.00	0.00	18,016.00
11000-5525-000-6120-53435 H&W, Other Academic : Gener	18,242.00	0.00	0.00	0.00	18,242.00
11000-5525-000-6120-53500 SUI, All : General	0.00	369.46	0.00	0.00	369.46-
11000-7070-000-6120-53500 SUI, All : General	0.00	65.66	0.00	0.00	65.66-
11006-5525-000-6120-53500 SUI, All : General	0.00	54.94	0.00	0.00	54.94-
11006-7070-000-6120-53500 SUI, All : General	0.00	0.27	0.00	0.00	0.27-
11000-5525-000-6120-53525 SUI, Other Nonacademic : Ge	402.00	0.00	0.00	0.00	402.00
11000-7070-000-6120-53525 SUI, Other Nonacademic : Ge	109.00	0.00	0.00	0.00	109.00
11000-5525-000-6120-53535 SUI, Other Academic : Gener	284.00	0.00	0.00	0.00	284.00
11000-5525-000-6120-53600 Wk Comp, All : General	0.00	1,800.11	0.00	0.00	1,800.11-
11000-7070-000-6120-53600 Wk Comp, All : General	0.00	319.96	0.00	0.00	319.96-
11006-5525-000-6120-53600 Wk Comp, All : General	0.00	267.76	0.00	0.00	267.76-
11006-7070-000-6120-53600 Wk Comp, All : General	0.00	1.32	0.00	0.00	1.32-
11000-5525-000-6120-53625 Wk Comp, Other Nonacademic	1,956.00	0.00	0.00	0.00	1,956.00
11000-7070-000-6120-53625 Wk Comp, Other Nonacademic	530.00	0.00	0.00	0.00	530.00
11000-5525-000-6120-53635 Wk Comp, Other Academic : G	1,382.00	0.00	0.00	0.00	1,382.00
11006-6053-000-6130-53000 Benefits, Temporary Staff :	246.00	0.00	0.00	0.00	246.00
11000-5134-000-6200-53200 PERS, All : General	0.00	17,187.54	0.00	0.00	17,187.54-
11000-5134-000-6200-53221 PERS, Nonaca Admin & Mgrs :	8,182.00	168.57	0.00	2.06	8,013.43
11000-5134-000-6200-53225 PERS, Other Nonacademic : G	19,947.00	275.95	0.00	1.38	19,671.05
11000-5134-000-6200-53300 OASDHI, All : General	0.00	12,988.91	0.00	0.00	12,988.91-
11006-5134-000-6200-53300 OASDHI, All : General	0.00	347.90	0.00	0.00	347.90-
11000-5134-000-6200-53321 OASDHI, Nonaca Admin & Mgrs	5,318.00	0.00	0.00	0.00	5,318.00
11000-5134-000-6200-53325 OASDHI, Other Nonacademic :	14,096.00	0.00	0.00	0.00	14,096.00
11000-5134-000-6200-53400 H&W, All : General	0.00	59,982.36	0.00	0.00	59,982.36-
11000-5134-000-6200-53421 H&W, Nonaca Admin & Mgrs :	18,396.00	0.00	0.00	0.00	18,396.00

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-5134-000-6200-53425 H&W, Other Nonacademic : Ge	84,875.00	0.00	0.00	0.00	84,875.00
11000-5134-000-6200-53500 SUI, All : General	0.00	526.79	0.00	0.00	526.79-
11006-5134-000-6200-53500 SUI, All : General	0.00	15.01	0.00	0.00	15.01-
11000-5134-000-6200-53521 SUI, Nonaca Admin & Mgrs :	230.00	0.00	0.00	0.00	230.00
11000-5134-000-6200-53525 SUI, Other Nonacademic : Ge	608.00	0.00	0.00	0.00	608.00
11000-5134-000-6200-53600 Wk Comp, All : General	0.00	2,758.91	0.00	0.00	2,758.91-
11006-5134-000-6200-53600 Wk Comp, All : General	0.00	73.13	0.00	0.00	73.13-
11000-5134-000-6200-53621 Wk Comp, Nonaca Admin & Mgr	1,118.00	0.00	0.00	0.00	1,118.00
11000-5134-000-6200-53625 Wk Comp, Other Nonacademic	2,963.00	0.00	0.00	0.00	2,963.00
11006-5231-000-6310-53000 Benefits, Temporary Staff :	48.00	0.00	0.00	0.00	48.00
11000-5231-000-6310-53100 STRS, All : General	0.00	11,061.26	0.00	0.00	11,061.26-
11000-7070-000-6310-53100 STRS, All : General	0.00	1,001.35	0.00	0.00	1,001.35-
11006-5231-000-6310-53100 STRS, All : General	0.00	1,126.68	0.00	0.00	1,126.68-
11008-5231-000-6310-53100 STRS, All : General	0.00	1,741.43	0.00	0.00	1,741.43-
11000-5231-000-6310-53125 STRS, Other Nonacademic : G	4,343.00	0.00	0.00	0.00	4,343.00
11000-5231-000-6310-53135 STRS, Other Academic : Gene	12,611.00	0.00	0.00	0.00	12,611.00
11000-7070-000-6310-53135 STRS, Other Academic : Gene	1,717.00	0.00	0.00	0.00	1,717.00
11000-5231-000-6310-53200 PERS, All : General	0.00	6,055.84	0.00	0.00	6,055.84-
11006-5231-000-6310-53200 PERS, All : General	0.00	3,599.59	0.00	0.00	3,599.59-
11008-5231-000-6310-53200 PERS, All : General	0.00	1,993.93	0.00	0.00	1,993.93-
11000-5231-000-6310-53225 PERS, Other Nonacademic : G	3,895.00	80.23	0.00	2.06	3,814.77
11000-5231-000-6310-53235 PERS, Other Academic : Gene	8,991.00	0.00	0.00	0.00	8,991.00
11000-5231-000-6310-53300 OASDHI, All : General	0.00	5,543.06	0.00	0.00	5,543.06-
11000-7070-000-6310-53300 OASDHI, All : General	0.00	163.52	0.00	0.00	163.52-
11006-5231-000-6310-53300 OASDHI, All : General	0.00	2,523.37	0.00	0.00	2,523.37-
11008-5231-000-6310-53300 OASDHI, All : General	0.00	1,580.24	0.00	0.00	1,580.24-
11000-5231-000-6310-53325 OASDHI, Other Nonacademic :	5,344.00	0.00	0.00	0.00	5,344.00
11000-5231-000-6310-53335 OASDHI, Other Academic : Ge	7,903.00	0.00	0.00	0.00	7,903.00
11000-7070-000-6310-53335 OASDHI, Other Academic : Ge	280.00	0.00	0.00	0.00	280.00
11000-5231-000-6310-53400 H&W, All : General	0.00	47,834.38	0.00	0.00	47,834.38-
11000-7070-000-6310-53400 H&W, All : General	0.00	2,128.21	0.00	0.00	2,128.21-
11000-5231-000-6310-53425 H&W, Other Nonacademic : Ge	33,118.00	0.00	0.00	0.00	33,118.00
11000-5231-000-6310-53435 H&W, Other Academic : Gener	52,899.00	0.00	0.00	0.00	52,899.00
11000-7070-000-6310-53435 H&W, Other Academic : Gener	3,648.00	0.00	0.00	0.00	3,648.00
11000-5231-000-6310-53500 SUI, All : General	0.00	525.99	0.00	0.00	525.99-
11000-7070-000-6310-53500 SUI, All : General	0.00	37.24	0.00	0.00	37.24-
11006-5231-000-6310-53500 SUI, All : General	0.00	142.81	0.00	0.00	142.81-
11008-5231-000-6310-53500 SUI, All : General	0.00	120.61	0.00	0.00	120.61-
11000-5231-000-6310-53525 SUI, Other Nonacademic : Ge	360.00	0.00	0.00	0.00	360.00
11000-5231-000-6310-53535 SUI, Other Academic : Gener	721.00	0.00	0.00	0.00	721.00
11000-7070-000-6310-53535 SUI, Other Academic : Gener	64.00	0.00	0.00	0.00	64.00
11000-5231-000-6310-53600 Wk Comp, All : General	0.00	2,570.20	0.00	0.00	2,570.20-
11000-7070-000-6310-53600 Wk Comp, All : General	0.00	181.30	0.00	0.00	181.30-
11006-5231-000-6310-53600 Wk Comp, All : General	0.00	695.78	0.00	0.00	695.78-
11008-5231-000-6310-53600 Wk Comp, All : General	0.00	587.73	0.00	0.00	587.73-
11000-5231-000-6310-53625 Wk Comp, Other Nonacademic	1,760.00	0.00	0.00	0.00	1,760.00
11000-5231-000-6310-53635 Wk Comp, Other Academic : G	3,511.00	0.00	0.00	0.00	3,511.00
11000-7070-000-6310-53635 Wk Comp, Other Academic : G	311.00	0.00	0.00	0.00	311.00
11000-5231-000-6320-53300 OASDHI, All : General	0.00	340.09	0.00	0.00	340.09-
11000-5231-000-6320-53500 SUI, All : General	0.00	14.67	0.00	0.00	14.67-
11000-5231-000-6320-53600 Wk Comp, All : General	0.00	71.49	0.00	0.00	71.49-
11000-5247-000-6330-53200 PERS, All : General	0.00	2,766.47	0.00	0.00	2,766.47-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-5247-000-6330-53225 PERS, Other Nonacademic : G	4,743.00	97.70	0.00	2.06	4,645.30
11000-5247-000-6330-53300 OASDHI, All : General	0.00	1,861.37	0.00	0.00	1,861.37-
11000-5247-000-6330-53325 OASDHI, Other Nonacademic :	3,082.00	0.00	0.00	0.00	3,082.00
11000-5247-000-6330-53400 H&W, All : General	0.00	10,548.16	0.00	0.00	10,548.16-
11000-5247-000-6330-53425 H&W, Other Nonacademic : Ge	18,083.00	0.00	0.00	0.00	18,083.00
11000-5247-000-6330-53500 SUI, All : General	0.00	80.30	0.00	0.00	80.30-
11000-5247-000-6330-53525 SUI, Other Nonacademic : Ge	133.00	0.00	0.00	0.00	133.00
11000-5247-000-6330-53600 Wk Comp, All : General	0.00	391.28	0.00	0.00	391.28-
11000-5247-000-6330-53625 Wk Comp, Other Nonacademic	648.00	0.00	0.00	0.00	648.00
11000-5231-000-6430-53200 PERS, All : General	0.00	734.05	0.00	0.00	734.05-
11000-5231-000-6430-53225 PERS, Other Nonacademic : G	740.00	30.48	0.00	4.12	709.52
11000-5231-000-6430-53300 OASDHI, All : General	0.00	762.20	0.00	0.00	762.20-
11000-5231-000-6430-53325 OASDHI, Other Nonacademic :	481.00	0.00	0.00	0.00	481.00
11000-5231-000-6430-53400 H&W, All : General	0.00	2,262.17	0.00	0.00	2,262.17-
11000-5231-000-6430-53425 H&W, Other Nonacademic : Ge	2,272.00	0.00	0.00	0.00	2,272.00
11000-5231-000-6430-53500 SUI, All : General	0.00	27.03	0.00	0.00	27.03-
11000-5231-000-6430-53525 SUI, Other Nonacademic : Ge	21.00	0.00	0.00	0.00	21.00
11000-5231-000-6430-53600 Wk Comp, All : General	0.00	160.20	0.00	0.00	160.20-
11000-5231-000-6430-53625 Wk Comp, Other Nonacademic	101.00	0.00	0.00	0.00	101.00
11006-7070-000-6460-53000 Benefits, Temporary Staff :	779.00	0.00	0.00	0.00	779.00
11000-6035-000-6460-53200 PERS, All : General	0.00	17,285.78	0.00	0.00	17,285.78-
11000-7070-000-6460-53200 PERS, All : General	0.00	1,438.75	0.00	0.00	1,438.75-
11000-6035-000-6460-53221 PERS, Nonaca Admin & Mgrs :	10,839.00	223.29	0.00	2.06	10,615.71
11000-6035-000-6460-53225 PERS, Other Nonacademic : G	13,179.00	382.57	0.00	2.90	12,796.43
11000-7070-000-6460-53225 PERS, Other Nonacademic : G	6,805.00	71.13	0.00	1.05	6,733.87
11000-6035-000-6460-53300 OASDHI, All : General	0.00	12,036.59	0.00	0.00	12,036.59-
11000-7070-000-6460-53300 OASDHI, All : General	0.00	981.24	0.00	0.00	981.24-
11000-6035-000-6460-53321 OASDHI, Nonaca Admin & Mgrs	7,044.00	0.00	0.00	0.00	7,044.00
11000-6035-000-6460-53325 OASDHI, Other Nonacademic :	8,564.00	0.00	0.00	0.00	8,564.00
11000-7070-000-6460-53325 OASDHI, Other Nonacademic :	4,422.00	0.00	0.00	0.00	4,422.00
11000-6035-000-6460-53400 H&W, All : General	0.00	49,985.43	0.00	0.00	49,985.43-
11000-7070-000-6460-53400 H&W, All : General	0.00	5,913.45	0.00	0.00	5,913.45-
11000-6035-000-6460-53421 H&W, Nonaca Admin & Mgrs :	18,256.00	0.00	0.00	0.00	18,256.00
11000-6035-000-6460-53425 H&W, Other Nonacademic : Ge	47,523.00	0.00	0.00	0.00	47,523.00
11000-7070-000-6460-53425 H&W, Other Nonacademic : Ge	32,416.00	0.00	0.00	0.00	32,416.00
11000-6035-000-6460-53500 SUI, All : General	0.00	518.89	0.00	0.00	518.89-
11000-7070-000-6460-53500 SUI, All : General	0.00	42.30	0.00	0.00	42.30-
11000-6035-000-6460-53521 SUI, Nonaca Admin & Mgrs :	304.00	0.00	0.00	0.00	304.00
11000-6035-000-6460-53525 SUI, Other Nonacademic : Ge	370.00	0.00	0.00	0.00	370.00
11000-7070-000-6460-53525 SUI, Other Nonacademic : Ge	191.00	0.00	0.00	0.00	191.00
11000-6035-000-6460-53600 Wk Comp, All : General	0.00	2,532.23	0.00	0.00	2,532.23-
11000-7070-000-6460-53600 Wk Comp, All : General	0.00	206.27	0.00	0.00	206.27-
11000-6035-000-6460-53621 Wk Comp, Nonaca Admin & Mgr	1,481.00	0.00	0.00	0.00	1,481.00
11000-6035-000-6460-53625 Wk Comp, Other Nonacademic	1,801.00	0.00	0.00	0.00	1,801.00
11000-7070-000-6460-53625 Wk Comp, Other Nonacademic	930.00	0.00	0.00	0.00	930.00
11006-7070-000-6490-53300 OASDHI, All : General	0.00	651.21	0.00	0.00	651.21-
11006-7070-000-6490-53500 SUI, All : General	0.00	28.09	0.00	0.00	28.09-
11006-7070-000-6490-53600 Wk Comp, All : General	0.00	136.89	0.00	0.00	136.89-
11006-6052-000-6510-53000 Benefits, Temporary Staff :	128.41	0.00	0.00	0.00	128.41
11000-6052-000-6510-53200 PERS, All : General	0.00	16,349.99	0.00	0.00	16,349.99-
11000-7070-000-6510-53200 PERS, All : General	0.00	1,294.58	0.00	0.00	1,294.58-
11000-6052-000-6510-53221 PERS, Nonaca Admin & Mgrs :	7,150.00	147.29	0.00	2.06	7,002.71

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-6052-000-6510-53225 PERS, Other Nonacademic : G	23,365.00	381.40	0.00	1.63	22,983.60
11000-7070-000-6510-53225 PERS, Other Nonacademic : G	2,219.00	91.21	0.00	4.11	2,127.79
11000-6052-000-6510-53300 OASDHI, All : General	0.00	10,984.37	0.00	0.00	10,984.37-
11000-7070-000-6510-53300 OASDHI, All : General	0.00	871.04	0.00	0.00	871.04-
11000-6052-000-6510-53321 OASDHI, Nonaca Admin & Mgrs	4,647.00	0.00	0.00	0.00	4,647.00
11000-6052-000-6510-53325 OASDHI, Other Nonacademic :	15,185.00	0.00	0.00	0.00	15,185.00
11000-7070-000-6510-53325 OASDHI, Other Nonacademic :	1,442.00	0.00	0.00	0.00	1,442.00
11000-6052-000-6510-53400 H&W, All : General	0.00	43,548.24	0.00	0.00	43,548.24-
11000-7070-000-6510-53400 H&W, All : General	0.00	4,623.64	0.00	0.00	4,623.64-
11000-6052-000-6510-53421 H&W, Nonaca Admin & Mgrs :	16,431.00	0.00	0.00	0.00	16,431.00
11000-6052-000-6510-53425 H&W, Other Nonacademic : Ge	72,640.00	0.00	0.00	0.00	72,640.00
11000-7070-000-6510-53425 H&W, Other Nonacademic : Ge	9,030.00	0.00	0.00	0.00	9,030.00
11000-6052-000-6510-53500 SUI, All : General	0.00	473.85	0.00	0.00	473.85-
11000-7070-000-6510-53500 SUI, All : General	0.00	37.61	0.00	0.00	37.61-
11000-6052-000-6510-53521 SUI, Nonaca Admin & Mgrs :	200.00	0.00	0.00	0.00	200.00
11000-6052-000-6510-53525 SUI, Other Nonacademic : Ge	656.00	0.00	0.00	0.00	656.00
11000-7070-000-6510-53525 SUI, Other Nonacademic : Ge	62.00	0.00	0.00	0.00	62.00
11000-6052-000-6510-53600 Wk Comp, All : General	0.00	2,312.49	0.00	0.00	2,312.49-
11000-7070-000-6510-53600 Wk Comp, All : General	0.00	183.13	0.00	0.00	183.13-
11000-6052-000-6510-53621 Wk Comp, Nonaca Admin & Mgr	977.00	0.00	0.00	0.00	977.00
11000-6052-000-6510-53625 Wk Comp, Other Nonacademic	3,193.00	0.00	0.00	0.00	3,193.00
11000-7070-000-6510-53625 Wk Comp, Other Nonacademic	303.00	0.00	0.00	0.00	303.00
11006-6052-000-6530-53000 Benefits, Temporary Staff :	321.43	0.00	0.00	0.00	321.43
11006-6054-000-6530-53000 Benefits, Temporary Staff :	1,189.00	0.00	0.00	0.00	1,189.00
11000-6052-000-6530-53200 PERS, All : General	0.00	25,306.65	0.00	0.00	25,306.65-
11000-7070-000-6530-53200 PERS, All : General	0.00	1,288.35	0.00	0.00	1,288.35-
11000-6052-000-6530-53225 PERS, Other Nonacademic : G	46,205.00	682.43	0.00	1.48	45,522.57
11000-6054-000-6530-53225 PERS, Other Nonacademic : G	1,722.00	0.00	0.00	0.00	1,722.00
11000-7070-000-6530-53225 PERS, Other Nonacademic : G	2,248.00	0.00	0.00	0.00	2,248.00
11000-6052-000-6530-53300 OASDHI, All : General	0.00	16,951.02	0.00	0.00	16,951.02-
11000-7070-000-6530-53300 OASDHI, All : General	0.00	866.84	0.00	0.00	866.84-
11006-7070-000-6530-53300 OASDHI, All : General	0.00	335.07	0.00	0.00	335.07-
11006-8071-000-6530-53300 OASDHI, All : General	0.00	783.67	0.00	0.00	783.67-
11000-6052-000-6530-53325 OASDHI, Other Nonacademic :	30,029.00	0.00	0.00	0.00	30,029.00
11000-6054-000-6530-53325 OASDHI, Other Nonacademic :	1,119.00	0.00	0.00	0.00	1,119.00
11000-7070-000-6530-53325 OASDHI, Other Nonacademic :	1,461.00	0.00	0.00	0.00	1,461.00
11000-6052-000-6530-53400 H&W, All : General	0.00	113,276.33	0.00	0.00	113,276.33-
11000-7070-000-6530-53400 H&W, All : General	0.00	4,601.45	0.00	0.00	4,601.45-
11000-6052-000-6530-53425 H&W, Other Nonacademic : Ge	233,891.00	0.00	0.00	0.00	233,891.00
11000-6054-000-6530-53425 H&W, Other Nonacademic : Ge	8,992.00	0.00	0.00	0.00	8,992.00
11000-7070-000-6530-53425 H&W, Other Nonacademic : Ge	9,032.00	0.00	0.00	0.00	9,032.00
11000-6052-000-6530-53500 SUI, All : General	0.00	731.37	0.00	0.00	731.37-
11000-7070-000-6530-53500 SUI, All : General	0.00	37.40	0.00	0.00	37.40-
11006-7070-000-6530-53500 SUI, All : General	0.00	14.46	0.00	0.00	14.46-
11006-8071-000-6530-53500 SUI, All : General	0.00	33.82	0.00	0.00	33.82-
11000-6052-000-6530-53525 SUI, Other Nonacademic : Ge	1,298.00	0.00	0.00	0.00	1,298.00
11000-6054-000-6530-53525 SUI, Other Nonacademic : Ge	48.00	0.00	0.00	0.00	48.00
11000-7070-000-6530-53525 SUI, Other Nonacademic : Ge	63.00	0.00	0.00	0.00	63.00
11000-6052-000-6530-53600 Wk Comp, All : General	0.00	3,576.55	0.00	0.00	3,576.55-
11000-7070-000-6530-53600 Wk Comp, All : General	0.00	182.20	0.00	0.00	182.20-
11006-7070-000-6530-53600 Wk Comp, All : General	0.00	70.44	0.00	0.00	70.44-
11006-8071-000-6530-53600 Wk Comp, All : General	0.00	164.72	0.00	0.00	164.72-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11000-6052-000-6530-53625	Wk Comp, Other Nonacademic	6,312.00	0.00	0.00	0.00	6,312.00
11000-6054-000-6530-53625	Wk Comp, Other Nonacademic	235.00	0.00	0.00	0.00	235.00
11000-7070-000-6530-53625	Wk Comp, Other Nonacademic	307.00	0.00	0.00	0.00	307.00
11000-6052-000-6550-53200	PERS, All : General	0.00	8,327.97	0.00	0.00	8,327.97-
11000-6052-000-6550-53225	PERS, Other Nonacademic : G	14,276.00	294.10	0.00	2.06	13,981.90
11000-6052-000-6550-53300	OASDHI, All : General	0.00	5,581.64	0.00	0.00	5,581.64-
11006-6052-000-6550-53300	OASDHI, All : General	0.00	4.49	0.00	0.00	4.49-
11000-6052-000-6550-53325	OASDHI, Other Nonacademic :	9,279.00	0.00	0.00	0.00	9,279.00
11000-6052-000-6550-53400	H&W, All : General	0.00	31,646.58	0.00	0.00	31,646.58-
11000-6052-000-6550-53425	H&W, Other Nonacademic : Ge	54,252.00	0.00	0.00	0.00	54,252.00
11000-6052-000-6550-53500	SUI, All : General	0.00	240.85	0.00	0.00	240.85-
11006-6052-000-6550-53500	SUI, All : General	0.00	0.19	0.00	0.00	0.19-
11000-6052-000-6550-53525	SUI, Other Nonacademic : Ge	401.00	0.00	0.00	0.00	401.00
11000-6052-000-6550-53600	Wk Comp, All : General	0.00	1,177.82	0.00	0.00	1,177.82-
11006-6052-000-6550-53600	Wk Comp, All : General	0.00	0.95	0.00	0.00	0.95-
11000-6052-000-6550-53625	Wk Comp, Other Nonacademic	1,951.00	0.00	0.00	0.00	1,951.00
11006-6052-000-6590-53000	Benefits, Temporary Staff :	128.63	0.00	0.00	0.00	128.63
11000-6052-000-6590-53200	PERS, All : General	0.00	2,829.89	0.00	0.00	2,829.89-
11000-6052-000-6590-53225	PERS, Other Nonacademic : G	7,348.00	0.00	0.00	0.00	7,348.00
11000-6052-000-6590-53300	OASDHI, All : General	0.00	1,902.09	0.00	0.00	1,902.09-
11000-6052-000-6590-53325	OASDHI, Other Nonacademic :	4,776.00	0.00	0.00	0.00	4,776.00
11000-6052-000-6590-53400	H&W, All : General	0.00	9,576.07	0.00	0.00	9,576.07-
11000-6052-000-6590-53425	H&W, Other Nonacademic : Ge	27,142.00	0.00	0.00	0.00	27,142.00
11000-6052-000-6590-53500	SUI, All : General	0.00	82.09	0.00	0.00	82.09-
11000-6052-000-6590-53525	SUI, Other Nonacademic : Ge	206.00	0.00	0.00	0.00	206.00
11000-6052-000-6590-53600	Wk Comp, All : General	0.00	400.26	0.00	0.00	400.26-
11000-6052-000-6590-53625	Wk Comp, Other Nonacademic	1,004.00	0.00	0.00	0.00	1,004.00
11000-1010-000-6600-53100	STRS, All : General	0.00	12,227.48	0.00	0.00	12,227.48-
11000-3026-000-6600-53100	STRS, All : General	0.00	4,627.92	0.00	0.00	4,627.92-
11000-5030-000-6600-53100	STRS, All : General	0.00	7,649.89	0.00	0.00	7,649.89-
11006-5030-000-6600-53100	STRS, All : General	0.00	35.20	0.00	0.00	35.20-
11000-3026-000-6600-53131	STRS, Academic Admin : Gene	7,347.00	0.00	0.00	0.00	7,347.00
11000-5030-000-6600-53131	STRS, Academic Admin : Gene	11,258.00	755.45	0.00	6.71	10,502.55
11000-1010-000-6600-53200	PERS, All : General	0.00	6,837.53	0.00	0.00	6,837.53-
11000-3026-000-6600-53200	PERS, All : General	0.00	4,814.53	0.00	0.00	4,814.53-
11000-5030-000-6600-53200	PERS, All : General	0.00	2,952.72	0.00	0.00	2,952.72-
11000-6050-000-6600-53200	PERS, All : General	0.00	10,167.04	0.00	0.00	10,167.04-
11000-1010-000-6600-53225	PERS, Other Nonacademic : G	6,596.00	135.88	0.00	2.06	6,460.12
11000-3026-000-6600-53225	PERS, Other Nonacademic : G	8,253.00	170.02	0.00	2.06	8,082.98
11000-5030-000-6600-53225	PERS, Other Nonacademic : G	5,906.00	121.65	0.00	2.06	5,784.35
11000-6050-000-6600-53225	PERS, Other Nonacademic : G	5,769.00	118.83	0.00	2.06	5,650.17
11000-1010-000-6600-53231	PERS, Academic Admin : Gene	26,838.00	0.00	0.00	0.00	26,838.00
11000-6050-000-6600-53231	PERS, Academic Admin : Gene	11,660.00	240.21	0.00	2.06	11,419.79
11000-1010-000-6600-53300	OASDHI, All : General	0.00	6,551.78	0.00	0.00	6,551.78-
11000-3026-000-6600-53300	OASDHI, All : General	0.00	3,995.09	0.00	0.00	3,995.09-
11000-5030-000-6600-53300	OASDHI, All : General	0.00	3,203.54	0.00	0.00	3,203.54-
11000-6050-000-6600-53300	OASDHI, All : General	0.00	6,379.14	0.00	0.00	6,379.14-
11006-3026-000-6600-53300	OASDHI, All : General	0.00	11.27	0.00	0.00	11.27-
11006-5030-000-6600-53300	OASDHI, All : General	0.00	5.62	0.00	0.00	5.62-
11000-1010-000-6600-53325	OASDHI, Other Nonacademic :	7,728.00	0.00	0.00	0.00	7,728.00
11000-3026-000-6600-53325	OASDHI, Other Nonacademic :	5,364.00	0.00	0.00	0.00	5,364.00
11000-5030-000-6600-53325	OASDHI, Other Nonacademic :	3,838.00	0.00	0.00	0.00	3,838.00

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-6050-000-6600-53325 OASDHI, Other Nonacademic : Ge	3,749.00	0.00	0.00	0.00	3,749.00
11000-1010-000-6600-53331 OASDHI, Academic Admin : Ge	10,560.00	0.00	0.00	0.00	10,560.00
11000-3026-000-6600-53331 OASDHI, Academic Admin : Ge	1,200.00	0.00	0.00	0.00	1,200.00
11000-5030-000-6600-53331 OASDHI, Academic Admin : Ge	1,838.00	120.06	0.00	6.53	1,717.94
11000-6050-000-6600-53331 OASDHI, Academic Admin : Ge	7,239.00	0.00	0.00	0.00	7,239.00
11000-1010-000-6600-53400 H&W, All : General	0.00	22,872.76	0.00	0.00	22,872.76-
11000-3026-000-6600-53400 H&W, All : General	0.00	19,960.64	0.00	0.00	19,960.64-
11000-5030-000-6600-53400 H&W, All : General	0.00	18,783.15	0.00	0.00	18,783.15-
11000-6050-000-6600-53400 H&W, All : General	0.00	17,483.55	0.00	0.00	17,483.55-
11000-1010-000-6600-53425 H&W, Other Nonacademic : Ge	185,949.00	59,446.37	0.00	31.97	126,502.63
11000-3026-000-6600-53425 H&W, Other Nonacademic : Ge	18,206.00	0.00	0.00	0.00	18,206.00
11000-5030-000-6600-53425 H&W, Other Nonacademic : Ge	18,171.00	0.00	0.00	0.00	18,171.00
11000-6050-000-6600-53425 H&W, Other Nonacademic : Ge	18,211.00	0.00	0.00	0.00	18,211.00
11000-1010-000-6600-53431 H&W, Academic Admin : Gener	18,282.00	0.00	0.00	0.00	18,282.00
11000-3026-000-6600-53431 H&W, Academic Admin : Gener	18,256.00	0.00	0.00	0.00	18,256.00
11000-5030-000-6600-53431 H&W, Academic Admin : Gener	16,453.00	823.83	0.00	5.01	15,629.17
11000-6050-000-6600-53431 H&W, Academic Admin : Gener	14,625.00	0.00	0.00	0.00	14,625.00
11000-1010-000-6600-53500 SUI, All : General	0.00	638.55	0.00	0.00	638.55-
11000-3026-000-6600-53500 SUI, All : General	0.00	311.71	0.00	0.00	311.71-
11000-5030-000-6600-53500 SUI, All : General	0.00	362.81	0.00	0.00	362.81-
11000-6050-000-6600-53500 SUI, All : General	0.00	292.17	0.00	0.00	292.17-
11006-3026-000-6600-53500 SUI, All : General	0.00	0.49	0.00	0.00	0.49-
11000-1010-000-6600-53525 SUI, Other Nonacademic : Ge	334.00	0.00	0.00	0.00	334.00
11000-3026-000-6600-53525 SUI, Other Nonacademic : Ge	231.00	0.00	0.00	0.00	231.00
11000-5030-000-6600-53525 SUI, Other Nonacademic : Ge	166.00	0.00	0.00	0.00	166.00
11000-6050-000-6600-53525 SUI, Other Nonacademic : Ge	162.00	0.00	0.00	0.00	162.00
11000-1010-000-6600-53531 SUI, Academic Admin : Gener	752.00	0.00	0.00	0.00	752.00
11000-3026-000-6600-53531 SUI, Academic Admin : Gener	273.00	0.00	0.00	0.00	273.00
11000-5030-000-6600-53531 SUI, Academic Admin : Gener	418.00	27.28	0.00	6.53	390.72
11000-6050-000-6600-53531 SUI, Academic Admin : Gener	327.00	0.00	0.00	0.00	327.00
11000-1010-000-6600-53600 Wk Comp, All : General	0.00	3,181.22	0.00	0.00	3,181.22-
11000-3026-000-6600-53600 Wk Comp, All : General	0.00	1,518.94	0.00	0.00	1,518.94-
11000-5030-000-6600-53600 Wk Comp, All : General	0.00	1,805.14	0.00	0.00	1,805.14-
11000-6050-000-6600-53600 Wk Comp, All : General	0.00	1,437.92	0.00	0.00	1,437.92-
11006-3026-000-6600-53600 Wk Comp, All : General	0.00	2.37	0.00	0.00	2.37-
11006-5030-000-6600-53600 Wk Comp, All : General	0.00	6.42	0.00	0.00	6.42-
11000-1010-000-6600-53625 Wk Comp, Other Nonacademic	1,624.00	0.00	0.00	0.00	1,624.00
11000-3026-000-6600-53625 Wk Comp, Other Nonacademic	1,127.00	0.00	0.00	0.00	1,127.00
11000-5030-000-6600-53625 Wk Comp, Other Nonacademic	807.00	0.00	0.00	0.00	807.00
11000-6050-000-6600-53625 Wk Comp, Other Nonacademic	788.00	0.00	0.00	0.00	788.00
11000-1010-000-6600-53631 Wk Comp, Academic Admin : G	3,666.00	0.00	0.00	0.00	3,666.00
11000-3026-000-6600-53631 Wk Comp, Academic Admin : G	1,330.00	0.00	0.00	0.00	1,330.00
11000-5030-000-6600-53631 Wk Comp, Academic Admin : G	2,039.00	136.97	0.00	6.72	1,902.03
11000-6050-000-6600-53631 Wk Comp, Academic Admin : G	1,593.00	0.00	0.00	0.00	1,593.00
11000-6051-000-6720-53200 PERS, All : General	0.00	19,710.04	0.00	0.00	19,710.04-
11000-6051-000-6720-53221 PERS, Nonaca Admin & Mgrs :	17,466.00	359.81	0.00	2.06	17,106.19
11000-6051-000-6720-53225 PERS, Other Nonacademic : G	21,069.00	174.21	0.00	0.83	20,894.79
11000-6051-000-6720-53300 OASDHI, All : General	0.00	13,440.74	0.00	0.00	13,440.74-
11006-6051-000-6720-53300 OASDHI, All : General	484.45	484.45	0.00	100.00	0.00
11000-6051-000-6720-53321 OASDHI, Nonaca Admin & Mgrs	11,351.00	0.00	0.00	0.00	11,351.00
11000-6051-000-6720-53325 OASDHI, Other Nonacademic :	13,691.00	0.00	0.00	0.00	13,691.00
11000-6051-000-6720-53400 H&W, All : General	0.00	54,181.60	0.00	0.00	54,181.60-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-6051-000-6720-53421	H&W, Nonaca Admin & Mgrs :	32,861.00	0.00	0.00	32,861.00
11000-6051-000-6720-53425	H&W, Other Nonacademic : Ge	93,008.00	0.00	0.00	93,008.00
11000-6051-000-6720-53500	SUI, All : General	0.00	579.90	0.00	579.90-
11006-6051-000-6720-53500	SUI, All : General	66.72	66.72	0.00	0.00
11000-6051-000-6720-53521	SUI, Nonaca Admin & Mgrs :	490.00	0.00	0.00	490.00
11000-6051-000-6720-53525	SUI, Other Nonacademic : Ge	591.00	0.00	0.00	591.00
11000-6051-000-6720-53600	Wk Comp, All : General	0.00	2,839.05	0.00	2,839.05-
11006-6051-000-6720-53600	Wk Comp, All : General	325.11	325.11	0.00	0.00
11000-6051-000-6720-53621	Wk Comp, Nonaca Admin & Mgr	2,386.00	0.00	0.00	2,386.00
11000-6051-000-6720-53625	Wk Comp, Other Nonacademic	2,878.00	0.00	0.00	2,878.00
11000-2011-000-6730-53100	STRS, All : General	0.00	2,788.29	0.00	2,788.29-
11000-2011-000-6730-53125	STRS, Other Nonacademic : G	4,617.00	0.00	0.00	4,617.00
11000-2011-000-6730-53200	PERS, All : General	0.00	13,453.62	0.00	13,453.62-
11000-6049-000-6730-53200	PERS, All : General	0.00	8,459.65	0.00	8,459.65-
11000-6049-000-6730-53221	PERS, Nonaca Admin & Mgrs :	6,771.00	151.40	0.00	6,619.60
11000-2011-000-6730-53225	PERS, Other Nonacademic : G	10,358.00	220.85	0.00	10,137.15
11000-6049-000-6730-53225	PERS, Other Nonacademic : G	6,130.00	0.00	0.00	6,130.00
11000-2011-000-6730-53231	PERS, Academic Admin : Gene	13,262.00	273.20	0.00	12,988.80
11000-2011-000-6730-53300	OASDHI, All : General	0.00	9,269.97	0.00	9,269.97-
11000-6049-000-6730-53300	OASDHI, All : General	0.00	7,080.67	0.00	7,080.67-
11006-2011-000-6730-53300	OASDHI, All : General	0.00	60.01	0.00	60.01-
11000-6049-000-6730-53321	OASDHI, Nonaca Admin & Mgrs	4,401.00	0.00	0.00	4,401.00
11000-2011-000-6730-53325	OASDHI, Other Nonacademic :	7,486.00	0.00	0.00	7,486.00
11000-6049-000-6730-53325	OASDHI, Other Nonacademic :	3,984.00	0.00	0.00	3,984.00
11000-2011-000-6730-53331	OASDHI, Academic Admin : Ge	8,619.00	0.00	0.00	8,619.00
11000-2011-000-6730-53400	H&W, All : General	0.00	35,421.74	0.00	35,421.74-
11000-6049-000-6730-53400	H&W, All : General	0.00	25,589.81	0.00	25,589.81-
11000-6049-000-6730-53421	H&W, Nonaca Admin & Mgrs :	18,288.00	0.00	0.00	18,288.00
11000-2011-000-6730-53425	H&W, Other Nonacademic : Ge	54,571.00	0.00	0.00	54,571.00
11000-6049-000-6730-53425	H&W, Other Nonacademic : Ge	26,605.00	0.00	0.00	26,605.00
11000-2011-000-6730-53431	H&W, Academic Admin : Gener	18,282.00	0.00	0.00	18,282.00
11000-2011-000-6730-53500	SUI, All : General	0.00	482.06	0.00	482.06-
11000-6049-000-6730-53500	SUI, All : General	0.00	274.41	0.00	274.41-
11006-2011-000-6730-53500	SUI, All : General	0.00	2.59	0.00	2.59-
11000-6049-000-6730-53521	SUI, Nonaca Admin & Mgrs :	190.00	0.00	0.00	190.00
11000-2011-000-6730-53525	SUI, Other Nonacademic : Ge	463.00	0.00	0.00	463.00
11000-6049-000-6730-53525	SUI, Other Nonacademic : Ge	172.00	0.00	0.00	172.00
11000-2011-000-6730-53531	SUI, Academic Admin : Gener	372.00	0.00	0.00	372.00
11000-2011-000-6730-53600	Wk Comp, All : General	0.00	2,410.29	0.00	2,410.29-
11000-6049-000-6730-53600	Wk Comp, All : General	0.00	1,492.93	0.00	1,492.93-
11006-2011-000-6730-53600	Wk Comp, All : General	0.00	12.61	0.00	12.61-
11000-6049-000-6730-53621	Wk Comp, Nonaca Admin & Mgr	925.00	0.00	0.00	925.00
11000-2011-000-6730-53625	Wk Comp, Other Nonacademic	2,251.00	0.00	0.00	2,251.00
11000-6049-000-6730-53625	Wk Comp, Other Nonacademic	837.00	0.00	0.00	837.00
11000-2011-000-6730-53631	Wk Comp, Academic Admin : G	1,812.00	0.00	0.00	1,812.00
11000-1054-000-6770-53200	PERS, All : General	0.00	8,170.37	0.00	8,170.37-
11000-6051-000-6770-53200	PERS, All : General	0.00	1,082.48	0.00	1,082.48-
11000-6052-000-6770-53200	PERS, All : General	0.00	3,328.42	0.00	3,328.42-
11000-6057-000-6770-53200	PERS, All : General	0.00	7,815.57	0.00	7,815.57-
11006-6057-000-6770-53200	PERS, All : General	0.00	203.93	0.00	203.93-
11000-1054-000-6770-53221	PERS, Nonaca Admin & Mgrs :	4,871.00	200.67	0.00	4,670.33
11000-1054-000-6770-53225	PERS, Other Nonacademic : G	5,721.00	117.85	0.00	5,603.15

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-6051-000-6770-53225 PERS, Other Nonacademic : G	1,831.00	0.00	0.00	0.00	1,831.00
11000-6052-000-6770-53225 PERS, Other Nonacademic : G	5,653.00	79.89	0.00	1.41	5,573.11
11000-6057-000-6770-53225 PERS, Other Nonacademic : G	13,341.00	186.77	0.00	1.40	13,154.23
11000-1054-000-6770-53300 OASDHI, All : General	0.00	6,721.79	0.00	0.00	6,721.79-
11000-6051-000-6770-53300 OASDHI, All : General	0.00	728.34	0.00	0.00	728.34-
11000-6052-000-6770-53300 OASDHI, All : General	0.00	2,004.67	0.00	0.00	2,004.67-
11000-6057-000-6770-53300 OASDHI, All : General	0.00	5,240.88	0.00	0.00	5,240.88-
11006-6057-000-6770-53300 OASDHI, All : General	0.00	2,046.23	0.00	0.00	2,046.23-
11000-1054-000-6770-53321 OASDHI, Nonaca Admin & Mgrs	3,165.00	0.00	0.00	0.00	3,165.00
11000-1054-000-6770-53325 OASDHI, Other Nonacademic :	3,717.00	0.00	0.00	0.00	3,717.00
11000-6051-000-6770-53325 OASDHI, Other Nonacademic :	1,190.00	0.00	0.00	0.00	1,190.00
11000-6052-000-6770-53325 OASDHI, Other Nonacademic :	3,675.00	0.00	0.00	0.00	3,675.00
11000-6057-000-6770-53325 OASDHI, Other Nonacademic :	8,669.00	0.00	0.00	0.00	8,669.00
11000-1054-000-6770-53400 H&W, All : General	0.00	25,305.96	0.00	0.00	25,305.96-
11000-6051-000-6770-53400 H&W, All : General	0.00	4,219.18	0.00	0.00	4,219.18-
11000-6052-000-6770-53400 H&W, All : General	0.00	14,598.51	0.00	0.00	14,598.51-
11000-6057-000-6770-53400 H&W, All : General	0.00	28,662.41	0.00	0.00	28,662.41-
11000-1054-000-6770-53421 H&W, Nonaca Admin & Mgrs :	9,258.00	0.00	0.00	0.00	9,258.00
11000-1054-000-6770-53425 H&W, Other Nonacademic : Ge	26,884.00	0.00	0.00	0.00	26,884.00
11000-6051-000-6770-53425 H&W, Other Nonacademic : Ge	6,696.00	0.00	0.00	0.00	6,696.00
11000-6052-000-6770-53425 H&W, Other Nonacademic : Ge	27,012.00	0.00	0.00	0.00	27,012.00
11000-6057-000-6770-53425 H&W, Other Nonacademic : Ge	54,179.00	0.00	0.00	0.00	54,179.00
11000-1054-000-6770-53500 SUI, All : General	0.00	262.75	0.00	0.00	262.75-
11000-6051-000-6770-53500 SUI, All : General	0.00	31.38	0.00	0.00	31.38-
11000-6052-000-6770-53500 SUI, All : General	0.00	86.46	0.00	0.00	86.46-
11000-6057-000-6770-53500 SUI, All : General	0.00	226.10	0.00	0.00	226.10-
11006-6057-000-6770-53500 SUI, All : General	0.00	115.43	0.00	0.00	115.43-
11000-1054-000-6770-53521 SUI, Nonaca Admin & Mgrs :	137.00	0.00	0.00	0.00	137.00
11000-1054-000-6770-53525 SUI, Other Nonacademic : Ge	161.00	0.00	0.00	0.00	161.00
11000-6051-000-6770-53525 SUI, Other Nonacademic : Ge	51.00	0.00	0.00	0.00	51.00
11000-6052-000-6770-53525 SUI, Other Nonacademic : Ge	159.00	0.00	0.00	0.00	159.00
11000-6057-000-6770-53525 SUI, Other Nonacademic : Ge	375.00	0.00	0.00	0.00	375.00
11000-1054-000-6770-53600 Wk Comp, All : General	0.00	1,465.09	0.00	0.00	1,465.09-
11000-6051-000-6770-53600 Wk Comp, All : General	0.00	153.06	0.00	0.00	153.06-
11000-6052-000-6770-53600 Wk Comp, All : General	0.00	470.77	0.00	0.00	470.77-
11000-6057-000-6770-53600 Wk Comp, All : General	0.00	1,105.27	0.00	0.00	1,105.27-
11006-6057-000-6770-53600 Wk Comp, All : General	0.00	551.05	0.00	0.00	551.05-
11000-1054-000-6770-53621 Wk Comp, Nonaca Admin & Mgr	665.00	0.00	0.00	0.00	665.00
11000-1054-000-6770-53625 Wk Comp, Other Nonacademic	781.00	0.00	0.00	0.00	781.00
11000-6051-000-6770-53625 Wk Comp, Other Nonacademic	250.00	0.00	0.00	0.00	250.00
11000-6052-000-6770-53625 Wk Comp, Other Nonacademic	772.00	0.00	0.00	0.00	772.00
11000-6057-000-6770-53625 Wk Comp, Other Nonacademic	1,821.00	0.00	0.00	0.00	1,821.00
11006-6053-000-6780-53000 Benefits, Temporary Staff :	246.00	0.00	0.00	0.00	246.00
11000-3027-000-6780-53200 PERS, All : General	0.00	1,414.95	0.00	0.00	1,414.95-
11000-6053-000-6780-53200 PERS, All : General	0.00	28,234.13	0.00	0.00	28,234.13-
11000-6053-000-6780-53221 PERS, Nonaca Admin & Mgrs :	5,785.00	0.00	0.00	0.00	5,785.00
11000-3027-000-6780-53225 PERS, Other Nonacademic : G	4,478.00	0.00	0.00	0.00	4,478.00
11000-6053-000-6780-53225 PERS, Other Nonacademic : G	49,735.00	801.64	0.00	1.61	48,933.36
11000-3027-000-6780-53300 OASDHI, All : General	0.00	919.60	0.00	0.00	919.60-
11000-6053-000-6780-53300 OASDHI, All : General	0.00	20,619.76	0.00	0.00	20,619.76-
11000-7070-000-6780-53300 OASDHI, All : General	0.00	55.57	0.00	0.00	55.57-
11006-3027-000-6780-53300 OASDHI, All : General	0.00	866.34	0.00	0.00	866.34-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-6053-000-6780-53300 OASDHI, All : General	0.00	569.66	0.00	0.00	569.66-
11000-6053-000-6780-53321 OASDHI, Nonaca Admin & Mgrs	3,760.00	0.00	0.00	0.00	3,760.00
11000-3027-000-6780-53325 OASDHI, Other Nonacademic :	2,911.00	0.00	0.00	0.00	2,911.00
11000-6053-000-6780-53325 OASDHI, Other Nonacademic :	32,323.00	0.00	0.00	0.00	32,323.00
11000-7070-000-6780-53325 OASDHI, Other Nonacademic :	2,170.00	0.00	0.00	0.00	2,170.00
11000-3027-000-6780-53400 H&W, All : General	0.00	3,954.57	0.00	0.00	3,954.57-
11000-6053-000-6780-53400 H&W, All : General	0.00	66,294.34	0.00	0.00	66,294.34-
11000-6053-000-6780-53421 H&W, Nonaca Admin & Mgrs :	13,692.00	0.00	0.00	0.00	13,692.00
11000-3027-000-6780-53425 H&W, Other Nonacademic : Ge	18,062.00	0.00	0.00	0.00	18,062.00
11000-6053-000-6780-53425 H&W, Other Nonacademic : Ge	127,341.00	0.00	0.00	0.00	127,341.00
11000-7070-000-6780-53425 H&W, Other Nonacademic : Ge	1,834.00	0.00	0.00	0.00	1,834.00
11000-3027-000-6780-53500 SUI, All : General	0.00	39.66	0.00	0.00	39.66-
11000-6053-000-6780-53500 SUI, All : General	0.00	856.54	0.00	0.00	856.54-
11000-7070-000-6780-53500 SUI, All : General	0.00	1.71	0.00	0.00	1.71-
11006-3027-000-6780-53500 SUI, All : General	0.00	48.45	0.00	0.00	48.45-
11006-6053-000-6780-53500 SUI, All : General	0.00	24.58	0.00	0.00	24.58-
11000-6053-000-6780-53521 SUI, Nonaca Admin & Mgrs :	162.00	0.00	0.00	0.00	162.00
11000-3027-000-6780-53525 SUI, Other Nonacademic : Ge	126.00	0.00	0.00	0.00	126.00
11000-6053-000-6780-53525 SUI, Other Nonacademic : Ge	1,394.00	0.00	0.00	0.00	1,394.00
11000-7070-000-6780-53525 SUI, Other Nonacademic : Ge	94.00	0.00	0.00	0.00	94.00
11000-3027-000-6780-53600 Wk Comp, All : General	0.00	193.30	0.00	0.00	193.30-
11000-6053-000-6780-53600 Wk Comp, All : General	0.00	4,335.58	0.00	0.00	4,335.58-
11000-7070-000-6780-53600 Wk Comp, All : General	0.00	11.68	0.00	0.00	11.68-
11006-3027-000-6780-53600 Wk Comp, All : General	0.00	236.05	0.00	0.00	236.05-
11006-6053-000-6780-53600 Wk Comp, All : General	0.00	119.74	0.00	0.00	119.74-
11000-6053-000-6780-53621 Wk Comp, Nonaca Admin & Mgr	790.00	0.00	0.00	0.00	790.00
11000-3027-000-6780-53625 Wk Comp, Other Nonacademic	612.00	0.00	0.00	0.00	612.00
11000-6053-000-6780-53625 Wk Comp, Other Nonacademic	6,794.00	0.00	0.00	0.00	6,794.00
11000-7070-000-6780-53625 Wk Comp, Other Nonacademic	456.00	0.00	0.00	0.00	456.00
11000-4020-001-1305-53100 STRS, All : Social Science	0.00	5,949.48	0.00	0.00	5,949.48-
11008-4020-001-1305-53100 STRS, All : Social Science	0.00	334.79	0.00	0.00	334.79-
11000-4020-001-1305-53110 STRS, Instructors and Aides	9,916.00	0.00	0.00	0.00	9,916.00
11008-4020-001-1305-53200 PERS, All : Social Science	0.00	502.73	0.00	0.00	502.73-
11000-4020-001-1305-53300 OASDHI, All : Social Scienc	0.00	490.50	0.00	0.00	490.50-
11008-4020-001-1305-53300 OASDHI, All : Social Scienc	0.00	1,460.51	0.00	0.00	1,460.51-
11000-4020-001-1305-53310 OASDHI, Instructors and Aid	981.00	0.00	0.00	0.00	981.00
11000-4020-001-1305-53400 H&W, All : Social Science	0.00	9,102.96	0.00	0.00	9,102.96-
11000-4020-001-1305-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-001-1305-53500 SUI, All : Social Science	0.00	111.66	0.00	0.00	111.66-
11008-4020-001-1305-53500 SUI, All : Social Science	0.00	73.07	0.00	0.00	73.07-
11000-4020-001-1305-53510 SUI, Instructors and Aides	223.00	0.00	0.00	0.00	223.00
11000-4020-001-1305-53600 Wk Comp, All : Social Scien	0.00	543.96	0.00	0.00	543.96-
11008-4020-001-1305-53600 Wk Comp, All : Social Scien	0.00	356.15	0.00	0.00	356.15-
11000-4020-001-1305-53610 Wk Comp, Instructors and Ai	1,088.00	0.00	0.00	0.00	1,088.00
11000-4020-001-2001-53100 STRS, All : Social Science	0.00	13,980.60	0.00	0.00	13,980.60-
11008-4020-001-2001-53100 STRS, All : Social Science	0.00	748.22	0.00	0.00	748.22-
11000-4020-001-2001-53110 STRS, Instructors and Aides	23,301.00	0.00	0.00	0.00	23,301.00
11000-4020-001-2001-53300 OASDHI, All : Social Scienc	0.00	1,902.36	0.00	0.00	1,902.36-
11008-4020-001-2001-53300 OASDHI, All : Social Scienc	0.00	1,498.65	0.00	0.00	1,498.65-
11000-4020-001-2001-53310 OASDHI, Instructors and Aid	3,805.00	0.00	0.00	0.00	3,805.00
11000-4020-001-2001-53400 H&W, All : Social Science	0.00	27,362.88	0.00	0.00	27,362.88-
11000-4020-001-2001-53410 H&W, Instructors and Aides	54,726.00	0.00	0.00	0.00	54,726.00

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-001-2001-53500 SUI, All : Social Science	0.00	432.96	0.00	0.00	432.96-
11008-4020-001-2001-53500 SUI, All : Social Science	0.00	87.18	0.00	0.00	87.18-
11000-4020-001-2001-53510 SUI, Instructors and Aides	866.00	0.00	0.00	0.00	866.00
11000-4020-001-2001-53600 Wk Comp, All : Social Scien	0.00	2,109.72	0.00	0.00	2,109.72-
11008-4020-001-2001-53600 Wk Comp, All : Social Scien	0.00	424.82	0.00	0.00	424.82-
11000-4020-001-2001-53610 Wk Comp, Instructors and Ai	4,219.00	0.00	0.00	0.00	4,219.00
11008-4020-001-2104-53100 STRS, All : Social Science	0.00	1,057.57	0.00	0.00	1,057.57-
11008-4020-001-2104-53200 PERS, All : Social Science	0.00	325.81	0.00	0.00	325.81-
11008-4020-001-2104-53300 OASDHI, All : Social Scienc	0.00	1,358.80	0.00	0.00	1,358.80-
11008-4020-001-2104-53500 SUI, All : Social Science	0.00	90.48	0.00	0.00	90.48-
11008-4020-001-2104-53600 Wk Comp, All : Social Scien	0.00	440.81	0.00	0.00	440.81-
11006-4020-001-2201-53000 Benefits, Temporary Staff :	93.00	0.00	0.00	0.00	93.00
11000-4020-001-2202-53100 STRS, All : Social Science	0.00	4,652.76	0.00	0.00	4,652.76-
11000-4020-001-2202-53110 STRS, Instructors and Aides	7,755.00	0.00	0.00	0.00	7,755.00
11000-4020-001-2202-53300 OASDHI, All : Social Scienc	0.00	633.12	0.00	0.00	633.12-
11008-4020-001-2202-53300 OASDHI, All : Social Scienc	0.00	294.47	0.00	0.00	294.47-
11000-4020-001-2202-53310 OASDHI, Instructors and Aid	1,266.00	0.00	0.00	0.00	1,266.00
11000-4020-001-2202-53400 H&W, All : Social Science	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-001-2202-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-001-2202-53500 SUI, All : Social Science	0.00	144.12	0.00	0.00	144.12-
11008-4020-001-2202-53500 SUI, All : Social Science	0.00	12.70	0.00	0.00	12.70-
11000-4020-001-2202-53510 SUI, Instructors and Aides	288.00	0.00	0.00	0.00	288.00
11000-4020-001-2202-53600 Wk Comp, All : Social Scien	0.00	702.12	0.00	0.00	702.12-
11008-4020-001-2202-53600 Wk Comp, All : Social Scien	0.00	61.90	0.00	0.00	61.90-
11000-4020-001-2202-53610 Wk Comp, Instructors and Ai	1,404.00	0.00	0.00	0.00	1,404.00
11008-4020-001-2207-53100 STRS, All : Social Science	0.00	1,860.39	0.00	0.00	1,860.39-
11008-4020-001-2207-53300 OASDHI, All : Social Scienc	0.00	1,398.54	0.00	0.00	1,398.54-
11000-4020-001-2207-53410 H&W, Instructors and Aides	17,756.00	0.00	0.00	0.00	17,756.00
11008-4020-001-2207-53500 SUI, All : Social Science	0.00	129.71	0.00	0.00	129.71-
11008-4020-001-2207-53600 Wk Comp, All : Social Scien	0.00	632.02	0.00	0.00	632.02-
11000-4020-001-2208-53100 STRS, All : Social Science	0.00	3,988.86	0.00	0.00	3,988.86-
11008-4020-001-2208-53100 STRS, All : Social Science	0.00	933.09	0.00	0.00	933.09-
11000-4020-001-2208-53110 STRS, Instructors and Aides	6,648.00	0.00	0.00	0.00	6,648.00
11000-4020-001-2208-53300 OASDHI, All : Social Scienc	0.00	542.76	0.00	0.00	542.76-
11008-4020-001-2208-53300 OASDHI, All : Social Scienc	0.00	152.36	0.00	0.00	152.36-
11000-4020-001-2208-53310 OASDHI, Instructors and Aid	1,086.00	0.00	0.00	0.00	1,086.00
11000-4020-001-2208-53400 H&W, All : Social Science	0.00	7,998.96	0.00	0.00	7,998.96-
11000-4020-001-2208-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-001-2208-53500 SUI, All : Social Science	0.00	123.54	0.00	0.00	123.54-
11008-4020-001-2208-53500 SUI, All : Social Science	0.00	34.68	0.00	0.00	34.68-
11000-4020-001-2208-53510 SUI, Instructors and Aides	247.00	0.00	0.00	0.00	247.00
11000-4020-001-2208-53600 Wk Comp, All : Social Scien	0.00	601.92	0.00	0.00	601.92-
11008-4020-001-2208-53600 Wk Comp, All : Social Scien	0.00	168.97	0.00	0.00	168.97-
11000-4020-001-2208-53610 Wk Comp, Instructors and Ai	1,204.00	0.00	0.00	0.00	1,204.00
11008-4020-002-0614-53300 OASDHI, All : Arts and Lang	0.00	893.69	0.00	0.00	893.69-
11008-4020-002-0614-53500 SUI, All : Arts and Languag	0.00	38.56	0.00	0.00	38.56-
11008-4020-002-0614-53600 Wk Comp, All : Arts and Lan	0.00	187.85	0.00	0.00	187.85-
11008-4020-002-0850-53200 PERS, All : Arts and Langua	0.00	828.99	0.00	0.00	828.99-
11008-4020-002-0850-53300 OASDHI, All : Arts and Lang	0.00	538.76	0.00	0.00	538.76-
11008-4020-002-0850-53500 SUI, All : Arts and Languag	0.00	23.24	0.00	0.00	23.24-
11008-4020-002-0850-53600 Wk Comp, All : Arts and Lan	0.00	113.26	0.00	0.00	113.26-
11006-4020-002-1001-53000 Benefits, Temporary Staff :	972.00	0.00	0.00	0.00	972.00

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11008-4020-002-1001-53100	STRS, All : Arts and Langua	0.00	1,133.67	0.00	0.00	1,133.67-
11008-4020-002-1001-53300	OASDHI, All : Arts and Lang	0.00	3,139.22	0.00	0.00	3,139.22-
11008-4020-002-1001-53500	SUI, All : Arts and Languag	0.00	169.52	0.00	0.00	169.52-
11008-4020-002-1001-53600	Wk Comp, All : Arts and Lan	0.00	826.20	0.00	0.00	826.20-
11000-4020-002-1002-53100	STRS, All : Arts and Langua	0.00	10,874.00	0.00	0.00	10,874.00-
11008-4020-002-1002-53100	STRS, All : Arts and Langua	0.00	1,406.81	0.00	0.00	1,406.81-
11000-4020-002-1002-53110	STRS, Instructors and Aides	19,297.00	0.00	0.00	0.00	19,297.00
11000-4020-002-1002-53300	OASDHI, All : Arts and Lang	0.00	2,451.83	0.00	0.00	2,451.83-
11006-4020-002-1002-53300	OASDHI, All : Arts and Lang	0.00	8.36	0.00	0.00	8.36-
11008-4020-002-1002-53300	OASDHI, All : Arts and Lang	0.00	1,611.68	0.00	0.00	1,611.68-
11000-4020-002-1002-53310	OASDHI, Instructors and Aid	4,563.00	0.00	0.00	0.00	4,563.00
11000-4020-002-1002-53400	H&W, All : Arts and Languag	0.00	24,907.72	0.00	0.00	24,907.72-
11000-4020-002-1002-53410	H&W, Instructors and Aides	56,612.00	1,333.16	0.00	2.35	55,278.84
11000-4020-002-1002-53500	SUI, All : Arts and Languag	0.00	390.68	0.00	0.00	390.68-
11006-4020-002-1002-53500	SUI, All : Arts and Languag	0.00	0.36	0.00	0.00	0.36-
11008-4020-002-1002-53500	SUI, All : Arts and Languag	0.00	111.90	0.00	0.00	111.90-
11000-4020-002-1002-53510	SUI, Instructors and Aides	779.00	0.00	0.00	0.00	779.00
11000-4020-002-1002-53600	Wk Comp, All : Arts and Lan	0.00	1,903.56	0.00	0.00	1,903.56-
11006-4020-002-1002-53600	Wk Comp, All : Arts and Lan	0.00	1.76	0.00	0.00	1.76-
11008-4020-002-1002-53600	Wk Comp, All : Arts and Lan	0.00	545.26	0.00	0.00	545.26-
11000-4020-002-1002-53610	Wk Comp, Instructors and Ai	3,792.00	0.00	0.00	0.00	3,792.00
11000-4020-002-1004-53100	STRS, All : Arts and Langua	0.00	5,229.72	0.00	0.00	5,229.72-
11008-4020-002-1004-53100	STRS, All : Arts and Langua	0.00	354.79	0.00	0.00	354.79-
11000-4020-002-1004-53110	STRS, Instructors and Aides	8,716.00	0.00	0.00	0.00	8,716.00
11006-4020-002-1004-53200	PERS, All : Arts and Langua	0.00	25.70	0.00	0.00	25.70-
11000-4020-002-1004-53300	OASDHI, All : Arts and Lang	0.00	711.60	0.00	0.00	711.60-
11006-4020-002-1004-53300	OASDHI, All : Arts and Lang	0.00	93.85	0.00	0.00	93.85-
11008-4020-002-1004-53300	OASDHI, All : Arts and Lang	0.00	381.39	0.00	0.00	381.39-
11000-4020-002-1004-53310	OASDHI, Instructors and Aid	1,423.00	0.00	0.00	0.00	1,423.00
11000-4020-002-1004-53400	H&W, All : Arts and Languag	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-002-1004-53410	H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-002-1004-53500	SUI, All : Arts and Languag	0.00	161.94	0.00	0.00	161.94-
11006-4020-002-1004-53500	SUI, All : Arts and Languag	0.00	4.05	0.00	0.00	4.05-
11008-4020-002-1004-53500	SUI, All : Arts and Languag	0.00	51.27	0.00	0.00	51.27-
11000-4020-002-1004-53510	SUI, Instructors and Aides	324.00	0.00	0.00	0.00	324.00
11000-4020-002-1004-53600	Wk Comp, All : Arts and Lan	0.00	789.18	0.00	0.00	789.18-
11006-4020-002-1004-53600	Wk Comp, All : Arts and Lan	0.00	19.75	0.00	0.00	19.75-
11008-4020-002-1004-53600	Wk Comp, All : Arts and Lan	0.00	249.92	0.00	0.00	249.92-
11000-4020-002-1004-53610	Wk Comp, Instructors and Ai	1,578.00	0.00	0.00	0.00	1,578.00
11008-4020-002-1007-53100	STRS, All : Arts and Langua	0.00	70.96	0.00	0.00	70.96-
11008-4020-002-1007-53300	OASDHI, All : Arts and Lang	0.00	11.59	0.00	0.00	11.59-
11008-4020-002-1007-53500	SUI, All : Arts and Languag	0.00	2.64	0.00	0.00	2.64-
11008-4020-002-1007-53600	Wk Comp, All : Arts and Lan	0.00	12.85	0.00	0.00	12.85-
11008-4020-002-1009-53300	OASDHI, All : Arts and Lang	0.00	393.94	0.00	0.00	393.94-
11008-4020-002-1009-53500	SUI, All : Arts and Languag	0.00	16.98	0.00	0.00	16.98-
11008-4020-002-1009-53600	Wk Comp, All : Arts and Lan	0.00	82.82	0.00	0.00	82.82-
11008-4020-002-1011-53300	OASDHI, All : Arts and Lang	0.00	392.53	0.00	0.00	392.53-
11008-4020-002-1011-53500	SUI, All : Arts and Languag	0.00	16.93	0.00	0.00	16.93-
11008-4020-002-1011-53600	Wk Comp, All : Arts and Lan	0.00	82.51	0.00	0.00	82.51-
11008-4020-002-1102-53300	OASDHI, All : Arts and Lang	0.00	763.44	0.00	0.00	763.44-
11008-4020-002-1102-53500	SUI, All : Arts and Languag	0.00	32.94	0.00	0.00	32.94-
11008-4020-002-1102-53600	Wk Comp, All : Arts and Lan	0.00	160.48	0.00	0.00	160.48-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11000-4020-002-1105-53100	STRS, All : Arts and Langua	0.00	2,802.30	0.00	0.00	2,802.30-
11008-4020-002-1105-53100	STRS, All : Arts and Langua	0.00	3,063.28	0.00	0.00	3,063.28-
11000-4020-002-1105-53110	STRS, Instructors and Aides	4,671.00	0.00	0.00	0.00	4,671.00
11008-4020-002-1105-53200	PERS, All : Arts and Langua	0.00	1,059.76	0.00	0.00	1,059.76-
11000-4020-002-1105-53300	OASDHI, All : Arts and Lang	0.00	381.30	0.00	0.00	381.30-
11008-4020-002-1105-53300	OASDHI, All : Arts and Lang	0.00	1,188.89	0.00	0.00	1,188.89-
11000-4020-002-1105-53310	OASDHI, Instructors and Aid	763.00	0.00	0.00	0.00	763.00
11000-4020-002-1105-53400	H&W, All : Arts and Languag	0.00	7,992.66	0.00	0.00	7,992.66-
11000-4020-002-1105-53410	H&W, Instructors and Aides	18,229.00	0.00	0.00	0.00	18,229.00
11000-4020-002-1105-53500	SUI, All : Arts and Languag	0.00	86.76	0.00	0.00	86.76-
11008-4020-002-1105-53500	SUI, All : Arts and Languag	0.00	143.54	0.00	0.00	143.54-
11000-4020-002-1105-53510	SUI, Instructors and Aides	174.00	0.00	0.00	0.00	174.00
11000-4020-002-1105-53600	Wk Comp, All : Arts and Lan	0.00	422.88	0.00	0.00	422.88-
11008-4020-002-1105-53600	Wk Comp, All : Arts and Lan	0.00	699.50	0.00	0.00	699.50-
11000-4020-002-1105-53610	Wk Comp, Instructors and Ai	846.00	0.00	0.00	0.00	846.00
11000-4020-003-1701-53100	STRS, All : Mathematics	0.00	38,702.27	0.00	0.00	38,702.27-
11008-4020-003-1701-53100	STRS, All : Mathematics	0.00	5,890.26	0.00	0.00	5,890.26-
11008-4310-003-1701-53100	STRS, All : Mathematics	0.00	1,451.40	0.00	0.00	1,451.40-
11000-4020-003-1701-53110	STRS, Instructors and Aides	67,429.00	0.00	0.00	0.00	67,429.00
11000-4020-003-1701-53300	OASDHI, All : Mathematics	0.00	6,823.24	0.00	0.00	6,823.24-
11008-4020-003-1701-53300	OASDHI, All : Mathematics	0.00	5,601.14	0.00	0.00	5,601.14-
11008-4310-003-1701-53300	OASDHI, All : Mathematics	0.00	236.99	0.00	0.00	236.99-
11000-4020-003-1701-53310	OASDHI, Instructors and Aid	10,092.00	0.00	0.00	0.00	10,092.00
11000-4020-003-1701-53400	H&W, All : Mathematics	0.00	76,056.32	0.00	0.00	76,056.32-
11000-4020-003-1701-53410	H&W, Instructors and Aides	155,024.00	0.00	0.00	0.00	155,024.00
11000-4020-003-1701-53500	SUI, All : Mathematics	0.00	1,196.13	0.00	0.00	1,196.13-
11008-4020-003-1701-53500	SUI, All : Mathematics	0.00	432.74	0.00	0.00	432.74-
11008-4310-003-1701-53500	SUI, All : Mathematics	0.00	53.90	0.00	0.00	53.90-
11000-4020-003-1701-53510	SUI, Instructors and Aides	2,297.00	0.00	0.00	0.00	2,297.00
11000-4020-003-1701-53600	Wk Comp, All : Mathematics	0.00	5,830.91	0.00	0.00	5,830.91-
11008-4020-003-1701-53600	Wk Comp, All : Mathematics	0.00	2,108.38	0.00	0.00	2,108.38-
11008-4310-003-1701-53600	Wk Comp, All : Mathematics	0.00	262.82	0.00	0.00	262.82-
11000-4020-003-1701-53610	Wk Comp, Instructors and Ai	11,191.00	0.00	0.00	0.00	11,191.00
11000-4020-003-1702-53100	STRS, All : Mathematics	0.00	764.16	0.00	0.00	764.16-
11008-4020-003-1702-53100	STRS, All : Mathematics	0.00	195.01	0.00	0.00	195.01-
11000-4020-003-1702-53210	PERS, Instructors and Aides	1,681.00	0.00	0.00	0.00	1,681.00
11000-4020-003-1702-53300	OASDHI, All : Mathematics	0.00	121.00	0.00	0.00	121.00-
11008-4020-003-1702-53300	OASDHI, All : Mathematics	0.00	199.81	0.00	0.00	199.81-
11000-4020-003-1702-53310	OASDHI, Instructors and Aid	1,092.00	0.00	0.00	0.00	1,092.00
11000-4020-003-1702-53400	H&W, All : Mathematics	0.00	4,409.86	0.00	0.00	4,409.86-
11000-4020-003-1702-53410	H&W, Instructors and Aides	8,637.00	0.00	0.00	0.00	8,637.00
11000-4020-003-1702-53500	SUI, All : Mathematics	0.00	27.55	0.00	0.00	27.55-
11008-4020-003-1702-53500	SUI, All : Mathematics	0.00	14.48	0.00	0.00	14.48-
11000-4020-003-1702-53510	SUI, Instructors and Aides	47.00	0.00	0.00	0.00	47.00
11000-4020-003-1702-53600	Wk Comp, All : Mathematics	0.00	138.37	0.00	0.00	138.37-
11008-4020-003-1702-53600	Wk Comp, All : Mathematics	0.00	70.62	0.00	0.00	70.62-
11000-4020-003-1702-53610	Wk Comp, Instructors and Ai	230.00	0.00	0.00	0.00	230.00
11008-4020-004-0501-53100	STRS, All : Information Sci	0.00	1,409.00	0.00	0.00	1,409.00-
11008-4020-004-0501-53300	OASDHI, All : Information S	0.00	785.20	0.00	0.00	785.20-
11008-4020-004-0501-53500	SUI, All : Information Scie	0.00	76.32	0.00	0.00	76.32-
11008-4020-004-0501-53600	Wk Comp, All : Information	0.00	371.83	0.00	0.00	371.83-
11000-4020-004-0502-53100	STRS, All : Information Sci	0.00	1,026.36	0.00	0.00	1,026.36-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-004-0502-53110	STRS, Instructors and Aides	1,711.00	0.00	0.00	1,711.00
11000-4020-004-0502-53300	OASDHI, All : Information S	0.00	139.68	0.00	139.68-
11008-4020-004-0502-53300	OASDHI, All : Information S	0.00	700.09	0.00	700.09-
11000-4020-004-0502-53310	OASDHI, Instructors and Aid	279.00	0.00	0.00	279.00
11000-4020-004-0502-53400	H&W, All : Information Scie	0.00	2,399.70	0.00	2,399.70-
11000-4020-004-0502-53410	H&W, Instructors and Aides	4,585.00	0.00	0.00	4,585.00
11000-4020-004-0502-53500	SUI, All : Information Scie	0.00	31.80	0.00	31.80-
11008-4020-004-0502-53500	SUI, All : Information Scie	0.00	45.15	0.00	45.15-
11000-4020-004-0502-53510	SUI, Instructors and Aides	64.00	0.00	0.00	64.00
11000-4020-004-0502-53600	Wk Comp, All : Information	0.00	154.92	0.00	154.92-
11008-4020-004-0502-53600	Wk Comp, All : Information	0.00	220.04	0.00	220.04-
11000-4020-004-0502-53610	Wk Comp, Instructors and Ai	310.00	0.00	0.00	310.00
11008-4020-004-0505-53300	OASDHI, All : Information S	0.00	300.02	0.00	300.02-
11008-4020-004-0505-53500	SUI, All : Information Scie	0.00	12.95	0.00	12.95-
11008-4020-004-0505-53600	Wk Comp, All : Information	0.00	63.06	0.00	63.06-
11008-4020-004-0506-53300	OASDHI, All : Information S	0.00	252.33	0.00	252.33-
11008-4020-004-0506-53500	SUI, All : Information Scie	0.00	10.88	0.00	10.88-
11008-4020-004-0506-53600	Wk Comp, All : Information	0.00	53.05	0.00	53.05-
11000-4020-004-0514-53100	STRS, All : Information Sci	0.00	8,805.96	0.00	8,805.96-
11008-4020-004-0514-53100	STRS, All : Information Sci	0.00	58.28	0.00	58.28-
11000-4020-004-0514-53110	STRS, Instructors and Aides	14,676.00	0.00	0.00	14,676.00
11000-4020-004-0514-53300	OASDHI, All : Information S	0.00	1,198.26	0.00	1,198.26-
11008-4020-004-0514-53300	OASDHI, All : Information S	0.00	120.92	0.00	120.92-
11000-4020-004-0514-53310	OASDHI, Instructors and Aid	2,397.00	0.00	0.00	2,397.00
11000-4020-004-0514-53400	H&W, All : Information Scie	0.00	18,241.92	0.00	18,241.92-
11000-4020-004-0514-53410	H&W, Instructors and Aides	36,484.00	0.00	0.00	36,484.00
11000-4020-004-0514-53500	SUI, All : Information Scie	0.00	272.70	0.00	272.70-
11008-4020-004-0514-53500	SUI, All : Information Scie	0.00	20.35	0.00	20.35-
11000-4020-004-0514-53510	SUI, Instructors and Aides	546.00	0.00	0.00	546.00
11000-4020-004-0514-53600	Wk Comp, All : Information	0.00	1,328.82	0.00	1,328.82-
11008-4020-004-0514-53600	Wk Comp, All : Information	0.00	99.18	0.00	99.18-
11000-4020-004-0514-53610	Wk Comp, Instructors and Ai	2,658.00	0.00	0.00	2,658.00
11000-4020-004-0614-53100	STRS, All : Information Sci	0.00	3,839.46	0.00	3,839.46-
11008-4020-004-0614-53100	STRS, All : Information Sci	0.00	2,141.18	0.00	2,141.18-
11000-4020-004-0614-53110	STRS, Instructors and Aides	6,399.00	0.00	0.00	6,399.00
11000-4020-004-0614-53200	PERS, All : Information Sci	0.00	849.60	0.00	849.60-
11000-4020-004-0614-53210	PERS, Instructors and Aides	2,549.00	71.67	0.00	2,477.33
11000-4020-004-0614-53300	OASDHI, All : Information S	0.00	1,121.21	0.00	1,121.21-
11006-4020-004-0614-53300	OASDHI, All : Information S	0.00	84.80	0.00	84.80-
11008-4020-004-0614-53300	OASDHI, All : Information S	0.00	701.73	0.00	701.73-
11000-4020-004-0614-53310	OASDHI, Instructors and Aid	2,701.00	0.00	0.00	2,701.00
11000-4020-004-0614-53400	H&W, All : Information Scie	0.00	11,765.28	0.00	11,765.28-
11000-4020-004-0614-53410	H&W, Instructors and Aides	27,297.00	0.00	0.00	27,297.00
11000-4020-004-0614-53500	SUI, All : Information Scie	0.00	144.77	0.00	144.77-
11006-4020-004-0614-53500	SUI, All : Information Scie	0.00	3.66	0.00	3.66-
11008-4020-004-0614-53500	SUI, All : Information Scie	0.00	94.76	0.00	94.76-
11000-4020-004-0614-53510	SUI, Instructors and Aides	309.00	0.00	0.00	309.00
11000-4020-004-0614-53600	Wk Comp, All : Information	0.00	705.23	0.00	705.23-
11006-4020-004-0614-53600	Wk Comp, All : Information	0.00	17.83	0.00	17.83-
11008-4020-004-0614-53600	Wk Comp, All : Information	0.00	461.78	0.00	461.78-
11000-4020-004-0614-53610	Wk Comp, Instructors and Ai	1,507.00	0.00	0.00	1,507.00
11000-4020-004-0701-53100	STRS, All : Information Sci	0.00	4,772.82	0.00	4,772.82-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11000-4020-004-0701-53110	STRS, Instructors and Aides	7,744.00	0.00	0.00	0.00	7,744.00
11000-4020-004-0701-53300	OASDHI, All : Information S	0.00	649.44	0.00	0.00	649.44-
11000-4020-004-0701-53310	OASDHI, Instructors and Aid	1,265.00	0.00	0.00	0.00	1,265.00
11000-4020-004-0701-53400	H&W, All : Information Scie	0.00	8,573.70	0.00	0.00	8,573.70-
11000-4020-004-0701-53410	H&W, Instructors and Aides	17,147.00	0.00	0.00	0.00	17,147.00
11000-4020-004-0701-53500	SUI, All : Information Scie	0.00	147.84	0.00	0.00	147.84-
11000-4020-004-0701-53510	SUI, Instructors and Aides	287.00	0.00	0.00	0.00	287.00
11000-4020-004-0701-53600	Wk Comp, All : Information	0.00	720.24	0.00	0.00	720.24-
11000-4020-004-0701-53610	Wk Comp, Instructors and Ai	1,403.00	0.00	0.00	0.00	1,403.00
11000-4020-004-0702-53100	STRS, All : Information Sci	0.00	1,633.44	0.00	0.00	1,633.44-
11008-4020-004-0702-53100	STRS, All : Information Sci	0.00	1,469.40	0.00	0.00	1,469.40-
11000-4020-004-0702-53110	STRS, Instructors and Aides	2,518.00	0.00	0.00	0.00	2,518.00
11000-4020-004-0702-53200	PERS, All : Information Sci	0.00	849.56	0.00	0.00	849.56-
11000-4020-004-0702-53210	PERS, Instructors and Aides	2,549.00	71.67	0.00	2.81	2,477.33
11000-4020-004-0702-53300	OASDHI, All : Information S	0.00	821.01	0.00	0.00	821.01-
11006-4020-004-0702-53300	OASDHI, All : Information S	0.00	84.80	0.00	0.00	84.80-
11008-4020-004-0702-53300	OASDHI, All : Information S	0.00	869.83	0.00	0.00	869.83-
11000-4020-004-0702-53310	OASDHI, Instructors and Aid	2,067.00	0.00	0.00	0.00	2,067.00
11000-4020-004-0702-53400	H&W, All : Information Scie	0.00	5,654.20	0.00	0.00	5,654.20-
11000-4020-004-0702-53410	H&W, Instructors and Aides	15,075.00	0.00	0.00	0.00	15,075.00
11000-4020-004-0702-53500	SUI, All : Information Scie	0.00	76.39	0.00	0.00	76.39-
11006-4020-004-0702-53500	SUI, All : Information Scie	0.00	3.66	0.00	0.00	3.66-
11008-4020-004-0702-53500	SUI, All : Information Scie	0.00	81.80	0.00	0.00	81.80-
11000-4020-004-0702-53510	SUI, Instructors and Aides	165.00	0.00	0.00	0.00	165.00
11000-4020-004-0702-53600	Wk Comp, All : Information	0.00	372.31	0.00	0.00	372.31-
11006-4020-004-0702-53600	Wk Comp, All : Information	0.00	17.83	0.00	0.00	17.83-
11008-4020-004-0702-53600	Wk Comp, All : Information	0.00	398.47	0.00	0.00	398.47-
11000-4020-004-0702-53610	Wk Comp, Instructors and Ai	804.00	0.00	0.00	0.00	804.00
11000-4020-004-0707-53100	STRS, All : Information Sci	0.00	1,633.44	0.00	0.00	1,633.44-
11008-4020-004-0707-53100	STRS, All : Information Sci	0.00	58.27	0.00	0.00	58.27-
11000-4020-004-0707-53110	STRS, Instructors and Aides	2,518.00	0.00	0.00	0.00	2,518.00
11000-4020-004-0707-53300	OASDHI, All : Information S	0.00	222.24	0.00	0.00	222.24-
11008-4020-004-0707-53300	OASDHI, All : Information S	0.00	9.51	0.00	0.00	9.51-
11000-4020-004-0707-53310	OASDHI, Instructors and Aid	411.00	0.00	0.00	0.00	411.00
11000-4020-004-0707-53400	H&W, All : Information Scie	0.00	3,009.84	0.00	0.00	3,009.84-
11000-4020-004-0707-53410	H&W, Instructors and Aides	6,020.00	0.00	0.00	0.00	6,020.00
11000-4020-004-0707-53500	SUI, All : Information Scie	0.00	50.58	0.00	0.00	50.58-
11008-4020-004-0707-53500	SUI, All : Information Scie	0.00	2.16	0.00	0.00	2.16-
11000-4020-004-0707-53510	SUI, Instructors and Aides	94.00	0.00	0.00	0.00	94.00
11000-4020-004-0707-53600	Wk Comp, All : Information	0.00	246.48	0.00	0.00	246.48-
11008-4020-004-0707-53600	Wk Comp, All : Information	0.00	10.55	0.00	0.00	10.55-
11000-4020-004-0707-53610	Wk Comp, Instructors and Ai	456.00	0.00	0.00	0.00	456.00
11000-4020-004-0708-53100	STRS, All : Information Sci	0.00	2,059.92	0.00	0.00	2,059.92-
11000-4020-004-0708-53110	STRS, Instructors and Aides	3,433.00	0.00	0.00	0.00	3,433.00
11000-4020-004-0708-53200	PERS, All : Information Sci	0.00	1,573.10	0.00	0.00	1,573.10-
11000-4020-004-0708-53300	OASDHI, All : Information S	0.00	1,455.76	0.00	0.00	1,455.76-
11006-4020-004-0708-53300	OASDHI, All : Information S	0.00	91.96	0.00	0.00	91.96-
11000-4020-004-0708-53310	OASDHI, Instructors and Aid	1,459.00	0.00	0.00	0.00	1,459.00
11000-4020-004-0708-53400	H&W, All : Information Scie	0.00	8,912.70	0.00	0.00	8,912.70-
11000-4020-004-0708-53410	H&W, Instructors and Aides	8,233.00	0.00	0.00	0.00	8,233.00
11000-4020-004-0708-53500	SUI, All : Information Scie	0.00	114.46	0.00	0.00	114.46-
11006-4020-004-0708-53500	SUI, All : Information Scie	0.00	3.97	0.00	0.00	3.97-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-004-0708-53510 SUI, Instructors and Aides	167.00	0.00	0.00	0.00	167.00
11000-4020-004-0708-53600 Wk Comp, All : Information	0.00	557.94	0.00	0.00	557.94-
11006-4020-004-0708-53600 Wk Comp, All : Information	0.00	19.33	0.00	0.00	19.33-
11000-4020-004-0708-53610 Wk Comp, Instructors and Ai	811.00	0.00	0.00	0.00	811.00
11008-4020-004-1306-53100 STRS, All : Information Sci	0.00	292.93	0.00	0.00	292.93-
11008-4020-004-1306-53300 OASDHI, All : Information S	0.00	47.83	0.00	0.00	47.83-
11008-4020-004-1306-53500 SUI, All : Information Scie	0.00	10.90	0.00	0.00	10.90-
11008-4020-004-1306-53600 Wk Comp, All : Information	0.00	53.05	0.00	0.00	53.05-
11008-4020-004-1307-53100 STRS, All : Information Sci	0.00	351.47	0.00	0.00	351.47-
11008-4020-004-1307-53300 OASDHI, All : Information S	0.00	342.85	0.00	0.00	342.85-
11008-4020-004-1307-53500 SUI, All : Information Scie	0.00	34.35	0.00	0.00	34.35-
11008-4020-004-1307-53600 Wk Comp, All : Information	0.00	167.37	0.00	0.00	167.37-
11000-4020-004-2204-53100 STRS, All : Information Sci	0.00	2,394.90	0.00	0.00	2,394.90-
11008-4020-004-2204-53100 STRS, All : Information Sci	0.00	301.21	0.00	0.00	301.21-
11000-4020-004-2204-53110 STRS, Instructors and Aides	3,991.00	0.00	0.00	0.00	3,991.00
11000-4020-004-2204-53300 OASDHI, All : Information S	0.00	325.86	0.00	0.00	325.86-
11008-4020-004-2204-53300 OASDHI, All : Information S	0.00	49.18	0.00	0.00	49.18-
11000-4020-004-2204-53310 OASDHI, Instructors and Aid	652.00	0.00	0.00	0.00	652.00
11000-4020-004-2204-53400 H&W, All : Information Scie	0.00	5,599.26	0.00	0.00	5,599.26-
11000-4020-004-2204-53410 H&W, Instructors and Aides	10,698.00	0.00	0.00	0.00	10,698.00
11000-4020-004-2204-53500 SUI, All : Information Scie	0.00	74.16	0.00	0.00	74.16-
11008-4020-004-2204-53500 SUI, All : Information Scie	0.00	11.19	0.00	0.00	11.19-
11000-4020-004-2204-53510 SUI, Instructors and Aides	148.00	0.00	0.00	0.00	148.00
11000-4020-004-2204-53600 Wk Comp, All : Information	0.00	361.38	0.00	0.00	361.38-
11008-4020-004-2204-53600 Wk Comp, All : Information	0.00	54.54	0.00	0.00	54.54-
11000-4020-004-2204-53610 Wk Comp, Instructors and Ai	723.00	0.00	0.00	0.00	723.00
11008-4020-004-4932-53100 STRS, All : Information Sci	0.00	28.07	0.00	0.00	28.07-
11008-4020-004-4932-53300 OASDHI, All : Information S	0.00	4.58	0.00	0.00	4.58-
11008-4020-004-4932-53500 SUI, All : Information Scie	0.00	1.04	0.00	0.00	1.04-
11008-4020-004-4932-53600 Wk Comp, All : Information	0.00	5.08	0.00	0.00	5.08-
11000-5305-005-0835-53100 STRS, All : Health/Physical	0.00	6,550.62	0.00	0.00	6,550.62-
11008-5305-005-0835-53100 STRS, All : Health/Physical	0.00	301.75	0.00	0.00	301.75-
11000-5305-005-0835-53110 STRS, Instructors and Aides	10,917.00	0.00	0.00	0.00	10,917.00
11000-5305-005-0835-53200 PERS, All : Health/Physical	0.00	1,326.77	0.00	0.00	1,326.77-
11000-5305-005-0835-53210 PERS, Instructors and Aides	716.00	14.74	0.00	2.06	701.26
11000-5305-005-0835-53225 PERS, Other Nonacademic : H	1,918.00	39.52	0.00	2.06	1,878.48
11000-5305-005-0835-53300 OASDHI, All : Health/Physic	0.00	1,767.43	0.00	0.00	1,767.43-
11008-5305-005-0835-53300 OASDHI, All : Health/Physic	0.00	2,206.49	0.00	0.00	2,206.49-
11000-5305-005-0835-53310 OASDHI, Instructors and Aid	2,248.00	0.00	0.00	0.00	2,248.00
11000-5305-005-0835-53325 OASDHI, Other Nonacademic :	1,246.00	0.00	0.00	0.00	1,246.00
11000-5305-005-0835-53400 H&W, All : Health/Physical	0.00	19,588.97	0.00	0.00	19,588.97-
11000-5305-005-0835-53410 H&W, Instructors and Aides	31,847.00	980.92	0.00	3.08	30,866.08
11000-5305-005-0835-53425 H&W, Other Nonacademic : He	9,007.00	0.00	0.00	0.00	9,007.00
11000-5305-005-0835-53500 SUI, All : Health/Physical	0.00	240.70	0.00	0.00	240.70-
11008-5305-005-0835-53500 SUI, All : Health/Physical	0.00	111.44	0.00	0.00	111.44-
11000-5305-005-0835-53510 SUI, Instructors and Aides	426.00	0.00	0.00	0.00	426.00
11000-5305-005-0835-53525 SUI, Other Nonacademic : He	54.00	0.00	0.00	0.00	54.00
11000-5305-005-0835-53600 Wk Comp, All : Health/Physi	0.00	1,177.19	0.00	0.00	1,177.19-
11008-5305-005-0835-53600 Wk Comp, All : Health/Physi	0.00	543.46	0.00	0.00	543.46-
11000-5305-005-0835-53610 Wk Comp, Instructors and Ai	2,075.00	0.00	0.00	0.00	2,075.00
11000-5305-005-0835-53625 Wk Comp, Other Nonacademic	262.00	0.00	0.00	0.00	262.00
11008-5305-005-0837-53100 STRS, All : Health/Physical	0.00	160.79	0.00	0.00	160.79-

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11008-5305-005-0837-53300	OASDHI, All : Health/Physic	0.00	269.00	0.00	0.00	269.00-
11008-5305-005-0837-53500	SUI, All : Health/Physical	0.00	16.46	0.00	0.00	16.46-
11008-5305-005-0837-53600	Wk Comp, All : Health/Physi	0.00	80.14	0.00	0.00	80.14-
11000-5305-005-6010-53131	STRS, Academic Admin: Heal	572.00	0.00	0.00	0.00	572.00
11000-5305-005-6010-53200	PERS, All : Health/Physical	0.00	1,119.02	0.00	0.00	1,119.02-
11000-5305-005-6010-53225	PERS, Other Nonacademic : H	1,918.00	39.52	0.00	2.06	1,878.48
11000-5305-005-6010-53300	OASDHI, All : Health/Physic	0.00	735.06	0.00	0.00	735.06-
11000-5305-005-6010-53325	OASDHI, Other Nonacademic :	1,246.00	0.00	0.00	0.00	1,246.00
11000-5305-005-6010-53331	OASDHI, Academic Admin : He	93.00	0.00	0.00	0.00	93.00
11000-5305-005-6010-53400	H&W, All : Health/Physical	0.00	4,599.28	0.00	0.00	4,599.28-
11000-5305-005-6010-53425	H&W, Other Nonacademic : He	9,007.00	0.00	0.00	0.00	9,007.00
11000-5305-005-6010-53431	H&W, Academic Admin : Healt	1,169.00	0.00	0.00	0.00	1,169.00
11000-5305-005-6010-53500	SUI, All : Health/Physical	0.00	31.70	0.00	0.00	31.70-
11000-5305-005-6010-53525	SUI, Other Nonacademic : He	54.00	0.00	0.00	0.00	54.00
11000-5305-005-6010-53531	SUI, Academic Admin : Healt	21.00	0.00	0.00	0.00	21.00
11000-5305-005-6010-53600	Wk Comp, All : Health/Physi	0.00	158.28	0.00	0.00	158.28-
11000-5305-005-6010-53625	Wk Comp, Other Nonacademic	262.00	0.00	0.00	0.00	262.00
11000-5305-005-6010-53631	Wk Comp, Academic Admin : H	104.00	0.00	0.00	0.00	104.00
11008-4020-006-0514-53100	STRS, All : Health Occupati	0.00	527.84	0.00	0.00	527.84-
11008-4020-006-0514-53300	OASDHI, All : Health Occupa	0.00	86.20	0.00	0.00	86.20-
11008-4020-006-0514-53500	SUI, All : Health Occupatio	0.00	19.61	0.00	0.00	19.61-
11008-4020-006-0514-53600	Wk Comp, All : Health Occup	0.00	95.57	0.00	0.00	95.57-
11008-4020-006-1201-53100	STRS, All : Health Occupati	0.00	109.15	0.00	0.00	109.15-
11008-4020-006-1201-53300	OASDHI, All : Health Occupa	0.00	27.82	0.00	0.00	27.82-
11008-4020-006-1201-53500	SUI, All : Health Occupatio	0.00	4.48	0.00	0.00	4.48-
11008-4020-006-1201-53600	Wk Comp, All : Health Occup	0.00	21.86	0.00	0.00	21.86-
11008-4020-006-1208-53100	STRS, All : Health Occupati	0.00	232.25	0.00	0.00	232.25-
11008-4020-006-1208-53300	OASDHI, All : Health Occupa	0.00	37.92	0.00	0.00	37.92-
11008-4020-006-1208-53500	SUI, All : Health Occupatio	0.00	8.63	0.00	0.00	8.63-
11008-4020-006-1208-53600	Wk Comp, All : Health Occup	0.00	42.05	0.00	0.00	42.05-
11006-4020-006-1230-53000	Benefits, Temporary Staff :	2,170.00	0.00	0.00	0.00	2,170.00
11000-4020-006-1230-53100	STRS, All : Health Occupati	0.00	16,457.16	0.00	0.00	16,457.16-
11008-4020-006-1230-53100	STRS, All : Health Occupati	0.00	1,291.67	0.00	0.00	1,291.67-
11000-4020-006-1230-53110	STRS, Instructors and Aides	33,575.00	0.00	0.00	0.00	33,575.00
11000-4020-006-1230-53200	PERS, All : Health Occupati	0.00	4,752.44	0.00	0.00	4,752.44-
11000-4020-006-1230-53300	OASDHI, All : Health Occupa	0.00	5,316.55	0.00	0.00	5,316.55-
11006-4020-006-1230-53300	OASDHI, All : Health Occupa	0.00	300.87	0.00	0.00	300.87-
11008-4020-006-1230-53300	OASDHI, All : Health Occupa	0.00	5,574.96	0.00	0.00	5,574.96-
11000-4020-006-1230-53310	OASDHI, Instructors and Aid	5,483.00	0.00	0.00	0.00	5,483.00
11000-4020-006-1230-53400	H&W, All : Health Occupatio	0.00	46,002.96	0.00	0.00	46,002.96-
11000-4020-006-1230-53410	H&W, Instructors and Aides	91,207.00	0.00	0.00	0.00	91,207.00
11000-4020-006-1230-53500	SUI, All : Health Occupatio	0.00	642.19	0.00	0.00	642.19-
11006-4020-006-1230-53500	SUI, All : Health Occupatio	0.00	12.99	0.00	0.00	12.99-
11008-4020-006-1230-53500	SUI, All : Health Occupatio	0.00	279.37	0.00	0.00	279.37-
11000-4020-006-1230-53510	SUI, Instructors and Aides	1,248.00	0.00	0.00	0.00	1,248.00
11000-4020-006-1230-53600	Wk Comp, All : Health Occup	0.00	3,132.71	0.00	0.00	3,132.71-
11006-4020-006-1230-53600	Wk Comp, All : Health Occup	0.00	63.25	0.00	0.00	63.25-
11008-4020-006-1230-53600	Wk Comp, All : Health Occup	0.00	1,361.40	0.00	0.00	1,361.40-
11000-4020-006-1230-53610	Wk Comp, Instructors and Ai	6,080.00	0.00	0.00	0.00	6,080.00
11000-4020-006-1240-53100	STRS, All : Health Occupati	0.00	3,413.28	0.00	0.00	3,413.28-
11008-4020-006-1240-53100	STRS, All : Health Occupati	0.00	655.34	0.00	0.00	655.34-
11000-4020-006-1240-53110	STRS, Instructors and Aides	5,689.00	0.00	0.00	0.00	5,689.00

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-006-1240-53200 PERS, All : Health Occupati	0.00	1,164.18	0.00	0.00	1,164.18-
11000-4020-006-1240-53225 PERS, Other Nonacademic : H	2,134.00	43.97	0.00	2.06	2,090.03
11000-4020-006-1240-53300 OASDHI, All : Health Occupa	0.00	1,105.34	0.00	0.00	1,105.34-
11008-4020-006-1240-53300 OASDHI, All : Health Occupa	0.00	431.99	0.00	0.00	431.99-
11000-4020-006-1240-53310 OASDHI, Instructors and Aid	929.00	0.00	0.00	0.00	929.00
11000-4020-006-1240-53325 OASDHI, Other Nonacademic :	1,387.00	0.00	0.00	0.00	1,387.00
11000-4020-006-1240-53400 H&W, All : Health Occupatio	0.00	15,392.94	0.00	0.00	15,392.94-
11000-4020-006-1240-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-006-1240-53425 H&W, Other Nonacademic : He	14,339.00	1,045.33	0.00	7.29	13,293.67
11000-4020-006-1240-53500 SUI, All : Health Occupatio	0.00	133.35	0.00	0.00	133.35-
11008-4020-006-1240-53500 SUI, All : Health Occupatio	0.00	38.36	0.00	0.00	38.36-
11000-4020-006-1240-53510 SUI, Instructors and Aides	211.00	0.00	0.00	0.00	211.00
11000-4020-006-1240-53525 SUI, Other Nonacademic : He	60.00	0.00	0.00	0.00	60.00
11000-4020-006-1240-53600 Wk Comp, All : Health Occup	0.00	680.11	0.00	0.00	680.11-
11008-4020-006-1240-53600 Wk Comp, All : Health Occup	0.00	186.97	0.00	0.00	186.97-
11000-4020-006-1240-53610 Wk Comp, Instructors and Ai	1,030.00	0.00	0.00	0.00	1,030.00
11000-4020-006-1240-53625 Wk Comp, Other Nonacademic	292.00	0.00	0.00	0.00	292.00
11008-4020-006-1250-53300 OASDHI, All : Health Occupa	0.00	531.27	0.00	0.00	531.27-
11008-4020-006-1250-53500 SUI, All : Health Occupatio	0.00	22.91	0.00	0.00	22.91-
11008-4020-006-1250-53600 Wk Comp, All : Health Occup	0.00	111.67	0.00	0.00	111.67-
11008-4020-006-1251-53100 STRS, All : Health Occupati	0.00	2,206.64	0.00	0.00	2,206.64-
11008-4020-006-1251-53300 OASDHI, All : Health Occupa	0.00	702.52	0.00	0.00	702.52-
11008-4020-006-1251-53500 SUI, All : Health Occupatio	0.00	96.77	0.00	0.00	96.77-
11008-4020-006-1251-53600 Wk Comp, All : Health Occup	0.00	471.51	0.00	0.00	471.51-
11008-4020-006-1306-53100 STRS, All : Health Occupati	0.00	1,051.84	0.00	0.00	1,051.84-
11008-4020-006-1306-53300 OASDHI, All : Health Occupa	0.00	1,399.00	0.00	0.00	1,399.00-
11008-4020-006-1306-53500 SUI, All : Health Occupatio	0.00	92.00	0.00	0.00	92.00-
11008-4020-006-1306-53600 Wk Comp, All : Health Occup	0.00	448.42	0.00	0.00	448.42-
11000-4020-006-6010-53131 STRS, Academic Admin : Heal	8,177.00	0.00	0.00	0.00	8,177.00
11000-4020-006-6010-53200 PERS, All : Health Occupati	0.00	9,192.47	0.00	0.00	9,192.47-
11000-4020-006-6010-53225 PERS, Other Nonacademic : H	4,743.00	97.70	0.00	2.06	4,645.30
11000-4020-006-6010-53300 OASDHI, All : Health Occupa	0.00	6,157.89	0.00	0.00	6,157.89-
11000-4020-006-6010-53325 OASDHI, Other Nonacademic :	3,082.00	0.00	0.00	0.00	3,082.00
11000-4020-006-6010-53331 OASDHI, Academic Admin : He	1,335.00	0.00	0.00	0.00	1,335.00
11000-4020-006-6010-53400 H&W, All : Health Occupatio	0.00	19,888.68	0.00	0.00	19,888.68-
11000-4020-006-6010-53425 H&W, Other Nonacademic : He	18,083.00	0.00	0.00	0.00	18,083.00
11000-4020-006-6010-53431 H&W, Academic Admin : Healt	18,256.00	0.00	0.00	0.00	18,256.00
11000-4020-006-6010-53500 SUI, All : Health Occupatio	0.00	265.65	0.00	0.00	265.65-
11000-4020-006-6010-53525 SUI, Other Nonacademic : He	133.00	0.00	0.00	0.00	133.00
11000-4020-006-6010-53531 SUI, Academic Admin : Healt	304.00	0.00	0.00	0.00	304.00
11000-4020-006-6010-53600 Wk Comp, All : Health Occup	0.00	1,300.08	0.00	0.00	1,300.08-
11000-4020-006-6010-53625 Wk Comp, Other Nonacademic	648.00	0.00	0.00	0.00	648.00
11000-4020-006-6010-53631 Wk Comp, Academic Admin : H	1,481.00	0.00	0.00	0.00	1,481.00
11000-4020-007-2105-53100 STRS, All : Law Enforcement	0.00	4,735.44	0.00	0.00	4,735.44-
11000-4020-007-2105-53110 STRS, Instructors and Aides	7,892.00	0.00	0.00	0.00	7,892.00
11000-4020-007-2105-53300 OASDHI, All : Law Enforceme	0.00	637.56	0.00	0.00	637.56-
11008-4020-007-2105-53300 OASDHI, All : Law Enforceme	0.00	134.24	0.00	0.00	134.24-
11000-4020-007-2105-53310 OASDHI, Instructors and Aid	1,289.00	0.00	0.00	0.00	1,289.00
11000-4020-007-2105-53400 H&W, All : Law Enforcement	0.00	8,756.10	0.00	0.00	8,756.10-
11000-4020-007-2105-53410 H&W, Instructors and Aides	17,512.00	0.00	0.00	0.00	17,512.00
11000-4020-007-2105-53500 SUI, All : Law Enforcement	0.00	145.08	0.00	0.00	145.08-
11008-4020-007-2105-53500 SUI, All : Law Enforcement	0.00	23.10	0.00	0.00	23.10-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-007-2105-53510 SUI, Instructors and Aides	293.00	0.00	0.00	0.00	293.00
11000-4020-007-2105-53600 Wk Comp, All : Law Enforcem	0.00	714.60	0.00	0.00	714.60-
11008-4020-007-2105-53600 Wk Comp, All : Law Enforcem	0.00	112.54	0.00	0.00	112.54-
11000-4020-007-2105-53610 Wk Comp, Instructors and Ai	1,429.00	0.00	0.00	0.00	1,429.00
11000-4020-007-6010-53100 STRS, All : Law Enforcement	0.00	4,415.00	0.00	0.00	4,415.00-
11000-4020-007-6010-53131 STRS, Academic Admin : Law	7,310.00	0.00	0.00	0.00	7,310.00
11000-4020-007-6010-53200 PERS, All : Law Enforcement	0.00	791.84	0.00	0.00	791.84-
11000-4020-007-6010-53225 PERS, Other Nonacademic : L	1,357.00	27.96	0.00	2.06	1,329.04
11000-4020-007-6010-53300 OASDHI, All : Law Enforceme	0.00	1,244.03	0.00	0.00	1,244.03-
11000-4020-007-6010-53325 OASDHI, Other Nonacademic :	882.00	0.00	0.00	0.00	882.00
11000-4020-007-6010-53331 OASDHI, Academic Admin : La	1,194.00	0.00	0.00	0.00	1,194.00
11000-4020-007-6010-53400 H&W, All : Law Enforcement	0.00	13,811.07	0.00	0.00	13,811.07-
11000-4020-007-6010-53425 H&W, Other Nonacademic : La	5,420.00	0.00	0.00	0.00	5,420.00
11000-4020-007-6010-53431 H&W, Academic Admin : Law E	18,256.00	0.00	0.00	0.00	18,256.00
11000-4020-007-6010-53500 SUI, All : Law Enforcement	0.00	185.65	0.00	0.00	185.65-
11000-4020-007-6010-53525 SUI, Other Nonacademic : La	38.00	0.00	0.00	0.00	38.00
11000-4020-007-6010-53531 SUI, Academic Admin : Law E	272.00	0.00	0.00	0.00	272.00
11000-4020-007-6010-53600 Wk Comp, All : Law Enforcem	0.00	911.48	0.00	0.00	911.48-
11000-4020-007-6010-53625 Wk Comp, Other Nonacademic	185.00	0.00	0.00	0.00	185.00
11000-4020-007-6010-53631 Wk Comp, Academic Admin : L	1,324.00	0.00	0.00	0.00	1,324.00
11008-4020-008-0101-53200 PERS, All : Applied Technol	0.00	68.05	0.00	0.00	68.05-
11008-4020-008-0101-53300 OASDHI, All : Applied Techn	0.00	44.22	0.00	0.00	44.22-
11008-4020-008-0101-53500 SUI, All : Applied Technolo	0.00	1.91	0.00	0.00	1.91-
11008-4020-008-0101-53600 Wk Comp, All : Applied Tech	0.00	9.29	0.00	0.00	9.29-
11000-4020-008-0103-53110 STRS, Instructors and Aides	2,698.00	0.00	0.00	0.00	2,698.00
11000-4020-008-0103-53200 PERS, All : Applied Technol	0.00	5,666.57	0.00	0.00	5,666.57-
11000-4020-008-0103-53210 PERS, Instructors and Aides	9,714.00	0.00	0.00	0.00	9,714.00
11000-4020-008-0103-53300 OASDHI, All : Applied Techn	0.00	3,682.70	0.00	0.00	3,682.70-
11008-4020-008-0103-53300 OASDHI, All : Applied Techn	0.00	555.03	0.00	0.00	555.03-
11000-4020-008-0103-53310 OASDHI, Instructors and Aid	6,754.00	0.00	0.00	0.00	6,754.00
11000-4020-008-0103-53400 H&W, All : Applied Technolo	0.00	10,620.12	0.00	0.00	10,620.12-
11000-4020-008-0103-53410 H&W, Instructors and Aides	36,271.00	0.00	0.00	0.00	36,271.00
11000-4020-008-0103-53500 SUI, All : Applied Technolo	0.00	158.90	0.00	0.00	158.90-
11008-4020-008-0103-53500 SUI, All : Applied Technolo	0.00	23.94	0.00	0.00	23.94-
11000-4020-008-0103-53510 SUI, Instructors and Aides	372.00	0.00	0.00	0.00	372.00
11000-4020-008-0103-53600 Wk Comp, All : Applied Tech	0.00	774.06	0.00	0.00	774.06-
11008-4020-008-0103-53600 Wk Comp, All : Applied Tech	0.00	116.67	0.00	0.00	116.67-
11000-4020-008-0103-53610 Wk Comp, Instructors and Ai	1,815.00	0.00	0.00	0.00	1,815.00
11008-4020-008-0116-53300 OASDHI, All : Applied Techn	0.00	317.17	0.00	0.00	317.17-
11008-4020-008-0116-53500 SUI, All : Applied Technolo	0.00	13.68	0.00	0.00	13.68-
11008-4020-008-0116-53600 Wk Comp, All : Applied Tech	0.00	66.68	0.00	0.00	66.68-
11008-4020-008-0934-53300 OASDHI, All : Applied Techn	0.00	455.34	0.00	0.00	455.34-
11008-4020-008-0934-53500 SUI, All : Applied Technolo	0.00	19.64	0.00	0.00	19.64-
11008-4020-008-0934-53600 Wk Comp, All : Applied Tech	0.00	95.73	0.00	0.00	95.73-
11008-4020-008-0946-53300 OASDHI, All : Applied Techn	0.00	85.56	0.00	0.00	85.56-
11008-4020-008-0946-53500 SUI, All : Applied Technolo	0.00	3.68	0.00	0.00	3.68-
11008-4020-008-0946-53600 Wk Comp, All : Applied Tech	0.00	17.98	0.00	0.00	17.98-
11006-4020-008-0948-53000 Benefits, Temporary Staff :	0.00	0.00	0.00	0.00	0.00
11000-4020-008-0948-53100 STRS, All : Applied Technol	0.00	5,149.80	0.00	0.00	5,149.80-
11000-4020-008-0948-53110 STRS, Instructors and Aides	13,165.00	0.00	0.00	0.00	13,165.00
11000-4020-008-0948-53200 PERS, All : Applied Technol	0.00	1,256.92	0.00	0.00	1,256.92-
11000-4020-008-0948-53210 PERS, Instructors and Aides	2,155.00	0.00	0.00	0.00	2,155.00

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-008-0948-53300 OASDHI, All : Applied Techn	0.00	1,546.49	0.00	0.00	1,546.49-
11000-4020-008-0948-53310 OASDHI, Instructors and Aid	3,549.00	0.00	0.00	0.00	3,549.00
11000-4020-008-0948-53400 H&W, All : Applied Technolo	0.00	13,398.73	0.00	0.00	13,398.73-
11000-4020-008-0948-53410 H&W, Instructors and Aides	45,487.00	0.00	0.00	0.00	45,487.00
11000-4020-008-0948-53500 SUI, All : Applied Technolo	0.00	195.94	0.00	0.00	195.94-
11000-4020-008-0948-53510 SUI, Instructors and Aides	549.00	0.00	0.00	0.00	549.00
11000-4020-008-0948-53600 Wk Comp, All : Applied Tech	0.00	954.89	0.00	0.00	954.89-
11000-4020-008-0948-53610 Wk Comp, Instructors and Ai	2,678.00	0.00	0.00	0.00	2,678.00
11000-4020-008-0952-53100 STRS, All : Applied Technol	0.00	15,469.53	0.00	0.00	15,469.53-
11008-4020-008-0952-53100 STRS, All : Applied Technol	0.00	786.86	0.00	0.00	786.86-
11000-4020-008-0952-53110 STRS, Instructors and Aides	23,987.00	0.00	0.00	0.00	23,987.00
11000-4020-008-0952-53210 PERS, Instructors and Aides	1,908.00	0.00	0.00	0.00	1,908.00
11000-4020-008-0952-53300 OASDHI, All : Applied Techn	0.00	2,131.81	0.00	0.00	2,131.81-
11008-4020-008-0952-53300 OASDHI, All : Applied Techn	0.00	187.29	0.00	0.00	187.29-
11000-4020-008-0952-53310 OASDHI, Instructors and Aid	5,156.00	0.00	0.00	0.00	5,156.00
11000-4020-008-0952-53400 H&W, All : Applied Technolo	0.00	27,957.29	0.00	0.00	27,957.29-
11000-4020-008-0952-53410 H&W, Instructors and Aides	56,127.00	0.00	0.00	0.00	56,127.00
11000-4020-008-0952-53500 SUI, All : Applied Technolo	0.00	485.20	0.00	0.00	485.20-
11008-4020-008-0952-53500 SUI, All : Applied Technolo	0.00	31.78	0.00	0.00	31.78-
11000-4020-008-0952-53510 SUI, Instructors and Aides	945.00	0.00	0.00	0.00	945.00
11000-4020-008-0952-53600 Wk Comp, All : Applied Tech	0.00	2,366.91	0.00	0.00	2,366.91-
11008-4020-008-0952-53600 Wk Comp, All : Applied Tech	0.00	154.84	0.00	0.00	154.84-
11000-4020-008-0952-53610 Wk Comp, Instructors and Ai	4,605.00	0.00	0.00	0.00	4,605.00
11000-4020-008-0953-53100 STRS, All : Applied Technol	0.00	5,149.80	0.00	0.00	5,149.80-
11000-4020-008-0953-53110 STRS, Instructors and Aides	8,583.00	0.00	0.00	0.00	8,583.00
11000-4020-008-0953-53300 OASDHI, All : Applied Techn	0.00	1,200.13	0.00	0.00	1,200.13-
11000-4020-008-0953-53310 OASDHI, Instructors and Aid	2,223.00	0.00	0.00	0.00	2,223.00
11000-4020-008-0953-53400 H&W, All : Applied Technolo	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-008-0953-53410 H&W, Instructors and Aides	19,178.00	0.00	0.00	0.00	19,178.00
11000-4020-008-0953-53500 SUI, All : Applied Technolo	0.00	181.02	0.00	0.00	181.02-
11000-4020-008-0953-53510 SUI, Instructors and Aides	354.00	0.00	0.00	0.00	354.00
11000-4020-008-0953-53600 Wk Comp, All : Applied Tech	0.00	882.12	0.00	0.00	882.12-
11000-4020-008-0953-53610 Wk Comp, Instructors and Ai	1,727.00	0.00	0.00	0.00	1,727.00
11000-4020-008-0956-53100 STRS, All : Applied Technol	0.00	7,454.58	0.00	0.00	7,454.58-
11000-4020-008-0956-53110 STRS, Instructors and Aides	12,424.00	0.00	0.00	0.00	12,424.00
11000-4020-008-0956-53200 PERS, All : Applied Technol	0.00	2,273.25	0.00	0.00	2,273.25-
11008-4020-008-0956-53200 PERS, All : Applied Technol	0.00	849.89	0.00	0.00	849.89-
11000-4020-008-0956-53210 PERS, Instructors and Aides	3,248.00	66.89	0.00	2.06	3,181.11
11000-4020-008-0956-53300 OASDHI, All : Applied Techn	0.00	2,328.04	0.00	0.00	2,328.04-
11008-4020-008-0956-53300 OASDHI, All : Applied Techn	0.00	552.35	0.00	0.00	552.35-
11000-4020-008-0956-53310 OASDHI, Instructors and Aid	4,140.00	0.00	0.00	0.00	4,140.00
11000-4020-008-0956-53400 H&W, All : Applied Technolo	0.00	25,101.33	0.00	0.00	25,101.33-
11000-4020-008-0956-53410 H&W, Instructors and Aides	50,022.00	0.00	0.00	0.00	50,022.00
11000-4020-008-0956-53500 SUI, All : Applied Technolo	0.00	287.57	0.00	0.00	287.57-
11008-4020-008-0956-53500 SUI, All : Applied Technolo	0.00	23.84	0.00	0.00	23.84-
11000-4020-008-0956-53510 SUI, Instructors and Aides	553.00	0.00	0.00	0.00	553.00
11000-4020-008-0956-53600 Wk Comp, All : Applied Tech	0.00	1,444.54	0.00	0.00	1,444.54-
11008-4020-008-0956-53600 Wk Comp, All : Applied Tech	0.00	116.10	0.00	0.00	116.10-
11000-4020-008-0956-53610 Wk Comp, Instructors and Ai	2,694.00	0.00	0.00	0.00	2,694.00
11000-4009-009-6030-53200 PERS, All : Academic Senate	0.00	1,315.62	0.00	0.00	1,315.62-
11000-4009-009-6030-53225 PERS, Other Nonacademic : A	2,747.00	87.07	0.00	3.17	2,659.93
11000-4009-009-6030-53300 OASDHI, All : Academic Sena	0.00	786.67	0.00	0.00	786.67-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4009-009-6030-53325 OASDHI, Other Nonacademic :	1,785.00	0.00	0.00	0.00	1,785.00
11000-4009-009-6030-53400 H&W, All : Academic Senate	0.00	6,886.56	0.00	0.00	6,886.56-
11000-4009-009-6030-53425 H&W, Other Nonacademic : Ac	17,930.00	1,147.76	0.00	6.40	16,782.24
11000-4009-009-6030-53500 SUI, All : Academic Senate	0.00	33.91	0.00	0.00	33.91-
11000-4009-009-6030-53525 SUI, Other Nonacademic : Ac	77.00	0.00	0.00	0.00	77.00
11000-4009-009-6030-53600 Wk Comp, All : Academic Sen	0.00	186.49	0.00	0.00	186.49-
11000-4009-009-6030-53625 Wk Comp, Other Nonacademic	375.00	0.00	0.00	0.00	375.00
11000-4020-010-1501-53100 STRS, All : Communications	0.00	28,368.84	0.00	0.00	28,368.84-
11008-4020-010-1501-53100 STRS, All : Communications	0.00	7,990.30	0.00	0.00	7,990.30-
11000-4020-010-1501-53110 STRS, Instructors and Aides	47,149.00	0.00	0.00	0.00	47,149.00
11000-4020-010-1501-53200 PERS, All : Communications	0.00	2,255.64	0.00	0.00	2,255.64-
11008-4020-010-1501-53200 PERS, All : Communications	0.00	2,648.39	0.00	0.00	2,648.39-
11000-4020-010-1501-53210 PERS, Instructors and Aides	4,330.00	89.20	0.00	2.06	4,240.80
11000-4020-010-1501-53300 OASDHI, All : Communication	0.00	5,135.26	0.00	0.00	5,135.26-
11008-4020-010-1501-53300 OASDHI, All : Communication	0.00	6,691.78	0.00	0.00	6,691.78-
11000-4020-010-1501-53310 OASDHI, Instructors and Aid	10,014.00	0.00	0.00	0.00	10,014.00
11000-4020-010-1501-53400 H&W, All : Communications	0.00	61,507.26	0.00	0.00	61,507.26-
11000-4020-010-1501-53410 H&W, Instructors and Aides	127,503.00	1,486.25	0.00	1.17	126,016.75
11000-4020-010-1501-53500 SUI, All : Communications	0.00	887.69	0.00	0.00	887.69-
11008-4020-010-1501-53500 SUI, All : Communications	0.00	529.35	0.00	0.00	529.35-
11000-4020-010-1501-53510 SUI, Instructors and Aides	1,761.00	0.00	0.00	0.00	1,761.00
11000-4020-010-1501-53600 Wk Comp, All : Communicatio	0.00	4,325.07	0.00	0.00	4,325.07-
11008-4020-010-1501-53600 Wk Comp, All : Communicatio	0.00	2,579.17	0.00	0.00	2,579.17-
11000-4020-010-1501-53610 Wk Comp, Instructors and Ai	8,579.00	0.00	0.00	0.00	8,579.00
11000-4020-010-1506-53100 STRS, All : Communications	0.00	7,970.46	0.00	0.00	7,970.46-
11000-4020-010-1506-53110 STRS, Instructors and Aides	13,078.00	0.00	0.00	0.00	13,078.00
11000-4020-010-1506-53300 OASDHI, All : Communication	0.00	1,084.56	0.00	0.00	1,084.56-
11000-4020-010-1506-53310 OASDHI, Instructors and Aid	2,136.00	0.00	0.00	0.00	2,136.00
11000-4020-010-1506-53400 H&W, All : Communications	0.00	17,119.92	0.00	0.00	17,119.92-
11000-4020-010-1506-53410 H&W, Instructors and Aides	36,484.00	0.00	0.00	0.00	36,484.00
11000-4020-010-1506-53500 SUI, All : Communications	0.00	246.84	0.00	0.00	246.84-
11000-4020-010-1506-53510 SUI, Instructors and Aides	486.00	0.00	0.00	0.00	486.00
11000-4020-010-1506-53600 Wk Comp, All : Communicatio	0.00	1,202.76	0.00	0.00	1,202.76-
11000-4020-010-1506-53610 Wk Comp, Instructors and Ai	2,368.00	0.00	0.00	0.00	2,368.00
11008-4020-010-1520-53200 PERS, All : Communications	0.00	124.62	0.00	0.00	124.62-
11008-4020-010-1520-53300 OASDHI, All : Communication	0.00	80.97	0.00	0.00	80.97-
11008-4310-010-1520-53300 OASDHI, All : Communication	0.00	707.79	0.00	0.00	707.79-
11008-4020-010-1520-53500 SUI, All : Communications	0.00	3.48	0.00	0.00	3.48-
11008-4310-010-1520-53500 SUI, All : Communications	0.00	31.75	0.00	0.00	31.75-
11008-4020-010-1520-53600 Wk Comp, All : Communicatio	0.00	17.04	0.00	0.00	17.04-
11008-4310-010-1520-53600 Wk Comp, All : Communicatio	0.00	154.61	0.00	0.00	154.61-
11008-4020-010-4930-53100 STRS, All : Communications	0.00	1,065.22	0.00	0.00	1,065.22-
11008-4310-010-4930-53100 STRS, All : Communications	0.00	1,412.02	0.00	0.00	1,412.02-
11000-4020-010-4930-53110 STRS, Instructors and Aides	6,264.00	0.00	0.00	0.00	6,264.00
11000-4020-010-4930-53200 PERS, All : Communications	0.00	4,843.86	0.00	0.00	4,843.86-
11000-4020-010-4930-53300 OASDHI, All : Communication	0.00	3,148.04	0.00	0.00	3,148.04-
11008-4020-010-4930-53300 OASDHI, All : Communication	0.00	173.95	0.00	0.00	173.95-
11008-4310-010-4930-53300 OASDHI, All : Communication	0.00	345.47	0.00	0.00	345.47-
11000-4020-010-4930-53310 OASDHI, Instructors and Aid	1,023.00	0.00	0.00	0.00	1,023.00
11000-4020-010-4930-53400 H&W, All : Communications	0.00	10,641.12	0.00	0.00	10,641.12-
11000-4020-010-4930-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-010-4930-53500 SUI, All : Communications	0.00	135.80	0.00	0.00	135.80-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11008-4020-010-4930-53500 SUI, All : Communications	0.00	39.60	0.00	0.00	39.60-
11008-4310-010-4930-53500 SUI, All : Communications	0.00	66.37	0.00	0.00	66.37-
11000-4020-010-4930-53510 SUI, Instructors and Aides	233.00	0.00	0.00	0.00	233.00
11000-4020-010-4930-53600 Wk Comp, All : Communicatio	0.00	661.71	0.00	0.00	661.71-
11008-4020-010-4930-53600 Wk Comp, All : Communicatio	0.00	192.89	0.00	0.00	192.89-
11008-4310-010-4930-53600 Wk Comp, All : Communicatio	0.00	323.62	0.00	0.00	323.62-
11000-4020-010-4930-53610 Wk Comp, Instructors and Ai	1,134.00	0.00	0.00	0.00	1,134.00
11003-4300-015-6820-53000 Benefits, Temporary Staff :	986.00	0.00	0.00	0.00	986.00
11003-4300-015-6820-53300 OASDHI, All : Community Edu	0.00	130.05	0.00	0.00	130.05-
11003-4300-015-6820-53500 SUI, All : Community Educat	0.00	5.61	0.00	0.00	5.61-
11003-4300-015-6820-53600 Wk Comp, All : Community Ed	0.00	27.34	0.00	0.00	27.34-
11000-4020-016-0114-53100 STRS, All : Science and Eng	0.00	4,932.72	0.00	0.00	4,932.72-
11000-4020-016-0114-53110 STRS, Instructors and Aides	8,221.00	0.00	0.00	0.00	8,221.00
11000-4020-016-0114-53300 OASDHI, All : Science and E	0.00	671.22	0.00	0.00	671.22-
11008-4020-016-0114-53300 OASDHI, All : Science and E	0.00	19.24	0.00	0.00	19.24-
11000-4020-016-0114-53310 OASDHI, Instructors and Aid	1,342.00	0.00	0.00	0.00	1,342.00
11000-4020-016-0114-53400 H&W, All : Science and Engi	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-016-0114-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-016-0114-53500 SUI, All : Science and Engi	0.00	152.76	0.00	0.00	152.76-
11008-4020-016-0114-53500 SUI, All : Science and Engi	0.00	0.83	0.00	0.00	0.83-
11000-4020-016-0114-53510 SUI, Instructors and Aides	306.00	0.00	0.00	0.00	306.00
11000-4020-016-0114-53600 Wk Comp, All : Science and	0.00	744.36	0.00	0.00	744.36-
11008-4020-016-0114-53600 Wk Comp, All : Science and	0.00	4.04	0.00	0.00	4.04-
11000-4020-016-0114-53610 Wk Comp, Instructors and Ai	1,489.00	0.00	0.00	0.00	1,489.00
11008-4020-016-0115-53100 STRS, All : Science and Eng	0.00	390.06	0.00	0.00	390.06-
11008-4020-016-0115-53300 OASDHI, All : Science and E	0.00	63.69	0.00	0.00	63.69-
11008-4020-016-0115-53500 SUI, All : Science and Engi	0.00	14.47	0.00	0.00	14.47-
11008-4020-016-0115-53600 Wk Comp, All : Science and	0.00	70.61	0.00	0.00	70.61-
11008-4020-016-0301-53100 STRS, All : Science and Eng	0.00	292.49	0.00	0.00	292.49-
11008-4020-016-0301-53300 OASDHI, All : Science and E	0.00	314.82	0.00	0.00	314.82-
11008-4020-016-0301-53500 SUI, All : Science and Engi	0.00	22.40	0.00	0.00	22.40-
11008-4020-016-0301-53600 Wk Comp, All : Science and	0.00	109.12	0.00	0.00	109.12-
11000-4020-016-0401-53100 STRS, All : Science and Eng	0.00	16,449.72	0.00	0.00	16,449.72-
11008-4020-016-0401-53100 STRS, All : Science and Eng	0.00	2,153.18	0.00	0.00	2,153.18-
11000-4020-016-0401-53110 STRS, Instructors and Aides	22,268.00	0.00	0.00	0.00	22,268.00
11000-4020-016-0401-53200 PERS, All : Science and Eng	0.00	2,112.25	0.00	0.00	2,112.25-
11000-4020-016-0401-53210 PERS, Instructors and Aides	3,621.00	74.59	0.00	2.06	3,546.41
11000-4020-016-0401-53300 OASDHI, All : Science and E	0.00	3,472.52	0.00	0.00	3,472.52-
11008-4020-016-0401-53300 OASDHI, All : Science and E	0.00	1,425.78	0.00	0.00	1,425.78-
11000-4020-016-0401-53310 OASDHI, Instructors and Aid	5,369.00	0.00	0.00	0.00	5,369.00
11000-4020-016-0401-53400 H&W, All : Science and Engi	0.00	42,726.77	0.00	0.00	42,726.77-
11000-4020-016-0401-53410 H&W, Instructors and Aides	69,056.00	2,779.32	0.00	4.02	66,276.68
11000-4020-016-0401-53500 SUI, All : Science and Engi	0.00	528.23	0.00	0.00	528.23-
11008-4020-016-0401-53500 SUI, All : Science and Engi	0.00	137.95	0.00	0.00	137.95-
11000-4020-016-0401-53510 SUI, Instructors and Aides	789.00	0.00	0.00	0.00	789.00
11000-4020-016-0401-53600 Wk Comp, All : Science and	0.00	2,573.53	0.00	0.00	2,573.53-
11008-4020-016-0401-53600 Wk Comp, All : Science and	0.00	672.26	0.00	0.00	672.26-
11000-4020-016-0401-53610 Wk Comp, Instructors and Ai	3,840.00	0.00	0.00	0.00	3,840.00
11000-4020-016-0402-53100 STRS, All : Science and Eng	0.00	1,117.80	0.00	0.00	1,117.80-
11000-4020-016-0402-53110 STRS, Instructors and Aides	1,863.00	0.00	0.00	0.00	1,863.00
11000-4020-016-0402-53300 OASDHI, All : Science and E	0.00	105.30	0.00	0.00	105.30-
11000-4020-016-0402-53310 OASDHI, Instructors and Aid	149.00	0.00	0.00	0.00	149.00

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-016-0402-53400 H&W, All : Science and Engi	0.00	1,824.18	0.00	0.00	1,824.18-
11000-4020-016-0402-53410 H&W, Instructors and Aides	3,644.00	0.00	0.00	0.00	3,644.00
11000-4020-016-0402-53500 SUI, All : Science and Engi	0.00	23.99	0.00	0.00	23.99-
11000-4020-016-0402-53510 SUI, Instructors and Aides	34.00	0.00	0.00	0.00	34.00
11000-4020-016-0402-53600 Wk Comp, All : Science and	0.00	116.81	0.00	0.00	116.81-
11000-4020-016-0402-53610 Wk Comp, Instructors and Ai	165.00	0.00	0.00	0.00	165.00
11008-4020-016-0410-53300 OASDHI, All : Science and E	0.00	256.83	0.00	0.00	256.83-
11008-4020-016-0410-53500 SUI, All : Science and Engi	0.00	54.35	0.00	0.00	54.35-
11008-4020-016-0410-53600 Wk Comp, All : Science and	0.00	264.87	0.00	0.00	264.87-
11000-4020-016-1902-53100 STRS, All : Science and Eng	0.00	3,693.96	0.00	0.00	3,693.96-
11000-4020-016-1902-53110 STRS, Instructors and Aides	6,157.00	0.00	0.00	0.00	6,157.00
11000-4020-016-1902-53300 OASDHI, All : Science and E	0.00	502.62	0.00	0.00	502.62-
11008-4020-016-1902-53300 OASDHI, All : Science and E	0.00	256.77	0.00	0.00	256.77-
11000-4020-016-1902-53310 OASDHI, Instructors and Aid	1,005.00	0.00	0.00	0.00	1,005.00
11000-4020-016-1902-53400 H&W, All : Science and Engi	0.00	7,998.96	0.00	0.00	7,998.96-
11000-4020-016-1902-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-016-1902-53500 SUI, All : Science and Engi	0.00	114.42	0.00	0.00	114.42-
11008-4020-016-1902-53500 SUI, All : Science and Engi	0.00	11.08	0.00	0.00	11.08-
11000-4020-016-1902-53510 SUI, Instructors and Aides	229.00	0.00	0.00	0.00	229.00
11000-4020-016-1902-53600 Wk Comp, All : Science and	0.00	557.40	0.00	0.00	557.40-
11008-4020-016-1902-53600 Wk Comp, All : Science and	0.00	53.99	0.00	0.00	53.99-
11000-4020-016-1902-53610 Wk Comp, Instructors and Ai	1,115.00	0.00	0.00	0.00	1,115.00
11000-4020-016-1905-53100 STRS, All : Science and Eng	0.00	4,227.90	0.00	0.00	4,227.90-
11008-4020-016-1905-53100 STRS, All : Science and Eng	0.00	1,223.21	0.00	0.00	1,223.21-
11000-4020-016-1905-53110 STRS, Instructors and Aides	7,046.00	0.00	0.00	0.00	7,046.00
11000-4020-016-1905-53200 PERS, All : Science and Eng	0.00	2,889.88	0.00	0.00	2,889.88-
11000-4020-016-1905-53210 PERS, Instructors and Aides	4,542.00	93.55	0.00	2.06	4,448.45
11000-4020-016-1905-53300 OASDHI, All : Science and E	0.00	2,425.62	0.00	0.00	2,425.62-
11008-4020-016-1905-53300 OASDHI, All : Science and E	0.00	367.71	0.00	0.00	367.71-
11000-4020-016-1905-53310 OASDHI, Instructors and Aid	4,103.00	0.00	0.00	0.00	4,103.00
11000-4020-016-1905-53400 H&W, All : Science and Engi	0.00	19,764.48	0.00	0.00	19,764.48-
11000-4020-016-1905-53410 H&W, Instructors and Aides	37,174.00	0.00	0.00	0.00	37,174.00
11000-4020-016-1905-53500 SUI, All : Science and Engi	0.00	210.75	0.00	0.00	210.75-
11008-4020-016-1905-53500 SUI, All : Science and Engi	0.00	74.02	0.00	0.00	74.02-
11000-4020-016-1905-53510 SUI, Instructors and Aides	390.00	0.00	0.00	0.00	390.00
11000-4020-016-1905-53600 Wk Comp, All : Science and	0.00	1,045.56	0.00	0.00	1,045.56-
11008-4020-016-1905-53600 Wk Comp, All : Science and	0.00	360.68	0.00	0.00	360.68-
11000-4020-016-1905-53610 Wk Comp, Instructors and Ai	1,896.00	0.00	0.00	0.00	1,896.00
11000-4020-016-1911-53100 STRS, All : Science and Eng	0.00	5,029.74	0.00	0.00	5,029.74-
11000-4020-016-1911-53110 STRS, Instructors and Aides	8,383.00	0.00	0.00	0.00	8,383.00
11000-4020-016-1911-53300 OASDHI, All : Science and E	0.00	684.42	0.00	0.00	684.42-
11000-4020-016-1911-53400 H&W, All : Science and Engi	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-016-1911-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-016-1911-53500 SUI, All : Science and Engi	0.00	155.76	0.00	0.00	155.76-
11000-4020-016-1911-53510 SUI, Instructors and Aides	312.00	0.00	0.00	0.00	312.00
11000-4020-016-1911-53600 Wk Comp, All : Science and	0.00	759.00	0.00	0.00	759.00-
11000-4020-016-1911-53610 Wk Comp, Instructors and Ai	1,518.00	0.00	0.00	0.00	1,518.00
11000-4020-016-1914-53100 STRS, All : Science and Eng	0.00	5,229.72	0.00	0.00	5,229.72-
11008-4020-016-1914-53100 STRS, All : Science and Eng	0.00	292.49	0.00	0.00	292.49-
11000-4020-016-1914-53110 STRS, Instructors and Aides	8,716.00	0.00	0.00	0.00	8,716.00
11000-4020-016-1914-53300 OASDHI, All : Science and E	0.00	711.60	0.00	0.00	711.60-
11008-4020-016-1914-53300 OASDHI, All : Science and E	0.00	47.76	0.00	0.00	47.76-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-016-1914-53310 OASDHI, Instructors and Aid	1,423.00	0.00	0.00	0.00	1,423.00
11000-4020-016-1914-53400 H&W, All : Science and Engi	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-016-1914-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-016-1914-53500 SUI, All : Science and Engi	0.00	161.94	0.00	0.00	161.94-
11008-4020-016-1914-53500 SUI, All : Science and Engi	0.00	10.88	0.00	0.00	10.88-
11000-4020-016-1914-53510 SUI, Instructors and Aides	324.00	0.00	0.00	0.00	324.00
11000-4020-016-1914-53600 Wk Comp, All : Science and	0.00	789.18	0.00	0.00	789.18-
11008-4020-016-1914-53600 Wk Comp, All : Science and	0.00	52.98	0.00	0.00	52.98-
11000-4020-016-1914-53610 Wk Comp, Instructors and Ai	1,578.00	0.00	0.00	0.00	1,578.00
11008-4020-016-1919-53100 STRS, All : Science and Eng	0.00	715.64	0.00	0.00	715.64-
11008-4020-016-1919-53300 OASDHI, All : Science and E	0.00	116.84	0.00	0.00	116.84-
11008-4020-016-1919-53500 SUI, All : Science and Engi	0.00	26.59	0.00	0.00	26.59-
11008-4020-016-1919-53600 Wk Comp, All : Science and	0.00	129.59	0.00	0.00	129.59-
11008-4020-016-2206-53300 OASDHI, All : Science and E	0.00	321.41	0.00	0.00	321.41-
11008-4020-016-2206-53500 SUI, All : Science and Engi	0.00	13.87	0.00	0.00	13.87-
11008-4020-016-2206-53600 Wk Comp, All : Science and	0.00	67.56	0.00	0.00	67.56-
11002-4310-017-4930-53000 Benefits, Temporary Staff :	5,273.00	0.00	0.00	0.00	5,273.00
11002-4310-017-6530-53000 Benefits, Temporary Staff :	154.00	0.00	0.00	0.00	154.00
11000-4020-018-1305-53200 PERS, All : Child Developme	0.00	950.06	0.00	0.00	950.06-
11000-4020-018-1305-53210 PERS, Instructors and Aides	1,772.00	36.50	0.00	2.06	1,735.50
11000-4020-018-1305-53300 OASDHI, All : Child Develop	0.00	639.44	0.00	0.00	639.44-
11000-4020-018-1305-53310 OASDHI, Instructors and Aid	1,152.00	0.00	0.00	0.00	1,152.00
11000-4020-018-1305-53400 H&W, All : Child Developmen	0.00	3,846.06	0.00	0.00	3,846.06-
11000-4020-018-1305-53410 H&W, Instructors and Aides	8,185.00	0.00	0.00	0.00	8,185.00
11000-4020-018-1305-53500 SUI, All : Child Developmen	0.00	27.66	0.00	0.00	27.66-
11000-4020-018-1305-53510 SUI, Instructors and Aides	50.00	0.00	0.00	0.00	50.00
11000-4020-018-1305-53600 Wk Comp, All : Child Develo	0.00	134.77	0.00	0.00	134.77-
11000-4020-018-1305-53610 Wk Comp, Instructors and Ai	242.00	0.00	0.00	0.00	242.00
11008-4020-020-0000-53001 Benefits, Academic Staff :	10,730.00	0.00	0.00	0.00	10,730.00
11006-4020-020-6010-53000 Benefits, Temporary Staff :	51.00	0.00	0.00	0.00	51.00
11000-4020-020-6010-53100 STRS, All : Academic Affair	0.00	20,763.59	0.00	0.00	20,763.59-
11000-4020-020-6010-53131 STRS, Academic Admin : Acad	35,535.00	0.00	0.00	0.00	35,535.00
11000-4020-020-6010-53200 PERS, All : Academic Affair	0.00	17,066.42	0.00	0.00	17,066.42-
11000-4020-020-6010-53225 PERS, Other Nonacademic : A	24,869.00	368.68	0.00	1.48	24,500.32
11000-4020-020-6010-53300 OASDHI, All : Academic Affa	0.00	13,062.59	0.00	0.00	13,062.59-
11006-4020-020-6010-53300 OASDHI, All : Academic Affa	0.00	8.02	0.00	0.00	8.02-
11000-4020-020-6010-53325 OASDHI, Other Nonacademic :	16,162.00	0.00	0.00	0.00	16,162.00
11000-4020-020-6010-53331 OASDHI, Academic Admin : Ac	5,803.00	0.00	0.00	0.00	5,803.00
11000-4020-020-6010-53400 H&W, All : Academic Affairs	0.00	91,315.64	0.00	0.00	91,315.64-
11000-4020-020-6010-53425 H&W, Other Nonacademic : Ac	90,504.00	0.00	0.00	0.00	90,504.00
11000-4020-020-6010-53431 H&W, Academic Admin : Acade	73,050.00	22.14-	0.00	0.02-	73,072.14
11000-4020-020-6010-53500 SUI, All : Academic Affairs	0.00	1,188.80	0.00	0.00	1,188.80-
11006-4020-020-6010-53500 SUI, All : Academic Affairs	0.00	1.83	0.00	0.00	1.83-
11000-4020-020-6010-53525 SUI, Other Nonacademic : Ac	697.00	0.00	0.00	0.00	697.00
11000-4020-020-6010-53531 SUI, Academic Admin : Acade	1,320.00	0.00	0.00	0.00	1,320.00
11000-4020-020-6010-53600 Wk Comp, All : Academic Aff	0.00	5,799.66	0.00	0.00	5,799.66-
11006-4020-020-6010-53600 Wk Comp, All : Academic Aff	0.00	8.89	0.00	0.00	8.89-
11000-4020-020-6010-53625 Wk Comp, Other Nonacademic	3,397.00	0.00	0.00	0.00	3,397.00
11000-4020-020-6010-53631 Wk Comp, Academic Admin : A	6,434.00	0.00	0.00	0.00	6,434.00
11000-5231-020-6310-53435 H&W, Other Academic : Acade	0.00	2,666.32	0.00	0.00	2,666.32-
11000-4020-020-6600-53200 PERS, All : Academic Affair	0.00	3,465.98	0.00	0.00	3,465.98-
11000-4020-020-6600-53225 PERS, Other Nonacademic : A	5,942.00	122.40	0.00	2.06	5,819.60

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-4020-020-6600-53300 OASDHI, All : Academic Affa	0.00	2,309.19	0.00	0.00	2,309.19-
11006-4020-020-6600-53300 OASDHI, All : Academic Affa	0.00	44.39	0.00	0.00	44.39-
11000-4020-020-6600-53325 OASDHI, Other Nonacademic :	3,862.00	0.00	0.00	0.00	3,862.00
11000-4020-020-6600-53400 H&W, All : Academic Affairs	0.00	9,322.04	0.00	0.00	9,322.04-
11000-4020-020-6600-53425 H&W, Other Nonacademic : Ac	18,225.00	0.00	0.00	0.00	18,225.00
11000-4020-020-6600-53500 SUI, All : Academic Affairs	0.00	99.61	0.00	0.00	99.61-
11006-4020-020-6600-53500 SUI, All : Academic Affairs	0.00	1.91	0.00	0.00	1.91-
11000-4020-020-6600-53525 SUI, Other Nonacademic : Ac	167.00	0.00	0.00	0.00	167.00
11000-4020-020-6600-53600 Wk Comp, All : Academic Aff	0.00	490.20	0.00	0.00	490.20-
11006-4020-020-6600-53600 Wk Comp, All : Academic Aff	0.00	9.34	0.00	0.00	9.34-
11000-4020-020-6600-53625 Wk Comp, Other Nonacademic	812.00	0.00	0.00	0.00	812.00
11006-4020-039-6190-53100 STRS, All : Assessment	0.00	197.16	0.00	0.00	197.16-
11006-4020-039-6190-53200 PERS, All : Assessment	0.00	49.42	0.00	0.00	49.42-
11006-4020-039-6190-53300 OASDHI, All : Assessment	0.00	237.39	0.00	0.00	237.39-
11006-4020-039-6190-53500 SUI, All : Assessment	0.00	18.65	0.00	0.00	18.65-
11006-4020-039-6190-53600 Wk Comp, All : Assessment	0.00	85.44	0.00	0.00	85.44-
11000-5305-041-0835-53100 STRS, All : Athletics	0.00	2,183.58	0.00	0.00	2,183.58-
11008-5305-041-0835-53100 STRS, All : Athletics	0.00	1,634.38	0.00	0.00	1,634.38-
11000-5305-041-0835-53110 STRS, Instructors and Aides	3,639.00	0.00	0.00	0.00	3,639.00
11000-5305-041-0835-53300 OASDHI, All : Athletics	0.00	297.06	0.00	0.00	297.06-
11008-5305-041-0835-53300 OASDHI, All : Athletics	0.00	2,683.81	0.00	0.00	2,683.81-
11000-5305-041-0835-53310 OASDHI, Instructors and Aid	594.00	0.00	0.00	0.00	594.00
11000-5305-041-0835-53400 H&W, All : Athletics	0.00	4,560.36	0.00	0.00	4,560.36-
11000-5305-041-0835-53410 H&W, Instructors and Aides	9,120.00	0.00	0.00	0.00	9,120.00
11000-5305-041-0835-53500 SUI, All : Athletics	0.00	67.62	0.00	0.00	67.62-
11008-5305-041-0835-53500 SUI, All : Athletics	0.00	179.56	0.00	0.00	179.56-
11000-5305-041-0835-53510 SUI, Instructors and Aides	135.00	0.00	0.00	0.00	135.00
11000-5305-041-0835-53600 Wk Comp, All : Athletics	0.00	329.52	0.00	0.00	329.52-
11008-5305-041-0835-53600 Wk Comp, All : Athletics	0.00	874.73	0.00	0.00	874.73-
11000-5305-041-0835-53610 Wk Comp, Instructors and Ai	659.00	0.00	0.00	0.00	659.00
11000-5305-041-6010-53200 PERS, All : Athletics	0.00	3,250.45	0.00	0.00	3,250.45-
11000-5305-041-6010-53221 PERS, Nonaca Admin & Mgrs :	5,572.00	114.79	0.00	2.06	5,457.21
11000-5305-041-6010-53300 OASDHI, All : Athletics	0.00	2,187.06	0.00	0.00	2,187.06-
11000-5305-041-6010-53321 OASDHI, Nonaca Admin & Mgrs	3,621.00	0.00	0.00	0.00	3,621.00
11000-5305-041-6010-53400 H&W, All : Athletics	0.00	8,399.93	0.00	0.00	8,399.93-
11000-5305-041-6010-53421 H&W, Nonaca Admin & Mgrs :	16,419.00	0.00	0.00	0.00	16,419.00
11000-5305-041-6010-53500 SUI, All : Athletics	0.00	94.29	0.00	0.00	94.29-
11000-5305-041-6010-53521 SUI, Nonaca Admin & Mgrs :	156.00	0.00	0.00	0.00	156.00
11000-5305-041-6010-53600 Wk Comp, All : Athletics	0.00	459.69	0.00	0.00	459.69-
11000-5305-041-6010-53621 Wk Comp, Nonaca Admin & Mgr	761.00	0.00	0.00	0.00	761.00
11006-5305-041-6960-53000 Benefits, Temporary Staff :	11,023.00	0.00	4,042.00	36.67	6,981.00
11006-5305-041-6960-53100 STRS, All : Athletics	0.00	534.60	0.00	0.00	534.60-
11000-5305-041-6960-53200 PERS, All : Athletics	0.00	623.27	0.00	0.00	623.27-
11006-5305-041-6960-53200 PERS, All : Athletics	0.00	29.43	0.00	0.00	29.43-
11000-5305-041-6960-53210 PERS, Instructors and Aides	2,147.00	44.24	0.00	2.06	2,102.76
11000-5305-041-6960-53300 OASDHI, All : Athletics	0.00	422.52	0.00	0.00	422.52-
11006-5305-041-6960-53300 OASDHI, All : Athletics	0.00	3,265.60	0.00	0.00	3,265.60-
11000-5305-041-6960-53310 OASDHI, Instructors and Aid	1,395.00	0.00	0.00	0.00	1,395.00
11000-5305-041-6960-53400 H&W, All : Athletics	0.00	3,923.68	0.00	0.00	3,923.68-
11000-5305-041-6960-53410 H&W, Instructors and Aides	13,454.00	2,942.78	0.00	21.87	10,511.22
11000-5305-041-6960-53500 SUI, All : Athletics	0.00	18.22	0.00	0.00	18.22-
11006-5305-041-6960-53500 SUI, All : Athletics	0.00	164.15	0.00	0.00	164.15-

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11000-5305-041-6960-53510 SUI, Instructors and Aides	60.00	0.00	0.00	0.00	60.00
11000-5305-041-6960-53600 Wk Comp, All : Athletics	0.00	91.18	0.00	0.00	91.18-
11006-5305-041-6960-53600 Wk Comp, All : Athletics	0.00	799.81	0.00	0.00	799.81-
11000-5305-041-6960-53610 Wk Comp, Instructors and Ai	293.00	0.00	0.00	0.00	293.00
11008-4020-042-0612-53300 OASDHI, All : Humanities	0.00	26.21	0.00	0.00	26.21-
11008-4020-042-0612-53500 SUI, All : Humanities	0.00	1.13	0.00	0.00	1.13-
11008-4020-042-0612-53600 Wk Comp, All : Humanities	0.00	5.51	0.00	0.00	5.51-
11008-4020-042-1050-53100 STRS, All : Humanities	0.00	269.07	0.00	0.00	269.07-
11008-4020-042-1050-53300 OASDHI, All : Humanities	0.00	43.94	0.00	0.00	43.94-
11008-4020-042-1050-53500 SUI, All : Humanities	0.00	10.00	0.00	0.00	10.00-
11008-4020-042-1050-53600 Wk Comp, All : Humanities	0.00	48.73	0.00	0.00	48.73-
11008-4020-042-1506-53100 STRS, All : Humanities	0.00	2,206.62	0.00	0.00	2,206.62-
11008-4020-042-1506-53300 OASDHI, All : Humanities	0.00	360.29	0.00	0.00	360.29-
11008-4020-042-1506-53500 SUI, All : Humanities	0.00	82.00	0.00	0.00	82.00-
11008-4020-042-1506-53600 Wk Comp, All : Humanities	0.00	399.57	0.00	0.00	399.57-
11008-4020-042-1509-53100 STRS, All : Humanities	0.00	361.36	0.00	0.00	361.36-
11008-4020-042-1509-53300 OASDHI, All : Humanities	0.00	2,001.60	0.00	0.00	2,001.60-
11008-4020-042-1509-53500 SUI, All : Humanities	0.00	97.21	0.00	0.00	97.21-
11008-4020-042-1509-53600 Wk Comp, All : Humanities	0.00	473.78	0.00	0.00	473.78-
11008-4020-042-1510-53100 STRS, All : Humanities	0.00	58.50	0.00	0.00	58.50-
11008-4020-042-1510-53300 OASDHI, All : Humanities	0.00	459.55	0.00	0.00	459.55-
11008-4020-042-1510-53500 SUI, All : Humanities	0.00	34.60	0.00	0.00	34.60-
11008-4020-042-1510-53600 Wk Comp, All : Humanities	0.00	168.61	0.00	0.00	168.61-
11000-4020-042-2205-53100 STRS, All : Humanities	0.00	4,932.72	0.00	0.00	4,932.72-
11000-4020-042-2205-53110 STRS, Instructors and Aides	8,221.00	0.00	0.00	0.00	8,221.00
11000-4020-042-2205-53300 OASDHI, All : Humanities	0.00	671.22	0.00	0.00	671.22-
11008-4020-042-2205-53300 OASDHI, All : Humanities	0.00	4,337.73	0.00	0.00	4,337.73-
11000-4020-042-2205-53310 OASDHI, Instructors and Aid	1,342.00	0.00	0.00	0.00	1,342.00
11000-4020-042-2205-53400 H&W, All : Humanities	0.00	9,120.96	0.00	0.00	9,120.96-
11000-4020-042-2205-53410 H&W, Instructors and Aides	18,242.00	0.00	0.00	0.00	18,242.00
11000-4020-042-2205-53500 SUI, All : Humanities	0.00	152.76	0.00	0.00	152.76-
11008-4020-042-2205-53500 SUI, All : Humanities	0.00	207.16	0.00	0.00	207.16-
11000-4020-042-2205-53510 SUI, Instructors and Aides	306.00	0.00	0.00	0.00	306.00
11000-4020-042-2205-53600 Wk Comp, All : Humanities	0.00	744.36	0.00	0.00	744.36-
11008-4020-042-2205-53600 Wk Comp, All : Humanities	0.00	1,009.34	0.00	0.00	1,009.34-
11000-4020-042-2205-53610 Wk Comp, Instructors and Ai	1,489.00	0.00	0.00	0.00	1,489.00
11008-4020-042-4930-53100 STRS, All : Humanities	0.00	1,418.46	0.00	0.00	1,418.46-
11008-4310-042-4930-53100 STRS, All : Humanities	0.00	2,447.59	0.00	0.00	2,447.59-
11008-4310-042-4930-53200 PERS, All : Humanities	0.00	398.07	0.00	0.00	398.07-
11008-4020-042-4930-53300 OASDHI, All : Humanities	0.00	2,813.35	0.00	0.00	2,813.35-
11008-4310-042-4930-53300 OASDHI, All : Humanities	0.00	1,811.00	0.00	0.00	1,811.00-
11008-4020-042-4930-53500 SUI, All : Humanities	0.00	164.11	0.00	0.00	164.11-
11008-4310-042-4930-53500 SUI, All : Humanities	0.00	157.29	0.00	0.00	157.29-
11008-4020-042-4930-53600 Wk Comp, All : Humanities	0.00	799.51	0.00	0.00	799.51-
11008-4310-042-4930-53600 Wk Comp, All : Humanities	0.00	766.36	0.00	0.00	766.36-
11003-4020-044-0000-53000 Benefits, Temporary Staff :	0.00	0.00	3,511.00	0.00	3,511.00-
11003-4020-044-1240-53300 OASDHI, All : Dental Assist	0.00	519.83	0.00	0.00	519.83-
11003-4020-044-1240-53500 SUI, All : Dental Assisting	0.00	22.42	0.00	0.00	22.42-
11003-4020-044-1240-53600 Wk Comp, All : Dental Assis	300.00	109.27	0.00	36.42	190.73
11008-7070-072-0103-53300 OASDHI, All : Klamath-Trini	0.00	349.29	0.00	0.00	349.29-
11008-7070-072-0103-53500 SUI, All : Klamath-Trinity	0.00	15.04	0.00	0.00	15.04-
11008-7070-072-0103-53600 Wk Comp, All : Klamath-Trin	0.00	73.41	0.00	0.00	73.41-

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11008-7070-072-0114-53300	OASDHI, All : Klamath-Trini	0.00	152.23	0.00	0.00	152.23-
11008-7070-072-0114-53500	SUI, All : Klamath-Trinity	0.00	6.57	0.00	0.00	6.57-
11008-7070-072-0114-53600	Wk Comp, All : Klamath-Trin	0.00	32.00	0.00	0.00	32.00-
11008-7070-072-0115-53300	OASDHI, All : Klamath-Trini	0.00	529.51	0.00	0.00	529.51-
11008-7070-072-0115-53500	SUI, All : Klamath-Trinity	0.00	22.85	0.00	0.00	22.85-
11008-7070-072-0115-53600	Wk Comp, All : Klamath-Trin	0.00	111.31	0.00	0.00	111.31-
11008-7070-072-0408-53300	OASDHI, All : Klamath-Trini	0.00	43.67	0.00	0.00	43.67-
11008-7070-072-0408-53500	SUI, All : Klamath-Trinity	0.00	1.88	0.00	0.00	1.88-
11008-7070-072-0408-53600	Wk Comp, All : Klamath-Trin	0.00	9.18	0.00	0.00	9.18-
11008-7070-072-0501-53100	STRS, All : Klamath-Trinity	0.00	329.01	0.00	0.00	329.01-
11008-7070-072-0501-53300	OASDHI, All : Klamath-Trini	0.00	53.72	0.00	0.00	53.72-
11008-7070-072-0501-53500	SUI, All : Klamath-Trinity	0.00	12.23	0.00	0.00	12.23-
11008-7070-072-0501-53600	Wk Comp, All : Klamath-Trin	0.00	59.58	0.00	0.00	59.58-
11008-7070-072-0502-53100	STRS, All : Klamath-Trinity	0.00	482.14	0.00	0.00	482.14-
11008-7070-072-0502-53300	OASDHI, All : Klamath-Trini	0.00	260.78	0.00	0.00	260.78-
11008-7070-072-0502-53500	SUI, All : Klamath-Trinity	0.00	25.76	0.00	0.00	25.76-
11008-7070-072-0502-53600	Wk Comp, All : Klamath-Trin	0.00	125.58	0.00	0.00	125.58-
11008-7070-072-0612-53300	OASDHI, All : Klamath-Trini	0.00	124.39	0.00	0.00	124.39-
11008-7070-072-0612-53500	SUI, All : Klamath-Trinity	0.00	5.36	0.00	0.00	5.36-
11008-7070-072-0612-53600	Wk Comp, All : Klamath-Trin	0.00	26.14	0.00	0.00	26.14-
11008-7070-072-0702-53100	STRS, All : Klamath-Trinity	0.00	487.55	0.00	0.00	487.55-
11008-7070-072-0702-53300	OASDHI, All : Klamath-Trini	0.00	105.27	0.00	0.00	105.27-
11008-7070-072-0702-53500	SUI, All : Klamath-Trinity	0.00	19.23	0.00	0.00	19.23-
11008-7070-072-0702-53600	Wk Comp, All : Klamath-Trin	0.00	93.68	0.00	0.00	93.68-
11008-7070-072-1001-53300	OASDHI, All : Klamath-Trini	0.00	5.59	0.00	0.00	5.59-
11008-7070-072-1001-53500	SUI, All : Klamath-Trinity	0.00	1.27	0.00	0.00	1.27-
11008-7070-072-1001-53600	Wk Comp, All : Klamath-Trin	0.00	6.19	0.00	0.00	6.19-
11008-7070-072-1009-53300	OASDHI, All : Klamath-Trini	0.00	80.91	0.00	0.00	80.91-
11008-7070-072-1009-53500	SUI, All : Klamath-Trinity	0.00	18.42	0.00	0.00	18.42-
11008-7070-072-1009-53600	Wk Comp, All : Klamath-Trin	0.00	89.72	0.00	0.00	89.72-
11008-7070-072-1305-53100	STRS, All : Klamath-Trinity	0.00	520.28	0.00	0.00	520.28-
11008-7070-072-1305-53200	PERS, All : Klamath-Trinity	0.00	35.91	0.00	0.00	35.91-
11008-7070-072-1305-53300	OASDHI, All : Klamath-Trini	0.00	409.09	0.00	0.00	409.09-
11008-7070-072-1305-53500	SUI, All : Klamath-Trinity	0.00	33.32	0.00	0.00	33.32-
11008-7070-072-1305-53600	Wk Comp, All : Klamath-Trin	0.00	162.34	0.00	0.00	162.34-
11008-7070-072-1501-53100	STRS, All : Klamath-Trinity	0.00	1,025.18	0.00	0.00	1,025.18-
11008-7070-072-1501-53300	OASDHI, All : Klamath-Trini	0.00	768.68	0.00	0.00	768.68-
11008-7070-072-1501-53500	SUI, All : Klamath-Trinity	0.00	64.03	0.00	0.00	64.03-
11008-7070-072-1501-53600	Wk Comp, All : Klamath-Trin	0.00	312.03	0.00	0.00	312.03-
11008-7070-072-1506-53100	STRS, All : Klamath-Trinity	0.00	271.01	0.00	0.00	271.01-
11008-7070-072-1506-53200	PERS, All : Klamath-Trinity	0.00	403.08	0.00	0.00	403.08-
11008-7070-072-1506-53300	OASDHI, All : Klamath-Trini	0.00	306.22	0.00	0.00	306.22-
11008-7070-072-1506-53500	SUI, All : Klamath-Trinity	0.00	21.36	0.00	0.00	21.36-
11008-7070-072-1506-53600	Wk Comp, All : Klamath-Trin	0.00	104.15	0.00	0.00	104.15-
11008-7070-072-1509-53100	STRS, All : Klamath-Trinity	0.00	35.64	0.00	0.00	35.64-
11008-7070-072-1509-53300	OASDHI, All : Klamath-Trini	0.00	5.82	0.00	0.00	5.82-
11008-7070-072-1509-53500	SUI, All : Klamath-Trinity	0.00	1.32	0.00	0.00	1.32-
11008-7070-072-1509-53600	Wk Comp, All : Klamath-Trin	0.00	6.46	0.00	0.00	6.46-
11008-7070-072-1510-53100	STRS, All : Klamath-Trinity	0.00	356.61	0.00	0.00	356.61-
11008-7070-072-1510-53300	OASDHI, All : Klamath-Trini	0.00	58.23	0.00	0.00	58.23-
11008-7070-072-1510-53500	SUI, All : Klamath-Trinity	0.00	13.25	0.00	0.00	13.25-
11008-7070-072-1510-53600	Wk Comp, All : Klamath-Trin	0.00	64.57	0.00	0.00	64.57-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11008-7070-072-1701-53100	STRS, All : Klamath-Trinity	0.00	444.10	0.00	0.00	444.10-
11008-7070-072-1701-53300	OASDHI, All : Klamath-Trini	0.00	521.81	0.00	0.00	521.81-
11008-7070-072-1701-53500	SUI, All : Klamath-Trinity	0.00	35.88	0.00	0.00	35.88-
11008-7070-072-1701-53600	Wk Comp, All : Klamath-Trin	0.00	174.86	0.00	0.00	174.86-
11008-7070-072-2001-53300	OASDHI, All : Klamath-Trini	0.00	274.48	0.00	0.00	274.48-
11008-7070-072-2001-53500	SUI, All : Klamath-Trinity	0.00	11.84	0.00	0.00	11.84-
11008-7070-072-2001-53600	Wk Comp, All : Klamath-Trin	0.00	57.71	0.00	0.00	57.71-
11008-7070-072-2202-53100	STRS, All : Klamath-Trinity	0.00	26.01	0.00	0.00	26.01-
11008-7070-072-2202-53300	OASDHI, All : Klamath-Trini	0.00	4.25	0.00	0.00	4.25-
11008-7070-072-2202-53500	SUI, All : Klamath-Trinity	0.00	0.97	0.00	0.00	0.97-
11008-7070-072-2202-53600	Wk Comp, All : Klamath-Trin	0.00	4.71	0.00	0.00	4.71-
11008-7070-072-2204-53100	STRS, All : Klamath-Trinity	0.00	286.25	0.00	0.00	286.25-
11008-7070-072-2204-53300	OASDHI, All : Klamath-Trini	0.00	46.75	0.00	0.00	46.75-
11008-7070-072-2204-53500	SUI, All : Klamath-Trinity	0.00	10.64	0.00	0.00	10.64-
11008-7070-072-2204-53600	Wk Comp, All : Klamath-Trin	0.00	51.83	0.00	0.00	51.83-
11008-7070-072-2207-53300	OASDHI, All : Klamath-Trini	0.00	301.12	0.00	0.00	301.12-
11008-7070-072-2207-53500	SUI, All : Klamath-Trinity	0.00	12.99	0.00	0.00	12.99-
11008-7070-072-2207-53600	Wk Comp, All : Klamath-Trin	0.00	63.29	0.00	0.00	63.29-
11008-7070-072-2208-53200	PERS, All : Klamath-Trinity	0.00	540.35	0.00	0.00	540.35-
11008-7070-072-2208-53300	OASDHI, All : Klamath-Trini	0.00	351.18	0.00	0.00	351.18-
11008-7070-072-2208-53500	SUI, All : Klamath-Trinity	0.00	15.16	0.00	0.00	15.16-
11008-7070-072-2208-53600	Wk Comp, All : Klamath-Trin	0.00	73.83	0.00	0.00	73.83-
11008-7070-072-4930-53100	STRS, All : Klamath-Trinity	0.00	748.69	0.00	0.00	748.69-
11008-7070-072-4930-53300	OASDHI, All : Klamath-Trini	0.00	122.23	0.00	0.00	122.23-
11008-7070-072-4930-53500	SUI, All : Klamath-Trinity	0.00	27.82	0.00	0.00	27.82-
11008-7070-072-4930-53600	Wk Comp, All : Klamath-Trin	0.00	135.58	0.00	0.00	135.58-
11008-7070-072-4932-53200	PERS, All : Klamath-Trinity	0.00	31.31	0.00	0.00	31.31-
11008-7070-072-4932-53300	OASDHI, All : Klamath-Trini	0.00	20.35	0.00	0.00	20.35-
11008-7070-072-4932-53500	SUI, All : Klamath-Trinity	0.00	0.88	0.00	0.00	0.88-
11008-7070-072-4932-53600	Wk Comp, All : Klamath-Trin	0.00	4.28	0.00	0.00	4.28-
11000-7070-072-6010-53300	OASDHI, All : Klamath-Trini	0.00	469.55	0.00	0.00	469.55-
11000-7070-072-6010-53325	OASDHI, Other Nonacademic :	777.00	0.00	0.00	0.00	777.00
11000-7070-072-6010-53425	H&W, Other Nonacademic : Kl	1,067.00	0.00	0.00	0.00	1,067.00
11000-7070-072-6010-53500	SUI, All : Klamath-Trinity	0.00	20.29	0.00	0.00	20.29-
11000-7070-072-6010-53525	SUI, Other Nonacademic : Kl	34.00	0.00	0.00	0.00	34.00
11000-7070-072-6010-53600	Wk Comp, All : Klamath-Trin	0.00	98.71	0.00	0.00	98.71-
11000-7070-072-6010-53625	Wk Comp, Other Nonacademic	163.00	0.00	0.00	0.00	163.00
11000-7070-072-6790-53300	OASDHI, All : Klamath-Trini	0.00	146.82	0.00	0.00	146.82-
11000-7070-072-6790-53500	SUI, All : Klamath-Trinity	0.00	6.35	0.00	0.00	6.35-
11000-7070-072-6790-53600	Wk Comp, All : Klamath-Trin	0.00	30.85	0.00	0.00	30.85-
11008-8071-074-2001-53300	OASDHI, All : Southern Humb	0.00	26.20	0.00	0.00	26.20-
11008-8071-074-2001-53500	SUI, All : Southern Humbold	0.00	1.13	0.00	0.00	1.13-
11008-8071-074-2001-53600	Wk Comp, All : Southern Hum	0.00	5.51	0.00	0.00	5.51-
11008-8071-074-4930-53300	OASDHI, All : Southern Humb	0.00	261.97	0.00	0.00	261.97-
11008-8071-074-4930-53500	SUI, All : Southern Humbold	0.00	11.29	0.00	0.00	11.29-
11008-8071-074-4930-53600	Wk Comp, All : Southern Hum	0.00	55.06	0.00	0.00	55.06-
11006-6052-074-6530-53300	OASDHI, All : Southern Humb	0.00	15.44	0.00	0.00	15.44-
11006-6052-074-6530-53500	SUI, All : Southern Humbold	0.00	0.68	0.00	0.00	0.68-
11006-6052-074-6530-53600	Wk Comp, All : Southern Hum	0.00	3.25	0.00	0.00	3.25-
11003-4300-074-6820-53000	Benefits, Temporary Staff :	993.00	0.00	0.00	0.00	993.00
11003-4300-074-6820-53300	OASDHI, All : Southern Humb	0.00	211.92	0.00	0.00	211.92-
11003-4300-074-6820-53500	SUI, All : Southern Humbold	0.00	9.14	0.00	0.00	9.14-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11003-4300-074-6820-53600	0.00	44.55	0.00	0.00	44.55-
11008-4020-078-1701-53100	0.00	510.78	0.00	0.00	510.78-
11008-4020-078-1701-53300	0.00	83.40	0.00	0.00	83.40-
11008-4020-078-1701-53500	0.00	18.97	0.00	0.00	18.97-
11008-4020-078-1701-53600	0.00	92.49	0.00	0.00	92.49-
11006-4020-080-0000-53000	8,190.00	0.00	0.00	0.00	8,190.00
11000-4020-080-2105-53100	0.00	197.28	0.00	0.00	197.28-
11008-4020-080-2105-53100	0.00	158.05	0.00	0.00	158.05-
11000-4020-080-2105-53110	329.00	0.00	0.00	0.00	329.00
11000-4020-080-2105-53200	0.00	595.23	0.00	0.00	595.23-
11000-4020-080-2105-53300	0.00	413.42	0.00	0.00	413.42-
11008-4020-080-2105-53300	0.00	5,581.08	0.00	0.00	5,581.08-
11000-4020-080-2105-53310	54.00	0.00	0.00	0.00	54.00
11000-4020-080-2105-53400	0.00	364.86	0.00	0.00	364.86-
11000-4020-080-2105-53410	730.00	0.00	0.00	0.00	730.00
11000-4020-080-2105-53500	0.00	22.75	0.00	0.00	22.75-
11008-4020-080-2105-53500	0.00	425.85	0.00	0.00	425.85-
11000-4020-080-2105-53510	12.00	0.00	0.00	0.00	12.00
11000-4020-080-2105-53600	0.00	111.07	0.00	0.00	111.07-
11008-4020-080-2105-53600	0.00	2,073.88	0.00	0.00	2,073.88-
11000-4020-080-2105-53610	60.00	0.00	0.00	0.00	60.00
11000-4020-080-6010-53200	0.00	1,847.51	0.00	0.00	1,847.51-
11000-4020-080-6010-53225	3,167.00	65.25	0.00	2.06	3,101.75
11000-4020-080-6010-53231	3,189.00	0.00	0.00	0.00	3,189.00
11000-4020-080-6010-53300	0.00	1,232.68	0.00	0.00	1,232.68-
11000-4020-080-6010-53325	2,058.00	0.00	0.00	0.00	2,058.00
11000-4020-080-6010-53331	2,072.00	0.00	0.00	0.00	2,072.00
11000-4020-080-6010-53400	0.00	7,376.88	0.00	0.00	7,376.88-
11000-4020-080-6010-53425	12,646.00	0.00	0.00	0.00	12,646.00
11000-4020-080-6010-53431	9,129.00	0.00	0.00	0.00	9,129.00
11000-4020-080-6010-53500	0.00	53.21	0.00	0.00	53.21-
11000-4020-080-6010-53525	89.00	0.00	0.00	0.00	89.00
11000-4020-080-6010-53531	89.00	0.00	0.00	0.00	89.00
11000-4020-080-6010-53600	0.00	261.33	0.00	0.00	261.33-
11000-4020-080-6010-53625	433.00	0.00	0.00	0.00	433.00
11000-4020-080-6010-53631	436.00	0.00	0.00	0.00	436.00
11000-4300-088-6010-53200	0.00	2,072.42	0.00	0.00	2,072.42-
11000-4300-088-6010-53221	5,815.00	127.54	0.00	2.19	5,687.46
11000-4300-088-6010-53300	0.00	1,346.86	0.00	0.00	1,346.86-
11006-4310-088-6010-53300	0.00	61.20	0.00	0.00	61.20-
11000-4300-088-6010-53321	3,779.00	0.00	0.00	0.00	3,779.00
11000-4300-088-6010-53400	17,000.00-	6,473.27	0.00	38.07-	23,473.27-
11000-4300-088-6010-53421	18,215.00	0.00	0.00	0.00	18,215.00
11000-4300-088-6010-53500	0.00	58.08	0.00	0.00	58.08-
11006-4310-088-6010-53500	0.00	2.64	0.00	0.00	2.64-
11000-4300-088-6010-53521	163.00	0.00	0.00	0.00	163.00
11000-4300-088-6010-53600	0.00	283.09	0.00	0.00	283.09-
11006-4310-088-6010-53600	0.00	12.87	0.00	0.00	12.87-
11000-4300-088-6010-53621	794.00	0.00	0.00	0.00	794.00
11006-4020-098-0000-53000	423.00	0.00	0.00	0.00	423.00
11006-4300-104-6010-53000	750.00	0.00	0.00	0.00	750.00
11006-4300-104-6010-53200	0.00	285.41	0.00	0.00	285.41-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11006-4300-104-6010-53300	OASDHI, All : Customized Tr	0.00	185.90	0.00	0.00	185.90-
11006-4300-104-6010-53500	SUI, All : Customized Train	0.00	8.03	0.00	0.00	8.03-
11006-4300-104-6010-53600	Wk Comp, All : Customized T	0.00	39.07	0.00	0.00	39.07-
11006-4020-125-0000-53000	Benefits, Temporary Staff :	360.00	0.00	0.00	0.00	360.00
11006-7070-125-0000-53000	Benefits, Temporary Staff :	577.00	0.00	0.00	0.00	577.00
11006-4020-125-6010-53100	STRS, All : District Projec	0.00	26.60	0.00	0.00	26.60-
11006-4020-125-6010-53200	PERS, All : District Projec	0.00	14.71	0.00	0.00	14.71-
11006-4020-125-6010-53300	OASDHI, All : District Proj	0.00	53.88	0.00	0.00	53.88-
11006-4020-125-6010-53500	SUI, All : District Project	0.00	3.36	0.00	0.00	3.36-
11006-4020-125-6010-53600	Wk Comp, All : District Pro	0.00	16.80	0.00	0.00	16.80-
11006-4020-125-6600-53000	Benefits, Temporary Staff :	6,473.00	0.00	0.00	0.00	6,473.00
11006-4020-125-6600-53100	STRS, All : District Projec	0.00	159.84	0.00	0.00	159.84-
11006-4020-125-6600-53300	OASDHI, All : District Proj	0.00	26.10	0.00	0.00	26.10-
11006-4020-125-6600-53500	SUI, All : District Project	0.00	5.94	0.00	0.00	5.94-
11006-4020-125-6600-53600	Wk Comp, All : District Pro	0.00	28.94	0.00	0.00	28.94-
11000-6061-125-6790-53200	PERS, All : District Projec	0.00	1,071.28	0.00	0.00	1,071.28-
11000-6061-125-6790-53221	PERS, Nonaca Admin & Mgrs :	1,837.00	37.83	0.00	2.06	1,799.17
11000-6061-125-6790-53300	OASDHI, All : District Proj	0.00	712.27	0.00	0.00	712.27-
11000-6061-125-6790-53321	OASDHI, Nonaca Admin & Mgrs	1,193.00	0.00	0.00	0.00	1,193.00
11000-6061-125-6790-53400	H&W, All : District Project	0.00	2,335.06	0.00	0.00	2,335.06-
11000-6061-125-6790-53421	H&W, Nonaca Admin & Mgrs :	4,564.00	0.00	0.00	0.00	4,564.00
11000-6061-125-6790-53500	SUI, All : District Project	0.00	30.74	0.00	0.00	30.74-
11000-6061-125-6790-53521	SUI, Nonaca Admin & Mgrs :	51.00	0.00	0.00	0.00	51.00
11000-6061-125-6790-53600	Wk Comp, All : District Pro	0.00	151.54	0.00	0.00	151.54-
11000-6061-125-6790-53621	Wk Comp, Nonaca Admin & Mgr	251.00	0.00	0.00	0.00	251.00
11003-4020-132-2105-53300	OASDHI, All : Driving Simul	0.00	135.81	0.00	0.00	135.81-
11003-4020-132-2105-53310	OASDHI, Instructors and Aid	0.00	135.81-	0.00	0.00	135.81
11003-4020-132-2105-53500	SUI, All : Driving Simulato	0.00	14.61	0.00	0.00	14.61-
11003-4020-132-2105-53510	SUI, Instructors and Aides	0.00	14.61-	0.00	0.00	14.61
11003-4020-132-2105-53600	Wk Comp, All : Driving Simu	0.00	71.20	0.00	0.00	71.20-
11003-4020-132-2105-53610	Wk Comp, Instructors and Ai	0.00	71.20-	0.00	0.00	71.20
11007-2011-152-0000-53000	Benefits, Temporary Staff :	32.40	0.00	0.00	0.00	32.40
11006-5030-152-6600-53100	STRS, All : Admin Allowance	0.00	88.71	0.00	0.00	88.71-
11006-6050-152-6600-53200	PERS, All : Admin Allowance	0.00	117.65	0.00	0.00	117.65-
11006-5030-152-6600-53300	OASDHI, All : Admin Allowan	0.00	14.05	0.00	0.00	14.05-
11006-6050-152-6600-53300	OASDHI, All : Admin Allowan	0.00	95.80	0.00	0.00	95.80-
11006-6050-152-6600-53500	SUI, All : Admin Allowances	0.00	0.65	0.00	0.00	0.65-
11006-5030-152-6600-53600	Wk Comp, All : Admin Allowa	0.00	16.05	0.00	0.00	16.05-
11006-6050-152-6600-53600	Wk Comp, All : Admin Allowa	0.00	22.47	0.00	0.00	22.47-
11007-2011-152-6730-53200	PERS, All : Admin Allowance	0.00	117.95	0.00	0.00	117.95-
11007-2011-152-6730-53300	OASDHI, All : Admin Allowan	0.00	102.25	0.00	0.00	102.25-
11007-2011-152-6730-53500	SUI, All : Admin Allowances	0.00	0.63	0.00	0.00	0.63-
11007-2011-152-6730-53600	Wk Comp, All : Admin Allowa	0.00	22.54	0.00	0.00	22.54-
11003-4300-179-0000-53000	Benefits, Temporary Staff :	1,568.00	0.00	0.00	0.00	1,568.00
11003-4300-179-6820-53300	OASDHI, All : Community Edu	0.00	342.19	0.00	0.00	342.19-
11003-4300-179-6820-53500	SUI, All : Community Educat	0.00	14.77	0.00	0.00	14.77-
11003-4300-179-6820-53600	Wk Comp, All : Community Ed	0.00	71.92	0.00	0.00	71.92-
11007-2011-300-5900-53110	STRS, Instructors and Aides	86,000.00	0.00	0.00	0.00	86,000.00
11006-5134-300-6200-53000	Benefits, Temporary Staff :	812.00	0.00	0.00	0.00	812.00
11007-2011-300-6310-53135	STRS, Other Academic : Dist	65,000.00	0.00	0.00	0.00	65,000.00
11006-1054-300-6770-53000	Benefits, Temporary Staff :	193.00	0.00	0.00	0.00	193.00
11005-5439-307-6430-53100	STRS, All : E O P S	0.00	2,083.87	0.00	0.00	2,083.87-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11005-5439-307-6430-53125	STRS, Other Nonacademic : E	229.00	0.00	0.00	0.00	229.00
11005-5439-307-6430-53131	STRS, Academic Admin : E O	4,587.00	0.00	0.00	0.00	4,587.00
11005-5439-307-6430-53200	PERS, All : E O P S	0.00	293.58	0.00	0.00	293.58-
11005-5439-307-6430-53225	PERS, Other Nonacademic : E	296.00	0.00	0.00	0.00	296.00
11005-5439-307-6430-53300	OASDHI, All : E O P S	0.00	644.71	0.00	0.00	644.71-
11005-5439-307-6430-53325	OASDHI, Other Nonacademic :	229.00	0.00	0.00	0.00	229.00
11005-5439-307-6430-53331	OASDHI, Academic Admin : E	749.00	0.00	0.00	0.00	749.00
11005-5439-307-6430-53400	H&W, All : E O P S	0.00	7,140.25	0.00	0.00	7,140.25-
11005-5439-307-6430-53425	H&W, Other Nonacademic : E	1,818.00	0.00	0.00	0.00	1,818.00
11005-5439-307-6430-53431	H&W, Academic Admin : E O P	13,692.00	0.00	0.00	0.00	13,692.00
11005-5439-307-6430-53500	SUI, All : E O P S	0.00	88.07	0.00	0.00	88.07-
11005-5439-307-6430-53525	SUI, Other Nonacademic : E	16.00	0.00	0.00	0.00	16.00
11005-5439-307-6430-53531	SUI, Academic Admin : E O P	170.00	0.00	0.00	0.00	170.00
11005-5439-307-6430-53600	Wk Comp, All : E O P S	0.00	441.36	0.00	0.00	441.36-
11005-5439-307-6430-53625	Wk Comp, Other Nonacademic	81.00	0.00	0.00	0.00	81.00
11005-5439-307-6430-53631	Wk Comp, Academic Admin : E	831.00	0.00	0.00	0.00	831.00
11005-5439-307-6460-53200	PERS, All : E O P S	0.00	159.85	0.00	0.00	159.85-
11005-5439-307-6460-53225	PERS, Other Nonacademic : E	756.00	20.09	0.00	2.66	735.91
11005-5439-307-6460-53300	OASDHI, All : E O P S	0.00	109.03	0.00	0.00	109.03-
11005-5439-307-6460-53325	OASDHI, Other Nonacademic :	491.00	0.00	0.00	0.00	491.00
11005-5439-307-6460-53400	H&W, All : E O P S	0.00	657.10	0.00	0.00	657.10-
11005-5439-307-6460-53425	H&W, Other Nonacademic : E	3,601.00	0.00	0.00	0.00	3,601.00
11005-5439-307-6460-53500	SUI, All : E O P S	0.00	4.72	0.00	0.00	4.72-
11005-5439-307-6460-53525	SUI, Other Nonacademic : E	21.00	0.00	0.00	0.00	21.00
11005-5439-307-6460-53600	Wk Comp, All : E O P S	0.00	22.93	0.00	0.00	22.93-
11005-5439-307-6460-53625	Wk Comp, Other Nonacademic	103.00	0.00	0.00	0.00	103.00
11006-4020-330-6010-53000	Benefits, Temporary Staff :	270.00	0.00	0.00	0.00	270.00
11006-5030-340-0000-53000	Benefits, Temporary Staff :	140.00	0.00	0.00	0.00	140.00
11003-4020-768-2105-53300	OASDHI, All : AJ Simulator	0.00	9.12	0.00	0.00	9.12-
11003-4020-768-2105-53500	SUI, All : AJ Simulator	0.00	0.60	0.00	0.00	0.60-
11003-4020-768-2105-53600	Wk Comp, All : AJ Simulator	0.00	2.89	0.00	0.00	2.89-
=====						
Totals for TYPE: 53 - Employee Benefits	6,235,198.15	3,134,144.65	7,553.00	50.39	3,093,500.50	
=====						
11006-7070-000-0000-54720	Tools and Equipment Under \$	0.00	64.49	0.00	0.00	64.49-
11006-7070-000-0301-54300	Instructional Supplies : Ge	90.00	0.00	0.00	0.00	90.00
11006-7070-000-0400-54300	Instructional Supplies : Ge	0.00	0.00	1,293.49	0.00	1,293.49-
11006-7070-000-0401-54300	Instructional Supplies : Ge	1,659.20	549.76	0.00	33.13	1,109.44
11006-8071-000-0401-54300	Instructional Supplies : Ge	500.00	0.00	173.82	34.76	326.18
11006-8071-000-0952-54300	Instructional Supplies : Ge	3,800.00	3,275.79	173.70	90.78	350.51
11006-8071-000-0952-54720	Tools and Equipment Under \$	0.00	20.43	0.00	0.00	20.43-
11006-8071-000-1002-54300	Instructional Supplies : Ge	450.00	225.38-	22.60	45.05-	652.78
11006-4020-000-1305-54300	Instructional Supplies : Ge	0.00	84.91	0.00	0.00	84.91-
11006-7070-000-1501-54300	Instructional Supplies : Ge	0.00	11.10	0.00	0.00	11.10-
11006-7070-000-1701-54300	Instructional Supplies : Ge	0.00	17.55	0.00	0.00	17.55-
11006-7070-000-2105-54300	Instructional Supplies : Ge	65.00	0.00	0.00	0.00	65.00
11006-7070-000-2208-54300	Instructional Supplies : Ge	460.00	6.00	0.00	1.30	454.00
11006-5024-000-4930-54720	Tools and Equipment Under \$	0.00	177.34	0.00	0.00	177.34-
11006-7070-000-4930-54720	Tools and Equipment Under \$	181.26	0.00	0.00	0.00	181.26
11006-7070-000-6010-54500	Office Supplies : General	1,476.59	1,368.79	191.42	105.66	83.62-
11006-8071-000-6010-54500	Office Supplies : General	0.00	0.00	0.00	0.00	0.00
11006-7070-000-6010-54527	Paper : General	500.00	712.32	0.00	142.46	212.32-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-8071-000-6010-54527 Paper : General	500.00	0.00	0.00	0.00	500.00
11006-7070-000-6010-54910 Warehouse Supplies : Genera	200.00	265.83	0.00	132.92	65.83-
11006-8071-000-6010-54910 Warehouse Supplies : Genera	500.00	165.96	0.00	33.19	334.04
11006-5629-000-6110-54500 Office Supplies : General	500.00	0.00	0.00	0.00	500.00
11006-5629-000-6110-54527 Paper : General	2,000.00	0.00	0.00	0.00	2,000.00
11006-8071-000-6110-54730 Miscellaneous Supplies : Ge	0.00	24.34	0.00	0.00	24.34-
11006-5629-000-6110-54910 Warehouse Supplies : Genera	1,500.00	0.00	0.00	0.00	1,500.00
11006-7070-000-6120-54210 Periodicals : General	100.00	0.00	0.00	0.00	100.00
11006-5525-000-6120-54230 OCLC Supplies : General	1,069.00	0.00	0.00	0.00	1,069.00
11006-5525-000-6120-54500 Office Supplies : General	2,218.44	813.10	111.27-	31.64	1,516.61
11006-5525-000-6120-54527 Paper : General	0.00	205.27	0.00	0.00	205.27-
11006-5525-000-6120-54910 Warehouse Supplies : Genera	500.00	193.13	0.00	38.63	306.87
11006-6052-000-6130-54500 Office Supplies : General	0.00	27.05	0.00	0.00	27.05-
11006-6053-000-6130-54670 Vehicle Operation : General	1,000.00	496.64	0.00	49.66	503.36
11006-7070-000-6310-54301 Test Materials : General	750.00	0.00	0.00	0.00	750.00
11006-5231-000-6310-54500 Office Supplies : General	800.00	140.75	0.00	17.59	659.25
11006-8071-000-6310-54506 Graduation Supplies : Gener	36.01	0.00	0.00	0.00	36.01
11006-5231-000-6310-54527 Paper : General	600.00	418.44	0.00	69.74	181.56
11006-5231-000-6310-54910 Warehouse Supplies : Genera	600.00	261.06	0.00	43.51	338.94
11006-8071-000-6320-54301 Test Materials : General	360.00	0.00	0.00	0.00	360.00
11006-5247-000-6330-54201 Other Books : General	760.00	111.92	0.00	14.73	648.08
11006-5247-000-6330-54730 Miscellaneous Supplies : Ge	40.00	39.10	0.00	97.75	0.90
11006-5247-000-6330-54910 Warehouse Supplies : Genera	200.00	0.00	0.00	0.00	200.00
11006-5222-000-6340-54500 Office Supplies : General	0.00	0.00	0.01	0.00	0.01-
11006-7070-000-6440-54510 Nursing Supplies : General	38.00	0.00	0.00	0.00	38.00
11006-6035-000-6460-54500 Office Supplies : General	4,002.00	0.00	0.00	0.00	4,002.00
11006-6035-000-6460-54527 Paper : General	0.00	172.08	0.00	0.00	172.08-
11006-6035-000-6460-54910 Warehouse Supplies : Genera	0.00	157.72	0.00	0.00	157.72-
11006-5030-000-6490-54400 Software < \$200 : General	500.00	0.00	0.00	0.00	500.00
11006-7070-000-6490-54506 Graduation Supplies : Gener	1,150.00	45.00-	26.00	1.64-	1,169.00
11006-6052-000-6510-54500 Office Supplies : General	618.37	408.00	0.00	65.98	210.37
11006-6052-000-6510-54527 Paper : General	123.93	0.00	0.00	0.00	123.93
11006-6052-000-6510-54650 Maintenance Supplies : Gene	1,500.00	530.75	0.00	35.38	969.25
11006-7070-000-6510-54650 Maintenance Supplies : Gene	4,700.00	1,576.50	3,118.81	99.90	4.69
11006-8071-000-6510-54650 Maintenance Supplies : Gene	700.00	0.00	322.16	46.02	377.84
11006-6052-000-6510-54652 Carpenter Supplies : Genera	14,957.70	3,666.64	7,850.36	77.00	3,440.70
11006-6052-000-6510-54653 Electrical Supplies : Gener	19,000.00	9,848.39	4,701.44	76.58	4,450.17
11006-8071-000-6510-54653 Electrical Supplies : Gener	239.06	0.00	0.00	0.00	239.06
11006-6052-000-6510-54654 Painting Supplies : General	1,000.00	97.57	902.43	100.00	0.00
11006-6052-000-6510-54656 Plumbing Supplies : General	15,000.00	4,757.33	3,184.22	52.94	7,058.45
11006-8071-000-6510-54656 Plumbing Supplies : General	0.00	162.35	0.00	0.00	162.35-
11006-6052-000-6510-54660 Locks and Keys : General	12,000.00	11,797.70	0.00	98.31	202.30
11006-7070-000-6510-54670 Vehicle Operation : General	350.00	0.00	0.00	0.00	350.00
11006-6052-000-6510-54676 Sewer System Supplies : Gen	16,379.00	7,075.82	690.57	47.42	8,612.61
11007-6052-000-6510-54676 Sewer System Supplies : Gen	43,000.00	28,605.15	4,304.04	76.53	10,090.81
11006-7070-000-6510-54720 Tools and Equipment Under \$	51.90	0.00	0.00	0.00	51.90
11006-6052-000-6530-54655 Cleaning Supplies : General	28,000.00	13,014.64	12,291.74	90.38	2,693.62
11006-7070-000-6530-54655 Cleaning Supplies : General	1,000.00	1,125.46	0.00	112.55	125.46-
11007-8071-000-6530-54655 Cleaning Supplies : General	0.00	439.36	0.00	0.00	439.36-
11006-8071-000-6530-54655 Cleaning Supplies : General	1,200.00	1,146.17	0.00	95.51	53.83
11006-6052-000-6530-54910 Warehouse Supplies : Genera	15,000.00	12,123.59	0.00	80.82	2,876.41
11006-6052-000-6550-54665 Gardening Supplies : Genera	12,500.00	9,083.72	2,850.93	95.48	565.35

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-5030-000-6600-54201 Other Books : General	6,078.84	0.00	0.00	0.00	6,078.84
11006-7070-000-6600-54500 Office Supplies : General	0.00	9.61	0.00	0.00	9.61-
11006-1010-000-6600-54500 Office Supplies : General	800.00	961.95	7.50	121.18	169.45-
11006-5030-000-6600-54500 Office Supplies : General	0.00	0.00	5.00	0.00	5.00-
11006-6050-000-6600-54500 Office Supplies : General	275.00	119.91	0.00	43.60	155.09
11006-1010-000-6600-54521 Board Supplies : General	837.00	25.30	0.00	3.02	811.70
11006-1010-000-6600-54527 Paper : General	200.00	58.40	0.00	29.20	141.60
11006-6050-000-6600-54527 Paper : General	0.00	3.35	0.00	0.00	3.35-
11006-1010-000-6600-54710 Food Purchases : General	1,000.00	334.53	0.00	33.45	665.47
11006-5030-000-6600-54710 Food Purchases : General	1,500.00	0.00	0.00	0.00	1,500.00
11006-1010-000-6600-54910 Warehouse Supplies : General	300.00	43.21	0.00	14.40	256.79
11006-5030-000-6600-54910 Warehouse Supplies : General	500.00	54.87	0.00	10.97	445.13
11006-6050-000-6600-54910 Warehouse Supplies : General	125.00	4.48	0.00	3.58	120.52
11006-6051-000-6720-54500 Office Supplies : General	2,000.00	1,778.91	0.00	88.95	221.09
11006-6051-000-6720-54527 Paper : General	780.00	322.52	0.00	41.35	457.48
11006-6073-000-6720-54528 Printing Supplies : General	0.00	2.40	0.00	0.00	2.40-
11006-6051-000-6720-54910 Warehouse Supplies : General	300.00	268.02	0.00	89.34	31.98
11006-6049-000-6730-54500 Office Supplies : General	200.00	0.00	0.00	0.00	200.00
11006-2011-000-6730-54500 Office Supplies : General	2,835.00	1,822.89	0.00	64.30	1,012.11
11006-2011-000-6730-54527 Paper : General	300.00	269.67	0.00	89.89	30.33
11006-6049-000-6730-54720 Tools and Equipment Under \$	100.00	0.00	0.00	0.00	100.00
11006-2011-000-6730-54730 Miscellaneous Supplies : General	1,500.00	388.76	0.00	25.92	1,111.24
11006-6049-000-6730-54910 Warehouse Supplies : General	508.00	0.00	0.00	0.00	508.00
11006-2011-000-6730-54910 Warehouse Supplies : General	300.00	1.30	0.00	0.43	298.70
11006-1054-000-6770-54210 Periodicals : General	250.00	0.00	0.00	0.00	250.00
11006-1054-000-6770-54400 Software < \$200 : General	400.00	49.00	0.00	12.25	351.00
11006-1054-000-6770-54500 Office Supplies : General	1,000.00	371.38	401.10	77.25	227.52
11006-6057-000-6770-54512 Public Safety Supplies : General	2,951.92	3,810.72	0.00	129.09	858.80-
11006-1054-000-6770-54527 Paper : General	6,120.00	6,656.31	148.00	111.18	684.31-
11006-1054-000-6770-54528 Printing Supplies : General	4,800.00	3,773.30	0.00	78.61	1,026.70
11006-7070-000-6770-54652 Carpenter Supplies : General	245.00	0.00	0.00	0.00	245.00
11006-6052-000-6770-54670 Vehicle Operation : General	17,000.00	10,492.24	3,837.54	84.29	2,670.22
11006-8071-000-6770-54670 Vehicle Operation : General	1,252.71	82.14	0.00	6.56	1,170.57
11006-1054-000-6770-54910 Warehouse Supplies : General	4,400.00	4,822.60	0.00	109.60	422.60-
11006-3027-000-6780-54400 Software < \$200 : General	1,600.00	564.70	0.00	35.29	1,035.30
11006-6053-000-6780-54400 Software < \$200 : General	0.00	47.31	0.00	0.00	47.31-
11006-3027-000-6780-54500 Office Supplies : General	1,000.00	0.00	0.00	0.00	1,000.00
11006-6053-000-6780-54910 Warehouse Supplies : General	0.00	132.32	0.00	0.00	132.32-
11006-4020-001-1305-54300 Instructional Supplies : So	50.00	0.00	0.00	0.00	50.00
11006-4020-001-2201-54300 Instructional Supplies : So	100.00	0.00	0.00	0.00	100.00
11006-4020-001-2202-54300 Instructional Supplies : So	825.65	819.25	0.00	99.22	6.40
11003-4020-002-1002-54300 Instructional Supplies : Ar	9,841.51	6,838.98	9,873.60	169.82	6,871.07-
11006-4020-002-1002-54300 Instructional Supplies : Ar	6,900.00	1,710.53	766.49	35.90	4,422.98
11006-4020-002-1004-54300 Instructional Supplies : Ar	1,400.00	1,100.00	0.00	78.57	300.00
11006-4020-003-1701-54300 Instructional Supplies : Ma	2,909.00	0.00	0.00	0.00	2,909.00
11006-4020-003-1701-54400 Software < \$200 : Mathemati	641.00	325.66	0.00	50.80	315.34
11006-4020-004-0501-54300 Instructional Supplies : In	100.00	0.00	0.00	0.00	100.00
11006-4020-004-0502-54300 Instructional Supplies : In	100.00	0.00	0.00	0.00	100.00
11006-4020-004-0514-54300 Instructional Supplies : In	100.00	0.00	0.00	0.00	100.00
11006-4020-004-0614-54300 Instructional Supplies : In	1,300.00	0.00	0.00	0.00	1,300.00
11006-4020-004-0614-54720 Tools and Equipment Under \$	200.00	0.00	0.00	0.00	200.00
11003-4020-004-0614-54730 Miscellaneous Supplies : In	524.04	0.00	0.00	0.00	524.04

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-4020-004-0701-54300	Instructional Supplies : In	1,900.00	0.00	0.00	1,900.00
11006-4020-004-0701-54500	Office Supplies : Informati	300.00	0.00	0.00	300.00
11006-4020-004-0701-54720	Tools and Equipment Under \$	0.00	130.61	0.00	130.61-
11006-4020-004-0701-54730	Miscellaneous Supplies : In	1,500.00	291.42	30.87-	1,239.45
11006-4020-004-0702-54300	Instructional Supplies : In	875.00	567.30	0.00	307.70
11006-4020-004-0702-54720	Tools and Equipment Under \$	625.00	200.50	0.00	424.50
11003-4020-004-0708-54300	Instructional Supplies : In	0.00	292.02	0.00	292.02-
11006-4020-004-1307-54300	Instructional Supplies : In	100.00	0.00	0.00	100.00
11006-5305-005-0835-54300	Instructional Supplies : He	735.00	195.23	0.00	539.77
11006-5305-005-0835-54500	Office Supplies : Health/Ph	1,000.00	255.54	0.00	744.46
11006-5305-005-0835-54527	Paper : Health/Physical Edu	0.00	210.37	0.00	210.37-
11006-5305-005-0835-54910	Warehouse Supplies : Health	1,000.00	302.91	0.00	697.09
11006-4020-006-1230-54300	Instructional Supplies : He	823.00	72.61	0.00	750.39
11006-4020-006-1230-54400	Software < \$200 : Health Oc	0.00	39.00	0.00	39.00-
11006-4020-006-1230-54910	Warehouse Supplies : Health	500.00	209.59	0.00	290.41
11006-4020-006-6010-54500	Office Supplies : Health Oc	400.00	43.17	200.00	156.83
11006-4020-007-2105-54300	Instructional Supplies : La	2,225.00	12.97	0.00	2,212.03
11006-4020-007-2105-54500	Office Supplies : Law Enfor	4,318.50	423.72	0.00	3,894.78
11006-4020-007-2105-54527	Paper : Law Enforcement Tra	0.00	84.89	0.00	84.89-
11006-4020-007-2105-54720	Tools and Equipment Under \$	600.00	168.78	0.00	431.22
11006-4020-007-2105-54910	Warehouse Supplies : Law En	0.00	40.64	0.00	40.64-
11006-4020-008-0101-54300	Instructional Supplies : Ap	1,005.00	486.35	135.71	382.94
11006-4020-008-0101-54730	Miscellaneous Supplies : Ap	90.00	87.59	0.00	2.41
11006-4020-008-0114-54300	Instructional Supplies : Ap	200.00	0.00	0.00	200.00
11006-4020-008-0948-54300	Instructional Supplies : Ap	2,899.00	2,197.51	461.21	240.28
11006-4020-008-0948-54670	Vehicle Operation : Applied	150.00	78.67	0.00	71.33
11006-4020-008-0948-54720	Tools and Equipment Under \$	452.00	427.20	0.00	24.80
11006-4020-008-0952-54210	Periodicals : Applied Techn	160.00	99.90	0.00	60.10
11003-4020-008-0952-54300	Instructional Supplies : Ap	0.00	705.52	500.00	1,205.52-
11006-4020-008-0952-54300	Instructional Supplies : Ap	2,940.00	1,211.07	1,146.75	582.18
11006-4020-008-0952-54720	Tools and Equipment Under \$	208.00	0.00	0.00	208.00
11006-4020-008-0953-54300	Instructional Supplies : Ap	1,575.00	253.45	0.00	1,321.55
11006-4020-008-0953-54730	Miscellaneous Supplies : Ap	1,290.00	486.30	37.88	765.82
11003-4020-008-0956-54300	Instructional Supplies : Ap	4,989.90	1,526.42	200.00	3,263.48
11006-4020-008-0956-54300	Instructional Supplies : Ap	2,960.00	567.62	173.74	2,218.64
11006-4020-008-0956-54650	Maintenance Supplies : Appl	40.00	54.79	36.21-	21.42
11006-4020-008-0956-54720	Tools and Equipment Under \$	660.00	0.00	330.92	329.08
11006-4020-008-0956-54730	Miscellaneous Supplies : Ap	0.00	0.00	121.90	121.90-
11006-4020-008-1305-54300	Instructional Supplies : Ap	100.00	0.00	0.00	100.00
11006-4020-008-6010-54300	Instructional Supplies : Ap	100.00	0.00	0.00	100.00
11006-4020-008-6010-54500	Office Supplies : Applied T	2,750.00	240.05	423.93	2,086.02
11006-4020-008-6010-54720	Tools and Equipment Under \$	1,828.00	0.00	0.00	1,828.00
11006-4020-008-6010-54910	Warehouse Supplies : Applie	617.00	321.07	0.00	295.93
11006-4009-009-6030-54500	Office Supplies : Academic	691.50	80.63	0.00	610.87
11006-4009-009-6030-54910	Warehouse Supplies : Academ	90.50	0.00	0.00	90.50
11006-4020-010-1501-54301	Test Materials : Communicat	375.00	0.00	0.00	375.00
11003-4300-015-6820-54300	Instructional Supplies : Co	1,000.00	0.00	0.00	1,000.00
11006-4020-016-0114-54300	Instructional Supplies : Sc	100.00	17.28	0.00	82.72
11006-4020-016-0401-54300	Instructional Supplies : Sc	9,908.33	2,541.39	1,653.42	5,713.52
11006-4020-016-1902-54300	Instructional Supplies : Sc	100.00	0.00	0.00	100.00
11006-4020-016-1905-54300	Instructional Supplies : Sc	5,500.00	1,346.80	1,649.38	2,503.82
11002-4310-017-6190-54300	Instructional Supplies : No	200.00	0.00	0.00	200.00

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11002-4310-017-6190-54500 Office Supplies : Non Credi	200.00	33.01	0.00	16.51	166.99
11002-4310-017-6190-54526 Computer Supplies : Non Cre	500.00	455.97	0.00	91.19	44.03
11002-4310-017-6190-54910 Warehouse Supplies : Non Cr	300.00	176.03	0.00	58.68	123.97
11006-4020-020-6600-54500 Office Supplies : Academic	3,620.42	73.49	10.00	2.31	3,536.93
11006-4020-020-6600-54710 Food Purchases : Academic A	600.00	393.32	0.00	65.55	206.68
11006-4020-020-6600-54720 Tools and Equipment Under \$	208.46	52.12	0.00	25.00	156.34
11006-4020-020-6600-54910 Warehouse Supplies : Academ	0.00	151.71	0.00	0.00	151.71-
11006-4020-022-6600-54500 Office Supplies : Executive	0.00	0.00	0.00	0.00	0.00
11006-4020-022-6600-54720 Tools and Equipment Under \$	0.00	0.00	0.00	0.00	0.00
11006-4020-022-6600-54730 Miscellaneous Supplies : Ex	0.00	0.00	0.00	0.00	0.00
11006-1010-030-6600-54521 Board Supplies : Board of T	300.00	364.66	0.00	121.55	64.66-
11006-5629-039-6320-54301 Test Materials : Assessment	5,000.00	2,325.00	0.00	46.50	2,675.00
11006-5305-041-0835-54300 Instructional Supplies : At	0.00	1,983.82	805.91-	0.00	1,177.91-
11006-5305-041-6960-54300 Instructional Supplies : At	5,000.00	4,336.99	755.28	101.85	92.27-
11006-5305-041-6960-54321 Instruct Supp Football : At	7,400.00	6,520.14	0.00	88.11	879.86
11006-5305-041-6960-54322 Instruct Supp Men's Basketb	1,000.00	1,000.00	0.00	100.00	0.00
11006-5305-041-6960-54323 Instructional Supplies Base	3,000.00	3,000.00	0.00	100.00	0.00
11006-5305-041-6960-54333 Instruct Supp Volleyball :	1,000.00	1,000.00	0.00	100.00	0.00
11006-5305-041-6960-54334 Instruct Supp Women Basketb	1,000.00	1,000.00	0.00	100.00	0.00
11006-5305-041-6960-54335 Instruct Supp Softball : At	2,000.00	2,000.00	0.00	100.00	0.00
11006-5305-041-6960-54336 Instruct Supp Women's Socce	1,000.00	930.20	0.00	93.02	69.80
11006-5305-041-6960-54339 Instruct Supp Cross Country	916.58	677.45	0.00	73.91	239.13
11006-4020-042-6010-54910 Warehouse Supplies : Humani	0.00	36.00	0.00	0.00	36.00-
11006-4020-043-4930-54710 Food Purchases : Honors Pro	500.00	0.00	0.00	0.00	500.00
11003-4020-044-1240-54300 Instructional Supplies : De	26,000.00	10,539.85	186.99-	39.82	15,647.14
11006-4020-044-1240-54300 Instructional Supplies : De	1,425.00	2,396.49	0.00	168.17	971.49-
11003-4020-044-1240-54500 Office Supplies : Dental As	500.00	86.57	0.00	17.31	413.43
11003-4020-044-1240-54720 Tools and Equipment Under \$	400.00	86.82	213.18	75.00	100.00
11003-4020-044-1240-54910 Warehouse Supplies : Dental	200.00	97.69	0.00	48.85	102.31
11003-4020-045-1701-54710 Food Purchases : Math Textb	0.00	0.00	59.22-	0.00	59.22
11006-7070-072-6490-54506 Graduation Supplies : Klama	0.00	0.00	3.80	0.00	3.80-
11006-7070-072-6770-54652 Carpenter Supplies : Klamat	676.00	0.00	0.00	0.00	676.00
11003-4300-074-6820-54201 Other Books : Southern Humb	400.00	0.00	0.00	0.00	400.00
11003-4300-074-6820-54300 Instructional Supplies : So	500.00	0.00	0.00	0.00	500.00
11003-4300-074-6820-54500 Office Supplies : Southern	300.00	0.00	0.00	0.00	300.00
11006-4020-080-2105-54300 Instructional Supplies : Po	3,000.00	243.01	385.00	20.93	2,371.99
11006-4020-080-2105-54720 Tools and Equipment Under \$	0.00	215.84	0.00	0.00	215.84-
11006-4020-080-2105-54730 Miscellaneous Supplies : Po	200.00	93.82	0.00	46.91	106.18
11006-4020-095-6010-54500 Office Supplies : Dean of A	0.00	0.00	125.00	0.00	125.00-
11006-4020-098-1501-54300 Instructional Supplies : En	500.00	70.00	0.00	14.00	430.00
11006-4020-100-6010-54300 Instructional Supplies : Sc	1,099.19	598.82	0.00	54.48	500.37
11006-4020-100-6010-54500 Office Supplies : Science D	9,853.21	1,791.28	463.12	22.88	7,598.81
11006-4020-100-6010-54910 Warehouse Supplies : Scienc	2,500.00	638.85	0.00	25.55	1,861.15
11006-4020-101-4930-54527 Paper : Humanities Div Offi	175.00	175.20	0.00	100.11	0.20-
11006-4020-101-6010-54500 Office Supplies : Humanitie	15,600.00	391.83	0.00	2.51	15,208.17
11006-4020-101-6010-54910 Warehouse Supplies : Humani	1,700.00	566.16	0.00	33.30	1,133.84
11006-4020-102-6010-54500 Office Supplies : Occupatio	6,350.00	0.00	0.00	0.00	6,350.00
11006-4020-102-6010-54710 Food Purchases : Occupation	500.00	5.00-	0.00	0.99-	505.00
11006-4020-102-6010-54720 Tools and Equipment Under \$	283.00	0.00	0.00	0.00	283.00
11006-4020-102-6010-54730 Miscellaneous Supplies : Oc	200.00	61.08	0.00	30.54	138.92
11002-4300-104-6820-54300 Instructional Supplies : Cu	0.00	0.00	36.95	0.00	36.95-
11002-4300-106-6820-54300 Instructional Supplies : Co	0.00	0.00	321.54	0.00	321.54-

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-5525-128-6120-54500 Office Supplies : Library F	0.00	20.55	0.00	0.00	20.55-
11003-5525-128-6120-54500 Office Supplies : Library F	0.00	0.00	17.00	0.00	17.00-
11003-5525-128-6120-54910 Warehouse Supplies : Librar	0.00	0.00	0.00	0.00	0.00
11003-4020-132-2105-54670 Vehicle Operation : Driving	0.00	0.00	0.00	0.00	0.00
11003-5030-160-6490-54730 Miscellaneous Supplies : EF	5,562.13	0.00	0.00	0.00	5,562.13
11003-4020-164-2105-54670 Vehicle Operation : Skid Ca	0.00	0.00	2,876.85	0.00	2,876.85-
11003-4300-179-6820-54201 Other Books : Community Edu	1,000.00	0.00	0.00	0.00	1,000.00
11003-4300-179-6820-54300 Instructional Supplies : Co	1,500.00	0.00	0.00	0.00	1,500.00
11003-8071-179-6820-54300 Instructional Supplies : Co	0.00	0.00	119.62	0.00	119.62-
11003-4300-179-6820-54500 Office Supplies : Community	100.00	0.00	0.00	0.00	100.00
11003-7070-179-6820-54500 Office Supplies : Community	0.00	0.00	70.00	0.00	70.00-
11003-4300-179-6820-54710 Food Purchases : Community	1,500.00	847.38	0.00	56.49	652.62
11003-4300-179-6820-54730 Miscellaneous Supplies : Co	200.00	0.00	0.00	0.00	200.00
11003-4300-189-0956-54300 Instructional Supplies : So	5.36	0.00	0.00	0.00	5.36
11007-5525-192-6490-54500 Office Supplies : Student I	0.00	0.00	0.41-	0.00	0.41
11003-5525-193-6120-54500 Office Supplies : Library P	0.00	0.00	216.24-	0.00	216.24
11003-5525-193-6120-54527 Paper : Library Printers	0.00	0.00	0.00	0.00	0.00
11003-5525-193-6120-54910 Warehouse Supplies : Librar	0.00	0.00	0.00	0.00	0.00
11003-4020-194-0956-54730 Miscellaneous Supplies : We	0.00	0.00	0.00	0.00	0.00
11006-5525-300-6110-54527 Paper : District General	0.00	175.20	0.00	0.00	175.20-
11006-5134-300-6200-54500 Office Supplies : District	1,305.00	1,382.15	0.00	105.91	77.15-
11006-5134-300-6200-54527 Paper : District General	525.00	0.00	0.00	0.00	525.00
11006-5134-300-6200-54910 Warehouse Supplies : Distri	1,387.00	131.89	0.00	9.51	1,255.11
11007-6052-300-6510-54652 Carpenter Supplies : Distri	2,000.00	0.00	1,886.25	94.31	113.75
11007-6052-300-6510-54653 Electrical Supplies : Distr	0.00	0.00	28.90-	0.00	28.90
11007-6052-300-6510-54676 Sewer System Supplies : Dis	0.00	0.00	33.16	0.00	33.16-
11006-6051-300-6720-54500 Office Supplies : District	2,211.00	0.00	0.00	0.00	2,211.00
11007-1054-300-6770-54527 Paper : District General	0.00	0.00	24.59-	0.00	24.59
11006-4020-306-6010-54730 Miscellaneous Supplies : Sc	3,000.00	869.47	0.00	28.98	2,130.53
11003-5838-311-6420-54500 Office Supplies : DSP&S	3,674.31	0.00	0.00	0.00	3,674.31
11003-7070-319-1001-54300 Instructional Supplies : Ma	5,978.59	0.00	0.00	0.00	5,978.59
11003-7070-319-1002-54300 Instructional Supplies : Ma	0.00	420.87	0.00	0.00	420.87-
11003-4020-327-1701-54720 Tools and Equipment Under \$	0.00	0.00	0.00	0.00	0.00
11003-4020-328-2105-54720 Tools and Equipment Under \$	0.00	0.00	0.00	0.00	0.00
11006-4020-330-6190-54710 Food Purchases : Assessment	70.00	0.00	0.00	0.00	70.00
11003-4020-331-1305-54201 Other Books : Child Dev Tra	2,760.75	0.00	0.00	0.00	2,760.75
11003-7070-333-0956-54300 Instructional Supplies : De	3,957.77	0.00	0.00	0.00	3,957.77
11006-5030-340-6490-54506 Graduation Supplies : Gradu	4,000.00	0.00	0.00	0.00	4,000.00
11007-6053-355-6780-54500 Office Supplies : Info Syst	500.00	0.00	70.15	14.03	429.85
11007-6053-355-6780-54720 Tools and Equipment Under \$	0.00	277.35	0.00	0.00	277.35-
11006-2011-394-6730-54400 Software < \$200 : ADA Trans	100.00	0.00	0.00	0.00	100.00
11003-4020-712-2105-54300 Instructional Supplies : AJ	0.00	0.00	0.00	0.00	0.00
11003-4020-F39-0956-54720 Tools and Equipment Under \$	0.00	0.00	313.12	0.00	313.12-
11003-8071-M28-1002-54300 Instructional Supplies : CR	12,157.30	0.00	0.00	0.00	12,157.30
11003-8071-M29-1002-54300 Instructional Supplies : CR	3,080.78	0.00	0.00	0.00	3,080.78
11003-8071-M30-1002-54300 Instructional Supplies : CR	1,942.91	0.00	0.00	0.00	1,942.91
11003-8071-M31-1002-54300 Instructional Supplies : CR	473.87	0.00	0.00	0.00	473.87
=====					
Totals for TYPE: 54 - Supplies and Materials	527,654.49	227,990.11	70,371.22	56.54	229,293.16
=====					
11006-8071-000-0401-55210 Field Trips : General	200.00	0.00	0.00	0.00	200.00
11006-8071-000-0952-55610 Equipment Repair, Instructi	1,000.00	55.60	730.00	78.56	214.40

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11006-8071-000-0952-55850	Advertising : General	734.31	608.81	0.00	82.91	125.50
11006-8071-000-1002-55610	Equipment Repair, Instructi	700.00	0.00	0.00	0.00	700.00
11006-7070-000-1501-55201	Instructor Travel : General	110.00	0.00	0.00	0.00	110.00
11006-5024-000-4930-55212	Staff Development Expense :	5,000.00	0.00	0.00	0.00	5,000.00
11006-5024-000-4930-55641	Software Maintenance Contra	5,815.00	0.00	0.00	0.00	5,815.00
11006-7070-000-4930-55922	Interprogram Serv, Printing	1,367.15	782.00	0.00	57.20	585.15
11006-7070-000-6010-55180	Contract Services : General	50.00	0.00	0.00	0.00	50.00
11006-7070-000-6010-55212	Staff Development Expense :	0.00	10.00	0.00	0.00	10.00-
11006-7070-000-6010-55280	Administrator Travel : Gene	50.00	0.00	0.00	0.00	50.00
11006-8071-000-6010-55280	Administrator Travel : Gene	0.00	0.00	0.00	0.00	0.00
11006-8071-000-6010-55285	Staff Travel : General	300.00	0.00	0.00	0.00	300.00
11006-7070-000-6010-55288	Special Project Travel : Ge	0.00	74.99	0.00	0.00	74.99-
11006-7070-000-6010-55320	Membership Fees : General	1,063.00	130.00	0.00	12.23	933.00
11006-8071-000-6010-55320	Membership Fees : General	435.00	138.00	0.00	31.72	297.00
11006-7070-000-6010-55504	Phone : General	300.00	109.28	190.72	100.00	0.00
11006-8071-000-6010-55504	Phone : General	1,914.81	1,001.48	698.52	88.78	214.81
11006-7070-000-6010-55530	Telecommunication Services	687.50	595.00	55.00	94.55	37.50
11006-7070-000-6010-55621	Xerox Rental & Local Printi	2,000.00	2,320.01	0.00	116.00	320.01-
11006-8071-000-6010-55621	Xerox Rental & Local Printi	3,080.00	2,320.24	0.00	75.33	759.76
11006-7070-000-6010-55640	Maintenance Service Contrac	6,480.00	1,193.25	0.00	18.41	5,286.75
11006-7070-000-6010-55820	Postage And Delivery : Gene	200.00	79.40	340.00-	130.29-	460.60
11006-8071-000-6010-55820	Postage And Delivery : Gene	1,000.00	93.40	158.80	25.22	747.80
11006-7070-000-6010-55850	Advertising : General	500.00	266.07	33.93	60.00	200.00
11006-7070-000-6010-55922	Interprogram Serv, Printing	0.00	288.47-	0.00	0.00	288.47
11006-8071-000-6010-55922	Interprogram Serv, Printing	250.00	0.00	0.00	0.00	250.00
11006-5629-000-6110-55621	Xerox Rental & Local Printi	1,300.00	40.50	0.00	3.12	1,259.50
11006-5629-000-6110-55820	Postage And Delivery : Gene	500.00	12.70	0.00	2.54	487.30
11006-5629-000-6110-55922	Interprogram Serv, Printing	1,000.00	122.64	0.00	12.26	877.36
11006-5525-000-6120-55180	Contract Services : General	294.00	294.00	0.00	100.00	0.00
11006-5525-000-6120-55320	Membership Fees : General	150.00	150.00	0.00	100.00	0.00
11006-5525-000-6120-55621	Xerox Rental & Local Printi	0.00	911.07	0.00	0.00	911.07-
11006-7070-000-6120-55621	Xerox Rental & Local Printi	500.00	657.66	0.00	131.53	157.66-
11006-5525-000-6120-55641	Software Maintenance Contra	1,434.00	11,400.00	385.65	821.87	10,351.65-
11006-5525-000-6120-55820	Postage And Delivery : Gene	500.00	15.50	0.00	3.10	484.50
11006-7070-000-6120-55922	Interprogram Serv, Printing	0.00	1.31	0.00	0.00	1.31-
11006-5525-000-6120-55922	Interprogram Serv, Printing	1,500.00	144.54-	0.00	9.63-	1,644.54
11006-3027-000-6130-55285	Staff Travel : General	11,000.00	0.00	0.00	0.00	11,000.00
11006-6053-000-6130-55285	Staff Travel : General	7,000.00	7,983.26	0.00	114.05	983.26-
11006-6053-000-6130-55610	Equipment Repair, Instructi	4,110.10	0.00	32.62-	0.78-	4,142.72
11006-6053-000-6130-55922	Interprogram Serv, Printing	0.00	1.44	0.00	0.00	1.44-
11006-5030-000-6200-55180	Contract Services : General	3,500.00	2,115.90	1,384.10	100.00	0.00
11006-5134-000-6200-55212	Staff Development Expense :	0.00	150.00	0.00	0.00	150.00-
11006-5134-000-6200-55621	Xerox Rental & Local Printi	0.00	923.47	0.00	0.00	923.47-
11006-5134-000-6200-55922	Interprogram Serv, Printing	0.00	26.36	0.00	0.00	26.36-
11006-5247-000-6310-55285	Staff Travel : General	1,000.00	117.45	0.00	11.75	882.55
11006-5231-000-6310-55288	Special Project Travel : Ge	1,000.00	550.17	0.00	55.02	449.83
11006-5231-000-6310-55621	Xerox Rental & Local Printi	810.00	943.46	0.00	116.48	133.46-
11006-8071-000-6310-55660	Facilities Rental : General	27.50	0.00	0.00	0.00	27.50
11006-5231-000-6310-55820	Postage And Delivery : Gene	200.00	48.31	0.00	24.16	151.69
11006-5231-000-6310-55922	Interprogram Serv, Printing	0.00	225.50	0.00	0.00	225.50-
11006-5247-000-6330-55820	Postage And Delivery : Gene	0.00	2.84	0.00	0.00	2.84-
11006-5247-000-6330-55922	Interprogram Serv, Printing	0.00	24.36	0.00	0.00	24.36-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-5030-000-6340-55212 Staff Development Expense :	0.00	594.80	0.00	0.00	594.80-
11006-6035-000-6460-55621 Xerox Rental & Local Printi	0.00	758.90	0.00	0.00	758.90-
11006-6035-000-6460-55922 Interprogram Serv, Printing	0.00	51.90	0.00	0.00	51.90-
11006-6052-000-6510-55180 Contract Services : General	10,000.00	1,778.00	0.00	17.78	8,222.00
11006-6052-000-6510-55212 Staff Development Expense :	1,400.00	0.00	0.00	0.00	1,400.00
11006-6052-000-6510-55285 Staff Travel : General	2,000.00	422.93	0.00	21.15	1,577.07
11006-6052-000-6510-55320 Membership Fees : General	300.00	0.00	0.00	0.00	300.00
11007-6053-000-6510-55320 Membership Fees : General	0.00	40.00	0.00	0.00	40.00-
11006-6052-000-6510-55504 Phone : General	200.00	0.00	0.00	0.00	200.00
11006-6052-000-6510-55520 Laundry Service : General	500.00	235.82	264.18	100.00	0.00
11006-8071-000-6510-55520 Laundry Service : General	750.00	136.65	363.35	66.67	250.00
11006-8071-000-6510-55613 Equipment Repair, Maintenanc	6,750.00	5,429.04	1,071.46	96.30	249.50
11006-6052-000-6510-55619 Equipment Repair Machinery	6,500.00	0.00	0.00	0.00	6,500.00
11006-6052-000-6510-55620 Rental Equipment : General	6,000.00	1,948.38	2,087.17	67.26	1,964.45
11006-8071-000-6510-55621 Xerox Rental & Local Printi	2,000.00	1,076.42	0.00	53.82	923.58
11006-6052-000-6510-55640 Maintenance Service Contrac	4,000.00	0.00	0.00	0.00	4,000.00
11006-8071-000-6510-55640 Maintenance Service Contrac	4,000.00	2,249.31	918.60	79.20	832.09
11006-7070-000-6510-55650 Vehicle Rental : General	180.00	0.00	0.00	0.00	180.00
11006-6052-000-6510-55820 Postage And Delivery : Gene	200.00	27.76	0.00	13.88	172.24
11006-6052-000-6510-55922 Interprogram Serv, Printing	0.00	7.52-	0.00	0.00	7.52
11006-6057-000-6570-55504 Phone : General	0.00	406.18	901.36	0.00	1,307.54-
11006-5030-000-6600-55180 Contract Services : General	6,000.00	0.00	0.00	0.00	6,000.00
11006-1010-000-6600-55180 Contract Services : General	4,000.00	0.00	0.00	0.00	4,000.00
11006-6050-000-6600-55212 Staff Development Expense :	300.00	149.00	0.00	49.67	151.00
11006-5030-000-6600-55212 Staff Development Expense :	3,000.00	2,233.08	0.00	74.44	766.92
11006-5030-000-6600-55270 Admin Expense Allowance : G	0.00	400.00	0.00	0.00	400.00-
11006-7070-000-6600-55280 Administrator Travel : Gene	0.00	1,910.82	0.00	0.00	1,910.82-
11006-1010-000-6600-55280 Administrator Travel : Gene	10,942.02	1,144.60	0.00	10.46	9,797.42
11006-5030-000-6600-55280 Administrator Travel : Gene	15,034.00	439.47	0.00	2.92	14,594.53
11006-6050-000-6600-55280 Administrator Travel : Gene	8,485.00	4,949.67	0.00	58.33	3,535.33
11006-1010-000-6600-55285 Staff Travel : General	2,100.00	0.00	0.00	0.00	2,100.00
11006-6050-000-6600-55285 Staff Travel : General	0.00	368.32-	0.00	0.00	368.32
11006-1010-000-6600-55286 Board Travel : General	140.55	0.00	0.00	0.00	140.55
11006-1010-000-6600-55288 Special Project Travel : Ge	0.00	0.00	1,425.00	0.00	1,425.00-
11006-3026-000-6600-55288 Special Project Travel : Ge	1,565.00	1,373.30	0.00	87.75	191.70
11006-5030-000-6600-55288 Special Project Travel : Ge	12,199.00	538.09	0.00	4.41	11,660.91
11006-3026-000-6600-55320 Membership Fees : General	1,465.00	350.00	0.00	23.89	1,115.00
11006-5030-000-6600-55320 Membership Fees : General	300.00	300.00	0.00	100.00	0.00
11006-6050-000-6600-55325 Institutional Memberships :	460.00	280.00	0.00	60.87	180.00
11006-1010-000-6600-55621 Xerox Rental & Local Printi	1,921.43	893.88	0.00	46.52	1,027.55
11006-3026-000-6600-55621 Xerox Rental & Local Printi	0.00	836.83	0.00	0.00	836.83-
11006-3026-000-6600-55820 Postage And Delivery : Gene	100.00	0.00	0.00	0.00	100.00
11006-6050-000-6600-55820 Postage And Delivery : Gene	100.00	0.00	0.00	0.00	100.00
11006-1010-000-6600-55820 Postage And Delivery : Gene	700.00	253.51	0.00	36.22	446.49
11006-5030-000-6600-55820 Postage And Delivery : Gene	0.00	6.93	0.00	0.00	6.93-
11006-6050-000-6600-55850 Advertising : General	1,300.00	1,081.48	80.52	89.38	138.00
11006-3026-000-6600-55922 Interprogram Serv, Printing	100.00	564.26	0.00	564.26	464.26-
11006-1010-000-6600-55922 Interprogram Serv, Printing	400.00	209.85	0.00	52.46	190.15
11006-6050-000-6600-55922 Interprogram Serv, Printing	0.00	18.22	0.00	0.00	18.22-
11006-7070-000-6710-55160 Special Events : General	900.00	473.50	0.00	52.61	426.50
11006-6051-000-6720-55180 Contract Services : General	14,525.00	1,814.40	12,710.60	100.00	0.00
11006-6051-000-6720-55212 Staff Development Expense :	4,015.44	2,561.44	0.00	63.79	1,454.00

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11006-6073-000-6720-55285	Staff Travel : General	3,000.00	3,144.39	0.00	104.81	144.39-
11006-6051-000-6720-55285	Staff Travel : General	333.38	333.38	0.00	100.00	0.00
11006-6051-000-6720-55320	Membership Fees : General	200.00	0.00	0.00	0.00	200.00
11006-6051-000-6720-55621	Xerox Rental & Local Printi	3,000.00	1,019.01	0.00	33.97	1,980.99
11006-6051-000-6720-55640	Maintenance Service Contrac	625.00	625.00	0.00	100.00	0.00
11006-6051-000-6720-55736	License Fees : General	0.00	245.00	0.00	0.00	245.00-
11006-6073-000-6720-55820	Postage And Delivery : Gene	0.00	0.48	0.00	0.00	0.48-
11006-6051-000-6720-55820	Postage And Delivery : Gene	12,390.75	2,802.99	0.00	22.62	9,587.76
11006-6051-000-6720-55889	Miscellaneous Expense : Gen	300.00	165.63	0.00	55.21	134.37
11007-6051-000-6720-55889	Miscellaneous Expense : Gen	956.26	1,377.68	0.00	144.07	421.42-
11006-6051-000-6720-55922	Interprogram Serv, Printing	165.08	165.08	0.00	100.00	0.00
11006-2011-000-6730-55180	Contract Services : General	25,880.00	131.80	668.20	3.09	25,080.00
11006-6049-000-6730-55180	Contract Services : General	1,300.00	550.00	750.00	100.00	0.00
11003-2098-000-6730-55201	Instructor Travel : General	713.13	0.00	0.00	0.00	713.13
11006-2011-000-6730-55212	Staff Development Expense :	300.00	0.00	0.00	0.00	300.00
11006-6049-000-6730-55212	Staff Development Expense :	345.00	265.00	0.00	76.81	80.00
11006-6049-000-6730-55285	Staff Travel : General	2,935.00	958.25	0.00	32.65	1,976.75
11006-2011-000-6730-55285	Staff Travel : General	2,464.50	3,505.08	0.00	142.22	1,040.58-
11006-2011-000-6730-55287	Personnel Selection Travel	253.99	1,467.55	0.00	577.80	1,213.56-
11006-2011-000-6730-55299	Meeting, Conference & Works	340.00	270.00	0.00	79.41	70.00
11006-2011-000-6730-55320	Membership Fees : General	2,907.00	2,907.00	0.00	100.00	0.00
11006-2011-000-6730-55621	Xerox Rental & Local Printi	1,750.00	1,076.26	0.00	61.50	673.74
11006-6049-000-6730-55820	Postage And Delivery : Gene	1,228.00	143.51	0.00	11.69	1,084.49
11003-2097-000-6730-55820	Postage And Delivery : Gene	0.00	0.96	0.00	0.00	0.96-
11006-2011-000-6730-55820	Postage And Delivery : Gene	750.00	405.12	0.00	54.02	344.88
11006-2011-000-6730-55835	Employee Physicals : Genera	1,500.00	1,815.00	24.00	122.60	339.00-
11006-2011-000-6730-55836	Fingerprints : General	10,000.00	8,386.00	1,142.00	95.28	472.00
11006-2011-000-6730-55850	Advertising : General	43,340.21	28,266.11	584.50	66.57	14,489.60
11006-2011-000-6730-55870	Moving Expense for Tranfere	3,846.01	3,600.00	0.00	93.60	246.01
11003-2098-000-6730-55922	Interprogram Serv, Printing	0.00	1.20	0.00	0.00	1.20-
11006-2011-000-6730-55922	Interprogram Serv, Printing	1,250.00	277.18	0.00	22.17	972.82
11006-1054-000-6770-55160	Special Events : General	0.00	5,468.82	0.00	0.00	5,468.82-
11006-6057-000-6770-55212	Staff Development Expense :	1,000.00	981.00	0.00	98.10	19.00
11006-1054-000-6770-55281	Local Travel : General	584.00	0.00	0.00	0.00	584.00
11006-1054-000-6770-55320	Membership Fees : General	456.00	175.00	0.00	38.38	281.00
11006-6051-000-6770-55320	Membership Fees : General	100.00	0.00	0.00	0.00	100.00
11006-6052-000-6770-55614	Equipment Repair, Vehicles	10,000.00	4,058.14	2,488.92	65.47	3,452.94
11006-1054-000-6770-55820	Postage And Delivery : Gene	6,010.00	3.29	0.00	0.05	6,006.71
11006-1054-000-6770-55850	Advertising : General	88,231.00	69,541.35	5,257.66	84.78	13,431.99
11006-7070-000-6770-55914	Interprogram Serv, Motor Po	2,500.00	655.95	0.00	26.24	1,844.05
11006-8071-000-6770-55914	Interprogram Serv, Motor Po	2,113.11	0.00	0.00	0.00	2,113.11
11006-3027-000-6780-55180	Contract Services : General	0.00	125.00	0.00	0.00	125.00-
11006-3027-000-6780-55212	Staff Development Expense :	1,800.00	0.00	0.00	0.00	1,800.00
11006-6053-000-6780-55212	Staff Development Expense :	1,000.00	270.00	0.00	27.00	730.00
11007-6053-000-6780-55212	Staff Development Expense :	12,000.00	28,804.00	0.00	240.03	16,804.00-
11006-3027-000-6780-55285	Staff Travel : General	0.00	10.95	0.00	0.00	10.95-
11006-3027-000-6780-55320	Membership Fees : General	500.00	0.00	0.00	0.00	500.00
11006-6053-000-6780-55820	Postage And Delivery : Gene	100.00	8.50	0.00	8.50	91.50
11006-6053-000-6780-55922	Interprogram Serv, Printing	0.00	20.56	0.00	0.00	20.56-
11001-6000-000-7220-55881	Interest on TRAN : General	0.00	29,041.98	0.00	0.00	29,041.98-
11006-4020-001-1305-55922	Interprogram Serv, Printing	0.00	48.68	0.00	0.00	48.68-
11006-4020-001-6010-55820	Postage And Delivery : Soci	0.00	0.96	0.00	0.00	0.96-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11006-4020-002-1002-55124	Gallery : Arts and Language	300.00	183.51	0.00	61.17	116.49
11006-4020-002-6010-55820	Postage And Delivery : Arts	0.00	7.87	0.00	0.00	7.87-
11006-4020-003-1701-55621	Xerox Rental & Local Printi	0.00	2,656.61	0.00	0.00	2,656.61-
11006-4020-003-1701-55820	Postage And Delivery : Math	0.00	73.66	0.00	0.00	73.66-
11006-4020-003-1701-55922	Interprogram Serv, Printing	0.00	332.42-	0.00	0.00	332.42
11006-4020-004-0514-55922	Interprogram Serv, Printing	0.00	102.84	0.00	0.00	102.84-
11006-4020-004-0701-55641	Software Maintenance Contra	1,800.00	0.00	1,743.00	96.83	57.00
11006-4020-004-0707-55922	Interprogram Serv, Printing	0.00	3.92	0.00	0.00	3.92-
11006-4020-004-0708-55922	Interprogram Serv, Printing	0.00	8.48	0.00	0.00	8.48-
11006-4020-004-1307-55922	Interprogram Serv, Printing	0.00	37.72	0.00	0.00	37.72-
11006-5305-005-0835-55212	Staff Development Expense :	2,500.00	0.00	0.00	0.00	2,500.00
11006-5305-005-0835-55610	Equipment Repair, Instructi	2,500.00	0.00	0.00	0.00	2,500.00
11006-5305-005-0835-55621	Xerox Rental & Local Printi	0.00	1,017.19	0.00	0.00	1,017.19-
11006-5305-005-0835-55820	Postage And Delivery : Heal	1,000.00	531.54	0.00	53.15	468.46
11006-5305-005-0835-55922	Interprogram Serv, Printing	1,000.00	663.18	0.00	66.32	336.82
11006-4020-006-1230-55320	Membership Fees : Health Oc	1,050.00	1,650.00	0.00	157.14	600.00-
11006-4020-006-1230-55520	Laundry Service : Health Oc	300.00	91.25	208.75	100.00	0.00
11006-4020-006-1230-55660	Facilities Rental : Health	22.00	20.50	0.00	93.18	1.50
11006-4020-006-1230-55820	Postage And Delivery : Heal	0.00	311.91	0.00	0.00	311.91-
11006-4020-006-1230-55922	Interprogram Serv, Printing	0.00	751.83	0.00	0.00	751.83-
11006-4020-007-2105-55320	Membership Fees : Law Enfor	150.00	0.00	0.00	0.00	150.00
11006-4020-007-2105-55520	Laundry Service : Law Enfor	0.00	0.00	0.00	0.00	0.00
11006-4020-007-2105-55621	Xerox Rental & Local Printi	3,375.00	928.03	0.00	27.50	2,446.97
11006-4020-007-2105-55640	Maintenance Service Contrac	600.00	294.00	0.00	49.00	306.00
11006-4020-007-2105-55820	Postage And Delivery : Law	400.00	73.09	0.00	18.27	326.91
11006-4020-007-2105-55922	Interprogram Serv, Printing	0.00	4.48	0.00	0.00	4.48-
11006-4020-008-0101-55207	Travel Instruction Conferen	0.00	8.34-	0.00	0.00	8.34
11006-4020-008-0101-55922	Interprogram Serv, Printing	0.00	152.57	0.00	0.00	152.57-
11006-4020-008-0114-55320	Membership Fees : Applied T	2,000.00	0.00	0.00	0.00	2,000.00
11006-4020-008-0948-55320	Membership Fees : Applied T	50.00	50.00	0.00	100.00	0.00
11006-4020-008-0948-55520	Laundry Service : Applied T	1,500.00	918.89	581.11	100.00	0.00
11006-4020-008-0948-55641	Software Maintenance Contra	2,149.00	2,177.98	0.00	101.35	28.98-
11006-4020-008-0948-55922	Interprogram Serv, Printing	0.00	34.68	0.00	0.00	34.68-
11006-4020-008-0952-55320	Membership Fees : Applied T	900.00	300.00	0.00	33.33	600.00
11006-4020-008-0952-55610	Equipment Repair, Instructi	292.00	0.00	200.00	68.49	92.00
11006-4020-008-0952-55922	Interprogram Serv, Printing	0.00	189.76	0.00	0.00	189.76-
11006-4020-008-0953-55320	Membership Fees : Applied T	135.00	0.00	0.00	0.00	135.00
11006-4020-008-0953-55641	Software Maintenance Contra	1,500.00	0.00	0.00	0.00	1,500.00
11006-4020-008-0953-55922	Interprogram Serv, Printing	0.00	0.84	0.00	0.00	0.84-
11006-4020-008-0956-55320	Membership Fees : Applied T	100.00	0.00	0.00	0.00	100.00
11006-4020-008-0956-55520	Laundry Service : Applied T	2,000.00	918.70	581.30	75.00	500.00
11006-4020-008-0956-55641	Software Maintenance Contra	2,400.00	2,500.00	0.00	104.17	100.00-
11006-4020-008-0956-55922	Interprogram Serv, Printing	0.00	75.88	0.00	0.00	75.88-
11006-4020-008-6010-55820	Postage And Delivery : Appl	500.00	21.95	0.00	4.39	478.05
11006-4020-008-6010-55922	Interprogram Serv, Printing	1,175.04	0.00	0.00	0.00	1,175.04
11006-4009-009-6030-55922	Interprogram Serv, Printing	600.00	41.04	0.00	6.84	558.96
11006-4009-009-6600-55325	Institutional Memberships :	1,522.80	1,522.80	0.00	100.00	0.00
11003-4300-015-6820-55180	Contract Services : Communi	500.00	0.00	0.00	0.00	500.00
11003-4300-015-6820-55400	Insurance : Community Educa	50.00	0.00	0.00	0.00	50.00
11003-4300-015-6820-55850	Advertising : Community Edu	500.00	0.00	0.00	0.00	500.00
11006-4020-016-0114-55320	Membership Fees : Science a	1,000.00	0.00	0.00	0.00	1,000.00
11006-4020-016-0114-55922	Interprogram Serv, Printing	0.00	69.92	0.00	0.00	69.92-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
11006-4020-016-0401-55210	Field Trips : Science and E	100.00	100.00	0.00	100.00	0.00
11006-4020-016-0401-55610	Equipment Repair, Instructi	2,577.16	223.48	11.39-	8.23	2,365.07
11006-4020-016-0401-55640	Maintenance Service Contrac	5,374.59	5,373.92	4,906.28	191.27	4,905.61-
11006-4020-016-6010-55820	Postage And Delivery : Scie	0.00	0.48	0.00	0.00	0.48-
11006-4020-016-6010-55922	Interprogram Serv, Printing	0.00	830.25	0.00	0.00	830.25-
11002-4310-017-6190-55150	Printing : Non Credit	100.00	0.00	0.00	0.00	100.00
11002-4310-017-6190-55201	Instructor Travel : Non Cre	200.00	0.00	0.00	0.00	200.00
11002-4310-017-6190-55281	Local Travel : Non Credit	200.00	0.00	0.00	0.00	200.00
11002-4310-017-6190-55820	Postage And Delivery : Non	300.00	0.00	0.00	0.00	300.00
11002-4310-017-6190-55922	Interprogram Serv, Printing	800.00	399.03	0.00	49.88	400.97
11002-4310-017-7100-55660	Facilities Rental : Non Cre	15,000.00	9,838.00	4,922.00	98.40	240.00
11006-4020-020-2205-55160	Special Events : Academic A	0.00	106.67	0.00	0.00	106.67-
11006-4020-020-6010-55285	Staff Travel : Academic Aff	0.00	306.95	0.00	0.00	306.95-
11006-4020-020-6090-55660	Facilities Rental : Academi	12,000.00	5,120.00	5,120.00	85.33	1,760.00
11006-4020-020-6600-55201	Instructor Travel : Academi	0.00	252.57	0.00	0.00	252.57-
11006-4020-020-6600-55212	Staff Development Expense :	0.00	6,265.37	0.00	0.00	6,265.37-
11006-4020-020-6600-55280	Administrator Travel : Acad	875.00	4,933.74	0.00	563.86	4,058.74-
11006-4020-020-6600-55281	Local Travel : Academic Aff	0.00	294.64	0.00	0.00	294.64-
11006-4020-020-6600-55288	Special Project Travel : Ac	10,854.35	1,374.50	0.00	12.66	9,479.85
11006-4020-020-6600-55320	Membership Fees : Academic	300.00	0.00	0.00	0.00	300.00
11006-4020-020-6600-55621	Xerox Rental & Local Printi	0.00	1,124.26	0.00	0.00	1,124.26-
11006-4020-020-6600-55820	Postage And Delivery : Acad	100.00	1,158.19	0.00	1,158.19	1,058.19-
11006-4020-020-6600-55922	Interprogram Serv, Printing	0.00	420.96	0.00	0.00	420.96-
11006-4020-020-6750-55212	Staff Development Expense :	1,800.00	850.00	0.00	47.22	950.00
11006-4020-020-6780-55641	Software Maintenance Contra	9,010.00	9,027.28	0.00	100.19	17.28-
11006-4020-021-6020-55922	Interprogram Serv, Printing	600.00	50.40	0.00	8.40	549.60
11006-1010-030-6600-55180	Contract Services : Board o	5,000.00	3,641.50	584.50	84.52	774.00
11006-1010-030-6600-55213	Board Development Expense :	7,000.00	0.00	0.00	0.00	7,000.00
11006-1010-030-6600-55286	Board Travel : Board of Tru	9,730.00	5,669.89	4,496.05	104.48	435.94-
11006-1010-030-6600-55705	Election Costs : Board of T	0.00	360.00	0.00	0.00	360.00-
11006-1010-030-6600-55820	Postage And Delivery : Boar	0.00	94.38	0.00	0.00	94.38-
11006-5231-040-6310-55285	Staff Travel : Articulation	2,000.00	86.58	0.00	4.33	1,913.42
11006-5305-041-0835-55120	Personal Service Contract :	0.00	0.00	200.00	0.00	200.00-
11006-5305-041-0835-55236	Team Travel Women's Soccer	0.00	0.00	100.00	0.00	100.00-
11006-5305-041-6960-55110	Officials : Athletics	23,158.63	15,058.00	2,118.00	74.17	5,982.63
11006-5305-041-6960-55135	Ambulance Service : Athleti	1,960.00	1,960.00	0.00	100.00	0.00
11006-5305-041-6960-55221	Team Travel Football : Athl	34,508.75	52,517.10	0.00	152.18	18,008.35-
11006-5305-041-6960-55222	Team Travel Basketball : At	23,000.00	22,635.74	0.00	98.42	364.26
11006-5305-041-6960-55223	Team Travel Baseball : Athl	24,400.00	5,421.20	4,120.00	39.10	14,858.80
11006-5305-041-6960-55224	Team Travel Track : Athleti	6,955.05	210.00	2,880.00	44.43	3,865.05
11006-5305-041-6960-55229	Team Travel Cross Country :	7,319.19	9,406.22	0.00	128.51	2,087.03-
11006-5305-041-6960-55233	Team Travel Women's Volleyb	8,500.00	11,122.16	2,075.00	155.26	4,697.16-
11006-5305-041-6960-55234	Team Travel Women's Basketb	19,710.00	12,095.21	0.00	61.37	7,614.79
11006-5305-041-6960-55235	Team Travel Women's Softbal	10,000.00	8,687.91	1,920.00	106.08	607.91-
11006-5305-041-6960-55236	Team Travel Women's Soccer	10,000.55	4,854.60	0.00	48.54	5,145.95
11006-5305-041-6960-55280	Administrator Travel : Athl	0.00	423.04	0.00	0.00	423.04-
11006-5305-041-6960-55310	Entry Fees : Athletics	2,785.50	2,785.50	0.00	100.00	0.00
11006-5305-041-6960-55320	Membership Fees : Athletics	6,894.50	6,310.00	0.00	91.52	584.50
11006-5305-041-6960-55400	Insurance : Athletics	22,243.25	22,243.25	0.00	100.00	0.00
11006-4020-043-4930-55210	Field Trips : Honors Progra	800.00	0.00	0.00	0.00	800.00
11006-4020-043-4930-55320	Membership Fees : Honors Pr	200.00	195.00	0.00	97.50	5.00
11006-4020-043-4930-55820	Postage And Delivery : Hono	0.00	7.68	0.00	0.00	7.68-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11003-4020-044-1240-55180 Contract Services : Dental	8,000.00	65.49	7,579.90	95.57	354.61
11003-4020-044-1240-55201 Instructor Travel : Dental	480.00	0.00	0.00	0.00	480.00
11003-4020-044-1240-55212 Staff Development Expense :	2,000.00	0.00	0.00	0.00	2,000.00
11003-4020-044-1240-55280 Administrator Travel : Dent	300.00	0.00	0.00	0.00	300.00
11003-4020-044-1240-55320 Membership Fees : Dental As	360.00	0.00	0.00	0.00	360.00
11003-4020-044-1240-55520 Laundry Service : Dental As	100.00	0.00	94.08	94.08	5.92
11003-4020-044-1240-55610 Equipment Repair, Instructi	3,000.00	843.13	2,156.87	100.00	0.00
11003-4020-044-1240-55641 Software Maintenance Contra	960.00	960.00	0.00	100.00	0.00
11003-4020-044-1240-55820 Postage And Delivery : Dent	400.00	812.99	0.00	203.25	412.99-
11006-7070-072-1501-55201 Instructor Travel : Klamath	100.00	0.00	0.00	0.00	100.00
11007-7070-072-6570-55504 Phone : Klamath-Trinity Bra	3,518.50	831.20	0.00	23.62	2,687.30
11006-7070-072-6770-55180 Contract Services : Klamath	70,002.00	67,000.00	2,950.00	99.93	52.00
11007-7070-072-6770-55180 Contract Services : Klamath	52,000.00	52,000.00	0.00	100.00	0.00
11006-7070-072-7100-55660 Facilities Rental : Klamath	27,307.00	0.00	25,000.00	91.55	2,307.00
11006-6052-074-6510-55630 Building Repair : Southern	0.00	2,419.25	0.00	0.00	2,419.25-
11007-8071-074-6570-55501 Water : Southern Humboldt B	5,500.00	2,069.04	1,430.96	63.64	2,000.00
11007-8071-074-6570-55502 Natural Gas : Southern Humb	8,900.00	1,524.04	5,475.96	78.65	1,900.00
11007-8071-074-6570-55503 Electricity : Southern Humb	5,400.00	4,333.88	741.97	94.00	324.15
11006-6052-074-6570-55510 Disposal Service : Southern	0.00	58.80	1,000.00	0.00	1,058.80-
11007-8071-074-6570-55510 Disposal Service : Southern	1,000.00	347.64	652.36	100.00	0.00
11003-4300-074-6820-55400 Insurance : Southern Humbol	200.00	0.00	0.00	0.00	200.00
11003-4300-074-6820-55820 Postage And Delivery : Sout	100.00	0.00	0.00	0.00	100.00
11003-4300-074-6820-55850 Advertising : Southern Humb	500.00	0.00	0.00	0.00	500.00
11003-4300-074-6820-55922 Interprogram Serv, Printing	200.00	0.00	0.00	0.00	200.00
11006-4300-088-6010-55180 Contract Services : Eureka	45,000.00	7,258.21	741.79	17.78	37,000.00
11006-4020-090-6010-55621 Xerox Rental & Local Printi	0.00	1,035.43	0.00	0.00	1,035.43-
11006-4020-090-6010-55922 Interprogram Serv, Printing	0.00	464.25	0.00	0.00	464.25-
11006-4020-095-6010-55922 Interprogram Serv, Printing	0.00	0.12	0.00	0.00	0.12-
11006-4020-100-6010-55212 Staff Development Expense :	2,100.00	0.00	0.00	0.00	2,100.00
11006-4020-100-6010-55610 Equipment Repair, Instructi	549.33	516.70	0.00	94.06	32.63
11006-4020-100-6010-55820 Postage And Delivery : Scie	100.00	0.00	0.00	0.00	100.00
11006-4020-100-6010-55922 Interprogram Serv, Printing	100.00	103.96	0.00	103.96	3.96-
11006-4020-101-1500-55201 Instructor Travel : Humanit	400.00	286.84	0.00	71.71	113.16
11006-4020-101-1501-55320 Membership Fees : Humanitie	175.00	150.00	0.00	85.71	25.00
11006-4020-101-4930-55621 Xerox Rental & Local Printi	1,400.00	1,215.32	0.00	86.81	184.68
11006-4020-101-4930-55922 Interprogram Serv, Printing	4,500.00	1,666.61	0.00	37.04	2,833.39
11006-4020-101-6010-55212 Staff Development Expense :	0.00	379.00	0.00	0.00	379.00-
11006-4020-101-6010-55610 Equipment Repair, Instructi	600.00	0.00	0.00	0.00	600.00
11006-4020-101-6010-55820 Postage And Delivery : Huma	50.00	222.73	0.00	445.46	172.73-
11006-4020-102-6010-55207 Travel Instruction Conferen	0.00	13.41	0.00	0.00	13.41-
11006-4020-102-6010-55212 Staff Development Expense :	5,000.00	0.00	0.00	0.00	5,000.00
11006-4020-102-6010-55610 Equipment Repair, Instructi	6,790.00	5,154.00	787.00	87.50	849.00
11006-4020-102-6010-55621 Xerox Rental & Local Printi	0.00	160.14	0.00	0.00	160.14-
11006-4020-102-6010-55641 Software Maintenance Contra	500.00	0.00	0.00	0.00	500.00
11006-4020-102-6010-55650 Vehicle Rental : Occupati	0.00	24,370.44	0.00	0.00	24,370.44-
11006-4020-102-6010-55735 Accreditation Fee : Occupati	5,300.00	2,650.00	0.00	50.00	2,650.00
11006-4020-102-6010-55922 Interprogram Serv, Printing	0.00	26.55	0.00	0.00	26.55-
11006-6051-112-6720-55180 Contract Services : Mandate	15,000.00	9,564.78	5,435.22	100.00	0.00
11007-6051-112-6720-55180 Contract Services : Mandate	0.00	3,000.00	0.00	0.00	3,000.00-
11007-6051-112-6720-55922 Interprogram Serv, Printing	1,000.00	0.00	0.00	0.00	1,000.00
11003-4020-132-2105-55201 Instructor Travel : Driving	0.00	0.00	0.00	0.00	0.00
11003-4300-133-6010-55621 Xerox Rental & Local Printi	0.00	443.35	0.00	0.00	443.35-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-5030-152-6600-55270 Admin Expense Allowance : A	0.00	1,000.00	0.00	0.00	1,000.00-
11006-6050-152-6600-55270 Admin Expense Allowance : A	2,400.00	1,400.00	0.00	58.33	1,000.00
11007-2011-152-6730-55270 Admin Expense Allowance : A	2,400.00	1,400.00	0.00	58.33	1,000.00
11003-4020-164-2105-55614 Equipment Repair, Vehicles	0.00	0.00	1,066.10	0.00	1,066.10-
11003-4020-164-2105-55620 Rental Equipment : Skid Car	0.00	0.00	210.34	0.00	210.34-
11003-4300-179-6820-55120 Personal Service Contract :	2,000.00	0.00	0.00	0.00	2,000.00
11003-4300-179-6820-55150 Printing : Community Educat	100.00	0.00	0.00	0.00	100.00
11003-4300-179-6820-55180 Contract Services : Communi	1,000.00	325.00	0.00	32.50	675.00
11003-4300-179-6820-55288 Special Project Travel : Co	1,000.00	748.00	0.00	74.80	252.00
11003-7070-179-6820-55288 Special Project Travel : Co	0.00	0.00	444.80	0.00	444.80-
11003-4300-179-6820-55400 Insurance : Community Educa	300.00	0.00	0.00	0.00	300.00
11003-4300-179-6820-55610 Equipment Repair, Instructi	495.00	0.00	0.00	0.00	495.00
11003-4300-179-6820-55660 Facilities Rental : Communi	300.00	0.00	0.00	0.00	300.00
11003-4300-179-6820-55736 License Fees : Community Ed	105.00	105.00	0.00	100.00	0.00
11003-4300-179-6820-55820 Postage And Delivery : Comm	200.00	0.00	0.00	0.00	200.00
11003-4300-179-6820-55850 Advertising : Community Edu	1,000.00	79.00	221.00	30.00	700.00
11003-4300-179-6820-55922 Interprogram Serv, Printing	200.00	0.00	0.00	0.00	200.00
11003-5525-193-6120-55621 Xerox Rental & Local Printi	0.00	0.00	0.00	0.00	0.00
11003-5525-193-6120-55641 Software Maintenance Contra	0.00	0.00	0.00	0.00	0.00
11006-6052-204-6510-55618 Hazardous Waste Contract :	25,000.00	7,672.34	5,000.00	50.69	12,327.66
11007-8071-300-0952-55504 Phone : District General	907.50	507.20	192.80	77.13	207.50
11007-1054-300-6010-55850 Advertising : District Gene	0.00	0.00	568.13	0.00	568.13-
11007-6053-300-6130-55285 Staff Travel : District Gen	0.00	566.32	0.00	0.00	566.32-
11006-5134-300-6200-55285 Staff Travel : District Gen	1,000.00	290.73	0.00	29.07	709.27
11006-5134-300-6200-55320 Membership Fees : District	200.00	200.00	0.00	100.00	0.00
11006-5134-300-6200-55621 Xerox Rental & Local Printi	1,500.00	0.00	0.00	0.00	1,500.00
11006-5134-300-6200-55640 Maintenance Service Contrac	683.00	625.00	0.00	91.51	58.00
11006-5134-300-6200-55820 Postage And Delivery : Dist	2,000.00	26.43	0.00	1.32	1,973.57
11007-5134-300-6200-55820 Postage And Delivery : Dist	0.00	1,494.98	0.00	0.00	1,494.98-
11006-5134-300-6200-55922 Interprogram Serv, Printing	800.00	0.00	0.00	0.00	800.00
11006-6051-300-6460-55820 Postage And Delivery : Dist	150.00	0.00	0.00	0.00	150.00
11007-6035-300-6460-55820 Postage And Delivery : Dist	0.00	1,012.38	0.00	0.00	1,012.38-
11007-6051-300-6490-55899 Cash Over/Short : District	150.00	39.23	0.00	26.15	110.77
11007-6053-300-6510-55520 Laundry Service : District	0.00	0.00	83.48	0.00	83.48-
11007-6052-300-6570-55180 Contract Services : Distric	12,000.00	22,046.81	10,273.19	269.33	20,320.00-
11007-7070-300-6570-55501 Water : District General	2,250.50	648.92	351.08	44.43	1,250.50
11007-8071-300-6570-55501 Water : District General	7,500.00	4,592.42	2,757.58	98.00	150.00
11007-7070-300-6570-55502 Natural Gas : District Gene	12,600.00	2,291.04	10,360.83	100.41	51.87-
11007-8071-300-6570-55502 Natural Gas : District Gene	27,500.00	6,160.57	13,839.43	72.73	7,500.00
11007-7070-300-6570-55503 Electricity : District Gene	62,354.00	15,136.21	14,863.79	48.11	32,354.00
11007-8071-300-6570-55503 Electricity : District Gene	44,537.00	17,677.41	17,322.59	78.59	9,537.00
11007-6052-300-6570-55504 Phone : District General	200.00	0.00	0.00	0.00	200.00
11007-7070-300-6570-55504 Phone : District General	18,374.41	4,197.58	3,410.00	41.40	10,766.83
11007-8071-300-6570-55504 Phone : District General	18,000.00	5,896.47	3,603.53	52.78	8,500.00
11007-7070-300-6570-55505 Sewer : District General	3,514.00	1,016.44	802.32	51.76	1,695.24
11007-7070-300-6570-55510 Disposal Service : District	5,700.00	2,788.43	1,411.57	73.68	1,500.00
11007-8071-300-6570-55510 Disposal Service : District	9,600.00	3,948.91	2,751.09	69.79	2,900.00
11007-7070-300-6570-55520 Laundry Service : District	3,050.00	1,504.36	495.64	65.57	1,050.00
11006-1010-300-6600-55325 Institutional Memberships :	37,477.20	33,407.00	0.00	89.14	4,070.20
11007-1010-300-6600-55705 Election Costs : District G	5,000.00	0.00	0.00	0.00	5,000.00
11007-6050-300-6600-55720 Legal Services : District G	80,000.00	2,145.79	37,854.21	50.00	40,000.00
11007-6000-300-6600-55951 Indirect Costs, Restr Progr	33,008.00-	0.00	0.00	0.00	33,008.00-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11007-6000-300-6600-55952 Indirect Costs, DN Disadv :	24,663.00-	2,978.20-	0.00	12.08	21,684.80-
11007-6000-300-6600-55953 Indirect Costs, CTEA : Dist	0.00	0.00	0.00	0.00	0.00
11007-6000-300-6600-55956 Indirect Costs, Upward Boun	0.00	7,143.95-	0.00	0.00	7,143.95
11007-6000-300-6600-55960 Admin Allowance, CWS/SEOG :	17,594.00-	0.00	0.00	0.00	17,594.00-
11006-6051-300-6720-55180 Contract Services : Distric	10,115.75	5,543.36	3,756.64	91.94	815.75
11006-6051-300-6720-55641 Software Maintenance Contra	200.00	195.00	0.00	97.50	5.00
11007-6051-300-6720-55701 Audit & Accounting Service	103,155.00	65,428.50	0.00	63.43	37,726.50
11006-6051-300-6720-55703 Actuary Fees : District Gen	5,600.00	0.00	0.00	0.00	5,600.00
11007-6051-300-6720-55883 Bad Debt Expense : District	8,774.54	9,096.54	0.00	103.67	322.00-
11006-6051-300-6720-55884 Bank Card Expense : Distric	200.00	0.00	0.00	0.00	200.00
11007-6051-300-6720-55884 Bank Card Expense : Distric	53,775.00	18,871.89	1,641.71	38.15	33,261.40
11007-6051-300-6720-55889 Miscellaneous Expense : Dis	0.00	0.00	0.00	0.00	0.00
11007-6051-300-6720-55890 Bank Charges : District Gen	2,900.00	3,344.93	0.00	115.34	444.93-
11007-6050-300-6770-55170 Fire District Contract : Di	34,640.00	30,000.00	0.00	86.61	4,640.00
11006-6057-300-6770-55180 Contract Services : Distric	1,000.00	3,013.00	0.00	301.30	2,013.00-
11007-7070-300-6770-55180 Contract Services : Distric	44.00	0.00	0.00	0.00	44.00
11007-6050-300-6770-55400 Insurance : District Genera	458,548.50	408,687.81	60,563.00	102.33	10,702.31-
11007-6050-300-6770-55401 Abatements of Insurance Exp	24,548.50-	0.00	0.00	0.00	24,548.50-
11007-6053-300-6770-55504 Phone : District General	15,000.00	19,087.05	15,581.01	231.12	19,668.06-
11006-1054-300-6770-55621 Xerox Rental & Local Printi	0.00	35,412.77	0.00	0.00	35,412.77-
11007-6057-300-6770-55640 Maintenance Service Contrac	6,000.00	13,770.00	0.00	229.50	7,770.00-
11006-6057-300-6770-55642 Fire Service Maint Contract	6,240.00	2,863.20	3,136.80	96.15	240.00
11006-1054-300-6770-55922 Interprogram Serv, Printing	0.00	10,588.23-	0.00	0.00	10,588.23
11007-6052-301-6570-55501 Water : Operations	35,501.00	16,083.55	13,916.45	84.50	5,501.00
11007-6052-301-6570-55502 Natural Gas : Operations	211,579.00	84,943.76	126,635.24	100.00	0.00
11007-6052-301-6570-55503 Electricity : Operations	408,639.00	332,206.34	167,930.98	122.39	91,498.32-
11007-6052-301-6570-55510 Disposal Service : Operatio	17,564.00	18,021.79	0.00	102.61	457.79-
11007-6052-301-6770-55620 Rental Equipment : Operatio	0.00	0.00	876.55-	0.00	876.55
11007-6052-301-6770-55820 Postage And Delivery : Oper	0.00	3,287.82	0.00	0.00	3,287.82-
11006-4020-306-6010-55299 Meeting, Conference & Works	0.00	0.00	0.00	0.00	0.00
11006-4020-306-6010-55922 Interprogram Serv, Printing	2,000.00	103.85	0.00	5.19	1,896.15
11003-5838-309-6420-55889 Miscellaneous Expense : Don	0.00	0.00	0.00	0.00	0.00
11003-5030-316-6490-55820 Postage And Delivery : Earl	0.00	609.43	0.00	0.00	609.43-
11003-5030-316-6490-55922 Interprogram Serv, Printing	0.00	64.75	0.00	0.00	64.75-
11006-5030-323-6600-55180 Contract Services : SSS - T	4,000.00	0.00	0.00	0.00	4,000.00
11006-4020-330-6020-55201 Instructor Travel : Assessm	630.00	63.79	0.00	10.13	566.21
11006-5030-340-6490-55820 Postage And Delivery : Grad	0.00	433.16	0.00	0.00	433.16-
11006-5030-340-6490-55922 Interprogram Serv, Printing	1,000.00	8.10	0.00	0.81	991.90
11003-4020-347-1501-55180 Contract Services : Visitin	9,111.48	8,660.28	0.00	95.05	451.20
11003-4020-347-1501-55922 Interprogram Serv, Printing	0.00	2.70	0.00	0.00	2.70-
11007-6053-355-6780-55180 Contract Services : Info Sy	25,750.00	873.00	127.00	3.88	24,750.00
11007-6053-355-6780-55530 Telecommunication Services	0.00	4,883.23	0.00	0.00	4,883.23-
11007-6053-355-6780-55640 Maintenance Service Contrac	7,500.00	6,390.00	0.00	85.20	1,110.00
11007-3027-355-6780-55641 Software Maintenance Contra	370,000.00	365,697.99	0.00	98.84	4,302.01
11007-6053-355-6780-55641 Software Maintenance Contra	113,000.00	109,129.71	1,199.58	97.64	2,670.71
11006-4020-365-6010-55735 Accreditation Fee : Accredit	4,000.00	0.00	0.00	0.00	4,000.00
11006-4020-365-6600-55280 Administrator Travel : Accr	600.00	125.32-	0.00	20.88-	725.32
11006-4020-365-6600-55288 Special Project Travel : Ac	3,468.00	0.00	0.00	0.00	3,468.00
11006-4020-398-1251-55180 Contract Services : Redwood	5,000.00	2,500.00	2,500.00	100.00	0.00
11003-4020-712-2105-55922 Interprogram Serv, Printing	0.00	0.00	0.00	0.00	0.00
11006-4020-721-1101-55922 Interprogram Serv, Printing	2,500.00	0.00	0.00	0.00	2,500.00
11006-4020-724-1501-55922 Interprogram Serv, Printing	0.00	41.31	0.00	0.00	41.31-

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11006-4020-724-4930-55160 Special Events : Book Of Th	25,000.00	25,000.00	1,750.00	107.00	1,750.00-
11006-4020-724-4930-55820 Postage And Delivery : Book	0.00	5.38	0.00	0.00	5.38-
11003-4020-768-2105-55640 Maintenance Service Contrac	0.00	0.00	0.00	0.00	0.00
11006-4009-P69-0401-55288 Special Project Travel : PF	1,923.58	1,923.58	0.00	100.00	0.00
11006-4009-P69-0835-55288 Special Project Travel : PF	1,513.00	1,323.77	0.00	87.49	189.23
11006-4009-P69-0956-55288 Special Project Travel : PF	1,261.00	0.00	0.00	0.00	1,261.00
11006-4009-P69-1002-55288 Special Project Travel : PF	2,053.41	1,226.00	0.00	59.71	827.41
11006-4009-P69-1105-55288 Special Project Travel : PF	1,556.00	0.00	0.00	0.00	1,556.00
11006-4009-P69-1501-55288 Special Project Travel : PF	1,791.00	1,791.00	0.00	100.00	0.00
11006-4009-P69-1506-55288 Special Project Travel : PF	1,984.00	0.00	0.00	0.00	1,984.00
11006-4009-P69-1701-55288 Special Project Travel : PF	1,750.00	930.00	0.00	53.14	820.00
11006-4009-P69-1905-55288 Special Project Travel : PF	350.00	0.00	0.00	0.00	350.00
11006-4009-P69-1914-55288 Special Project Travel : PF	500.00	500.00	0.00	100.00	0.00
11006-4009-P69-2208-55288 Special Project Travel : PF	2,784.00	0.00	0.00	0.00	2,784.00
11006-4009-P69-6030-55288 Special Project Travel : PF	8,434.01	388.00	0.00	4.60	8,046.01
11006-4009-P69-6420-55288 Special Project Travel : PF	800.00	0.00	0.00	0.00	800.00
Totals for TYPE: 55 - Other Operating Exp and Serv	3,324,950.80	2,443,093.26	650,537.69	93.04	231,319.85
11006-5024-000-4930-56455 Technology Equip >\$1000 : G	0.00	0.00	54.09	0.00	54.09-
11006-5024-000-4930-56460 New Software >\$200 : Genera	0.00	1,944.00	0.00	0.00	1,944.00-
11006-5024-000-4930-56480 New Furn/Equip >\$200 : Gen	600.00	504.50	0.00	84.08	95.50
11006-5629-000-6110-56480 New Furn/Equip >\$200 : Gen	0.00	252.25	0.00	0.00	252.25-
11006-5525-000-6120-56311 Periodicals, Eureka : Gener	2,431.00	9.12-	0.00	0.37-	2,440.12
11006-7070-000-6120-56480 New Furn/Equip >\$200 : Gen	1,000.00	0.00	0.00	0.00	1,000.00
11006-5525-000-6120-56480 New Furn/Equip >\$200 : Gen	1,603.56	1,923.87	0.00	119.97	320.31-
11006-7070-000-6130-56480 New Furn/Equip >\$200 : Gen	0.00	6,404.66	0.00	0.00	6,404.66-
11006-5231-000-6310-56480 New Furn/Equip >\$200 : Gen	2,362.00	2,273.46	0.00	96.25	88.54
11007-7070-000-6510-56200 Buildings : General	0.00	10,180.00	0.00	0.00	10,180.00-
11006-6052-000-6510-56210 Scheduled Maintenance : Gen	32,000.00	26,799.44	500.00	85.31	4,700.56
11006-6052-000-6510-56480 New Furn/Equip >\$200 : Gen	2,000.00	0.00	0.00	0.00	2,000.00
11006-7070-000-6550-56120 Site Improvement : General	0.00	0.00	32.40	0.00	32.40-
11007-7070-000-6550-56120 Site Improvement : General	0.00	0.00	22,000.00	0.00	22,000.00-
11007-6000-000-6590-56480 New Furn/Equip >\$200 : Gen	0.00	0.00	0.00	0.00	0.00
11006-5024-000-6600-56455 Technology Equip >\$1000 : G	3,700.00	3,576.53	0.00	96.66	123.47
11006-6050-000-6600-56455 Technology Equip >\$1000 : G	0.00	0.00	12.00	0.00	12.00-
11006-6050-000-6600-56480 New Furn/Equip >\$200 : Gen	200,000.00	6,119.44	5,723.40	5.92	188,157.16
11006-6051-000-6720-56455 Technology Equip >\$1000 : G	1,221.20	1,221.20	0.00	100.00	0.00
11006-6051-000-6720-56480 New Furn/Equip >\$200 : Gen	5,600.00	774.98	0.00	13.84	4,825.02
11006-2011-000-6730-56455 Technology Equip >\$1000 : G	0.00	0.00	0.01-	0.00	0.01
11006-1054-000-6770-56455 Technology Equip >\$1000 : G	2,000.00	746.23	0.00	37.31	1,253.77
11006-1054-000-6770-56480 New Furn/Equip >\$200 : Gen	200.00	84.11	0.00	42.06	115.89
11006-3027-000-6780-56460 New Software >\$200 : Genera	3,500.00	349.00	0.00	9.97	3,151.00
11006-3027-000-6780-56480 New Furn/Equip >\$200 : Gen	0.00	763.32	0.00	0.00	763.32-
11006-6053-000-6780-56480 New Furn/Equip >\$200 : Gen	0.00	0.00	15.00	0.00	15.00-
11006-5305-005-0835-56480 New Furn/Equip >\$200 : Hea	265.00	333.97	0.00	126.03	68.97-
11006-4020-007-2105-56460 New Software >\$200 : Law En	85.00	0.00	0.00	0.00	85.00
11006-4020-007-2105-56480 New Furn/Equip >\$200 : Law	250.00	784.17	0.00	313.67	534.17-
11006-4020-008-0101-56480 New Furn/Equip >\$200 : App	405.00	0.00	0.00	0.00	405.00
11006-4020-008-0956-56480 New Furn/Equip >\$200 : App	340.00	338.59	0.00	99.59	1.41
11006-4020-020-6600-56480 New Furn/Equip >\$200 : Aca	2,891.54	2,356.52	0.00	81.50	535.02
11006-4020-022-6600-56455 Technology Equip >\$1000 : E	0.00	0.00	0.00	0.00	0.00

Redwoods Community College District
 Account Availability Report Ending 06/30/2015
 Options - Available/Met/Exceeded Budget

02/19/15

Fiscal Year: 2015

ENTITY: 1 - District

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11003-4020-044-1240-56480 New Furn/Equip >\$200 : Den	2,000.00	2,365.03	94.33-	113.54	270.70-
11002-4300-063-6820-56455 Technology Equip >\$1000 : C	0.00	0.00	32.00	0.00	32.00-
11006-6054-074-0000-56203 Buildings - Materials & Oth	0.00	15.00-	0.00	0.00	15.00
11006-4020-080-2105-56480 New Furn/Equip >\$200 : Pol	0.00	270.36	0.00	0.00	270.36-
11006-4020-100-6010-56455 Technology Equip >\$1000 : S	4,838.19	0.00	0.00	0.00	4,838.19
11006-4020-102-6010-56480 New Furn/Equip >\$200 : Occ	5,591.96	0.00	0.00	0.00	5,591.96
11006-5525-128-0000-56480 New Furn/Equip >\$200 : Lib	0.00	438.89	0.00	0.00	438.89-
11003-5525-128-6120-56310 Library Books, Eureka : Lib	0.00	0.00	165.00	0.00	165.00-
11003-5525-128-6120-56320 Library Books, Del Norte :	0.00	0.00	55.00	0.00	55.00-
11003-5525-128-6120-56330 Library Books, CRMC : Libra	0.00	0.00	55.00	0.00	55.00-
11003-5525-128-6120-56332 Videos, CRMC : Library Fine	0.00	0.00	137.08-	0.00	137.08
11003-4020-164-2105-56410 Repl Furniture : Skid Car	0.00	29.00	351.82	0.00	380.82-
11007-6053-300-6130-56415 Technology Equipment > \$100	0.00	0.00	35.00	0.00	35.00-
11006-5134-300-6200-56480 New Furn/Equip >\$200 : Dis	0.00	507.79	0.00	0.00	507.79-
11003-4020-328-2105-56440 Replacement Furn/Equip >\$20	0.00	0.00	628.72-	0.00	628.72
11003-4020-328-2105-56480 New Furn/Equip >\$200 : AJ	0.00	0.00	0.00	0.00	0.00
11007-6053-355-6780-56455 Technology Equip >\$1000 : I	17,758.00	33,935.70	3,885.80	212.98	20,063.50-
11007-6053-355-6780-56480 New Furn/Equip >\$200 : Inf	8,750.00	10,333.35	0.00	118.10	1,583.35-
11003-4020-359-0956-56480 New Furn/Equip >\$200 : Mac	0.00	0.00	9.12-	0.00	9.12
11004-4020-P11-0953-56480 New Furn/Equip >\$200 : AT1	0.00	0.00	0.03	0.00	0.03-
11004-7070-P55-1501-56480 New Furn/Equip >\$200 : CRD	0.00	0.00	0.01-	0.00	0.01
11004-7070-P57-0514-56440 Replacement Furn/Equip >\$20	0.00	0.00	0.10-	0.00	0.10
11006-6060-R05-6510-56480 New Furn/Equip >\$200 : Saf	0.00	5,149.25	0.00	0.00	5,149.25-
=====					
Totals for TYPE: 56 - Capital Outlay	301,392.45	120,735.49	32,047.17	50.69	148,609.79
=====					
11005-5838-000-0000-57990 Cost Center Contingency : G	82,422.00-	0.00	0.00	0.00	82,422.00-
11000-6000-000-0000-57999 Estimated Ending Balance :	821,330.20	0.00	0.00	0.00	821,330.20
11007-6000-300-7310-57320 Transfer to Debt Service Fu	195,583.60	97,791.80	0.00	50.00	97,791.80
11007-6000-300-7310-57330 Transfer to Special Revenue	140,000.00	140,000.00	0.00	100.00	0.00
11006-8071-300-7310-57340 Transfer to Cap Projects Fu	0.00	1,667.79	0.00	0.00	1,667.79-
11007-6000-300-7310-57350 Transfer to Enterprise Fund	0.00	0.00	0.00	0.00	0.00
11007-6000-300-7310-57372 Transfer to Employee Ben Tr	225,000.00	225,000.00	0.00	100.00	0.00
11007-6000-300-7320-57671 Non Resident Fee Exemption	0.00	2,006.00	0.00	0.00	2,006.00-
11007-6000-300-7320-57674 Concurrently Enrolled HS :	0.00	16,551.00	0.00	0.00	16,551.00-
11005-5439-307-0000-57990 Cost Center Contingency : E	23,795.00	0.00	0.00	0.00	23,795.00
=====					
Totals for TYPE: 57 - Other Outgo	1,323,286.80	483,016.59	0.00	36.50	840,270.21
=====					
Totals for ENTITY: 1 - District	27,243,006.88	15,730,266.87	823,457.08	60.76	10,689,282.93