

FH Fund 14 B Balances							
As of August 31, 2015							
FY 15-16							
Fund/Division	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Encumbrances	Budget Reservations	Budget Balance Available
114000-General Operating- Unrestricted (Non-Revenue)							
FH President							
FH President's Office	57,337.65	198,962.35	256,300.00	38,161.05	118,354.34	0.00	99,784.61
Marketing PR & Design Services	228,578.08	165,759.03	394,337.11	68,147.49	285,977.96	0.00	40,211.66
	285,915.73	364,721.38	650,637.11	106,308.54	404,332.30	0.00	139,996.27
Finance & Admin Services							
Finance & Administrative Services	62,851.72	696,532.81	759,384.53	(8,135.47)	21,505.40	0.00	746,014.60
Facilities & Operations	13,426.59	17,310.73	30,737.32	619.63	2,788.44	2,000.00	25,329.25
College Wide	132,789.80	3,151,049.53	3,283,839.33	15,546.99	4,799.60	0.00	3,263,492.74
	209,068.11	3,864,893.07	4,073,961.18	8,031.15	29,093.44	2,000.00	4,034,836.59
Instruction & Institutional Resrch							
Instruction & Institutional Resrch	48,538.86	39,966.22	88,505.08	15,077.50	9,012.02	0.00	64,415.56
Business & Social Sciences Div	31,135.98	14,457.69	45,593.67	3,814.75	11,251.96	0.00	30,526.96
International Student Programs	62,824.29	20,218.96	83,043.25	9,957.87	5,282.61	649.50	67,153.27
Language Arts	188,611.29	140,353.77	328,965.06	19,692.83	14,007.71	0.00	295,264.52
Kinesiology & Athletics Div	200,269.59	20,550.53	220,820.12	16,589.05	17,639.28	0.00	186,591.79
Phys Sci, Math & Engr Division	55,478.48	4,501.37	59,979.85	10,792.21	3,085.90	6,814.44	39,287.30
Biological & Health Sciences Div	177,022.37	1,408.88	178,431.25	34,182.03	15,256.56	5,000.00	123,992.66
Fine Arts & Communication	117,545.67	72,485.57	190,031.24	4,689.47	4,425.59	2,000.00	178,916.18
Foothill Online Learning	106,243.38	168,880.90	275,124.28	129,840.28	4,075.98	0.00	141,208.02
	987,669.91	482,823.89	1,470,493.80	244,635.99	84,037.61	14,463.94	1,127,356.26
Student Services							
Student Services	116,147.19	74,608.13	190,755.32	22,754.37	45,000.00	4,812.30	118,188.65
Disability Resource Ctr & Vet Prog	32,589.99	2,136.27	34,726.26	5,403.59	4,941.27	0.00	24,381.40
Counseling	84,651.74	8,643.60	93,295.34	11,255.09	0.00	0.00	82,040.25
Student Affairs & Activities	21,192.00	18,661.42	39,853.42	22,841.03	2,664.00	0.00	14,348.39
Admissions & Records	124,342.40	328.94	124,671.34	41,590.53	289.90	0.00	82,790.91
Equal Opport Progm EOPS & Com Prog	10,000.00	18,504.35	28,504.35	(593.06)	0.00	0.00	29,097.41
Financial Aid	11,898.17	5,287.50	17,185.67	12,173.88	392.65	0.00	4,619.14
Faculty & Staff	36,390.54	69,497.79	105,888.33	7,515.32	0.00	0.00	98,373.01
	437,212.03	197,668.00	634,880.03	122,940.75	53,287.82	4,812.30	453,839.16
Workforce Dev & Instl Advancement							
Workforce Dev & Instl Advancmnt	7,986.42	6,298.83	14,285.25	0.40	0.00	0.00	14,284.85
Business & Educ Partnerships	5,000.00	423.32	5,423.32	1,050.00	0.00	0.00	4,373.32
Krause Center for Innovation (KCI)	63,238.65	20,480.43	83,719.08	26,185.15	6,783.74	0.00	50,750.19
FHDA Education Center	114,180.81	94,602.31	208,783.12	11,021.10	9,725.15	0.00	188,036.87
	190,405.88	121,804.89	312,210.77	38,256.65	16,508.89	0.00	257,445.23
Total F14 Non Revenue	2,110,271.66	5,031,911.23	7,142,182.89	520,173.08	587,260.06	21,276.24	6,013,473.51
114000-General Operating- Unrestricted (Campus Revenue)							
Finance & Administrative Services	500.00	814.14	1,314.14	0.00	0.00	0.00	1,314.14
College Wide	434,110.00	0.00	434,110.00	3,025.92	0.00	0.00	431,084.08
Fine Arts & Communication	1,000.00	166.25	1,166.25	0.00	0.00	0.00	1,166.25
Student Affairs & Activities	145,000.00	8,452.11	153,452.11	4,112.05	0.00	0.00	149,340.06
Total F14 Campus Revenue	580,610.00	9,432.50	590,042.50	7,137.97	0.00	0.00	582,904.53
Grand Total	2,690,881.66	5,041,343.73	7,732,225.39	527,311.05	587,260.06	21,276.24	6,596,378.04

FH Fund 14 B Balances by FOP												
As of August 31, 2015												
FY 15-16												
Div	Div Description	Org	Org Description	Program	Program Description	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Encumbrances	Budget Reservations	Budget Balance Available
130	Student Services	133012	Community Ambassador & Success C	696000	Student and Co-curricular Activity	6,150.00	0.00	6,150.00	7,414.56	0.00	0.00	(1,264.56)
130	Student Services	134004	Recruitment and School Relations	639000	Other Student Counseling and Guid	16,860.02	0.00	16,860.02	0.00	0.00	0.00	16,860.02
Student Services Total												
131	Disability Resource Ctr & Vet Prog	131001	Disability Resource Center	642000	DSPS	27,589.99	661.68	28,251.67	1,314.99	4,941.27	0.00	21,995.41
131	Disability Resource Ctr & Vet Prog	135104	Veterans Resource Center	648000	Veterans Services	5,000.00	1,474.59	6,474.59	4,088.60	0.00	0.00	2,385.99
Disability Resource Ctr & Vet Prog Total												
132	Counseling	130011	Pass the Torch	649000	Miscellaneous Student Services	38,051.28	45.02	38,096.30	32.03	0.00	0.00	38,064.27
132	Counseling	130021	Puente	601000	Academic Administration	3,136.50	758.89	3,895.39	709.70	0.00	0.00	3,185.69
132	Counseling	132002	Counseling	631000	Counseling and Guidance	33,000.00	1,936.95	34,936.95	9,840.63	0.00	0.00	25,096.32
132	Counseling	132003	Counseling (Instruction)	493010	Career Guidance, Orientation	1,731.98	0.00	1,731.98	0.00	0.00	0.00	1,731.98
132	Counseling	132006	Career Center	634000	Career Guidance	1,731.98	3,448.24	5,180.22	0.00	0.00	0.00	5,180.22
132	Counseling	132008	Transfer Center	633000	Transfer Programs	6,000.00	2,258.53	8,258.53	405.13	0.00	0.00	7,853.40
132	Counseling	134011	Assessment/Testing	632000	Matriculation and Student Assessm	1,000.00	195.97	1,195.97	267.60	0.00	0.00	928.37
Counseling Total												
133	Student Affairs & Activities	131151	FH Health Services	644000	Health Services	84,651.74	8,643.60	93,295.34	11,255.09	0.00	0.00	82,040.25
133	Student Affairs & Activities	131161	Psychological Services	644000	Health Services	3,690.00	167.28	3,857.28	0.00	0.00	0.00	3,857.28
133	Student Affairs & Activities	133001	Student Affairs	645000	Student Personnel Administration	12,611.60	81.11	12,692.71	1,463.97	0.00	0.00	11,228.74
133	Student Affairs & Activities	133004	Graduation	649000	Miscellaneous Student Services	0.00	0.00	0.00	118.80	0.00	0.00	(118.80)
133	Student Affairs & Activities	133007	New Student Orientation	696000	Student and Co-curricular Activity	0.00	0.00	0.00	0.00	2,664.00	0.00	(2,664.00)
133	Student Affairs & Activities	133011	Student Activities	696000	Student and Co-curricular Activity	542.28	18,317.72	18,860.00	8,339.92	0.00	0.00	10,520.08
133	Student Affairs & Activities	150005	ID Card and Print Services	672000	Fiscal Operations	583.50	0.00	583.50	0.00	0.00	0.00	583.50
Student Affairs & Activities Total												
135	Admissions & Records	135001	Admissions & Records	621000	Admissions and Records	21,192.00	18,661.42	39,853.42	22,841.03	2,664.00	0.00	14,348.39
Admissions & Records Total												
136	Equal Opport Prog EOPS & Com Prog	136001	Equal Opportunity Program (EOPS)	643100	EOPS A	124,342.40	328.94	124,671.34	41,590.53	289.90	0.00	82,790.91
Equal Opport Prog EOPS & Com Prog Total												
137	Financial Aid	137001	Financial Aid	646000	Financial Aid Administration	10,000.00	18,504.35	28,504.35	(593.06)	0.00	0.00	29,097.41
Financial Aid Total												
150	Faculty & Staff	150001	New Faculty Program	673000	Human Resources Management	11,898.17	5,287.50	17,185.67	12,173.88	392.65	0.00	4,619.14
150	Faculty & Staff	150008	Classified Staff Development	675000	Staff Development	11,898.17	5,287.50	17,185.67	12,173.88	392.65	0.00	4,619.14
150	Faculty & Staff	150010	Emergency Training/Disaster Prep	601000	Academic Administration	8,046.41	40,140.01	48,186.42	0.00	0.00	0.00	48,186.42
150	Faculty & Staff	150012	Academic Senate	603000	Academic/Faculty Senate	11,104.85	23,239.52	34,344.37	300.00	0.00	0.00	34,044.37
150	Faculty & Staff	150015	P/T Faculty Orientation	673000	Human Resources Management	8,187.00	0.00	8,187.00	5,692.50	0.00	0.00	2,494.50
150	Faculty & Staff	150020	P/T Faculty Workshops	619000	Other Instructional Support Service	7,052.28	5,355.91	12,408.19	0.00	0.00	0.00	12,408.19
150	Faculty & Staff	150021	FH Classified Senate	609000	Other Inst Admin and Instr Govern	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Faculty & Staff Total												
140	Workforce Dev & Instl Advancmnt	140001	Workforce Dev & Instl Advancmnt Of	601000	Academic Administration	0.00	0.00	0.00	0.00	0.00	0.00	(1,522.82)
140	Workforce Dev & Instl Advancmnt	140201	Grants Office	672000	Fiscal Operations	36,390.54	69,497.79	105,888.33	7,515.32	0.00	0.00	98,373.01
Workforce Dev & Instl Advancmnt Total												
146	Business & Educ Partnerships	145008	Internship	619000	Other Instructional Support Service	7,777.65	5,881.29	13,658.94	0.40	0.00	0.00	13,658.54
Business & Educ Partnerships Total												
151	Krause Center for Innovation (KCI)	151001	Krause Center for Innovation (KCI)	609000	Other Inst Admin and Instr Govern	208.77	417.54	626.31	0.00	0.00	0.00	626.31
151	Krause Center for Innovation (KCI)	151011	Learning in New Media Classr (LINC)	086000	Educational Technology	7,986.42	6,298.83	14,285.25	0.40	0.00	0.00	14,284.85
Krause Center for Innovation (KCI) Total												
152	FHDA Education Center	152008	Middlefield & Off-Campus Programs	601000	Academic Administration	5,000.00	423.32	5,423.32	1,050.00	0.00	0.00	4,373.32
152	FHDA Education Center	152011	FH Non-Credit Parenting (NCP)	130560	Parenting, Family Education	5,000.00	423.32	5,423.32	1,050.00	0.00	0.00	4,373.32
FHDA Education Center Total												
Total F14 Non Revenue						2,110,271.66	5,031,911.23	7,142,182.89	520,173.08	587,260.06	21,276.24	6,013,473.51
<i>114000-General Operating- Unrestricted (Campus Revenue)</i>												
110	Finance & Administrative Services	110006	Educational Resources [Revenue]	677000	Logistical Services	500.00	814.14	1,314.14	0.00	0.00	0.00	1,314.14
Finance & Administrative Services Total												
114	College Wide	114100	FH College Wide Revenue	672000	Fiscal Operations	500.00	814.14	1,314.14	0.00	0.00	0.00	1,314.14
College Wide Total												
133	Student Affairs & Activities	133018	Clipper Card	672000	Fiscal Operations	434,110.00	0.00	434,110.00	3,025.92	0.00	0.00	431,084.08
133	Student Affairs & Activities	133019	FH ePrintit	672000	Fiscal Operations	434,110.00	0.00	434,110.00	3,025.92	0.00	0.00	431,084.08
Student Affairs & Activities Total												
143	Fine Arts & Communication	143103	Theatre Arts Tickets	100700	Dramatic Arts	145,000.00	8,452.11	153,452.11	4,112.05	0.00	0.00	149,340.06
Fine Arts & Communication Total												
Total F14 Campus Revenue						590,610.00	9,432.50	590,042.50	7,137.97	0.00	0.00	582,904.53
GRAND TOTAL						2,690,881.66	5,041,343.73	7,732,225.39	527,311.05	587,260.06	21,276.24	6,596,378.04