

**FH Fund 15 Balances**  
**As of October 31, 2015**  
**FY 15-16**

| <b>Fund</b> | <b>Fund Description</b>             | <b>Fund Balance,<br/>10/31/15<br/>(Negative<br/>Bal.=Deficit)</b> |
|-------------|-------------------------------------|---|
| 115000      | Apprenticeship-Foothill             | 1,874,700.16  |
| 115001      | Apprenticeship-Foothill Unrest cont | 372,252.54  |
| 115002      | Apprenticeship-Accounting           | 370,810.50  |
| 115027      | FH-Celebrity Forum I - 15/16 Season | 268,995.51  |
| 115037      | F-Celebrity Forum II - 15/16 Season | 314,703.67  |
| 115047      | FH-Celebrity Forum III-15/16 Season | 258,104.26  |
| 115050      | Anthropology - Field work           | 5,712.41  |
| 115051      | Anthrop Campus Abroad Reserve       | 16,971.88   |
| 115058      | FH Anthro Program - Ireland 15      | 16,384.24   |
| 115105      | FH-Youth Program                    | 26,295.31   |
| 115111      | Box Office - Foothill               | 66,076.82   |
| 115112      | Xerox - Foothill                    | 9,160.69  |
| 115113      | Stage Studies - Foothill            | 18,747.56   |
| 115114      | Drama Production-Foothill           | 101,067.22  |
| 115115      | Facilities Rental-FH Fine Arts      | 213,193.28  |
| 115116      | Vending - Foothill                  | 1,682.53  |
| 115117      | Facilities Rental Foothill          | 375,847.80  |
| 115119      | International Programs              | 409,385.78  |
| 115120      | FH International Student Health Ins | 988.83  |
| 115121      | Mental Health Operations Foothill   | 9,529.80  |
| 115122      | FH International Student Hlth Svcs  | 22,079.61   |
| 115127      | FH Ctis Msdn Sftware                | 7,956.62  |
| 115132      | FH Franklin University              | 1,026.57  |
| 115135      | Child Development Conference        | 9,086.24  |
| 115138      | KFJC Carrier                        | 29,558.83   |
| 115140      | Creative Writing conference         | 2,362.29  |
| 115142      | FH-MAA Health Services              | 151,328.57  |
| 115146      | FH-MAA Program                      | 60,174.15   |
| 115147      | Youth Program-Middlefield Campus    | 12,757.39   |
| 115148      | Cafe-Middlefield Campus             | 26,411.83   |
| 115149      | FH Community Education              | 14,643.33   |
| 115151      | Contract Ed                         | (17,457.20)   |
| 115171      | President's Fund Foothill           | 84,464.83   |
| 115175      | FH-Athletics General                | 52,204.54   |
| 115176      | FH-Athletics - Teams                | 106.27  |
| 115177      | FH-Football                         | 12,047.97   |
| 115178      | FH-Men's Basketball                 | 553.42  |
| 115179      | FH-Women's Basketball               | 1,115.87  |
| 115180      | FH-Softball                         | 2,338.62  |
| 115181      | FH-Volleyball                       | 7,697.21  |
| 115182      | FH-Aquatics                         | 6,118.10  |
| 115183      | FH-Dance                            | 15,196.44   |
| 115184      | FH-KCI Community Ed Classes         | 43,978.51   |
| 115186      | FH Tech Conference                  | (6,410.47)  |
| 115187      | FH Food Concessionaires             | 105,857.23  |
| 115191      | FH-Workforce Development            | 86,953.15   |
| 115192      | FH-Corporate Internship Program     | 20,910.18   |
| 115300      | FH-MAA Counseling & Matriculation   | 2,961.03  |