

FH Library Materials
October 31, 2015
FY 15-16

Fund	Fund Description	Div	Div Description	Org	Org Description	Account	Account Description	Program	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
131007	FH Library Materials 2014/15	123	Language /	150051	Library	##	Supplies and Materials Po	612000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
131007	FH Library Materials 2014/15	123	Language /	150051	Library	##	Books-Capital	612000	0.00	0.00	0.00	754.09	0.00	0.00	(754.09)
131007	FH Library Materials 2014/15	123	Language /	150051	Library	##	Periodicals	612000	0.00	0.00	0.00	360.99	0.00	0.00	(360.99)
131007	FH Library Materials 2014/15	123	Language /	150051	Library	##	Operating Expenses Pool	612000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
131007	FH Library Materials 2014/15	123	Language /	150051	Library	##	Subscriptions Expense	612000	0.00	0.00	0.00	1,913.92	0.00	0.00	(1,913.92)
FH Library Materials 2014/15 Total									250,000.00	0.00	250,000.00	3,029.00	0.00	0.00	246,971.00

Instructional Equipment & Library Materials
October 31, 2015
FY 15-16

Fund	Fund Description	Div	Div Description	Org	Org Description	Account	Account Description	Program	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
131001	Instructional Equip-Restr FH 08	114	College Wik	114200	FH Instruct	##	Capital Outlay Pool	612000	247,023.69	0.00	247,023.69	0.00	0.00	0.00	247,023.69
131001	Instructional Equip-Restr FH 08	123	Language /	150051	Library	##	Books-Capital	612000	0.00	0.00	0.00	5,220.26	0.00	0.00	(5,220.26)
131001	Instructional Equip-Restr FH 08	123	Language /	150051	Library	##	Procure Card Charges	612000	0.00	0.00	0.00	990.63	0.00	0.00	(990.63)
131001	Instructional Equip-Restr FH 08	123	Language /	150051	Library	##	Subscriptions Expense	612000	0.00	0.00	0.00	117,904.30	1,116.77	0.00	(119,021.07)
Instructional Equip-Restr FH 08/09 Total									247,023.69	0.00	247,023.69	124,115.19	1,116.77	0.00	121,791.73