

FH Library Materials															
December 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 Arts	150051	Library	4000	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 Arts	150051	Library	4020	Books-Capital	612000	0.00	0.00	0.00	7,615.59	0.00	0.00	(7,615.59)
131007	FH Library Materials 2014/15	123	Language Arts	150051	Library	4030	Periodicals	612000	0.00	0.00	0.00	360.99	0.00	0.00	(360.99)
131007	FH Library Materials 2014/15	123	Language Arts	150051	Library	4084	A/V Instructional Material	612000	0.00	0.00	0.00	1,548.04	0.00	0.00	(1,548.04)
131007	FH Library Materials 2014/15	123	Language Arts	150051	Library	5000	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 Arts	150051	Library	5035	Subscriptions Expense	612000	0.00	0.00	0.00	122,257.60	0.00	37,667.02	(159,924.62)
131007	FH Library Materials 2014/15	123	Language Arts	150051	Library	5066	Chargeback-Plant Service	612000	0.00	0.00	0.00	9.03	0.00	0.00	(9.03)
FH Library Materials 2014/15 Total									250,000.00	0.00	250,000.00	131,791.25	0.00	37,667.02	80,541.73
Instructional Equipment & Library Materials															
December 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 C	114	College Wide	114200	FH Instruct	6000	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 C	123	Language Arts	150051	Library	4020	Books-Capital	612000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131001	Instructional Equip-Restr FH C	123	Language Arts	150051	Library	4900	Procure Card Charges	612000	0.00	0.00	0.00	1,125.16	0.00	0.00	(1,125.16)
131001	Instructional Equip-Restr FH C	123	Language Arts	150051	Library	5035	Subscriptions Expense	612000	0.00	0.00	0.00	1,023.71	0.00	0.00	(1,023.71)
Instructional Equip-Restr FH 08/09 Total									247,023.69	0.00	247,023.69	2,148.87	0.00	0.00	244,874.82