

FH Library Materials															
January 31, 2016															
FY 15-16															
Fund	Fund Description	Div	Div Descrip	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	4000	Supplies ar	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	4020	Books-Cap	612000	0.00	0.00	0.00	8,007.68	0.00	0.00	(8,007.68)
131007	FH Library Materials 2014/15	123	Language	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	150051	Library	4084	A/V Instruc	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	150051	Library	5000	Operating	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	5035	Subscriptio	612000	0.00	0.00	0.00	143,654.00	0.00	0.00	(143,654.00)
131007	FH Library Materials 2014/15	123	Language	150051	Library	5066	Chargeback	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	153,579.74	0.00	0.00	96,420.26
Instructional Equipment & Library Materials															
January 31, 2016															
FY 15-16															
Fund	Fund Description	Div	Div Descrip	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 08/0	114	College Wi	114200	FH Instruct	6000	Capital Out	612000	247,023.69	0.00	247,023.69	0.00	0.00	0.00	247,023.69
131001	Instructional Equip-Restr FH 08/0	123	Language	150051	Library	4020	Books-Cap	612000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131001	Instructional Equip-Restr FH 08/0	123	Language	150051	Library	4900	Procure Ca	612000	0.00	0.00	0.00	1,183.96	0.00	0.00	(1,183.96)
131001	Instructional Equip-Restr FH 08/0	123	Language	150051	Library	5035	Subscriptio	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	2,207.67	0.00	0.00	244,816.02