

**FH Fund 14 B Balances
As of October 31, 2022
FY 22-23**

Fund/Division	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Encumbrances	Budget Reservations	Budget Balance Available
11400-General Operating- Unrestricted (Non-Revenue)							
FH President							
FH President's Office	57,337.65	17,861.01	75,198.66	22,408.48	0.00	29,591.28	23,198.90
FH Inst'l Equity, Diversity & Incl	22,645.17	117,570.96	140,216.13	21,389.48	0.00	0.00	118,826.65
	79,982.82	135,431.97	215,414.79	43,797.96	0.00	29,591.28	142,025.55
Finance & Admin Services							
Finance & Administrative Services	39,653.15	812,104.45	851,757.60	86,679.60	9,640.62	514.09	754,923.29
Facilities & Operations	13,426.59	86,757.21	100,183.80	27,932.61	22,347.38	1,662.39	48,241.42
College Wide	191,931.66	3,064,604.94	3,256,536.60	28,237.85	3,938.41	0.00	3,224,360.34
	245,011.40	3,963,466.60	4,208,478.00	142,850.06	35,926.41	2,176.48	4,027,525.05
Instruction & Institutional Resrch							
Instruction & Institutional Resrch	44,530.19	56,320.45	100,850.64	48,478.47	22,397.50	0.00	29,974.67
Business & Social Sciences Div	60,635.98	49,105.81	109,741.79	11,778.04	0.00	0.00	97,963.75
Language Arts	41,749.83	50,540.32	92,290.15	15,537.25	0.00	0.00	76,752.90
Kinesiology & Athletics Div	199,769.59	156,678.73	356,448.32	94,651.19	8,892.34	0.00	252,904.79
Science, Tech, Engr & Math-STEM Div	94,226.48	0.00	94,226.48	47,616.90	2,275.00	1,954.66	42,379.92
Learning Resource Center	184,412.74	194,197.58	378,610.32	72,535.45	0.00	0.00	306,074.87
Health Sciences & Horticulture Div	94,683.12	(7,530.00)	87,153.12	55,627.58	5,730.92	0.00	25,794.62
Fine Arts & Communication	117,045.67	255,878.50	372,924.17	20,637.68	3,825.00	0.00	348,461.49
Foothill Online Learning (incl.Technology)	65,776.81	58,805.63	124,582.44	75,591.64	0.00	0.00	48,990.80
Krause Center for Innovation (KCI)	63,238.65	30,408.99	93,647.64	13,094.68	27,515.23	0.00	53,037.73
FHDA Education Center	655,081.50	1,750.32	656,831.82	3,456.69	1,750.32	0.00	651,624.81
	1,621,150.56	846,156.33	2,467,306.89	459,005.57	72,386.31	1,954.66	1,933,960.35
Student Services							
Student Services	78,704.09	29,520.00	108,224.09	18,800.51	8,268.00	0.00	81,155.58
Disability Resource Ctr & Vet Prog	32,589.99	90,447.36	123,037.35	4,898.59	0.00	0.00	118,138.76
Counseling	48,463.96	50,413.85	98,877.81	71,893.26	0.00	0.00	26,984.55
Student Affairs & Activities	27,342.00	52,730.56	80,072.56	23,925.20	5.00	0.00	56,142.36
Admissions & Records	105,496.28	124,633.38	230,129.66	114,184.35	0.00	0.00	115,945.31
International Student Programs	54,907.96	218,869.68	273,777.64	7,746.92	0.00	0.00	266,030.72
Equal Opport Progms EOPS & Com Progms	10,000.00	16,752.57	26,752.57	0.00	0.00	0.00	26,752.57
Financial Aid	11,898.17	22,044.76	33,942.93	38,076.86	0.00	0.00	(4,133.93)
Faculty & Staff	36,390.54	145,161.82	181,552.36	7,547.82	0.00	0.00	174,004.54
	405,792.99	750,573.98	1,156,366.97	287,073.51	8,273.00	0.00	861,020.46
Workforce Dev & CTE							
Workforce Dev & Instl Advancmnt	7,986.42	0.00	7,986.42	3,689.99	0.00	0.00	4,296.43
Business & Educ Partnerships	5,000.00	6,510.74	11,510.74	236.79	0.00	0.00	11,273.95
	12,986.42	6,510.74	19,497.16	3,926.78	0.00	0.00	15,570.38
Marketing, Outreach and Community Relations							
Marketing, Outreach and Comm Relati	245,438.10	160,743.23	406,181.33	61,331.48	55,761.08	16,833.33	272,255.44
	245,438.10	160,743.23	406,181.33	61,331.48	55,761.08	16,833.33	272,255.44
Total F14 Non Revenue	2,610,362.29	5,862,882.85	8,473,245.14	997,985.36	172,346.80	50,555.75	7,252,357.23
11400-General Operating- Unrestricted (Campus Revenue)							
Finance & Administrative Services	200.00	7,332.91	7,532.91	0.00	0.00	0.00	7,532.91
FH Bookstore	100,000.00	171,898.21	271,898.21	17,892.79	0.00	0.00	254,005.42
College Wide	538,510.00	1,122,686.85	1,661,196.85	6,127.30	10,371.56	0.00	1,644,697.99
Fine Arts & Communication	0.00	226.75	226.75	0.00	0.00	0.00	226.75
Student Affairs & Activities	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	639,210.00	1,302,144.72	1,941,354.72	24,020.09	10,371.56	0.00	1,906,963.07
Grand Total	3,249,572.29	7,165,027.57	10,414,599.86	1,022,005.45	182,718.36	50,555.75	9,159,320.30

PH Fund 14 B Balances by FDP
As of October 31, 2022
FY 22-23

114000-General Operating- Unrestricted / Non-Revenue

Div	Div Description	Org	Org Description	Program	Program Description	Original Budget	Budget Adjustment	Revised Budget	TD Actual	Incurance	Budget Reservation	Budget Balance Available
100	PH President's Office	100001	PH President's Office	649000	Other Planning and Policy Making	57,337.65	(14,738.99)	42,598.66	20,650.33	0.00	0.00	21,948.33
100	PH President's Office	100002	Opening Day	675000	Staff Development	0.00	11,000.00	11,000.00	1,088.75	0.00	9,300.00	611.25
100	PH President's Office	100003	Leadership Retreat	200000	Other Planning and Policy Making	0.00	20,000.00	20,000.00	86,876.60	0.00	20,000.00	87,876.60
100	PH President's Office	100004	McAfee Institute	601000	Academic Administration	0.00	1,000.00	1,000.00	448.50	0.00	0.00	551.50
101	PH Instrl Equity, Diversity & Incl	101011	Global Experiential Learning	619000	Other Instructional Support Service	57,338.00	0.00	57,338.00	22,499.88	0.00	29,591.21	23,146.60
101	PH Instrl Equity, Diversity & Incl	101022	PH Strategic Vision for Equity	619000	Other Instructional Support Service	0.00	0.00	0.00	1,886.12	0.00	0.00	(1,886.12)
101	PH Instrl Equity, Diversity & Incl	120021	Global Honors Program	639000	Other Student Counseling and Guidance	6,500.87	12,706.54	19,207.41	94.88	0.00	0.00	15,199.53
101	PH Instrl Equity, Diversity & Incl	120022	PH Student Equity	619000	Other Instructional Support Service	0.00	26,057.23	26,057.23	800.00	0.00	0.00	25,257.23
101	PH Instrl Equity, Diversity & Incl	120023	Puentes	619000	Other Instructional Support Service	0.00	8,895.24	8,895.24	15,000.00	0.00	0.00	15,195.24
101	PH Instrl Equity, Diversity & Incl	144011	PH Professional Development	673000	Human Resources Management	13,000.00	69,910.97	82,910.97	17,442.44	0.00	0.00	65,468.53
110	Finance & Administrative Services	110001	Finance & Administrative Services	670000	Academic Administration	22,645.17	11,570.96	14,021.13	21,389.48	0.00	0.00	13,836.65
110	Finance & Administrative Services	110002	Academic Administration	670000	Academic Administration	39,653.15	65,104.96	694,758.11	7,829.59	2,276.14	514.09	684,138.29
110	Finance & Administrative Services	110003	Logistical Services	670000	Logistical Services	0.00	40,356.83	40,356.83	150.56	0.00	0.00	37,949.72
110	Finance & Administrative Services	110004	Administration Building Copiers	670000	Academic Administration	0.00	116,642.66	116,642.66	77,887.57	4,190.18	0.00	35,564.91
110	Finance & Administrative Services	110005	COVID-19	670000	Academic Administration	39,653.15	81,210.45	81,210.45	86,876.60	6,640.62	514.09	75,921.29
113	Facilities & Operations	113001	Miscellaneous Projects	651000	Building Maintenance and Repairs	2,330.00	68,841.41	71,717.41	23,334.52	22,347.38	1,662.39	23,827.12
113	Facilities & Operations	113002	PH Pay Phones	650000	Utilities	5,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
113	Facilities & Operations	113009	Facilities Master Plan	669000	Other Planning and Policy Making	6,996.59	7,915.80	14,012.39	4,598.09	0.00	0.00	9,414.30
114	College Wide	114102	PH College Wide Eswom	669000	Other Planning and Policy Making	14,245.59	89,757.21	103,842.80	27,912.37	1,662.39	1,662.39	48,214.42
114	College Wide	114103	PH College Wide Miscellaneous	669000	Other Planning and Policy Making	96,719.85	1,946,996.76	2,043,716.61	0.00	0.00	0.00	2,043,716.61
114	College Wide	114107	PH Mandated Cost Items	669000	Other Planning and Policy Making	61,431.81	359,913.21	421,347.02	0.00	0.00	1,938.41	419,408.61
114	College Wide	114109	General Classroom	670000	Liberal Arts, Sciences, Center	3,000.00	0.00	0.00	20,138.29	0.00	0.00	17,138.29
114	College Wide	114110	Collective Bargaining PH	670000	Human Resources Management	0.00	17,318.59	17,318.59	0.00	0.00	0.00	(17,318.59)
114	College Wide	114111	PH Classified Ergonomic Furniture	601000	Academic Administration	0.00	10,656.10	10,656.10	0.00	0.00	0.00	10,656.10
114	College Wide	114112	PH Smart Phone Allowance	670000	Logistical Services	30,780.00	30,650.00	61,430.00	6,930.00	0.00	0.00	54,500.00
114	College Wide	114113	PH Innovation Grant funds	669000	Other Planning and Policy Making	0.00	431,335.25	431,335.25	0.00	0.00	0.00	431,335.25
114	College Wide	114115	PH Facilities Master Plan	670000	General Administration	0.00	44,800.13	44,800.13	0.00	0.00	0.00	44,800.13
120	Instruction & Institutional Research	120001	Instruc & Institutional Research Off	601000	Academic Administration	191,931.66	3,064,604.94	3,256,536.60	28,237.85	3,938.41	0.00	3,224,360.34
120	Instruction & Institutional Research	120002	Curriculum	602000	Course and Curriculum Development	300.00	31,477.98	31,777.98	7,567.07	22,397.50	0.00	1,813.41
120	Instruction & Institutional Research	120003	Other Inst Admin and Instr Govern	609000	Other Instructional Support Service	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
120	Instruction & Institutional Research	120013	Institutional Research	670000	Management Information Services	4,500.00	7,981.17	12,481.17	1,500.00	0.00	0.00	10,981.17
120	Instruction & Institutional Research	120014	Student Learning Outcomes	619000	Other Instructional Support Service	0.00	14,712.61	14,712.61	8,310.38	0.00	0.00	6,402.23
120	Instruction & Institutional Research	120015	Scheduling	601000	Academic Administration	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
120	Instruction & Institutional Research	140002	Accreditation	669000	Other Planning and Policy Making	15,000.00	2,688.69	17,688.69	1,047.60	0.00	0.00	16,641.09
120	Instruction & Institutional Research	140001	Faculty Evaluations	669000	Human Resources Management	8,333.18	0.00	8,333.18	2,495.88	0.00	0.00	6,837.30
121	Business & Social Sciences Div Total	121001	Business & Social Sciences Div Ofc	601000	Academic Administration	44,530.19	56,320.45	100,850.64	48,478.47	22,397.50	0.00	29,746.67
121	Business & Social Sciences Div	121011	Accounting	300000	Accounting	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121012	Business Administration	300000	Business Administration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121013	Business General Courses	300000	Business Administration	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121014	Child Development	300000	Child Development/Early Care, Educ	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121015	Economics	300000	Economics	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121016	Geography	300000	Geography	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121017	History	300000	History	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121018	Psychology	300000	Psychology, General	300.00	0.00	0.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121019	Sociology	300000	Sociology	300.00	0.00	0.00	0.00	0.00	0.00	300.00
122	Language Arts	122001	Language Arts Division Office	601000	Academic Administration	66,620.98	49,105.81	109,741.79	11,778.04	0.00	0.00	97,963.75
122	Language Arts	122031	English	150100	English	12,700.00	12,700.00	25,400.00	0.00	0.00	0.00	25,400.00
122	Language Arts	122041	English as a 2nd Language	483900	ESL, Integrated	0.00	0.00	0.00	0.00	0.00	0.00	483,900.00
122	Language Arts	122059	PH-Spanish (SPAN)	110500	Spanish	0.00	0.00	0.00	0.00	0.00	0.00	1,133.89
122	Language Arts	122071	Language Arts (Instruction)	150200	Language Arts	11,349.83	1,300.12	12,649.95	1,729.93	0.00	0.00	10,920.03
123	Kinesiology & Athletics Div Total	123001	Kinesiology & Athletics Div Ofc	601000	Academic Administration	26,319.59	156,390.15	182,709.74	1,638.44	0.00	0.00	181,071.30
123	Kinesiology & Athletics Div	124001	Kinesiology/Physical Ed	602000	Physical Education	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00
123	Kinesiology & Athletics Div	124021	Dance	750000	Dance	750.00	0.00	750.00	0.00	0.00	0.00	750.00
123	Kinesiology & Athletics Div	124031	Athletic Training	144000	Athletic Training	288.58	15,288.58	15,577.16	128.17	0.00	0.00	15,448.99
123	Kinesiology & Athletics Div	124035	Physical Education	883500	Physical Education	5,500.00	0.00	5,500.00	8,509.77	0.00	0.00	(3,009.77)
123	Kinesiology & Athletics Div	124036	Women's Basketball	883500	Physical Education	0.00	0.00	0.00	3,777.65	0.00	0.00	(3,777.65)
123	Kinesiology & Athletics Div	124037	Men's Basketball	883500	Physical Education	10,000.00	0.00	10,000.00	1,500.00	0.00	0.00	8,500.00
123	Kinesiology & Athletics Div	124038	Women's Softball	883500	Physical Education	7,000.00	0.00	7,000.00	3,200.00	0.00	0.00	3,800.00
123	Kinesiology & Athletics Div	124101	Football, Men's	57,000.00	0.00	57,000.00	33,250.54	7,696.00	0.00	0.00	16,051.46	
123	Kinesiology & Athletics Div	124111	Soccer, Men's	13,400.00	0.00	13,400.00	8,889.99	0.00	0.00	0.00	4,510.01	
123	Kinesiology & Athletics Div	124112	Soccer, Women's	6,500.00	0.00	6,500.00	3,296.86	0.00	0.00	0.00	3,203.14	
123	Kinesiology & Athletics Div	124113	Softball, Women's	9,900.00	0.00	9,900.00	797.52	1,066.07	0.00	0.00	8,832.48	
123	Kinesiology & Athletics Div	124114	Tennis, Men's	4,250.00	0.00	4,250.00	1,400.00	0.00	0.00	0.00	2,850.00	
123	Kinesiology & Athletics Div	124115	Tennis, Women's	4,250.00	0.00	4,250.00	1,400.00	0.00	0.00	0.00	2,850.00	
123	Kinesiology & Athletics Div	124116	Volleyball, Men's	18,000.00	0.00	18,000.00	14,550.00	0.00	0.00	0.00	3,450.00	
123	Kinesiology & Athletics Div	124117	Volleyball, Women's	18,000.00	0.00	18,000.00	14,550.00	0.00	0.00	0.00	3,450.00	
123	Kinesiology & Athletics Div	124121	Waterpolo, Women's	19,749.59	156,678.73	356,448.32	94,551.19	8,892.34	0.00	0.00	252,596.79	
125	Science, Tech, Engr & Math-STEM D	125001	Science, Tech, Engr & Math Divisio	601000	Academic Administration	47,261.79	0.00	47,261.79	25,681.33	1,920.00	0.00	19,655.46
125	Science, Tech, Engr & Math-STEM D	125011	Astronomy	791000	Astronomy	1,450.00	0.00	1,450.00	1,412.22	0.00	0.00	37.78
125	Science, Tech, Engr & Math-STEM D	125021	Chemistry	10,514.24	0.00	10,514.24	6,031.30	350.00	0.00	0.00	9,532.91	
125	Science, Tech, Engr & Math-STEM D	125022	Engineering, General	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
125	Science, Tech, Engr & Math-STEM D	125023	Mathematics, General	17,010	Mathematics, General	14,062.98	0.00	14,062.98	19,301.54	0.00	1,954.66	(1,732.23)
125	Science, Tech, Engr & Math-STEM D	125024	Physics, General	4,990.25	0.00	4,990.25	4,990.25	0.00	0.00	0.00	0.00	4,990.25
125	Science, Tech, Engr & Math-STEM D	125111	PH-Computer Sciences (CS)	709600	Computer Science (transfer)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
125	Science, Tech, Engr & Math-STEM D	125112	Biology (Bio Sciences General)	940100	Biology, General	94,000.00	0.00	94,000.00	1,862.89	0.00	0.00	92,137.11
127	Learning Resource Center Div Total	127001	Learning Resource Center	94,226.48	0.00	94,226.48	47,616.90	2,275.00	1,954.66	0.00	0.00	47,271.84
127	Learning Resource Center	127011	LRC Open Office	601000	Academic Administration	10,200.00	8,574.00					