

**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	20,550.33	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	0.00	0.00	20,000.00	0.00
100	PH President's Office	100004	McAfee Institution	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	0.00	17,861.01	17,861.01	22,499.66	0.00	0.00	29,591.21
101	PH Instrl Equity, Diversity & Incl	101012	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	15,193.29
101	PH Instrl Equity, Diversity & Incl	101020	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	120021	Puentes	639000	Other Student Counseling and Guidance	8,899.24	0.00	8,899.24	11,511.61	0.00	0.00	11,511.61
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	65,516.96	694,758.11	7,829.59	2,276.14	514.09	684,138.29
110	Finance & Administrative Services	110003	Administrative Building Copiers	670000	Logistical Services	0.00	40,356.83	40,356.83	150.56	0.00	0.00	37,949.72
110	Finance & Administrative Services	110001	COVID-19	670000	Academic Administration	0.00	116,642.66	116,642.66	77,887.57	4,190.18	0.00	35,564.91
111	Facilities & Operations	113001	Facilities & Operations	651000	Building Maintenance and Repairs	2,330.00	68,841.41	71,171.41	23,334.52	22,347.38	1,662.39	23,827.12
111	Facilities & Operations	113002	PH Pay Phones	650000	Utilities	5,000.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00
111	Facilities & Operations	113009	Miscellaneous Projects-PH	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	96,719.85	1,946,996.76	2,043,716.61	0.00	0.00	0.00	2,043,716.61
114	College Wide	114103	PH College Wide Miscellaneous	669000	Other Planning and Policy Making	61,431.81	359,913.21	421,345.02	(5.11)	1,938.41	0.00	41,744.72
114	College Wide	114107	PH Mandated Cast Items	669000	Other Planning and Policy Making	0.00	222,932.00	222,932.00	0.00	0.00	0.00	222,932.00
114	College Wide	114109	General Classroom	670000	Liberal Arts, Sciences, Center	3,000.00	17,318.59	20,318.59	0.00	0.00	0.00	17,318.59
114	College Wide	114110	Collective Bargaining PH	670000	Human Resources Management	0.00	0.00	0.00	15,612.18	0.00	0.00	(15,612.18)
114	College Wide	114113	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	114114	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	114115	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	114119	PH Facilities Master Plan	670000	General Administration	14,426.59	0.00	14,426.59	44,800.13	0.00	0.00	44,800.13
120	Instruction & Institutional Research	120001	Instruc & Institutional Research Ofc	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	609000	Other Inst Admin and Instr Gen	0.00	0.00	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	120100	Scheduling	601000	Academic Administration	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	120011	Faculty Evaluations	601000	Human Resources Management	8,333.18	0.00	8,333.18	2,495.88	0.00	0.00	6,337.30
121	Instruction & Institutional Research Total					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	121001	Business & Social Sciences Div Ofc	601000	Academic Administration	57,919.96	49,105.81	107,025.77	11,741.79	11,741.79	0.00	11,741.79
121	Business & Social Sciences Div	121011	Accounting	052000	Accounting	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121012	Business Administration	052000	Accounting	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121013	Business General Courses	050600	Business Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Business & Social Sciences Div	121014	Child Development	200000	Child Development/Early Care, Educ	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121015	Economics	220400	Economics	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121016	Geography	220600	Geography	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121017	History	220500	History	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121018	Psychology	200100	Psychology, General	300.00	0.00	300.00	0.00	0.00	0.00	300.00
121	Business & Social Sciences Div	121019	Sociology	200800	Sociology	300.00	0.00	300.00	0.00	0.00	0.00	300.00
123	Language Arts	123001	Language Arts Division Office	601000	Academic Administration	60,763.98	49,105.81	109,741.79	11,778.04	0.00	0.00	97,963.75
123	Language Arts	123013	English	150100	English	12,700.00	12,700.00	25,400.00	0.00	0.00	0.00	25,400.00
123	Language Arts	123014	English as a 2nd Language	483900	ESL, Integrated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Language Arts	123058	PH-Spanish (SPAN)	110500	Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Language Arts	123071	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
124	Kinesiology & Athletics Div	124001	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
124	Kinesiology & Athletics Div	124021	Dance	082000	Dance	750.00	0.00	750.00	0.00	0.00	0.00	750.00
124	Kinesiology & Athletics Div	124022	Physical Education	083500	Physical Education	5,500.00	0.00	5,500.00	8,509.77	0.00	0.00	8,509.77
124	Kinesiology & Athletics Div	124023	Physical Education	083500	Physical Education	5,500.00	0.00	5,500.00	8,509.77	0.00	0.00	8,509.77
124	Kinesiology & Athletics Div	124102	Basketball, Mens	083500	Physical Education	10,000.00	0.00	10,000.00	1,500.00	0.00	0.00	8,500.00
124	Kinesiology & Athletics Div	124103	Basketball, Womens	083500	Physical Education	10,000.00	0.00	10,000.00	1,500.00	0.00	0.00	8,500.00
124	Kinesiology & Athletics Div	124104	Football, Mens	083500	Physical Education	57,000.00	0.00	57,000.00	3,250.54	7,696.00	0.00	16,051.46
124	Kinesiology & Athletics Div	124111	Soccer, Mens	083500	Physical Education	13,400.00	0.00	13,400.00	8,889.99	0.00	0.00	4,510.01
124	Kinesiology & Athletics Div	124112	Soccer, Womens	083500	Physical Education	13,400.00	0.00	13,400.00	8,889.99	0.00	0.00	4,510.01
124	Kinesiology & Athletics Div	124113	Sportball, Womens	083500	Physical Education	9,900.00	0.00	9,900.00	797.52	1,066.07	0.00	8,036.81
124	Kinesiology & Athletics Div	124115	Tennis, Mens	083500	Physical Education	4,250.00	0.00	4,250.00	140.00	0.00	0.00	4,110.00
124	Kinesiology & Athletics Div	124116	Tennis, Womens	083500	Physical Education	4,250.00	0.00	4,250.00	140.00	0.00	0.00	4,110.00
124	Kinesiology & Athletics Div	124119	Volleyball, Womens	083500	Physical Education	18,000.00	0.00	18,000.00	14,550.00	0.00	0.00	3,350.00
124	Kinesiology & Athletics Div	124121	Waterpolo, Womens	083500	Physical Education	19,749.59	156,678.73	356,448.32	94,551.19	8,892.34	0.00	252,929.79
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	1,925.00	0.00	19,655.46
125	Science, Tech, Engr & Math-STEM D	125011	Astronomy	091100	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	190500	Chemistry, General	10,514.24	0.00	10,514.24	6,031.30	350.00	0.00	9,532.91
125	Science, Tech, Engr & Math-STEM D	125022	Engineering, General	240500	Engineering, General	2,650.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00
125	Science, Tech, Engr & Math-STEM D	125051	Mathematics	171000	Mathematics, General	14,062.98	0.00	14,062.98	19,301.54	1,954.66	0.00	(1,732.22)
125	Science, Tech, Engr & Math-STEM D	125052	Physics	090900	Physics, General	4,999.25	0.00	4,999.25	4,999.25	0.00	0.00	0.00
125	Science, Tech, Engr & Math-STEM D	125111	PH-Computer Sciences (S)	079600	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)	040100	Biology, General	9,426.00	0.00	9,426.00	1,862.69	0.00	0.00	7,563.31
127	Learning Resource Center	127001	Learning Resource Center	601000	Academic Administration	94,226.48	0.00	94,226.48	47,616.90	2,275.00	1,954.66	42,739.92
127	Learning Resource Center	127011	Library	619000	Other Instructional Support Service	10,200.00	8,574.00	22,702.00	40,096.11	0.00	0.00	(17,894.11)
127	Learning Resource Center	127012	STEM Center	619000	Other Instructional Support Service	0.00	15,000.00	15,000.00	8,024.61	0.00	0.00	6,975.39
127	Learning Resource Center	127013	Teaching & Learning Center	669000	Miscellaneous Student Services	38,051.28	103,193.66	141,244.94	5,127.87	0.00	0.00	140,732.07
127	Learning Resource Center	127014	Learning Resource									