

FH Fund 14 B Balances
As of December 31, 2020
FY 20-21

Fund/Division	Original Budget	Carryover/Budget Adjustments	Revised Budget	YTD Actuals	Encumbrances	Budget Reservations	Budget Balance Available
114000-General Operating- Unrestricted (Non-Revenue)							
FH President							
FH President's Office	57,338	53,995	111,333	13,867	0	0	97,466
FH Inst'l Equity, Diversity & Incl	22,645	111,742	134,388	3,058	0	0	131,330
	79,983	165,738	245,720	16,925	0	0	228,795
Finance & Admin Services							
Finance & Administrative Services	39,653	800,111	839,764	8,552	62,677	0	768,535
Facilities & Operations	13,427	26,200	39,626	12,340	15,426	0	11,860
College Wide	310,225	2,093,536	2,403,761	40,787	3,479	11,248	2,348,248
	363,305	2,919,847	3,283,152	61,678	81,582	11,248	3,128,643
Instruction & Institutional Resrch							
Instruction & Institutional Resrch	44,530	120,668	165,198	61,478	53,134	0	50,586
Business & Social Sciences Div	60,636	40,774	101,410	30,672	1,698	0	69,041
Language Arts	41,750	41,935	83,685	3,202	1,721	0	78,762
Kinesiology & Athletics Div	199,770	65,369	265,139	35,244	0	0	229,895
Phys Sci, Math & Engr Division	84,978	55,864	140,843	15,216	24,766	0	100,860
Learning Resource Center	184,413	135,021	319,433	28,427	9,254	0	281,753
Biological & Health Sciences Div	103,931	(5,754)	98,177	61,604	505	0	36,068
Fine Arts & Communication	117,046	276,723	393,768	15,438	925	0	377,406
Foothill Online Learning (incl.Technology)	65,777	131,497	197,274	35,224	21,040	0	141,010
Krause Center for Innovation (KCI)	63,239	23,237	86,475	28,213	28,098	5,000	25,165
FHDA Education Center	843,530	1,666	845,195	8,105	1,666	0	835,424
	1,809,599	886,999	2,696,598	322,823	142,805	5,000	2,225,970
Student Services							
Student Services	86,159	120,451	206,610	(4,853)	2,095	0	209,368
Disability Resource Ctr & Vet Prog	32,590	39,204	71,794	6,104	3,758	0	61,932
Counseling	48,464	20,846	69,310	27,517	553	0	41,239
Student Affairs & Activities	13,737	17,023	30,760	5,829	0	0	24,931
Admissions & Records	105,496	110,973	216,469	5,714	0	0	210,755
International Student Programs	54,908	145,800	200,708	281	128	0	200,298
Equal Opport Progm EOPS & Com Progm	10,000	0	10,000	0	0	0	10,000
Financial Aid	11,898	12,702	24,600	1,819	0	0	22,782
Faculty & Staff	36,391	117,620	154,010	29,824	0	0	124,187
	399,643	584,619	984,262	72,236	6,534	0	905,492
Workforce Dev & CTE							
Workforce Dev & Instl Advancmnt	7,986	1,154	9,141	101	0	0	9,039
Business & Educ Partnerships	5,000	3,467	8,467	0	0	0	8,467
	12,986	4,622	17,608	101	0	0	17,506
Marketing, Outreach and Community Relations							
Marketing, Outreach and Comm Relati	251,588	339,978	591,566	155,469	34,641	0	401,456
	251,588	339,978	591,566	155,469	34,641	0	401,456

Total F14 Non Revenue	2,917,104	4,901,801	7,818,905	629,233	265,561	16,248	6,907,863
<i>114000-General Operating- Unrestricted (Campus Revenue)</i>							
Finance & Administrative Services	400	6,839	7,239	0	0	0	7,239
College Wide	580,375	675,355	1,255,730	9,794	0	0	1,245,937
Fine Arts & Communication	0	227	227	0	0	0	227
Student Affairs & Activities	1,000	0	1,000	0	0	0	1,000
Total F14 Campus Revenue	581,775	682,421	1,264,196	9,794	0	0	1,254,403
Grand Total	3,498,879	5,584,223	9,083,101	639,026	265,561	16,248	8,162,265

IMPORTANT NOTES:

The District Budget Office inadvertently increased FH Original 'B' Budget by \$655,769.24 but corrected this mistake on 12/31/20 by reducing it for the same amount through a budget adjustment. While the Original Budget column remains overstated, the Adjusted or Revised budget column now shows the correct total as a result of the adjustment. The error is, specifically, in the FW CW Escrow FOP (114000-114102-669000). The correct total F14 Non-Revenue Original 'B' Budget is \$2,917,103.84 (\$3,572,873.08 less \$655,769.24)