

**2nd Quarter 2020-21**

12/31/20

|   | <u>12/31/21</u>         |  |
|---|-------------------------|--|
| Adopted Budget  | 3,498,879               |  |
| Carryover/Budget Adjustments                            | <u>5,584,223</u>        |  |
| Adjusted Budget   | 9,083,101               |  |
| <br>  |                         |  |
| "B" Budget Expenses (July 2020-Dec. 2020)               | 639,026                 |  |
| Encumbrances  | 265,561                 |  |
| Reservations  | <u>16,248</u>           |  |
| Total   | 920,836                 |  |
| <br>  |                         |  |
| <b>Available Balance, 01/27/21</b>                      | <b>8,162,265</b>        |  |
| <br>  |                         |  |
| Proj. "B" Budget Expenses (February-June 2021)          | (600,000)               |  |
| Health Services Fee Backfill                            | (355,769)               |  |
| Bookstore Subsidy                                       | (300,000)               |  |
| Estd. 1320 Backfill                                     | (500,000)               |  |
| Dept. Chair Reassigned Time                             | (25,000)                | already paid '1320' a total of \$231K as of 12/31/20 |
| Recruitment Cost  | (18,000)                | last year, \$23.3K                                   |
| <br>  |                         |  |
| <b>Balance</b>  | <b>6,363,496</b>        |  |
| Estd. Class. & Adm Float                                | 200,000                 |  |
| Estd. PDL/SDL Backfill                                  | 50,000                  | last year \$72K                                      |
| Subtotal: Projected Carryover                           | <u><b>6,613,496</b></u> |  |
| <br>  |                         |  |
| Foothill's Budget Reduction Target (Fund 114)           |                         |  |
| "B" Carryforward  | (2,350,000)             |  |
| Salary Savings from unfilled Adm & Classified positions | <u>(300,000)</u>        |  |
| Subtotal  | (2,650,000)             |  |
| <br>  |                         |  |
| Bookstore Cash Deficit                                  | (300,000)               |  |
| <br>  |                         |  |
| Total Projected Carryover                               | <u><u>3,663,496</u></u> |  |
| <br>  |                         |  |
| <b>Other items</b>                                      |                         |  |
| Equity Initiative                                       | ?????                   |  |
| Misc. one-time budget transfer from CW Escrow           |                         |  |