

Santa Clarita CCD
2022-23 Q2

Submitted by Ms. Carolyn Shaw

Approved by Kim Haglund

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$72,323	\$47,027	153.79%	\$188,108	38.45%	\$115,785
2000 - Non-Instructional Salaries	\$77,955	\$51,899	150.21%	\$207,594	37.55%	\$129,639
3000 - Employee Benefits	\$43,733	\$37,996	115.1%	\$151,983	28.77%	\$108,250
4000 - Supplies and Materials	\$5,610	\$8,753	64.09%	\$35,012	16.02%	\$29,402
5000 - Other Operating Expenses and Services	\$22,346	\$24,148	92.54%	\$96,590	23.13%	\$74,244
6000 - Capital Outlay	\$3,247	\$2,411	134.69%	\$9,643	33.67%	\$6,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,261	\$8,612	130.76%	\$34,447	32.69%	\$23,186
Totals	\$236,475	\$180,844	130.76%	\$723,377	32.69%	\$486,902

Additional Comments

20/21 allocation has been fully expended with no funds to return.

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

William S. Hart Union High
2022-23 Q2

Submitted by Carolyn McMahon

Approved by Kim Haglund

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$132,495	\$138,623	95.58%	\$554,493	23.89%	\$421,998
2000 - Non-Instructional Salaries	\$32,796	\$49,838	65.8%	\$199,353	16.45%	\$166,557
3000 - Employee Benefits	\$55,338	\$64,807	85.39%	\$259,227	21.35%	\$203,889
4000 - Supplies and Materials	\$25,025	\$27,125	92.26%	\$108,500	23.06%	\$83,475
5000 - Other Operating Expenses and Services	\$15,605	\$51,619	30.23%	\$206,477	7.56%	\$190,872
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$16,601	0%	\$66,403	0%	\$66,403
Totals	\$261,259	\$359,863	72.6%	\$1,439,453	18.15%	\$1,178,194

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0



California Community Colleges



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