

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	\$170,016	\$138,623	122.65%	\$554,493	30.66%	\$384,477
2000 - Non-Instructional Salaries	\$50,159	\$49,838	100.64%	\$199,353	25.16%	\$149,194
3000 - Employee Benefits	\$70,535	\$64,807	108.84%	\$259,227	27.21%	\$188,692
4000 - Supplies and Materials	\$31,069	\$27,125	114.54%	\$108,500	28.64%	\$77,431
5000 - Other Operating Expenses and Services	\$26,553	\$51,619	51.44%	\$206,477	12.86%	\$179,924
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	\$348,332	\$359,863	96.8%	\$1,439,453	24.2% 	\$1,091,121

Corrective Action Plan *

Updated to reflect correct expenditures (Q1 & Q2 combined).

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



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