

BUDGET UPDATE



Santiago Canyon College

Expenditure Year to Date Report As of October 31, 2020



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Expenditure Year to Date Report As of October 31, 2020

Salary and Benefits Expenses

Allocated Budget	\$34,009,632
<u>YTD Expenses</u>	<u>\$11,070,364</u>
Balance	\$ 22,939,268 (67%)

Operating Expenses

Allocated Budget	\$12,587,203
<u>YTD Expenses</u>	<u>\$ 3,013,821</u>
Balance	\$ 9,573,382 (76%)

YTD Balance is 70% (*Target 67% balance*)



SCC GENERAL FUND 11 BUDGET REPORT - 10/31/2020

UNRESTRICTED GENERAL FUND FD 11 ACCOUNTS	SALARY AND BENEFITS EXPENSES				OPERATING EXPENSES						TOTAL DISCRET. ACCOUNTS	TOTAL GENERAL FUND 11 EXPENDITURES & BALANCES
	TOTAL 1100-1200 INSTRUCT'L ACCOUNTS	TOTAL 2000 F/T & ONGOING CLASSIFIED ACCOUNTS	TOTAL 3000 BENEFIT ACCOUNTS	TOTAL 1100 - 3000 F/T & ONGOING SAL & BENFS	TOTAL 1300-1400 PT INSTRUCT. ACCOUNTS	TOTAL 2000 HOURLY CLASSIFIED ACCOUNTS	TOTAL 4000 MATERIAL & SUPPLIES ACCOUNTS	TOTAL 5000 CONTRACT SERVICES ACCOUNTS	TOTAL 6000- 7000 EQUIPMENT/ OTHER ACCOUNTS			
YTD EXPENDITURES:												
10/31/2020	4,844,536	2,523,397	3,702,430	11,070,364	2,733,182	38,457	-	241,591	591	3,013,821	14,084,184	
BUDGET:												
2020-21 ALLOCATED BUDGET	15,240,731	7,068,074	11,700,827	34,009,632	8,189,905	136,195	800	4,251,429	8,874	12,587,203	46,596,835	
2020-21 REMAINING BALANCE	10,396,195	4,544,677	7,998,397	22,939,268	5,456,723	97,738	800	4,009,838	8,283	9,573,382	32,512,651	
% REMAINING	68%	64%	68%	67%	67%	72%	100%	94%	93%	76%	70%	
										8 Mo	Target: 67%	

