

Hartnell Community College District
 Summary Budget Status Report
 For Period Ending 04/30/2022

Fiscal Year: 2022

AREA: 000 - General

GL Account	Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt

71-000-00-000011-29520	Due To/From Fund 11 : Due (to)/from Other Funds				
	Opening Balances -->	0.00	0.00	0.00	
	Current Period Totals -->	0.00	4,125.47	0.00	
	To Date Totals -->	0.00	4,125.47	0.00	4,125.47
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	4,125.47	0.00	4,125.47

71-000-00-000012-29520	Due To/From Fund 12 : Due (to)/from Other Funds				
	Opening Balances -->	0.00	0.00	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	0.00	0.00	0.00	0.00
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	0.00	0.00	0.00
=====					
Totals for AREA: 000 - General					
	To Date Totals -->	0.00	4,125.47	0.00	4,125.47
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	4,125.47	0.00	4,125.47

Hartnell Community College District
 Summary Budget Status Report
 For Period Ending 04/30/2022

Fiscal Year: 2022

AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-19110	General Use - Nonprogram : Cash in County Treasury					
	Opening Balances -->	0.00	232,413.52		0.00	
	Prior Totals -->	0.00	6,110.42		0.00	
	Current Period Totals -->	0.00	3,096.52-		0.00	
	To Date Totals -->	0.00	235,427.42	235,427.42-	0.00	235,427.42
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	235,427.42	235,427.42-	0.00	235,427.42
71-400-00-000000-19120	General Use - Nonprogram : Local Checking					
	Opening Balances -->	0.00	19,991.00		0.00	
	Prior Totals -->	0.00	5,334.78-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	14,656.22	14,656.22-	0.00	14,656.22
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	14,656.22	14,656.22-	0.00	14,656.22
71-400-00-000000-19161	General Use - Nonprogram : Miscellaneous Receivables					
	Opening Balances -->	0.00	290.41		0.00	
	Prior Totals -->	0.00	290.41-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	0.00	0.00	0.00	0.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	0.00	0.00	0.00	0.00
71-400-00-000000-29510	General Use - Nonprogram : Accounts Payable					
	Opening Balances -->	0.00	45.00-		0.00	
	Prior Totals -->	0.00	45.00		0.00	
	Current Period Totals -->	0.00	467.63-		0.00	
	To Date Totals -->	0.00	467.63-	467.63	0.00	467.63
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	467.63-	467.63	0.00	467.63
71-400-00-000000-48843	General Use - Nonprogram : Student I D Card Sales					
	Opening Balances -->	85,232.00-	0.00		0.00	
	Prior Totals -->	0.00	44,278.62-		0.00	
	Current Period Totals -->	0.00	4,125.47-		0.00	
	To Date Totals -->	85,232.00-	48,404.09-	36,827.91-	0.00	36,827.91

						43.21
%						
	Future Totals -->	0.00	0.00		0.00	
-	Fiscal Totals -->	85,232.00-	48,404.09-	36,827.91-	0.00	36,827.91
						43.21
%						

71-400-00-000000-48860	General Use - Nonprogram : Interest Income					
	Opening Balances -->	1,342.00-	0.00		0.00	
	Prior Totals -->	0.00	569.71-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	1,342.00-	569.71-	772.29-	0.00	772.29
						57.55
%						
	Future Totals -->	0.00	0.00		0.00	
-	Fiscal Totals -->	1,342.00-	569.71-	772.29-	0.00	772.29
						57.55
%						

Hartnell Community College District
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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-48890	General Use - Nonprogram : Other Local Income					
	Opening Balances -->	4.00-	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	4.00-	0.00	4.00-	0.00	4.00
						100.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	4.00-	0.00	4.00-	0.00	4.00
						100.00
71-400-00-000000-48980	General Use - Nonprogram : Interfund Transfer-In					
	Opening Balances -->	4,024.00-	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	4,024.00-	0.00	4,024.00-	0.00	4,024.00
						100.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	4,024.00-	0.00	4,024.00-	0.00	4,024.00
						100.00
71-400-00-000000-52105	General Use - Nonprogram : Classified CSEA					
	Opening Balances -->	23,825.40	0.00		0.00	
	Prior Totals -->	0.00	16,751.60		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	23,825.40	16,751.60	7,073.80	0.00	7,073.80
						29.69
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	23,825.40	16,751.60	7,073.80	0.00	7,073.80
						29.69
71-400-00-000000-52350	General Use - Nonprogram : Classified Student Dist Non-IA PT					
	Opening Balances -->	10,000.00	0.00		0.00	
	Prior Totals -->	3,000.00-	4,403.96		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	7,000.00	4,403.96	2,596.04	0.00	2,596.04

37.09

%

Future Totals -->	0.00	0.00		0.00
Fiscal Totals -->	7,000.00	4,403.96	2,596.04	0.00

2,596.04

37.09

%

71-400-00-000000-53220 General Use - Nonprogram : PERS Nonteaching

Opening Balances -->	5,458.40	0.00		0.00
Prior Totals -->	0.00	3,837.75		0.00
Current Period Totals -->	0.00	0.00		0.00
To Date Totals -->	5,458.40	3,837.75	1,620.65	0.00

1,620.65

29.69

%

Future Totals -->	0.00	0.00		0.00
Fiscal Totals -->	5,458.40	3,837.75	1,620.65	0.00

1,620.65

29.69

%

Hartnell Community College District
 Summary Budget Status Report
 For Period Ending 04/30/2022

Fiscal Year: 2022

AREA: 400 - Student Services Admin.

GL Account	Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
<hr/>					
71-400-00-000000-53320	General Use - Nonprogram : OASDHI (FICA) Nonteaching				
	Opening Balances -->	1,477.17	0.00	0.00	
	Prior Totals -->	0.00	1,039.53	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	1,477.17	1,039.53	437.64	437.64
					29.63
%	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	1,477.17	1,039.53	437.64	437.64
					29.63
<hr/>					
71-400-00-000000-53340	General Use - Nonprogram : Medicare Nonteaching				
	Opening Balances -->	345.47	0.00	0.00	
	Prior Totals -->	0.00	243.12	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	345.47	243.12	102.35	102.35
					29.63
%	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	345.47	243.12	102.35	102.35
					29.63
<hr/>					
71-400-00-000000-53420	General Use - Nonprogram : H & W Nonteaching				
	Opening Balances -->	14,687.57	0.00	0.00	
	Prior Totals -->	10,000.00-	2,710.21	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	4,687.57	2,710.21	1,977.36	1,977.36
					42.18
%	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	4,687.57	2,710.21	1,977.36	1,977.36
					42.18
<hr/>					
71-400-00-000000-53520	General Use - Nonprogram : SUI Nonteaching				
	Opening Balances -->	119.13	0.00	0.00	
	Prior Totals -->	0.00	83.77	0.00	
	Current Period Totals -->	0.00	0.00	0.00	

	To Date Totals -->	119.13	83.77	35.36	0.00	35.36
%						29.68
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	119.13	83.77	35.36	0.00	35.36
%						29.68

71-400-00-000000-53620	General Use - Nonprogram : WC Nonteaching					
	Opening Balances -->	624.86	0.00		0.00	
	Prior Totals -->	0.00	390.81		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	624.86	390.81	234.05	0.00	234.05
%						37.46
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	624.86	390.81	234.05	0.00	234.05
%						37.46

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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-53920	General Use - Nonprogram : Other Benefit-Non Teaching					
	Opening Balances -->	0.00	0.00		0.00	
	Prior Totals -->	0.00	700.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	700.00	700.00-	0.00	700.00
-						
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	700.00	700.00-	0.00	700.00

71-400-00-000000-54300	General Use - Nonprogram : Supplies & Materials					
	Opening Balances -->	5,000.00	0.00		0.00	
	Prior Totals -->	330.00-	1,461.35		635.68	
	Current Period Totals -->	0.00	644.26		92.77-	
	To Date Totals -->	4,670.00	2,105.61	2,564.39	542.91	2,021.48
						43.29
%						
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	4,670.00	2,105.61	2,564.39	542.91	2,021.48
						43.29
%						

71-400-00-000000-55200	General Use - Nonprogram : Travel, Conference, & Meetings					
	Opening Balances -->	1,948.00	0.00		0.00	
	Prior Totals -->	2,000.00-	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	52.00-	0.00	52.00-	0.00	52.00
-						100.00
%						
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	52.00-	0.00	52.00-	0.00	52.00
						100.00
%						

71-400-00-000000-55243	General Use - Nonprogram : Activities & Films					
	Opening Balances -->	2,000.00	0.00		0.00	
	Prior Totals -->	7,670.00	2,070.27		0.00	
	Current Period Totals -->	0.00	851.14		0.00	
	To Date Totals -->	9,670.00	2,921.41	6,748.59	0.00	6,748.59
						69.79
%						

Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	9,670.00	2,921.41	6,748.59	0.00	6,748.59

69.79

%

71-400-00-000000-55244	General Use - Nonprogram : Cultural Activities				
Opening Balances -->	500.00	0.00		0.00	
Prior Totals -->	8,660.00	1,375.43		0.00	
Current Period Totals -->	0.00	16.49		0.00	
To Date Totals -->	9,160.00	1,391.92	7,768.08	0.00	7,768.08

84.80

%

Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	9,160.00	1,391.92	7,768.08	0.00	7,768.08

84.80

%

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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-55247	General Use - Nonprogram : Inter-Club Council					
	Opening Balances -->	500.00	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	500.00	0.00	500.00	0.00	500.00
						100.00
%						
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	500.00	0.00	500.00	0.00	500.00
						100.00
%						
71-400-00-000000-55300	General Use - Nonprogram : Memberships					
	Opening Balances -->	200.00	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	200.00	0.00	200.00	0.00	200.00
						100.00
%						
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	200.00	0.00	200.00	0.00	200.00
						100.00
%						
71-400-00-000000-55600	General Use - Nonprogram : Rents & Leases					
	Opening Balances -->	0.00	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	0.00	0.00	0.00	0.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	0.00	0.00	0.00	0.00
71-400-00-000000-55630	General Use - Nonprogram : Printing & Duplicating - Inhouse					
	Opening Balances -->	2,000.00	0.00		0.00	
	Prior Totals -->	1,000.00-	199.86		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	1,000.00	199.86	800.14	0.00	800.14
						80.01
%						
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	1,000.00	199.86	800.14	0.00	800.14

%

71-400-00-000000-55650	General Use - Nonprogram : Maintenance Agreement					
	Opening Balances -->	200.00	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	200.00	0.00	200.00	0.00	200.00
						100.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	200.00	0.00	200.00	0.00	200.00
						100.00

%

71-400-00-000000-57500	General Use - Nonprogram : Student Financial Aid Payment					
	Opening Balances -->	0.00	0.00		0.00	
	Prior Totals -->	15,000.00	0.00		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	15,000.00	0.00	15,000.00	0.00	15,000.00
						100.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	15,000.00	0.00	15,000.00	0.00	15,000.00
						100.00

%

%

04/25/22

Hartnell Community College District
Summary Budget Status Report
For Period Ending 04/30/2022

Fiscal Year: 2022

AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39719	General Use - Nonprogram : Digital Art Club					
	Opening Balances -->	0.00	937.60-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	937.60-	937.60	0.00	937.60
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	937.60-	937.60	0.00	937.60
71-400-00-000000-39720	General Use - Nonprogram : South County Club					
	Opening Balances -->	0.00	2,040.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	2,040.00-	2,040.00	0.00	2,040.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	2,040.00-	2,040.00	0.00	2,040.00
71-400-00-000000-39721	General Use - Nonprogram : Fine Arts Club					
	Opening Balances -->	0.00	1,299.70-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	1,299.70-	1,299.70	0.00	1,299.70
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	1,299.70-	1,299.70	0.00	1,299.70
71-400-00-000000-39723	General Use - Nonprogram : Christian Fellowship					
	Opening Balances -->	0.00	307.07-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	307.07-	307.07	0.00	307.07
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	307.07-	307.07	0.00	307.07
71-400-00-000000-39724	General Use - Nonprogram : Respiratory Care Club					
	Opening Balances -->	0.00	90.62-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	90.62-	90.62	0.00	90.62
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	90.62-	90.62	0.00	90.62
71-400-00-000000-39725	General Use - Nonprogram : Society of Physics Students					

Opening Balances -->	0.00	7,582.57-		0.00	
Prior Totals -->	0.00	7,582.57		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	0.00	0.00	0.00	0.00
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	0.00	0.00	0.00	0.00

71-400-00-000000-39726	General Use - Nonprogram : ICC Chocolate Fundraiser				
Opening Balances -->	0.00	11,490.00-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	11,490.00-	11,490.00	0.00	11,490.00
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	11,490.00-	11,490.00	0.00	11,490.00

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71-400-00-000000-39727	General Use - Nonprogram : Cheerleading Club					
	Opening Balances -->	0.00	538.44-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	538.44-	538.44	0.00	538.44
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	538.44-	538.44	0.00	538.44
71-400-00-000000-39728	General Use - Nonprogram : Photography Club					
	Opening Balances -->	0.00	50.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	50.00-	50.00	0.00	50.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	50.00-	50.00	0.00	50.00
71-400-00-000000-39729	General Use - Nonprogram : Daft Robotics Club					
	Opening Balances -->	0.00	735.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	735.00-	735.00	0.00	735.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	735.00-	735.00	0.00	735.00
71-400-00-000000-39730	General Use - Nonprogram : Mecha					
	Opening Balances -->	0.00	345.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	345.00-	345.00	0.00	345.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	345.00-	345.00	0.00	345.00
71-400-00-000000-39731	General Use - Nonprogram : Volleyball Club					
	Opening Balances -->	0.00	155.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	155.00-	155.00	0.00	155.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	155.00-	155.00	0.00	155.00
71-400-00-000000-39732	General Use - Nonprogram : Hartnell Historical Society					

Opening Balances -->	0.00	38.46-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	38.46-	38.46	0.00	38.46
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	38.46-	38.46	0.00	38.46

71-400-00-000000-39733	General Use - Nonprogram : Alliance for Black Thought				
Opening Balances -->	0.00	41.13-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	41.13-	41.13	0.00	41.13
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	41.13-	41.13	0.00	41.13

Hartnell Community College District
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 For Period Ending 04/30/2022

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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39734	General Use - Nonprogram : Pre-Dental Club					
	Opening Balances -->	0.00	874.31-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	874.31-	874.31	0.00	874.31
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	874.31-	874.31	0.00	874.31
71-400-00-000000-39735	General Use - Nonprogram : Astronomy Club					
	Opening Balances -->	0.00	42.37-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	42.37-	42.37	0.00	42.37
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	42.37-	42.37	0.00	42.37
71-400-00-000000-39736	General Use - Nonprogram : Comic Book Club					
	Opening Balances -->	0.00	76.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	76.00-	76.00	0.00	76.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	76.00-	76.00	0.00	76.00
71-400-00-000000-39737	General Use - Nonprogram : Panther Learning Lab Club					
	Opening Balances -->	0.00	261.22-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	261.22-	261.22	0.00	261.22
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	261.22-	261.22	0.00	261.22
71-400-00-000000-39738	General Use - Nonprogram : Sustainable Club					
	Opening Balances -->	0.00	4,112.41-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	4,112.41-	4,112.41	0.00	4,112.41
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	4,112.41-	4,112.41	0.00	4,112.41
71-400-00-000000-39739	General Use - Nonprogram : Public Health Club					

Opening Balances -->	0.00	140.25-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	140.25-	140.25	0.00	140.25
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	140.25-	140.25	0.00	140.25

71-400-00-000000-39740	General Use - Nonprogram : Dreamers Club				
Opening Balances -->	0.00	94.06-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	94.06-	94.06	0.00	94.06
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	94.06-	94.06	0.00	94.06

Hartnell Community College District
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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39742	General Use - Nonprogram : Hartnell Pride					
	Opening Balances -->	0.00	788.88-		0.00	
	Prior Totals -->	0.00	31.31-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	820.19-	820.19	0.00	820.19
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	820.19-	820.19	0.00	820.19
71-400-00-000000-39743	General Use - Nonprogram : Makers Society Club					
	Opening Balances -->	0.00	250.00-		51.09	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	250.00-	250.00	51.09	198.91
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	250.00-	250.00	51.09	198.91
71-400-00-000000-39744	General Use - Nonprogram : Life Skills					
	Opening Balances -->	0.00	523.41-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	523.41-	523.41	0.00	523.41
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	523.41-	523.41	0.00	523.41
71-400-00-000000-39745	General Use - Nonprogram : Early Outreach					
	Opening Balances -->	0.00	50.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	50.00-	50.00	0.00	50.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	50.00-	50.00	0.00	50.00
71-400-00-000000-39747	General Use - Nonprogram : Pre-Law Club					
	Opening Balances -->	0.00	375.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	375.00-	375.00	0.00	375.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	375.00-	375.00	0.00	375.00

71-400-00-000000-39748	General Use - Nonprogram : The Chem Club					
	Opening Balances -->	0.00	2,296.83-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	2,296.83-	2,296.83	0.00	2,296.83
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	2,296.83-	2,296.83	0.00	2,296.83

71-400-00-000000-39749	General Use - Nonprogram : Writer's Guild Club					
	Opening Balances -->	0.00	63.53-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	63.53-	63.53	0.00	63.53
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	63.53-	63.53	0.00	63.53

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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39750	General Use - Nonprogram : SIMA					
	Opening Balances -->	0.00	1,228.14-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	1,228.14-	1,228.14	0.00	1,228.14
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	1,228.14-	1,228.14	0.00	1,228.14
71-400-00-000000-39751	General Use - Nonprogram : Communications Club					
	Opening Balances -->	0.00	625.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	625.00-	625.00	0.00	625.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	625.00-	625.00	0.00	625.00
71-400-00-000000-39752	General Use - Nonprogram : MESA & ACCESS					
	Opening Balances -->	0.00	500.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	500.00-	500.00	0.00	500.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	500.00-	500.00	0.00	500.00
71-400-00-000000-39753	General Use - Nonprogram : TriO Club					
	Opening Balances -->	0.00	406.37-		0.00	
	Prior Totals -->	0.00	218.61		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	187.76-	187.76	0.00	187.76
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	187.76-	187.76	0.00	187.76
71-400-00-000000-39755	General Use - Nonprogram : Transfer Club					
	Opening Balances -->	0.00	478.90-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	478.90-	478.90	0.00	478.90
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	478.90-	478.90	0.00	478.90

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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39759	General Use - Nonprogram : Dungeons and Dragons club					
	Opening Balances -->	0.00	50.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	50.00-	50.00	0.00	50.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	50.00-	50.00	0.00	50.00
71-400-00-000000-39763	General Use - Nonprogram : Spanish Club					
	Opening Balances -->	0.00	2,227.02-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	2,227.02-	2,227.02	0.00	2,227.02
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	2,227.02-	2,227.02	0.00	2,227.02
71-400-00-000000-39764	General Use - Nonprogram : Student Parents Club					
	Opening Balances -->	0.00	651.62-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	651.62-	651.62	0.00	651.62
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	651.62-	651.62	0.00	651.62
71-400-00-000000-39765	General Use - Nonprogram : Society of Women Engineers Clu					
	Opening Balances -->	0.00	2,100.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	2,100.00-	2,100.00	0.00	2,100.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	2,100.00-	2,100.00	0.00	2,100.00
71-400-00-000000-39766	General Use - Nonprogram : Hartnell Rescue Project					
	Opening Balances -->	0.00	231.29-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	231.29-	231.29	0.00	231.29
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	231.29-	231.29	0.00	231.29
71-400-00-000000-39769	General Use - Nonprogram : Political Science Club					

Hartnell Community College District
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AREA: 400 - Student Services Admin.

GL Account		Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39771	General Use - Nonprogram : Phi Theta Kappa					
	Opening Balances -->	0.00	366.55-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	366.55-	366.55	0.00	366.55
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	366.55-	366.55	0.00	366.55
71-400-00-000000-39772	General Use - Nonprogram : Paw-tery Club					
	Opening Balances -->	0.00	452.26-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	452.26-	452.26	0.00	452.26
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	452.26-	452.26	0.00	452.26
71-400-00-000000-39773	General Use - Nonprogram : Chicano Leaders of America					
	Opening Balances -->	0.00	42.19-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	42.19-	42.19	0.00	42.19
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	42.19-	42.19	0.00	42.19
71-400-00-000000-39774	General Use - Nonprogram : Psychology Club					
	Opening Balances -->	0.00	1,021.10-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	1,021.10-	1,021.10	0.00	1,021.10
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	1,021.10-	1,021.10	0.00	1,021.10
71-400-00-000000-39775	General Use - Nonprogram : Sociology Club					
	Opening Balances -->	0.00	2,600.82-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	2,600.82-	2,600.82	0.00	2,600.82
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	2,600.82-	2,600.82	0.00	2,600.82
71-400-00-000000-39777	General Use - Nonprogram : Women in Science Exploration					

Opening Balances -->	0.00	334.86-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	334.86-	334.86	0.00	334.86
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	334.86-	334.86	0.00	334.86

71-400-00-000000-39801	General Use - Nonprogram : M.A.T.H. Club				
Opening Balances -->	0.00	2,158.06-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	2,158.06-	2,158.06	0.00	2,158.06
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	2,158.06-	2,158.06	0.00	2,158.06

Hartnell Community College District
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AREA: 400 - Student Services Admin.

GL Account	Allocated Budget	Revenue/Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
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71-400-00-000000-39802	General Use - Nonprogram : Veterans Club				
	Opening Balances -->	0.00	7,338.78-	0.00	
	Prior Totals -->	0.00	2,919.43-	0.00	
	Current Period Totals -->	0.00	2,052.26	0.00	
	To Date Totals -->	0.00	8,205.95-	8,205.95	8,205.95
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	8,205.95-	8,205.95	8,205.95
<hr/>					
71-400-00-000000-39803	General Use - Nonprogram : Engineering Club				
	Opening Balances -->	0.00	419.54-	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	0.00	419.54-	419.54	419.54
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	419.54-	419.54	419.54
<hr/>					
71-400-00-000000-39804	General Use - Nonprogram : Agriculture Ambassaor Club				
	Opening Balances -->	0.00	1,400.37-	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	0.00	1,400.37-	1,400.37	1,400.37
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	1,400.37-	1,400.37	1,400.37
<hr/>					
71-400-00-000000-39805	General Use - Nonprogram : WELI Club				
	Opening Balances -->	0.00	148.00-	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	0.00	148.00-	148.00	148.00
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	148.00-	148.00	148.00
<hr/>					
71-400-00-000000-39806	General Use - Nonprogram : Student Nurses Association				
	Opening Balances -->	0.00	2,488.46-	0.00	
	Current Period Totals -->	0.00	0.00	0.00	
	To Date Totals -->	0.00	2,488.46-	2,488.46	2,488.46
	Future Totals -->	0.00	0.00	0.00	
	Fiscal Totals -->	0.00	2,488.46-	2,488.46	2,488.46
<hr/>					

71-400-00-000000-39807	General Use - Nonprogram : Student Awakening					
	Opening Balances -->	0.00	332.10-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	332.10-	332.10	0.00	332.10
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	332.10-	332.10	0.00	332.10

71-400-00-000000-39808	General Use - Nonprogram : Dance Club					
	Opening Balances -->	0.00	149.00-		0.00	
	Current Period Totals -->	0.00	0.00		0.00	
	To Date Totals -->	0.00	149.00-	149.00	0.00	149.00
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	0.00	149.00-	149.00	0.00	149.00

04/25/22

Hartnell Community College District
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Fiscal Year: 2022

AREA: 400 - Student Services Admin.

GL Account	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
71-400-00-000000-39809					
General Use - Nonprogram : Men In Nursing Club					
Opening Balances -->	0.00	800.00-		0.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	800.00-	800.00	0.00	800.00
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	800.00-	800.00	0.00	800.00
=====					
Totals for AREA: 400 - Student Services Admin.					
To Date Totals -->	2,034.00	4,125.47-	6,159.47	594.00	5,565.47
					273.62
%					
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	2,034.00	4,125.47-	6,159.47	594.00	5,565.47
					273.62
%					

04/25/22

Hartnell Community College District
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Grand Totals

GL Account	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
To Date Grand Totals -->	2,034.00	0.00	2,034.00	594.00	1,440.00
%					70.80
Future Grand Totals -->	0.00	0.00		0.00	
Fiscal Grand Totals -->	2,034.00	0.00	2,034.00	594.00	1,440.00
%					70.80