

Benicia Unified
2021-22 Q1

Submitted by June Regis

Approved by John Cervetto 4505082

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,735	\$1,354	275.83%	\$27,082	13.79%	\$23,347
2000 - Non-Instructional Salaries	\$19,714	\$3,943	499.99%	\$78,858	25%	\$59,144
3000 - Employee Benefits	\$9,355	\$1,975	473.57%	\$39,508	23.68%	\$30,153
4000 - Supplies and Materials	\$10,131	\$2,580	392.72%	\$51,594	19.64%	\$41,463
5000 - Other Operating Expenses and Services	\$3,411	\$7,187	47.46%	\$143,747	2.37%	\$140,336
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,317	\$850	272.59%	\$17,000	13.63%	\$14,683
Totals	\$48,663	\$17,889	272.02%	\$357,789	! 13.6%	\$309,126

Additional Comments

Not Entered

Fairfield-Suisun Unified
2021-22 Q1

Submitted by Elizabeth Kolakoski

Approved by John Cervetto 4505082

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$85,710	\$180,698	47.43%	\$722,790	11.86%	\$637,080
2000 - Non-Instructional Salaries	\$87,440	\$115,832	75.49%	\$463,326	18.87%	\$375,886
3000 - Employee Benefits	\$69,905	\$77,614	90.07%	\$310,456	22.52%	\$240,551
4000 - Supplies and Materials	\$4,078	\$50,010	8.15%	\$200,040	2.04%	\$195,962
5000 - Other Operating Expenses and Services	\$46,548	\$18,500	251.61%	\$74,000	62.9%	\$27,452
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,166	0%	\$92,665	0%	\$92,665
Totals	\$293,681	\$465,819	63.05%	\$1,863,277	15.76%	\$1,569,596

Additional Comments

Not Entered

Solano CCD
2021-22 Q1

Submitted by Lisa Neeley

Approved by John Cervetto 4505082

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$7,500	0%	\$7,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,820	0%	\$8,820
3000 - Employee Benefits	\$0	\$0	100%	\$10,566	0%	\$10,566
4000 - Supplies and Materials	\$0	\$0	100%	\$8,800	0%	\$8,800
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$44,000	0%	\$44,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,933	0%	\$1,933
Totals	\$0	\$0	100%	\$81,619	 0%	\$81,619

Additional Comments

Not Entered

Solano Co. Office of Education
2021-22 Q1

Submitted by John Cervetto 4505082

Approved by John Cervetto 4505082

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,887	\$3,472	198.39%	\$13,886	49.6%	\$6,999
3000 - Employee Benefits	\$3,839	\$2,002	191.76%	\$8,008	47.94%	\$4,169
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$18,817	\$51,764	36.35%	\$207,054	9.09%	\$188,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,479	\$2,987	49.52%	\$11,946	12.38%	\$10,467
Totals	\$31,022	\$60,224	51.51%	\$240,894	12.88%	\$209,872

Additional Comments

College and Career Development Specialist providing training and certification on work readiness skills.

Vacaville Unified
2021-22 Q1

Submitted by Tiffany Donahue
Approved by John Cervetto 4505082

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$42,831	\$44,903	95.38%	\$224,517	19.08%	\$181,686
2000 - Non-Instructional Salaries	\$22,750	\$27,512	82.69%	\$137,559	16.54%	\$114,809
3000 - Employee Benefits	\$24,479	\$26,251	93.25%	\$131,253	18.65%	\$106,774
4000 - Supplies and Materials	\$0	\$1,997	0%	\$9,987	0%	\$9,987
5000 - Other Operating Expenses and Services	\$7,924	\$17,421	45.49%	\$87,105	9.1%	\$79,181
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,439	0%	\$27,194	0%	\$27,194
Totals	\$97,984	\$123,523	79.32%	\$617,615	15.86%	\$519,631


Additional Comments

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. Due to the COVID pandemic and district department closures, all purchases are slow. We have expenditures in the purchase order pathway that haven't cleared.

**Vallejo City Unified
2021-22 Q1**

Submitted by Vallejo Regional Education Center Laura Dutch

Approved by John Cervetto 4505082

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$108,866	\$110,249	98.75%	\$551,245	19.75%	\$442,379
2000 - Non-Instructional Salaries	\$89,026	\$91,874	96.9%	\$459,370	19.38%	\$370,344
3000 - Employee Benefits	\$86,858	\$122,723	70.78%	\$613,617	14.16%	\$526,759
4000 - Supplies and Materials	\$5,523	\$110,999	4.98%	\$554,994	1%	\$549,471
5000 - Other Operating Expenses and Services	\$23,126	\$146,249	15.81%	\$731,244	3.16%	\$708,118
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,400	0%	\$152,000	0%	\$152,000
Totals	\$313,399	\$612,494	51.17%	\$3,062,470	10.23% 	\$2,749,071

Additional Comments

Not Entered



California Community Colleges



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