

**Benicia Unified**  
2021-22 Q1

Submitted by June Regis

Approved by Raminder Somal

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
<b>Totals</b>	<b>\$48,663</b>	<b>\$17,889</b>	<b>272.02%</b>	<b>\$357,789</b>	<b>! 13.6%</b>	<b>\$309,126</b>

**Additional Comments**

Not Entered

**Fairfield-Suisun Unified**  
2021-22 Q1

Submitted by Elizabeth Kolakoski

Approved by Raminder Somal

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
<b>Totals</b>	<b>\$293,681</b>	<b>\$465,819</b>	<b>63.05%</b>	<b>\$1,863,277</b>	<b>15.76%</b>	<b>\$1,569,596</b>

**Additional Comments**

Not Entered

**Solano CCD**  
2021-22 Q1

Submitted by Lisa Neeley

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,277	\$0	100%	\$7,500	110.36%	 -\$777
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,820	0%	\$8,820
3000 - Employee Benefits	\$1,835	\$0	100%	\$10,566	17.37%	\$8,731
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	\$177	\$0	100%	\$1,933	9.16%	\$1,756
<b>Totals</b>	<b>\$10,289</b>	<b>\$0</b>	<b>100%</b>	<b>\$81,619</b>	 <b>12.61%</b>	<b>\$71,330</b>

**Additional Comments**

These were funds that were not reported in FY 2020-21. Updated 5/27/2022.

**Solano Co. Office of Education  
2021-22 Q1**

Submitted by John Cervetto 4505082

Approved by Raminder Somal

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	\$41,918	44.89%	\$167,672	11.22%	\$148,855
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,479	\$2,370	62.42%	\$9,478	15.6%	\$7,999
<b>Totals</b>	<b>\$31,022</b>	<b>\$49,761</b>	<b>62.34%</b>	<b>\$199,044</b>	<b>15.59%</b>	<b>\$168,022</b>

**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 Raminder Somal

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	\$10,367	0%	\$51,837	0%	\$51,837
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
<b>Totals</b>	<b>\$97,984</b>	<b>\$131,893</b>	<b>74.29%</b>	<b>\$659,465</b>	<b>14.86%</b>	<b>\$561,481</b>

**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 Raminder Somal

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
<b>Totals</b>	<b>\$313,399</b>	<b>\$612,494</b>	<b>51.17%</b>	<b>\$3,062,470</b>	<b>10.23%</b>	<b>\$2,749,071</b>

**Additional Comments**

Not Entered



California Community Colleges



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