

**Benicia Unified**  
2022-23 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	\$2,675	\$1,696	157.71%	\$11,308	23.66%	\$8,633
2000 - Non-Instructional Salaries	\$21,675	\$13,605	159.31%	\$90,702	23.9%	\$69,027
3000 - Employee Benefits	\$10,551	\$6,851	154.02%	\$45,670	23.1%	\$35,119
4000 - Supplies and Materials	\$0	\$3,324	0%	\$22,158	0%	\$22,158
5000 - Other Operating Expenses and Services	\$388	\$12,033	3.22%	\$80,220	0.48%	\$79,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$12,502	0%	\$12,502
<b>Totals</b>	<b>\$35,289</b>	<b>\$39,384</b>	<b>89.6%</b>	<b>\$262,560</b>	<b>13.44%</b>	<b>\$227,271</b>

**Additional Comments**

Not Entered

**Fairfield-Suisun Unified**  
2022-23 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	\$63,293	\$128,215	49.36%	\$512,859	12.34%	\$449,566
2000 - Non-Instructional Salaries	\$98,840	\$127,055	77.79%	\$508,221	19.45%	\$409,381
3000 - Employee Benefits	\$69,997	\$120,073	58.3%	\$480,292	14.57%	\$410,295
4000 - Supplies and Materials	\$11,435	\$35,057	32.62%	\$140,226	8.15%	\$128,791
5000 - Other Operating Expenses and Services	\$23,876	\$51,725	46.16%	\$206,900	11.54%	\$183,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,057	0%	\$92,226	0%	\$92,226
<b>Totals</b>	<b>\$267,441</b>	<b>\$485,181</b>	<b>55.12%</b>	<b>\$1,940,724</b>	<b>13.78%</b>	<b>\$1,673,283</b>

**Additional Comments**

Not Entered

**Solano CCD**  
2022-23 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$59,000	0%	\$59,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,633	0%	\$1,633
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$60,633</b>	<b>0%</b>	<b>\$60,633</b>

**Additional Comments**

We are spending our allocation in Q3 and Q4 as we will be supporting professional development for Solano Adult Ed Consortium.

**Solano Co. Office of Education**  
2022-23 Q1

Submitted by Siobhan Dill

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	\$2,914	\$3,900	74.72%	\$15,600	18.68%	\$12,686
3000 - Employee Benefits	\$1,707	\$1,745	97.82%	\$6,980	24.46%	\$5,273
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$57,782	\$38,687	149.36%	\$154,748	37.34%	\$96,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,570	\$2,217	115.95%	\$8,866	28.99%	\$6,296
<b>Totals</b>	<b>\$64,973</b>	<b>\$46,549</b>	<b>139.58%</b>	<b>\$186,194</b>	<b>34.9%</b>	<b>\$121,221</b>

**Additional Comments**

In prior years, SCOE either underreported and overreported. After reconciliation, it was determined that SCOE underreported by \$60,121.26, therefore 22-23 Q1 expenditures reflect the correction.

**Vacaville Unified  
2022-23 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	\$44,463	\$68,665	64.75%	\$274,660	16.19%	\$230,197
2000 - Non-Instructional Salaries	\$24,285	\$31,572	76.92%	\$126,287	19.23%	\$102,002
3000 - Employee Benefits	\$27,137	\$36,742	73.86%	\$146,967	18.46%	\$119,830
4000 - Supplies and Materials	\$1,838	\$14,967	12.28%	\$59,866	3.07%	\$58,028
5000 - Other Operating Expenses and Services	\$9,512	\$8,510	111.78%	\$34,038	27.95%	\$24,526
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,000	0%	\$32,000	0%	\$32,000
<b>Totals</b>	<b>\$107,235</b>	<b>\$168,455</b>	<b>63.66%</b>	<b>\$673,818</b>	<b>15.91%</b>	<b>\$566,583</b>

**Additional Comments**

Not Entered

**Vallejo City Unified  
2022-23 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	\$116,290	\$144,121	80.69%	\$720,605	16.14%	\$604,315
2000 - Non-Instructional Salaries	\$96,410	\$81,441	118.38%	\$407,204	23.68%	\$310,794
3000 - Employee Benefits	\$89,752	\$91,170	98.44%	\$455,850	19.69%	\$366,098
4000 - Supplies and Materials	\$4,773	\$216,884	2.2%	\$1,084,420	0.44%	\$1,079,647
5000 - Other Operating Expenses and Services	\$1,615	\$37,040	4.36%	\$185,199	0.87%	\$183,584
6000 - Capital Outlay	\$0	\$7,700	0%	\$38,500	0%	\$38,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,800	0%	\$144,000	0%	\$144,000
<b>Totals</b>	<b>\$308,840</b>	<b>\$607,156</b>	<b>50.87%</b>	<b>\$3,035,778</b>	<b>10.17%</b>	<b>\$2,726,938</b>

**Additional Comments**

Not Entered



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