

California Adult Education Program
Fiscal Reporting


Produced: Aug 30, 2023, 11:24 PM UTC - By Elizabeth Kolakoski

60 Solano Adult Education Consortium

Benicia Unified
2022-23 Q3

Submitted by Charles Bickel

Approved by Elizabeth Kolakoski

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$18,314	\$5,089	359.9%	\$11,308	161.96%	 -\$7,006
2000 - Non-Instructional Salaries	\$65,027	\$40,816	159.32%	\$90,702	71.69%	\$25,675
3000 - Employee Benefits	\$33,867	\$20,552	164.79%	\$45,670	74.16%	\$11,803
4000 - Supplies and Materials	\$470	\$9,971	4.71%	\$22,158	2.12%	\$21,688
5000 - Other Operating Expenses and Services	\$19,946	\$36,099	55.25%	\$80,220	24.86%	\$60,274
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,626	0%	\$12,502	0%	\$12,502
Totals	\$137,624	\$118,152	116.48%	\$262,560	52.42%	\$124,936

Additional Comments

We added new classes so additional salary costs occurred.

Fairfield-Suisun Unified
2022-23 Q3

Submitted by Elizabeth Kolakoski

Approved by Elizabeth Kolakoski

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$316,202	\$130,715	241.9%	\$522,859	60.48%	\$206,657
2000 - Non-Instructional Salaries	\$346,739	\$124,555	278.38%	\$498,221	69.6%	\$151,482
3000 - Employee Benefits	\$261,515	\$120,073	217.8%	\$480,292	54.45%	\$218,777
4000 - Supplies and Materials	\$28,400	\$35,057	81.01%	\$140,226	20.25%	\$111,826
5000 - Other Operating Expenses and Services	\$122,525	\$51,725	236.88%	\$206,900	59.22%	\$84,375
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,185	\$23,057	143.93%	\$92,226	35.98%	\$59,041
Totals	\$1,108,566	\$485,181	228.49%	\$1,940,724	57.12%	\$832,158

Additional Comments

Not Entered

Solano CCD

2022-23 Q3

Submitted by Lisa Neeley

Approved by Elizabeth Kolakoski

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	\$44,250	0%	\$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	\$1,225	0%	\$1,633	0%	\$1,633
Totals	\$0	\$45,475	0%	\$60,633	! 0%	\$60,633

Additional Comments

Not Entered

**Solano Co. Office of Education
2022-23 Q3**

Submitted by Siobhan Dill

Approved by Elizabeth Kolakoski

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	\$8,436	\$3,900	216.31%	\$15,600	54.08%	\$7,164
3000 - Employee Benefits	\$4,753	\$1,745	272.38%	\$6,980	68.09%	\$2,227
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$114,512	\$38,687	296%	\$154,748	74%	\$40,236
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,385	\$2,217	288.07%	\$8,866	72.02%	\$2,481
Totals	\$134,086	\$46,549	288.06%	\$186,194	72.01%	\$52,108

Additional Comments

Not Entered

**Vacaville Unified
2022-23 Q3**

Submitted by Tiffany Donahue

Approved by Elizabeth Kolakoski

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$207,121	\$68,665	301.64%	\$274,660	75.41%	\$67,539
2000 - Non-Instructional Salaries	\$99,591	\$31,572	315.44%	\$126,287	78.86%	\$26,696
3000 - Employee Benefits	\$106,103	\$36,742	288.78%	\$146,967	72.2%	\$40,864
4000 - Supplies and Materials	\$5,515	\$14,967	36.85%	\$59,866	9.21%	\$54,351
5000 - Other Operating Expenses and Services	\$40,678	\$8,510	478.03%	\$34,038	119.51%	 -\$6,640
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
Totals	\$459,008	\$168,455	272.48%	\$673,818	68.12%	\$214,810

Additional Comments

Due to rising utility costs, operating expenses were much higher than anticipated for the year.

**Vallejo City Unified
2022-23 Q3**

Submitted by Laura Dutch

Approved by Elizabeth Kolakoski

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$583,246	\$482,912	120.78%	\$742,941	78.51%	\$159,695
2000 - Non-Instructional Salaries	\$310,369	\$264,683	117.26%	\$407,204	76.22%	\$96,835
3000 - Employee Benefits	\$345,528	\$296,303	116.61%	\$455,850	75.8%	\$110,322
4000 - Supplies and Materials	\$43,384	\$613,142	7.08%	\$943,296	4.6%	\$899,912
5000 - Other Operating Expenses and Services	\$164,377	\$197,592	83.19%	\$303,987	54.07%	\$139,610
6000 - Capital Outlay	\$0	\$25,025	0%	\$38,500	0%	\$38,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$93,600	0%	\$144,000	0%	\$144,000
Totals	\$1,446,904	\$1,973,256	73.33%	\$3,035,778	47.66%	\$1,588,874

Additional Comments

Not Entered



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