

### Petaluma Joint Union High 2022-23 Q1

Submitted by Nancy Emanuele7784633

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$126,179	\$105,000	120.17%	\$700,000	18.03%	\$573,821
2000 - Non-Instructional Salaries	\$52,109	\$60,000	86.85%	\$400,000	13.03%	\$347,891
3000 - Employee Benefits	\$72,943	\$52,500	138.94%	\$350,000	20.84%	\$277,057
4000 - Supplies and Materials	\$39,501	\$12,000	329.18%	\$80,000	49.38%	\$40,499
5000 - Other Operating Expenses and Services	\$11,947	\$16,500	72.41%	\$110,000	10.86%	\$98,053
6000 - Capital Outlay	\$0	\$1,764	0%	\$11,760	0%	\$11,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,378	\$12,227	166.66%	\$81,515	25%	\$61,137
<b>Totals</b>	<b>\$323,057</b>	<b>\$259,991</b>	<b>124.26%</b>	<b>\$1,733,275</b>	<b>18.64%</b>	<b>\$1,410,218</b>

**Additional Comments**

Not Entered

### Sonoma Co. Office of Education 2022-23 Q1

Submitted by Stacie Post-Sheffer

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,120	\$25,076	40.36%	\$100,304	10.09%	\$90,184
2000 - Non-Instructional Salaries	\$0	\$7,909	0%	\$31,637	0%	\$31,637
3000 - Employee Benefits	\$2,950	\$9,043	32.62%	\$36,170	8.16%	\$33,220
4000 - Supplies and Materials	\$942	\$23,372	4.03%	\$93,486	1.01%	\$92,544
5000 - Other Operating Expenses and Services	\$4,060	\$37,706	10.77%	\$150,823	2.69%	\$146,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$723	\$4,654	15.54%	\$18,615	3.88%	\$17,892
<b>Totals</b>	<b>\$18,795</b>	<b>\$107,759</b>	<b>17.44%</b>	<b>\$431,035</b>	<b>4.36%</b>	<b>\$412,240</b>

**Additional Comments**

Not Entered

**Sonoma County CCD  
2022-23 Q1**

Submitted by Marlyn Garcia Santa Rosa Junior College

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,776	\$7,807	86.79%	\$78,072	8.68%	\$71,296
2000 - Non-Instructional Salaries	\$145,976	\$76,540	190.72%	\$765,402	19.07%	\$619,426
3000 - Employee Benefits	\$80,390	\$48,146	166.97%	\$481,460	16.7%	\$401,070
4000 - Supplies and Materials	\$1,487	\$8,575	17.34%	\$85,750	1.73%	\$84,263
5000 - Other Operating Expenses and Services	\$6,531	\$34,128	19.14%	\$341,283	1.91%	\$334,752
6000 - Capital Outlay	\$1,812	\$30,300	5.98%	\$303,000	0.6%	\$301,188
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,149	\$10,270	118.3%	\$102,700	11.83%	\$90,551
<b>Totals</b>	<b>\$255,121</b>	<b>\$215,767</b>	<b>118.24%</b>	<b>\$2,157,667</b>	<b>11.82%</b>	<b>\$1,902,546</b>

**Additional Comments**

Not Entered



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