

**El Dorado Co. Office of Education**  
**2021-22 Q2**

Submitted by Carey Buchanan

Approved by Frank Gerdeman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,853	\$17,838	77.66%	\$49,551	27.96%	\$35,698
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$476	\$2,236	21.29%	\$6,211	7.66%	\$5,735
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$1	\$2,211	0.05%	\$6,143	0.02%	\$6,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$717	\$1,114	64.35%	\$3,095	23.17%	\$2,378
<b>Totals</b>	<b>\$15,047</b>	<b>\$23,400</b>	<b>64.3%</b>	<b>\$65,000</b>	<b>23.15%</b>	<b>\$49,953</b>

**Corrective Action Plan \***

Expenditures did not exactly match the projections but will be adjusted and more accurate in the next quarter. The actuals are very close to the projections so no action steps are needed. Staffing will get updated later in the year.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Lake Tahoe CCD**  
2021-22 Q2

Submitted by Frank Gerdeman

Approved by Frank Gerdeman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,878	\$35,309	87.45%	\$88,272	34.98%	\$57,394
2000 - Non-Instructional Salaries	\$153,600	\$146,084	105.15%	\$365,209	42.06%	\$211,609
3000 - Employee Benefits	\$97,319	\$81,085	120.02%	\$202,713	48.01%	\$105,394
4000 - Supplies and Materials	\$2,060	\$32,012	6.44%	\$80,031	2.57%	\$77,971
5000 - Other Operating Expenses and Services	\$122,985	\$122,144	100.69%	\$305,359	40.28%	\$182,374
6000 - Capital Outlay	\$0	\$3,000	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,781	0%	\$6,952	0%	\$6,952
<b>Totals</b>	<b>\$406,842</b>	<b>\$422,414</b>	<b>96.31%</b>	<b>\$1,056,036</b>	<b>38.53%</b>	<b>\$649,194</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0



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