

El Dorado Co. Office of Education
2021-22 Q3

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	\$20,780	\$23,784	87.37%	\$49,551	41.94%	\$28,771
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$714	\$2,981	23.95%	\$6,211	11.5%	\$5,497
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$605	\$2,949	20.52%	\$6,143	9.85%	\$5,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,105	\$1,486	74.38%	\$3,095	35.7%	\$1,990
Totals	\$23,204	\$31,200	74.37%	\$65,000	! 35.7%	\$41,796

Additional Comments

Not Entered

Lake Tahoe CCD
2021-22 Q3

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	\$57,894	\$61,790	93.69%	\$88,272	65.59%	\$30,378
2000 - Non-Instructional Salaries	\$231,638	\$255,646	90.61%	\$365,209	63.43%	\$133,571
3000 - Employee Benefits	\$145,788	\$141,899	102.74%	\$202,713	71.92%	\$56,925
4000 - Supplies and Materials	\$5,438	\$56,022	9.71%	\$80,031	6.79%	\$74,593
5000 - Other Operating Expenses and Services	\$150,510	\$213,751	70.41%	\$305,359	49.29%	\$154,849
6000 - Capital Outlay	\$0	\$5,250	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,866	0%	\$6,952	0%	\$6,952
Totals	\$591,268	\$739,225	79.98%	\$1,056,036	55.99%	\$464,768

Additional Comments

Not Entered



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