

El Dorado Co. Office of Education
2021-22 Q4

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	\$51,352	\$51,352	100%	\$51,352	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,921	\$7,921	100%	\$7,921	100%	\$0
4000 - Supplies and Materials	\$130	\$130	100%	\$130	100%	\$0
5000 - Other Operating Expenses and Services	\$2,502	\$2,502	100%	\$2,502	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,095	\$3,095	100%	\$3,095	100%	\$0
Totals	\$65,000	\$65,000	100%	\$65,000	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Lake Tahoe CCD
2021-22 Q4

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	\$80,929	\$98,272	82.35%	\$98,272	82.35%	\$17,343
2000 - Non-Instructional Salaries	\$324,385	\$365,209	88.82%	\$365,209	88.82%	\$40,824
3000 - Employee Benefits	\$197,777	\$216,070	91.53%	\$216,070	91.53%	\$18,293
4000 - Supplies and Materials	\$27,140	\$80,031	33.91%	\$80,031	33.91%	\$52,891
5000 - Other Operating Expenses and Services	\$214,001	\$305,359	70.08%	\$305,359	70.08%	\$91,358
6000 - Capital Outlay	\$0	\$7,500	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,952	\$6,952	100%	\$6,952	100%	\$0
Totals	\$851,184	\$1,079,393	78.86%	\$1,079,393	78.86%	\$228,209

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



California
Community
Colleges



2022 © California Community Colleges
NOVA Site Version: 5.0.6