

El Dorado Co. Office of Education
2022-23 Q1

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	\$7,810	\$4,984	156.69%	\$31,152	25.07%	\$23,342
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,859	\$1,825	156.66%	\$11,406	25.07%	\$8,547
4000 - Supplies and Materials	\$0	\$240	0%	\$1,500	0%	\$1,500
5000 - Other Operating Expenses and Services	\$5	\$3,617	0.14%	\$22,609	0.02%	\$22,604
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$534	\$533	100.14%	\$3,333	16.02%	\$2,799
Totals	\$11,208	\$11,200	100.07%	\$70,000	16.01%	\$58,792

Additional Comments

Not Entered

Lake Tahoe CCD
2022-23 Q1

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	\$18,231	\$15,572	117.07%	\$77,862	23.41%	\$59,631
2000 - Non-Instructional Salaries	\$77,941	\$75,072	103.82%	\$375,360	20.76%	\$297,419
3000 - Employee Benefits	\$52,946	\$48,176	109.9%	\$240,881	21.98%	\$187,935
4000 - Supplies and Materials	\$10,206	\$11,706	87.18%	\$58,531	17.44%	\$48,325
5000 - Other Operating Expenses and Services	\$53,569	\$81,381	65.82%	\$406,906	13.16%	\$353,337
6000 - Capital Outlay	\$2,572	\$1,500	171.47%	\$7,500	34.29%	\$4,928
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,336	0%	\$6,682	0%	\$6,682
Totals	\$215,465	\$234,744	91.79%	\$1,173,722	18.36%	\$958,257

Additional Comments

Not Entered



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