

El Dorado Co. Office of Education
2022-23 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	\$15,598	\$11,215	139.09%	\$31,152	50.07%	\$15,554
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,707	\$4,106	138.99%	\$11,406	50.04%	\$5,699
4000 - Supplies and Materials	\$0	\$540	0%	\$1,500	0%	\$1,500
5000 - Other Operating Expenses and Services	\$365	\$8,139	4.48%	\$22,609	1.61%	\$22,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,084	\$1,200	90.34%	\$3,333	32.52%	\$2,249
Totals	\$22,754	\$25,200	90.29%	\$70,000	32.51%	\$47,246

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Lake Tahoe CCD
2022-23 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	\$32,788	\$35,038	93.58%	\$77,862	42.11%	\$45,074
2000 - Non-Instructional Salaries	\$161,948	\$168,912	95.88%	\$375,360	43.14%	\$213,412
3000 - Employee Benefits	\$106,362	\$108,396	98.12%	\$240,881	44.16%	\$134,519
4000 - Supplies and Materials	\$12,866	\$26,339	48.85%	\$58,531	21.98%	\$45,665
5000 - Other Operating Expenses and Services	\$222,618	\$183,108	121.58%	\$406,906	54.71%	\$184,288
6000 - Capital Outlay	\$2,572	\$3,375	76.21%	\$7,500	34.29%	\$4,928
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,007	0%	\$6,682	0%	\$6,682
Totals	\$539,154	\$528,175	102.08%	\$1,173,722	45.94%	\$634,568

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



California Community Colleges



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