

El Dorado Co. Office of Education

2022-23 Q3

Submitted by Sarah Cason

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	\$25,219	\$14,953	168.66%	\$31,152	80.95%	\$5,933
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,971	\$5,475	163.86%	\$11,406	78.65%	\$2,435
4000 - Supplies and Materials	\$0	\$720	0%	\$1,500	0%	\$1,500
5000 - Other Operating Expenses and Services	\$373	\$10,852	3.44%	\$22,609	1.65%	\$22,236
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,728	\$1,600	108.01%	\$3,333	51.85%	\$1,605
Totals	\$36,291	\$33,600	108.01%	\$70,000	51.84%	\$33,709

Additional Comments

Not Entered

Lake Tahoe CCD

2022-23 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	\$50,181	\$50,610	99.15%	\$77,862	64.45%	\$27,681
2000 - Non-Instructional Salaries	\$254,676	\$243,984	104.38%	\$375,360	67.85%	\$120,684
3000 - Employee Benefits	\$162,877	\$156,573	104.03%	\$240,881	67.62%	\$78,004
4000 - Supplies and Materials	\$15,918	\$38,045	41.84%	\$58,531	27.2%	\$42,613
5000 - Other Operating Expenses and Services	\$238,922	\$264,489	90.33%	\$406,906	58.72%	\$167,984
6000 - Capital Outlay	\$4,402	\$4,875	90.3%	\$7,500	58.69%	\$3,098
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,343	0%	\$6,682	0%	\$6,682
Totals	\$726,976	\$762,919	95.29%	\$1,173,722	61.94%	\$446,746

Additional Comments

Not Entered



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