

24 Lake Tahoe Adult Education Consortium

**El Dorado Co. Office of Education
2022-23 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	\$33,618	\$33,618	100%	\$33,618	100%	\$0
2000 - Non-Instructional Salaries	\$14,129	\$14,129	100%	\$14,129	100%	\$0
3000 - Employee Benefits	\$18,547	\$18,547	100%	\$18,547	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$373	\$373	100%	\$373	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,333	\$3,333	100%	\$3,333	100%	\$0
Totals	\$70,000	\$70,000	100%	\$70,000	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.

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2022-23 Q4**

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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$68,581	\$77,862	88.08%	\$77,862	88.08%	\$9,281
2000 - Non-Instructional Salaries	\$345,689	\$375,360	92.1%	\$375,360	92.1%	\$29,671
3000 - Employee Benefits	\$223,926	\$240,881	92.96%	\$240,881	92.96%	\$16,955
4000 - Supplies and Materials	\$27,243	\$58,531	46.54%	\$58,531	46.54%	\$31,288
5000 - Other Operating Expenses and Services	\$277,132	\$406,906	68.11%	\$406,906	68.11%	\$129,774
6000 - Capital Outlay	\$7,500	\$7,500	100%	\$7,500	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,682	\$6,682	100%	\$6,682	100%	\$0
Totals	\$956,753	\$1,173,722	81.51%	\$1,173,722	81.51%	\$216,969

Additional Comments

Not Entered

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



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