

24 Lake Tahoe Adult Education Consortium

El Dorado Co. Office of Education
2023-24 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	\$8,399	\$6,819	123.17%	\$34,096	24.63%	\$25,697
2000 - Non-Instructional Salaries	\$0	\$797	0%	\$3,983	0%	\$3,983
3000 - Employee Benefits	\$2,948	\$2,715	108.58%	\$13,575	21.72%	\$10,627
4000 - Supplies and Materials	\$42	\$400	10.5%	\$2,000	2.1%	\$1,958
5000 - Other Operating Expenses and Services	\$2,011	\$2,603	77.27%	\$13,013	15.45%	\$11,002
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$670	\$667	100.51%	\$3,333	20.1%	\$2,663
Totals	\$14,070	\$14,000	100.5%	\$70,000	20.1%	\$55,930

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$70,000	\$14,070	\$55,930	79.9%	80%	-

Additional Comments

Not Entered

Lake Tahoe CCD
2023-24 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	\$11,041	\$20,466	53.95%	\$81,862	13.49%	\$70,821
2000 - Non-Instructional Salaries	\$102,079	\$123,332	82.77%	\$493,327	20.69%	\$391,248
3000 - Employee Benefits	\$67,003	\$65,864	101.73%	\$263,455	25.43%	\$196,452
4000 - Supplies and Materials	\$9,547	\$16,250	58.75%	\$65,000	14.69%	\$55,453
5000 - Other Operating Expenses and Services	\$113,672	\$81,965	138.68%	\$327,861	34.67%	\$214,189
6000 - Capital Outlay	\$0	\$1,875	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,738	0%	\$6,952	0%	\$6,952
Totals	\$303,342	\$311,489	97.38%	\$1,245,957	24.35%	\$942,615

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,028,988	\$86,373	\$942,615	! 91.61%	80%	-

Additional Comments

Not Entered



California Community Colleges



2023 © California Community Colleges
NOVA Site Version: 6.5.17