

24 Lake Tahoe Adult Education Consortium

El Dorado Co. Office of Education
2023-24 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	\$16,798	\$8,524	197.07%	\$34,096	49.27%	\$17,298
2000 - Non-Instructional Salaries	\$0	\$996	0%	\$3,983	0%	\$3,983
3000 - Employee Benefits	\$5,899	\$3,394	173.82%	\$13,575	43.45%	\$7,676
4000 - Supplies and Materials	\$937	\$500	187.4%	\$2,000	46.85%	\$1,063
5000 - Other Operating Expenses and Services	\$6,014	\$3,253	184.86%	\$13,013	46.22%	\$6,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,482	\$833	177.86%	\$3,333	44.46%	\$1,851
Totals	\$31,130	\$17,500	177.89%	\$70,000	44.47%	\$38,870

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$70,000	\$31,130	\$38,870	55.53%	60%	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Lake Tahoe CCD 2023-24 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	\$29,404	\$40,931	71.84%	\$81,862	35.92%	\$52,458
2000 - Non-Instructional Salaries	\$230,500	\$246,664	93.45%	\$493,327	46.72%	\$262,827
3000 - Employee Benefits	\$138,302	\$131,728	104.99%	\$263,455	52.5%	\$125,153
4000 - Supplies and Materials	\$21,475	\$32,500	66.08%	\$65,000	33.04%	\$43,525
5000 - Other Operating Expenses and Services	\$228,509	\$163,931	139.39%	\$327,861	69.7%	\$99,352
6000 - Capital Outlay	\$0	\$3,750	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,476	0%	\$6,952	0%	\$6,952
Totals	\$648,190	\$622,979	104.05%	\$1,245,957	52.02%	\$597,767

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,028,988	\$431,221	\$597,767	58.09%	60%	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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