

24 Lake Tahoe Adult Education Consortium

El Dorado Co. Office of Education
2023-24 Q3

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	\$26,929	\$26,049	103.38%	\$38,879	69.26%	\$11,950
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,235	\$8,888	103.91%	\$13,265	69.62%	\$4,030
4000 - Supplies and Materials	\$1,390	\$1,005	138.31%	\$1,500	92.67%	\$110
5000 - Other Operating Expenses and Services	\$9,028	\$8,725	103.47%	\$13,023	69.32%	\$3,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,329	\$2,233	104.29%	\$3,333	69.88%	\$1,004
Totals	\$48,911	\$46,900	104.29%	\$70,000	69.87%	\$21,089

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	\$48,911	\$21,089	30.13%	50%	-

Additional Comments

Not Entered

Lake Tahoe CCD 2023-24 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	\$44,879	\$61,397	73.1%	\$81,862	54.82%	\$36,983
2000 - Non-Instructional Salaries	\$305,631	\$369,995	82.6%	\$493,327	61.95%	\$187,696
3000 - Employee Benefits	\$201,631	\$197,591	102.04%	\$263,455	76.53%	\$61,824
4000 - Supplies and Materials	\$21,475	\$48,750	44.05%	\$65,000	33.04%	\$43,525
5000 - Other Operating Expenses and Services	\$261,898	\$245,896	106.51%	\$327,861	79.88%	\$65,963
6000 - Capital Outlay	\$0	\$5,625	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,214	0%	\$6,952	0%	\$6,952
Totals	\$835,514	\$934,468	89.41%	\$1,245,957	67.06%	\$410,443

Member Carryover Compliance Status

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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	\$1,028,988	\$618,545	\$410,443	39.89%	50%	-

Additional Comments

Not Entered



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