

24 Lake Tahoe Adult Education Consortium

El Dorado Co. Office of Education
2024-25 Q1

Submitted by Brittany James

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	\$9,153	\$9,867	92.76%	\$39,468	23.19%	\$30,315
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,108	\$3,622	85.8%	\$14,489	21.45%	\$11,381
4000 - Supplies and Materials	\$603	\$386	156.32%	\$1,543	39.08%	\$940
5000 - Other Operating Expenses and Services	\$4,419	\$2,792	158.29%	\$11,167	39.57%	\$6,748
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$833	103.69%	\$3,333	25.92%	\$2,469
Totals	\$18,147	\$17,500	103.7%	\$70,000	25.92%	\$51,853

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
2024-25	\$70,000	\$18,147	\$51,853	 74.08%	25%	-
2023-24	\$70,000	\$70,000	\$0	0%	80%	09/03/2024 12:47 PM PDT

Additional Comments

Not Entered

Lake Tahoe CCD
2024-25 Q1

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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	\$8,831	\$15,400	57.35%	\$61,599	14.34%	\$52,768
2000 - Non-Instructional Salaries	\$102,508	\$114,841	89.26%	\$459,364	22.32%	\$356,856
3000 - Employee Benefits	\$69,162	\$75,234	91.93%	\$300,936	22.98%	\$231,774
4000 - Supplies and Materials	\$21,371	\$12,500	170.97%	\$50,000	42.74%	\$28,629
5000 - Other Operating Expenses and Services	\$122,396	\$72,011	169.97%	\$288,045	42.49%	\$165,649
6000 - Capital Outlay	\$0	\$2,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,738	0%	\$6,952	0%	\$6,952
Totals	\$324,268	\$294,224	110.21%	\$1,176,896	27.55%	\$852,628

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$1,037,340	\$184,712	\$852,628	 82.19%	25%	-
2023-24	\$1,028,988	\$889,432	\$139,556	13.56%	80%	09/03/2024 12:47 PM PDT

Additional Comments

Not Entered



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