

24 Lake Tahoe Adult Education Consortium

El Dorado Co. Office of Education
2024-25 Q2

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 | \$18,701 | \$19,734 | 94.77% | \$39,468 | 47.38% | \$20,767 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$6,314 | \$7,245 | 87.16% | \$14,489 | 43.58% | \$8,175 |
| 4000 - Supplies and Materials | \$603 | \$772 | 78.16% | \$1,543 | 39.08% | \$940 |
| 5000 - Other Operating Expenses and Services | \$7,740 | \$5,584 | 138.62% | \$11,167 | 69.31% | \$3,427 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,667 | \$1,667 | 100.03% | \$3,333 | 50.02% | \$1,666 |
| Totals | \$35,025 | \$35,000 | 100.07% | \$70,000 | 50.04% | \$34,975 |

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 | \$35,025 | \$34,975 |  49.96% | 20% | - |
| 2023-24 | \$70,000 | \$70,000 | \$0 | 0% | 60% | 09/03/2024 12:47 PM PDT |

Corrective Action Plan *

Funds will be expended over the course of the year.

Additional Comments

Not Entered

Allocation Year 2022-23 Closeout

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

2022-23 Reverted Funds:

\$0

**Lake Tahoe CCD
2024-25 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 | \$21,452 | \$30,800 | 69.65% | \$61,599 | 34.83% | \$40,147 |
| 2000 - Non-Instructional Salaries | \$205,017 | \$229,682 | 89.26% | \$459,364 | 44.63% | \$254,347 |
| 3000 - Employee Benefits | \$138,316 | \$150,468 | 91.92% | \$300,936 | 45.96% | \$162,620 |
| 4000 - Supplies and Materials | \$23,150 | \$25,000 | 92.6% | \$50,000 | 46.3% | \$26,850 |
| 5000 - Other Operating Expenses and Services | \$178,059 | \$144,023 | 123.63% | \$288,045 | 61.82% | \$109,986 |
| 6000 - Capital Outlay | \$0 | \$5,000 | 0% | \$10,000 | 0% | \$10,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,476 | 0% | \$6,952 | 0% | \$6,952 |
| Totals | \$565,994 | \$588,448 | 96.18% | \$1,176,896 | 48.09% | \$610,902 |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|--|-----------------------|-------------------------|
| 2024-25 | \$1,037,340 | \$426,438 | \$610,902 |  58.89% | 20% | - |
| 2023-24 | \$1,028,988 | \$889,432 | \$139,556 | 13.56% | 60% | 09/03/2024 12:47 PM PDT |

Corrective Action Plan *

We remain on track to finish the year below our carryover threshold of 20%.

Additional Comments

Not Entered

Allocation Year 2022-23 Closeout

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2022-23 Reverted Funds:

\$0



California Community Colleges



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