

AEBG Fiscal Reporting Lake Tahoe Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Frank Gerdeman
Director

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Certified Certified Certified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alpine County Unified School District	✓	✓	✓	✓
El Dorado County Office of Education	✓	✓	✓	✓
Lake Tahoe CCD	✓	✓	✓	✓
Lake Tahoe Unified School District	✓	✓	✓	✓

Alpine County Unified School District

Alpine County Unified School District Q1 Report (7/1 - 9/30)

Alpine County Unified School District Q1 Report (7/1- 9/30)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$5,348	0%	\$35,655	0%	\$35,655
2000	\$0	\$2,198	0%	\$14,655	0%	\$14,655
3000	\$0	\$2,848	0%	\$18,987	0%	\$18,987
4000	\$0	\$431	0%	\$2,872	0%	\$2,872
5000	\$0	\$2,004	0%	\$13,362	0%	\$13,362
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$534	0%	\$3,563	0%	\$3,563
Totals	\$0	\$13,364	0%	\$89,094	0%	\$89,094

Status
Submitted

Alpine County Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$10,697	0%	\$35,655	0%	\$35,655
2000	\$0	\$4,397	0%	\$14,655	0%	\$14,655

Alpine County Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$5,696	0%	\$18,987	0%	\$18,987
4000	\$0	\$862	0%	\$2,872	0%	\$2,872
5000	\$0	\$4,009	0%	\$13,362	0%	\$13,362
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,069	0%	\$3,563	0%	\$3,563
Totals	\$0	\$26,728	0%	\$89,094	0%	\$89,094

Status
Submitted

Alpine County Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$19,296	\$16,045	120.26%	\$35,655	54.12%	\$16,359
2000	\$0	\$6,595	0%	\$14,655	0%	\$14,655
3000	\$6,617	\$8,544	77.44%	\$18,987	34.85%	\$12,370
4000	\$0	\$1,292	0%	\$2,872	0%	\$2,872
5000	\$356	\$6,013	5.92%	\$13,362	2.66%	\$13,006

Alpine County Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,313	\$1,603	81.89%	\$3,563	36.85%	\$2,250
Totals	\$27,582	\$40,092	68.8%	\$89,094	30.96%	\$61,512

Expenditure is below the forecasted target. Please provide an explanation:

Other operating expenses not as high as expected - could see reallocation among categories by end of year.

Status
Submitted

Alpine County Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$26,594	\$21,393	124.31%	\$35,655	74.59%	\$9,061
2000	\$0	\$8,793	0%	\$14,655	0%	\$14,655
3000	\$9,109	\$11,392	79.96%	\$18,987	47.97%	\$9,878
4000	\$0	\$1,723	0%	\$2,872	0%	\$2,872
5000	\$734	\$8,017	9.16%	\$13,362	5.49%	\$12,628
6000	\$0	\$0	100%	\$0	100%	\$0

Alpine County Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,313	\$2,138	61.42%	\$3,563	36.85%	\$2,250
Totals	\$37,750	\$53,456	70.62%	\$89,094	42.37%	\$51,344

Expenditure is below the forecasted target. Please provide an explanation:

Year end reclassifications may be required

Status
Submitted

El Dorado County Office of Education

El Dorado County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$5,558	0%	\$37,052	0%	\$37,052
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$494	0%	\$3,294	0%	\$3,294
4000	\$0	\$40	0%	\$268	0%	\$268

El Dorado County Office of Education Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000	\$0	\$796	0%	\$5,304	0%	\$5,304
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$612	0%	\$4,082	0%	\$4,082
Totals	\$0	\$7,500	0%	\$50,000	0%	\$50,000

Expenditure is below the forecasted target. Please provide an explanation:

Initial system setup reset due to budget adjustments. 3rd and 4th quarter will address.

Status
Submitted

El Dorado County Office of Education Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$11,116	0%	\$37,052	0%	\$37,052
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$988	0%	\$3,294	0%	\$3,294
4000	\$0	\$80	0%	\$268	0%	\$268
5000	\$0	\$1,591	0%	\$5,304	0%	\$5,304

El Dorado County Office of Education Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,225	0%	\$4,082	0%	\$4,082
Totals	\$0	\$15,000	0%	\$50,000	0%	\$50,000

Expenditure is below the forecasted target. Please provide an explanation:

Initial system setup reset due to budget adjustments. 3rd and 4th quarter will address.

Status
Submitted

El Dorado County Office of Education Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$28,662	\$16,673	171.9%	\$37,052	77.36%	\$8,390
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,464	\$1,482	166.23%	\$3,294	74.8%	\$830
4000	\$268	\$121	222.22%	\$268	100%	\$0
5000	\$4,166	\$2,387	174.54%	\$5,304	78.54%	\$1,138
6000	\$0	\$0	100%	\$0	100%	\$0

El Dorado County Office of Education Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,161	\$1,837	172.08%	\$4,082	77.44%	\$921
Totals	\$38,721	\$22,500	172.09%	\$50,000	77.44%	\$11,279

Status
Submitted

El Dorado County Office of Education Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$37,052	\$22,231	166.67%	\$37,052	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$3,294	\$1,976	166.67%	\$3,294	100%	\$0
4000	\$268	\$161	166.67%	\$268	100%	\$0
5000	\$5,304	\$3,182	166.67%	\$5,304	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,082	\$2,449	166.67%	\$4,082	100%	\$0
Totals	\$50,000	\$30,000	166.67%	\$50,000	100%	\$0

Status

Lake Tahoe CCD

Lake Tahoe CCD Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$15,240	0%	\$101,600	0%	\$101,600
2000	\$0	\$35,495	0%	\$236,632	0%	\$236,632
3000	\$0	\$24,154	0%	\$161,024	0%	\$161,024
4000	\$0	\$19,855	0%	\$132,366	0%	\$132,366
5000	\$0	\$29,259	0%	\$195,062	0%	\$195,062
6000	\$0	\$5,512	0%	\$36,746	0%	\$36,746
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$129,514	0%	\$863,430	0%	\$863,430

Status
Submitted

Lake Tahoe CCD Q2 Report (10/1 - 12/31)
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Lake Tahoe CCD Q2 Report (10/1 - 12/31)				%		%
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %	Budget	Budget %	Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$30,480	0%	\$101,600	0%	\$101,600
2000	\$0	\$70,990	0%	\$236,632	0%	\$236,632
3000	\$0	\$48,307	0%	\$161,024	0%	\$161,024
4000	\$0	\$39,710	0%	\$132,366	0%	\$132,366
5000	\$0	\$58,519	0%	\$195,062	0%	\$195,062
6000	\$0	\$11,024	0%	\$36,746	0%	\$36,746
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$259,029	0%	\$863,430	0%	\$863,430

Status
Submitted

Lake Tahoe CCD Q3 Report (1/1 - 3/31)						
	Year to Date (YTD)	YTD	%		%	
Object Code	Expenditure	Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$52,376	\$45,720	114.56%	\$101,600	51.55%	\$49,224
2000	\$160,015	\$106,484	150.27%	\$236,632	67.62%	\$76,617
3000	\$108,220	\$72,461	149.35%	\$161,024	67.21%	\$52,804

Lake Tahoe CCD Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$6,006	\$59,565	10.08%	\$132,366	4.54%	\$126,360
5000	\$107,452	\$87,778	122.41%	\$195,062	55.09%	\$87,610
6000	\$10,155	\$16,536	61.41%	\$36,746	27.64%	\$26,591
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$444,224	\$388,544	114.33%	\$863,430	51.45%	\$419,206

Status
Submitted

Lake Tahoe CCD Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$82,779	\$60,960	135.79%	\$101,600	81.48%	\$18,821
2000	\$220,548	\$141,979	155.34%	\$236,632	93.2%	\$16,084
3000	\$144,520	\$96,614	149.58%	\$161,024	89.75%	\$16,504
4000	\$22,784	\$79,420	28.69%	\$132,366	17.21%	\$109,582
5000	\$176,753	\$117,037	151.02%	\$195,062	90.61%	\$18,309
6000	\$13,769	\$22,048	62.45%	\$36,746	37.47%	\$22,977

Lake Tahoe CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$661,153	\$518,058	127.62%	\$863,430	76.57%	\$202,277

Status
Submitted

Lake Tahoe Unified School District

Lake Tahoe Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$7,200	0%	\$48,000	0%	\$48,000
2000	\$0	\$3,175	0%	\$21,168	0%	\$21,168
3000	\$0	\$3,360	0%	\$22,401	0%	\$22,401
4000	\$0	\$300	0%	\$2,000	0%	\$2,000
5000	\$0	\$0	100%	\$11,220	0%	\$11,220
6000	\$0	\$0	100%	\$0	100%	\$0

Lake Tahoe Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$3,500	0%	\$3,500
Totals	\$0	\$14,035	0%	\$108,289	0%	\$108,289

Expenditure is below the forecasted target. Please provide an explanation:

Had to reset for final budget adjustments and will adjust in 3rd and 4th quarters

Status
Submitted

Lake Tahoe Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$14,400	0%	\$48,000	0%	\$48,000
2000	\$0	\$6,350	0%	\$21,168	0%	\$21,168
3000	\$0	\$6,720	0%	\$22,401	0%	\$22,401
4000	\$0	\$600	0%	\$2,000	0%	\$2,000
5000	\$0	\$0	100%	\$11,220	0%	\$11,220
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Lake Tahoe Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$3,500	0%	\$3,500
Totals	\$0	\$28,071	0%	\$108,289	0%	\$108,289

Expenditure is below the forecasted target. Please provide an explanation:

Had to reset for final budget adjustments and will adjust in 3rd and 4th quarters

Status
Submitted

Lake Tahoe Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$33,758	\$21,600	156.29%	\$48,000	70.33%	\$14,242
2000	\$15,418	\$9,526	161.86%	\$21,168	72.84%	\$5,750
3000	\$13,295	\$10,080	131.89%	\$22,401	59.35%	\$9,106
4000	\$577	\$900	64.11%	\$2,000	28.85%	\$1,423
5000	\$4,720	\$0	100%	\$11,220	42.07%	\$6,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,263	\$0	100%	\$3,500	64.66%	\$1,237

Lake Tahoe Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$70,031	\$42,106	166.32%	\$108,289	64.67%	\$38,258

Status
Submitted

Lake Tahoe Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$47,871	\$28,800	166.22%	\$48,000	99.73%	\$129
2000	\$19,605	\$12,701	154.36%	\$21,168	92.62%	\$1,563
3000	\$18,059	\$13,441	134.36%	\$22,401	80.62%	\$4,342
4000	\$577	\$1,200	48.08%	\$2,000	28.85%	\$1,423
5000	\$11,220	\$0	100%	\$11,220	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,263	\$0	100%	\$3,500	64.66%	\$1,237
Totals	\$99,595	\$56,141	177.4%	\$108,289	91.97%	\$8,694

Status
Submitted



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