

# 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            Uncertified        Uncertified

## 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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$27,582</b>	<b>\$40,092</b>	<b>68.8%</b>	<b>\$89,094</b>	<b>30.96%</b>	<b>\$61,512</b>

### 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	\$19,296	\$21,393	90.2%	\$35,655	54.12%	\$16,359
2000	\$0	\$8,793	0%	\$14,655	0%	\$14,655
3000	\$6,617	\$11,392	58.08%	\$18,987	34.85%	\$12,370
4000	\$0	\$1,723	0%	\$2,872	0%	\$2,872
5000	\$356	\$8,017	4.44%	\$13,362	2.66%	\$13,006
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
<b>Totals</b>	<b>\$27,582</b>	<b>\$53,456</b>	<b>51.6%</b>	<b>\$89,094</b>	<b>30.96%</b>	<b>\$61,512</b>

**Status**  
Unsubmitted

## 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
5000	\$0	\$796	0%	\$5,304	0%	\$5,304
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$612	0%	\$4,082	0%	\$4,082
<b>Totals</b>	\$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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$1,225	0%	\$4,082	0%	\$4,082
<b>Totals</b>	\$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	\$42,500	\$16,673	254.9%	\$37,052	114.7%	ⓘ -\$5,448
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,931	\$1,482	197.73%	\$3,294	88.98%	\$363
4000	\$0	\$121	0%	\$268	0%	\$268
5000	\$0	\$2,387	0%	\$5,304	0%	\$5,304
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,039	\$1,837	219.88%	\$4,082	98.95%	\$43

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
<b>Totals</b>	\$49,470	\$22,500	219.87%	\$50,000	98.94%	\$530

**Status**  
Unsubmitted

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	\$42,500	\$22,231	191.17%	\$37,052	114.7%	⚠ -\$5,448
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$2,931	\$1,976	148.3%	\$3,294	88.98%	\$363
4000	\$0	\$161	0%	\$268	0%	\$268
5000	\$0	\$3,182	0%	\$5,304	0%	\$5,304
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,039	\$2,449	164.91%	\$4,082	98.95%	\$43
<b>Totals</b>	\$49,470	\$30,000	164.9%	\$50,000	98.94%	\$530

**Status**  
Unsubmitted



## 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
<b>Totals</b>	\$0	\$129,514	0%	\$863,430	0%	\$863,430

**Status**  
Submitted

Lake Tahoe CCD 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

Lake Tahoe CCD 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	\$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
<b>Totals</b>	\$0	\$259,029	0%	\$863,430	0%	\$863,430

**Status**  
Submitted

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
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
<b>Totals</b>	\$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	\$52,376	\$60,960	85.92%	\$101,600	51.55%	\$49,224
2000	\$160,015	\$141,979	112.7%	\$236,632	67.62%	\$76,617
3000	\$108,220	\$96,614	112.01%	\$161,024	67.21%	\$52,804
4000	\$6,006	\$79,420	7.56%	\$132,366	4.54%	\$126,360
5000	\$107,452	\$117,037	91.81%	\$195,062	55.09%	\$87,610
6000	\$10,155	\$22,048	46.06%	\$36,746	27.64%	\$26,591

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
<b>Totals</b>	\$444,224	\$518,058	85.75%	\$863,430	51.45%	\$419,206

**Status**  
Unsubmitted

## 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	\$3,693	0%	\$24,621	0%	\$24,621
4000	\$0	\$300	0%	\$2,000	0%	\$2,000
5000	\$0	\$0	100%	\$9,000	0%	\$9,000
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
<b>Totals</b>	\$0	\$14,368	0%	\$108,289	0%	\$108,289

**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	\$7,386	0%	\$24,621	0%	\$24,621
4000	\$0	\$600	0%	\$2,000	0%	\$2,000
5000	\$0	\$0	100%	\$9,000	0%	\$9,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$3,500	0%	\$3,500
<b>Totals</b>	\$0	\$28,737	0%	\$108,289	0%	\$108,289

**Status**

**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	\$11,079	120%	\$24,621	54%	\$11,326
4000	\$577	\$900	64.11%	\$2,000	28.85%	\$1,423
5000	\$4,720	\$0	100%	\$9,000	52.44%	\$4,280
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
<b>Totals</b>	\$70,031	\$43,105	162.47%	\$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	\$33,758	\$28,800	117.22%	\$48,000	70.33%	\$14,242
2000	\$15,418	\$12,701	121.39%	\$21,168	72.84%	\$5,750

## 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
3000	\$13,295	\$14,773	90%	\$24,621	54%	\$11,326
4000	\$577	\$1,200	48.08%	\$2,000	28.85%	\$1,423
5000	\$4,720	\$0	100%	\$9,000	52.44%	\$4,280
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
<b>Totals</b>	<b>\$70,031</b>	<b>\$57,473</b>	<b>121.85%</b>	<b>\$108,289</b>	<b>64.67%</b>	<b>\$38,258</b>

**Status**  
Unsubmitted



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