

CAEP Consortium Fiscal Reporting 24 Lake Tahoe Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Frank Gerdeman
Director

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alpine County Unified	Submitted	Submitted	Submitted	Submitted
El Dorado Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Lake Tahoe CCD	Submitted	Submitted	Submitted	Submitted
Lake Tahoe Unified	Submitted	Submitted	Submitted	Submitted

Alpine County Unified

Alpine County Unified 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 - Instructional Salaries	\$0	\$6,835	0%	\$27,340	0%	\$27,340
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$0	\$3,100	0%	\$12,400	0%	\$12,400
4000 - Supplies and Materials	\$0	\$615	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,016	0%	\$2,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$750	0%	\$3,000	0%	\$3,000
Totals	\$0	\$11,300	0%	\$60,000	0%	\$60,000

Status
Unsubmitted

Alpine County Unified 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 - Instructional Salaries	\$0	\$12,303	0%	\$27,340	0%	\$27,340
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$0	\$6,200	0%	\$12,400	0%	\$12,400
4000 - Supplies and Materials	\$0	\$1,844	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,016	0%	\$2,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,500	0%	\$3,000	0%	\$3,000
Totals	\$0	\$21,847	0%	\$60,000	0%	\$60,000

Status
Unsubmitted

Alpine County Unified 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 - Instructional Salaries	\$0	\$20,505	0%	\$27,340	0%	\$27,340
2000 - Non-Instructional Salaries	\$0	\$443	0%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$0	\$9,300	0%	\$12,400	0%	\$12,400
4000 - Supplies and Materials	\$0	\$5,531	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$302	0%	\$2,016	0%	\$2,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,250	0%	\$3,000	0%	\$3,000
Totals	\$0	\$38,331	0%	\$60,000	0%	\$60,000

Status
Unsubmitted

Alpine County Unified 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 - Instructional Salaries	\$0	\$27,340	0%	\$27,340	0%	\$27,340
2000 - Non-Instructional Salaries	\$0	\$2,953	0%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$0	\$12,400	0%	\$12,400	0%	\$12,400
4000 - Supplies and Materials	\$0	\$12,291	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$2,016	0%	\$2,016	0%	\$2,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,000	0%	\$3,000	0%	\$3,000
Totals	\$0	\$60,000	0%	\$60,000	0%	\$60,000

Status
Unsubmitted

El Dorado Co. Office of Education

El Dorado Co. 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 - Instructional Salaries	\$0	\$10,347	0%	\$41,388	0%	\$41,388
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,270	0%	\$5,080	0%	\$5,080
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$883	0%	\$3,532	0%	\$3,532
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$625	0%	\$2,500	0%	\$2,500
Totals	\$0	\$13,125	0%	\$52,500	0%	\$52,500

Status
Unsubmitted

El Dorado Co. 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 - Instructional Salaries	\$0	\$10,347	0%	\$41,388	0%	\$41,388
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,270	0%	\$5,080	0%	\$5,080
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$883	0%	\$3,532	0%	\$3,532
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$625	0%	\$2,500	0%	\$2,500
Totals	\$0	\$13,125	0%	\$52,500	0%	\$52,500

Status
Unsubmitted

El Dorado Co. 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 - Instructional Salaries	\$0	\$10,347	0%	\$41,388	0%	\$41,388
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,270	0%	\$5,080	0%	\$5,080
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$883	0%	\$3,532	0%	\$3,532
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$625	0%	\$2,500	0%	\$2,500
Totals	\$0	\$13,125	0%	\$52,500	0%	\$52,500

Status
Unsubmitted

El Dorado Co. 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 - Instructional Salaries	\$0	\$10,347	0%	\$41,388	0%	\$41,388
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,270	0%	\$5,080	0%	\$5,080
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$883	0%	\$3,532	0%	\$3,532
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$625	0%	\$2,500	0%	\$2,500
Totals	\$0	\$13,125	0%	\$52,500	0%	\$52,500

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 - Instructional Salaries	\$0	\$30,317	0%	\$121,266	0%	\$121,266
2000 - Non-Instructional Salaries	\$0	\$61,319	0%	\$245,277	0%	\$245,277
3000 - Employee Benefits	\$0	\$37,714	0%	\$150,856	0%	\$150,856
4000 - Supplies and Materials	\$0	\$6,094	0%	\$60,936	0%	\$60,936
5000 - Other Operating Expenses and Services	\$0	\$54,401	0%	\$362,670	0%	\$362,670
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,225	0%	\$8,901	0%	\$8,901
Totals	\$0	\$192,069	0%	\$974,906	0%	\$974,906

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$60,633	0%	\$121,266	0%	\$121,266
2000 - Non-Instructional Salaries	\$0	\$122,639	0%	\$245,277	0%	\$245,277
3000 - Employee Benefits	\$0	\$75,428	0%	\$150,856	0%	\$150,856
4000 - Supplies and Materials	\$0	\$21,328	0%	\$60,936	0%	\$60,936
5000 - Other Operating Expenses and Services	\$0	\$145,068	0%	\$362,670	0%	\$362,670
6000 - Capital Outlay	\$0	\$3,750	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,451	0%	\$8,901	0%	\$8,901
Totals	\$0	\$433,296	0%	\$974,906	0%	\$974,906

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$90,950	0%	\$121,266	0%	\$121,266
2000 - Non-Instructional Salaries	\$0	\$183,958	0%	\$245,277	0%	\$245,277
3000 - Employee Benefits	\$0	\$113,142	0%	\$150,856	0%	\$150,856
4000 - Supplies and Materials	\$0	\$39,608	0%	\$60,936	0%	\$60,936
5000 - Other Operating Expenses and Services	\$0	\$253,869	0%	\$362,670	0%	\$362,670
6000 - Capital Outlay	\$0	\$12,500	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,676	0%	\$8,901	0%	\$8,901
Totals	\$0	\$700,702	0%	\$974,906	0%	\$974,906

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$121,266	0%	\$121,266	0%	\$121,266
2000 - Non-Instructional Salaries	\$0	\$245,277	0%	\$245,277	0%	\$245,277
3000 - Employee Benefits	\$0	\$150,856	0%	\$150,856	0%	\$150,856
4000 - Supplies and Materials	\$0	\$60,936	0%	\$60,936	0%	\$60,936
5000 - Other Operating Expenses and Services	\$0	\$362,670	0%	\$362,670	0%	\$362,670
6000 - Capital Outlay	\$0	\$25,000	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,901	0%	\$8,901	0%	\$8,901
Totals	\$0	\$974,906	0%	\$974,906	0%	\$974,906

Status
Unsubmitted

Lake Tahoe Unified

Lake Tahoe Unified 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 - Instructional Salaries	\$0	\$4,897	0%	\$19,586	0%	\$19,586
2000 - Non-Instructional Salaries	\$0	\$1,050	0%	\$10,502	0%	\$10,502
3000 - Employee Benefits	\$0	\$1,914	0%	\$9,568	0%	\$9,568
4000 - Supplies and Materials	\$0	\$0	100%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$0	\$3,250	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$576	0%	\$2,302	0%	\$2,302
Totals	\$0	\$11,686	0%	\$61,894	0%	\$61,894

Status
Unsubmitted

Lake Tahoe Unified 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 - Instructional Salaries	\$0	\$19,586	0%	\$19,586	0%	\$19,586
2000 - Non-Instructional Salaries	\$0	\$5,776	0%	\$10,502	0%	\$10,502
3000 - Employee Benefits	\$0	\$5,741	0%	\$9,568	0%	\$9,568
4000 - Supplies and Materials	\$0	\$0	100%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$0	\$10,400	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,727	0%	\$2,302	0%	\$2,302
Totals	\$0	\$43,229	0%	\$61,894	0%	\$61,894

Status
Unsubmitted

Lake Tahoe Unified 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 - Instructional Salaries	\$0	\$19,586	0%	\$19,586	0%	\$19,586
2000 - Non-Instructional Salaries	\$0	\$10,502	0%	\$10,502	0%	\$10,502
3000 - Employee Benefits	\$0	\$9,568	0%	\$9,568	0%	\$9,568
4000 - Supplies and Materials	\$0	\$4,508	0%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$0	\$13,000	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,302	0%	\$2,302	0%	\$2,302
Totals	\$0	\$59,466	0%	\$61,894	0%	\$61,894

Status
Unsubmitted

Lake Tahoe Unified 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 - Instructional Salaries	\$0	\$19,586	0%	\$19,586	0%	\$19,586
2000 - Non-Instructional Salaries	\$0	\$10,502	0%	\$10,502	0%	\$10,502
3000 - Employee Benefits	\$0	\$9,568	0%	\$9,568	0%	\$9,568
4000 - Supplies and Materials	\$0	\$6,936	0%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$0	\$13,000	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,302	0%	\$2,302	0%	\$2,302
Totals	\$0	\$61,894	0%	\$61,894	0%	\$61,894

Status
Unsubmitted



California
Community
Colleges



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