

# CAEP Consortium Fiscal Reporting

## 26 Long Beach Adult Education

2019-20 Fiscal Year

### Certification

**Certified By**

Michelle Hillman  
Dean

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Long Beach CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Long Beach Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

### Long Beach CCD

Long Beach 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	\$28,113	\$42,073	66.82%	\$168,291	16.7%	\$140,178
2000 - Non-Instructional Salaries	\$94,462	\$236,506	39.94%	\$946,023	9.99%	\$851,561
3000 - Employee Benefits	\$46,158	\$98,906	46.67%	\$395,624	11.67%	\$349,466
4000 - Supplies and Materials	\$20,951	\$23,254	90.1%	\$93,016	22.52%	\$72,065
5000 - Other Operating Expenses and Services	\$99,476	\$31,142	319.43%	\$124,567	79.86%	\$25,091
6000 - Capital Outlay	\$107,381	\$120,769	88.91%	\$483,074	22.23%	\$375,693
7000 - Other Outgo	\$0	\$2,359	0%	\$9,437	0%	\$9,437
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$396,541</b>	<b>\$555,008</b>	<b>71.45%</b>	<b>\$2,220,032</b>	<b>17.86%</b>	<b>\$1,823,491</b>

### Corrective Action Plan

Project progressed as planned

Status  
Submitted

### Long Beach 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	\$28,113	\$84,146	33.41%	\$168,291	16.7%	\$140,178
2000 - Non-Instructional Salaries	\$94,462	\$473,012	19.97%	\$946,023	9.99%	\$851,561
3000 - Employee Benefits	\$46,158	\$197,812	23.33%	\$395,624	11.67%	\$349,466
4000 - Supplies and Materials	\$20,951	\$46,508	45.05%	\$93,016	22.52%	\$72,065
5000 - Other Operating Expenses and Services	\$99,476	\$62,284	159.71%	\$124,567	79.86%	\$25,091
6000 - Capital Outlay	\$107,381	\$241,537	44.46%	\$483,074	22.23%	\$375,693
7000 - Other Outgo	\$0	\$4,719	0%	\$9,437	0%	\$9,437
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$396,541</b>	<b>\$1,110,016</b>	<b>35.72%</b>	<b>\$2,220,032</b>	<b>17.86%</b>	<b>\$1,823,491</b>

**Status**  
**Unsubmitted**

Long Beach 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	\$28,113	\$126,218	22.27%	\$168,291	16.7%	\$140,178
2000 - Non-Instructional Salaries	\$94,462	\$709,517	13.31%	\$946,023	9.99%	\$851,561
3000 - Employee Benefits	\$46,158	\$296,718	15.56%	\$395,624	11.67%	\$349,466
4000 - Supplies and Materials	\$20,951	\$69,762	30.03%	\$93,016	22.52%	\$72,065
5000 - Other Operating Expenses and Services	\$99,476	\$93,425	106.48%	\$124,567	79.86%	\$25,091
6000 - Capital Outlay	\$107,381	\$362,306	29.64%	\$483,074	22.23%	\$375,693
7000 - Other Outgo	\$0	\$7,078	0%	\$9,437	0%	\$9,437
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$396,541</b>	<b>\$1,665,024</b>	<b>23.82%</b>	<b>\$2,220,032</b>	<b>17.86%</b>	<b>\$1,823,491</b>

**Status**  
**Unsubmitted**

Long Beach 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	\$28,113	\$168,291	16.7%	\$168,291	16.7%	\$140,178
2000 - Non-Instructional Salaries	\$94,462	\$946,023	9.99%	\$946,023	9.99%	\$851,561
3000 - Employee Benefits	\$46,158	\$395,624	11.67%	\$395,624	11.67%	\$349,466
4000 - Supplies and Materials	\$20,951	\$93,016	22.52%	\$93,016	22.52%	\$72,065
5000 - Other Operating Expenses and Services	\$99,476	\$124,567	79.86%	\$124,567	79.86%	\$25,091
6000 - Capital Outlay	\$107,381	\$483,074	22.23%	\$483,074	22.23%	\$375,693
7000 - Other Outgo	\$0	\$9,437	0%	\$9,437	0%	\$9,437
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$396,541</b>	<b>\$2,220,032</b>	<b>17.86%</b>	<b>\$2,220,032</b>	<b>17.86%</b>	<b>\$1,823,491</b>

**Status**  
**Unsubmitted**

## Long Beach Unified

### Long Beach 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	\$163,085	\$145,767	111.88%	\$583,067	27.97%	\$419,982
2000 - Non-Instructional Salaries	\$51,321	\$58,754	87.35%	\$235,017	21.84%	\$183,696
3000 - Employee Benefits	\$89,651	\$96,502	92.9%	\$386,006	23.23%	\$296,355
4000 - Supplies and Materials	\$19,346	\$33,839	57.17%	\$135,357	14.29%	\$116,011
5000 - Other Operating Expenses and Services	\$4,799	\$24,503	19.59%	\$98,012	4.9%	\$93,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,353	\$11,320	91.46%	\$45,280	22.86%	\$34,927
<b>Totals</b>	<b>\$338,555</b>	<b>\$370,685</b>	<b>91.33%</b>	<b>\$1,482,739</b>	<b>22.83%</b>	<b>\$1,144,184</b>

### Summary of Activities:

Long Beach School for Adults has full classes with wait lists in 80% of them. Beginning Low ESL has over 20 students on the wait list along with High School Diploma. We are unable to expand due to lack of finances but are referring students out to other adult schools. We were able to offer two levels of Computers classes for our ESL students, but were only able to put 16 students in each class due to not enough data ports. This issue is being addressed by our district and we should be up to a max of 40 computers next semester.

Status  
Submitted

### Long Beach 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	\$163,085	\$145,767	111.88%	\$583,067	27.97%	\$419,982
2000 - Non-Instructional Salaries	\$51,321	\$58,754	87.35%	\$235,017	21.84%	\$183,696
3000 - Employee Benefits	\$89,651	\$96,502	92.9%	\$386,006	23.23%	\$296,355
4000 - Supplies and Materials	\$19,346	\$33,839	57.17%	\$135,357	14.29%	\$116,011
5000 - Other Operating Expenses and Services	\$4,799	\$24,503	19.59%	\$98,012	4.9%	\$93,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,353	\$11,320	91.46%	\$45,280	22.86%	\$34,927
<b>Totals</b>	<b>\$338,555</b>	<b>\$370,685</b>	<b>91.33%</b>	<b>\$1,482,739</b>	<b>22.83%</b>	<b>\$1,144,184</b>

**Status**  
**Unsubmitted**

**Long Beach 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	\$163,085	\$145,767	111.88%	\$583,067	27.97%	\$419,982
2000 - Non-Instructional Salaries	\$51,321	\$58,754	87.35%	\$235,017	21.84%	\$183,696
3000 - Employee Benefits	\$89,651	\$96,502	92.9%	\$386,006	23.23%	\$296,355
4000 - Supplies and Materials	\$19,346	\$33,839	57.17%	\$135,357	14.29%	\$116,011
5000 - Other Operating Expenses and Services	\$4,799	\$24,503	19.59%	\$98,012	4.9%	\$93,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,353	\$11,320	91.46%	\$45,280	22.86%	\$34,927
<b>Totals</b>	<b>\$338,555</b>	<b>\$370,685</b>	<b>91.33%</b>	<b>\$1,482,739</b>	<b>22.83%</b>	<b>\$1,144,184</b>

**Status**  
**Unsubmitted**

Long Beach 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	\$163,085	\$145,767	111.88%	\$583,067	27.97%	\$419,982
2000 - Non-Instructional Salaries	\$51,321	\$58,754	87.35%	\$235,017	21.84%	\$183,696
3000 - Employee Benefits	\$89,651	\$96,502	92.9%	\$386,006	23.23%	\$296,355
4000 - Supplies and Materials	\$19,346	\$33,839	57.17%	\$135,357	14.29%	\$116,011
5000 - Other Operating Expenses and Services	\$4,799	\$24,503	19.59%	\$98,012	4.9%	\$93,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,353	\$11,320	91.46%	\$45,280	22.86%	\$34,927
<b>Totals</b>	<b>\$338,555</b>	<b>\$370,685</b>	<b>91.33%</b>	<b>\$1,482,739</b>	<b>22.83%</b>	<b>\$1,144,184</b>

**Status**  
**Unsubmitted**



California  
Community  
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.12.0](#)