

AEBG Fiscal Reporting Long Beach Adult Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Stephanie Lewis
Program Director AE

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Long Beach CCD	✓	✓	✓	!
Long Beach Unified School District	✓	✓	✓	!

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	\$0	\$7,875	0%	\$52,500	0%	\$52,500

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
2000	\$0	\$42,097	0%	\$280,646	0%	\$280,646
3000	\$0	\$23,139	0%	\$154,257	0%	\$154,257
4000	\$0	\$19,365	0%	\$129,100	0%	\$129,100
5000	\$0	\$245,157	0%	\$1,634,381	0%	\$1,634,381
6000	\$0	\$1,350	0%	\$9,000	0%	\$9,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$338,983	0%	\$2,259,884	0%	\$2,259,884

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	\$0	\$15,750	0%	\$52,500	0%	\$52,500
2000	\$0	\$84,194	0%	\$280,646	0%	\$280,646
3000	\$0	\$46,277	0%	\$154,257	0%	\$154,257
4000	\$0	\$38,730	0%	\$129,100	0%	\$129,100

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
5000	\$0	\$490,314	0%	\$1,634,381	0%	\$1,634,381
6000	\$0	\$2,700	0%	\$9,000	0%	\$9,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$677,965	0%	\$2,259,884	0%	\$2,259,884

Status
Submitted

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	\$0	\$23,625	0%	\$52,500	0%	\$52,500
2000	\$32,948	\$126,291	26.09%	\$280,646	11.74%	\$247,698
3000	\$14,054	\$69,416	20.25%	\$154,257	9.11%	\$140,203
4000	\$947	\$58,095	1.63%	\$129,100	0.73%	\$128,153
5000	\$1,948	\$735,471	0.26%	\$1,634,381	0.12%	\$1,632,433
6000	\$0	\$4,050	0%	\$9,000	0%	\$9,000
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$49,897	\$1,016,948	4.91%	\$2,259,884	2.21%	\$2,209,987

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

Expenses during this quarter were lower than expected due to our focus on expending 15/16 funds by the set deadline of February 2018.

Summary of Activities:

During the last quarter we have focused on creating classes that support short-term CTE training for adults purchasing supplies and materials to support their instruction (Construction, Automotive and Culinary). We have also supported the ESL faculty in creating more classes in community partnerships. This includes supplying class sets of textbooks and supplies as well as tutors and aides to support the faculty and to aid in completion of the TOPS Pro forms. We have provided stipends and support in the creation of curriculum for noncredit adult education courses. Additionally, we have supported staff in attending professional developments tied to adult education initiatives to further enhance their support of the adult population. Lastly, we have worked as a camps to create a noncredit growth plan that can support adult education students focusing on creating an infrastructure for the program.

Status
Submitted

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	\$0	\$31,500	0%	\$52,500	0%	\$52,500
2000	\$48,684	\$168,388	28.91%	\$280,646	17.35%	\$231,962

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
3000	\$21,348	\$92,554	23.07%	\$154,257	13.84%	\$132,909
4000	\$1,809	\$77,460	2.34%	\$129,100	1.4%	\$127,291
5000	\$5,950	\$980,629	0.61%	\$1,634,381	0.36%	\$1,628,431
6000	\$0	\$5,400	0%	\$9,000	0%	\$9,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$77,791	\$1,355,930	5.74%	\$2,259,884	3.44%	\$2,182,093

Status
Unsubmitted

Long Beach Unified School District

Long Beach 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	\$135,000	0%	\$900,000	0%	\$900,000
2000	\$0	\$30,750	0%	\$205,000	0%	\$205,000

Long Beach 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
3000	\$0	\$60,760	0%	\$405,069	0%	\$405,069
4000	\$0	\$22,500	0%	\$150,000	0%	\$150,000
5000	\$0	\$22,500	0%	\$150,000	0%	\$150,000
6000	\$0	\$838	0%	\$5,584	0%	\$5,584
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,567	0%	\$70,447	0%	\$70,447
Totals	\$0	\$282,915	0%	\$1,886,100	0%	\$1,886,100

Status
Submitted

Long Beach 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	\$270,000	0%	\$900,000	0%	\$900,000
2000	\$0	\$61,500	0%	\$205,000	0%	\$205,000
3000	\$0	\$121,521	0%	\$405,069	0%	\$405,069
4000	\$0	\$45,000	0%	\$150,000	0%	\$150,000
5000	\$0	\$45,000	0%	\$150,000	0%	\$150,000

Long Beach 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
6000	\$0	\$1,675	0%	\$5,584	0%	\$5,584
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$21,134	0%	\$70,447	0%	\$70,447
Totals	\$0	\$565,830	0%	\$1,886,100	0%	\$1,886,100

Status
Submitted

Long Beach 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	\$597,982	\$405,000	147.65%	\$900,000	66.44%	\$302,018
2000	\$235,687	\$92,250	255.49%	\$205,000	114.97%	⚠ -\$30,687
3000	\$306,068	\$182,281	167.91%	\$405,069	75.56%	\$99,001
4000	\$109,601	\$67,500	162.37%	\$150,000	73.07%	\$40,399
5000	\$57,298	\$67,500	84.89%	\$150,000	38.2%	\$92,702
6000	\$5,584	\$2,513	222.22%	\$5,584	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$49,327	\$31,701	155.6%	\$70,447	70.02%	\$21,120

Long Beach 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	\$1,361,547	\$848,745	160.42%	\$1,886,100	72.19%	\$524,553

Summary of Activities:

During the last quarter many hours were spent writing curriculum for our pilot Custodial class and the ESL VEST class that supported it. Supplies and instructional material were purchased to get each of our pilots up and running. We also started writing the curriculum for our pilot Computer Business Applications class that we will be hosting at our one-stop center Pacific Gateway in May. We are hoping to be able to sustain both classes into next year and involve more community partners. We were also able to support our teachers by sending them to attend professional development tied to adult education initiatives. Teachers returned to share information with LBSA from the conference. Non-Instructional Salaries have increased from the plan: 1) With the closure of resource 6392, Data and Accountability, 2XXX salaries were transferred to the AEBG; 2) Incumbent Instructional Assistant came off Leave of Absence (LOA); and 3) High School Equivalency Test Examiner added to AEBG.

Status
Submitted

Long Beach 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	\$597,982	\$540,000	110.74%	\$900,000	66.44%	\$302,018
2000	\$235,687	\$123,000	191.62%	\$205,000	114.97%	ⓘ -\$30,687
3000	\$306,068	\$243,041	125.93%	\$405,069	75.56%	\$99,001
4000	\$109,601	\$90,000	121.78%	\$150,000	73.07%	\$40,399
5000	\$57,298	\$90,000	63.66%	\$150,000	38.2%	\$92,702
6000	\$5,584	\$3,350	166.67%	\$5,584	100%	\$0

Long Beach 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	\$49,327	\$42,268	116.7%	\$70,447	70.02%	\$21,120
Totals	\$1,361,547	\$1,131,660	120.31%	\$1,886,100	72.19%	\$524,553

Status
Unsubmitted

