

**AEBG Fiscal Reporting
Allan Hancock Community College Consortium**

2017 - 2018 Fiscal Year

Certification

Certification Authority

Sofia Ramirez Gelpi
Dean, Academic Affairs

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
Allan Hancock Joint CCD	✔	✔	❗	❗
Lompoc Unified School District	✔	✔	❗	❗

Allan Hancock Joint CCD

Allan Hancock Joint 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	\$49,500	0%	\$329,997	%	\$329,997
2000	\$0	\$71,014	0%	\$473,426	%	\$473,426
3000	\$0	\$32,262	0%	\$215,077	%	\$215,077

Allan Hancock Joint 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
4000	\$0	\$13,665	0%	\$91,103	%	\$91,103
5000	\$0	\$18,537	0%	\$123,577	%	\$123,577
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,249	0%	\$61,659	%	\$61,659
Totals	\$0	\$194,226	0%	\$1,294,839	0%	\$1,294,839

Status
Submitted

Allan Hancock Joint 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	\$98,999	0%	\$329,997	%	\$329,997
2000	\$0	\$142,028	0%	\$473,426	%	\$473,426
3000	\$0	\$64,523	0%	\$215,077	%	\$215,077
4000	\$0	\$27,331	0%	\$91,103	%	\$91,103
5000	\$0	\$37,073	0%	\$123,577	%	\$123,577
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$18,498	0%	\$61,659	%	\$61,659
Totals	\$0	\$388,452	0%	\$1,294,839	0%	\$1,294,839

Status
Submitted

Allan Hancock Joint 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	\$98,655	\$148,499	66.43%	\$329,997	29.9%	\$231,342
2000	\$179,185	\$213,042	84.11%	\$473,426	37.85%	\$294,241
3000	\$73,988	\$96,785	76.45%	\$215,077	34.4%	\$141,089
4000	\$8,556	\$40,996	20.87%	\$91,103	9.39%	\$82,547
5000	\$0	\$55,610	0%	\$123,577	%	\$123,577
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,568	\$27,747	66.92%	\$61,659	30.11%	\$43,091
Totals	\$378,952	\$582,678	65.04%	\$1,294,839	29.27%	\$915,887

Status

Unsubmitted

Allan Hancock Joint CCD Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$98,655	\$197,998	49.83%	\$329,997	29.9%	\$231,342
2000	\$179,185	\$284,056	63.08%	\$473,426	37.85%	\$294,241
3000	\$73,988	\$129,046	57.33%	\$215,077	34.4%	\$141,089
4000	\$8,556	\$54,662	15.65%	\$91,103	9.39%	\$82,547
5000	\$0	\$74,146	0%	\$123,577	0%	\$123,577
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,568	\$36,995	50.19%	\$61,659	30.11%	\$43,091
Totals	\$378,952	\$776,903	48.78%	\$1,294,839	29.27%	\$915,887

Status

Lompoc Unified School District

Lompoc 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	\$83,828	0%	\$558,850	%	\$558,850
2000	\$0	\$47,418	0%	\$316,119	%	\$316,119
3000	\$0	\$45,155	0%	\$301,036	%	\$301,036
4000	\$0	\$48,544	0%	\$323,628	%	\$323,628
5000	\$0	\$30,995	0%	\$206,633	%	\$206,633
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,687	0%	\$111,244	%	\$111,244
Totals	\$0	\$272,627	0%	\$1,817,510	0%	\$1,817,510

Status
Submitted

Lompoc 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	\$167,655	0%	\$558,850	%	\$558,850
2000	\$0	\$94,836	0%	\$316,119	%	\$316,119
3000	\$0	\$90,311	0%	\$301,036	%	\$301,036

Lompoc 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
4000	\$0	\$97,088	0%	\$323,628	%	\$323,628
5000	\$0	\$61,990	0%	\$206,633	%	\$206,633
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$33,373	0%	\$111,244	%	\$111,244
Totals	\$0	\$545,253	0%	\$1,817,510	0%	\$1,817,510

Status
Submitted

Lompoc 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	\$0	\$251,483	0%	\$558,850	%	\$558,850
2000	\$0	\$142,254	0%	\$316,119	%	\$316,119
3000	\$0	\$135,466	0%	\$301,036	%	\$301,036
4000	\$0	\$145,633	0%	\$323,628	%	\$323,628
5000	\$0	\$92,985	0%	\$206,633	%	\$206,633
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$50,060	0%	\$111,244	%	\$111,244
Totals	\$0	\$817,880	0%	\$1,817,510	0%	\$1,817,510

Status
Unsubmitted

Lompoc Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$335,310	0%	\$558,850	%	\$558,850
2000	\$0	\$189,671	0%	\$316,119	%	\$316,119
3000	\$0	\$180,622	0%	\$301,036	%	\$301,036
4000	\$0	\$194,177	0%	\$323,628	%	\$323,628
5000	\$0	\$123,980	0%	\$206,633	%	\$206,633
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$66,746	0%	\$111,244	%	\$111,244
Totals	\$0	\$1,090,506	0%	\$1,817,510	0%	\$1,817,510

Status
Unsubmitted

