

## 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	\$32,996	0%	\$219,976	%	\$219,976
2000	\$0	\$36,916	0%	\$246,104	%	\$246,104
3000	\$0	\$17,735	0%	\$118,231	%	\$118,231

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	\$6,675	0%	\$44,500	%	\$44,500
5000	\$0	\$6,780	0%	\$45,200	%	\$45,200
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,055	0%	\$33,701	%	\$33,701
<b>Totals</b>	\$0	\$106,157	0%	\$707,712	0%	\$707,712

**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	\$65,993	0%	\$219,976	%	\$219,976
2000	\$0	\$73,831	0%	\$246,104	%	\$246,104
3000	\$0	\$35,469	0%	\$118,231	%	\$118,231
4000	\$0	\$13,350	0%	\$44,500	%	\$44,500
5000	\$0	\$13,560	0%	\$45,200	%	\$45,200
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,110	0%	\$33,701	%	\$33,701
<b>Totals</b>	\$0	\$212,314	0%	\$707,712	0%	\$707,712

**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	\$51,204	\$98,989	51.73%	\$219,976	23.28%	\$168,772
2000	\$68,828	\$110,747	62.15%	\$246,104	27.97%	\$177,276
3000	\$26,626	\$53,204	50.05%	\$118,231	22.52%	\$91,605
4000	\$21,551	\$20,025	107.62%	\$44,500	48.43%	\$22,949
5000	\$544,797	\$20,340	2,678.45%	\$45,200	1,205.3%	⚠ -\$499,597
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$35,664	\$15,165	235.17%	\$33,701	105.82%	⚠ -\$1,963
<b>Totals</b>	<b>\$748,670</b>	<b>\$318,470</b>	<b>235.08%</b>	<b>\$707,712</b>	<b>105.79%</b>	<b>⚠ -\$40,958</b>

### Summary of Activities:

The 5000 Operating Expenses and Services includes an amount to the partner for which invoicing is still needed (one of the reasons why we are going direct funding for 18/19). For the indirect cost, there was an increase

**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	\$51,204	\$131,986	38.8%	\$219,976	23.28%	\$168,772
2000	\$68,828	\$147,662	46.61%	\$246,104	27.97%	\$177,276
3000	\$26,626	\$70,939	37.53%	\$118,231	22.52%	\$91,605
4000	\$21,551	\$26,700	80.72%	\$44,500	48.43%	\$22,949
5000	\$544,797	\$27,120	2,008.84%	\$45,200	1,205.3%	⚠ -\$499,597
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## 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
8000	\$35,664	\$20,221	176.37%	\$33,701	105.82%	⚠ -\$1,963
<b>Totals</b>	<b>\$748,670</b>	<b>\$424,627</b>	<b>176.31%</b>	<b>\$707,712</b>	<b>105.79%</b>	<b>⚠ -\$40,958</b>

**Status**  
Unsubmitted

## 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
<b>Totals</b>	<b>\$0</b>	<b>\$272,627</b>	<b>0%</b>	<b>\$1,817,510</b>	<b>0%</b>	<b>\$1,817,510</b>

**Status**  
Submitted

<b>Lompoc Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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
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
<b>Totals</b>	\$0	\$545,253	0%	\$1,817,510	0%	\$1,817,510

**Status**  
Submitted

<b>Lompoc Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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
<b>Totals</b>	\$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	0%	\$558,850
2000	\$0	\$189,671	0%	\$316,119	0%	\$316,119
3000	\$0	\$180,622	0%	\$301,036	0%	\$301,036
4000	\$0	\$194,177	0%	\$323,628	0%	\$323,628
5000	\$0	\$123,980	0%	\$206,633	0%	\$206,633
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$66,746	0%	\$111,244	0%	\$111,244
<b>Totals</b>	\$0	\$1,090,506	0%	\$1,817,510	0%	\$1,817,510

Status

Unsubmitted



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