

AEBG Consortium Fiscal Reporting

01 Allan Hancock College Consortium

2018-19 Fiscal Year

Certification

Certified By

Marina Washburn
Director

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	Submitted	Submitted	Not Submitted	Not Submitted
Lompoc Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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 - Instructional Salaries	\$26,603	\$44,368	59.96%	\$443,675	6%	\$417,072
2000 - Non-Instructional Salaries	\$22,770	\$34,208	66.56%	\$342,079	6.66%	\$319,309
3000 - Employee Benefits	\$12,412	\$19,606	63.31%	\$196,056	6.33%	\$183,644
4000 - Supplies and Materials	\$926	\$20,892	4.43%	\$208,922	0.44%	\$207,996
5000 - Other Operating Expenses and Services	\$39,310	\$32,739	120.07%	\$327,385	12.01%	\$288,075

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$12,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,101	\$8,316	61.34%	\$83,156	6.13%	\$78,055
Totals	\$107,122	\$172,127	62.23%	\$1,721,273	6.22%	\$1,614,151

Corrective Action Plan

New director started in September.

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 - Instructional Salaries	\$89,192	\$110,919	80.41%	\$443,675	20.1%	\$354,483
2000 - Non-Instructional Salaries	\$68,114	\$68,416	99.56%	\$342,079	19.91%	\$273,965
3000 - Employee Benefits	\$33,198	\$39,211	84.66%	\$196,056	16.93%	\$162,858
4000 - Supplies and Materials	\$23,484	\$41,784	56.2%	\$208,922	11.24%	\$185,438
5000 - Other Operating Expenses and Services	\$59,105	\$65,477	90.27%	\$327,385	18.05%	\$268,280
6000 - Capital Outlay	\$82,304	\$24,000	342.93%	\$120,000	68.59%	\$37,696
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,770	\$16,631	106.85%	\$83,156	21.37%	\$65,386
Totals	\$373,167	\$366,438	101.84%	\$1,721,273	21.68%	\$1,348,106

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have

been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Sofia Ramirez Gelpi Ph.D., Dean, Academic Affairs

Margaret Lau, Dean, Academic Affairs

Marina Washburn, Director

Xenia Bradford

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 - Instructional Salaries	\$89,192	\$155,286	57.44%	\$443,675	20.1%	\$354,483
2000 - Non-Instructional Salaries	\$68,114	\$119,728	56.89%	\$342,079	19.91%	\$273,965
3000 - Employee Benefits	\$33,198	\$68,620	48.38%	\$196,056	16.93%	\$162,858
4000 - Supplies and Materials	\$23,484	\$73,123	32.12%	\$208,922	11.24%	\$185,438
5000 - Other Operating Expenses and Services	\$59,105	\$114,585	51.58%	\$327,385	18.05%	\$268,280
6000 - Capital Outlay	\$82,304	\$42,000	195.96%	\$120,000	68.59%	\$37,696
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,770	\$29,105	61.06%	\$83,156	21.37%	\$65,386
Totals	\$373,167	\$602,446	61.94%	\$1,721,273	21.68%	\$1,348,106

Status

Unsubmitted

Allan Hancock Joint 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	\$89,192	\$155,286	57.44%	\$443,675	20.1%	\$354,483
2000 - Non-Instructional Salaries	\$68,114	\$119,728	56.89%	\$342,079	19.91%	\$273,965
3000 - Employee Benefits	\$33,198	\$68,620	48.38%	\$196,056	16.93%	\$162,858
4000 - Supplies and Materials	\$23,484	\$73,123	32.12%	\$208,922	11.24%	\$185,438
5000 - Other Operating Expenses and Services	\$59,105	\$114,585	51.58%	\$327,385	18.05%	\$268,280
6000 - Capital Outlay	\$82,304	\$42,000	195.96%	\$120,000	68.59%	\$37,696
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,770	\$29,105	61.06%	\$83,156	21.37%	\$65,386
Totals	\$373,167	\$602,446	61.94%	\$1,721,273	21.68%	\$1,348,106

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 - Instructional Salaries	\$106,811	\$101,617	105.11%	\$677,446	15.77%	\$570,635
2000 - Non-Instructional Salaries	\$39,903	\$37,066	107.65%	\$247,107	16.15%	\$207,204
3000 - Employee Benefits	\$39,696	\$42,496	93.41%	\$283,307	14.01%	\$243,611
4000 - Supplies and Materials	\$10,032	\$77,123	13.01%	\$514,151	1.95%	\$504,119

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$73,047	\$20,453	357.14%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,468	\$13,034	103.33%	\$86,892	15.5%	\$73,424
Totals	\$282,957	\$291,789	96.97%	\$1,945,257	14.55%	\$1,662,300

**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 - Instructional Salaries	\$179,029	\$135,489	132.14%	\$677,446	26.43%	\$498,417
2000 - Non-Instructional Salaries	\$63,854	\$49,421	129.2%	\$247,107	25.84%	\$183,253
3000 - Employee Benefits	\$68,409	\$56,661	120.73%	\$283,307	24.15%	\$214,898
4000 - Supplies and Materials	\$40,072	\$102,830	38.97%	\$514,151	7.79%	\$474,079
5000 - Other Operating Expenses and Services	\$73,047	\$27,271	267.86%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,949	\$17,378	97.53%	\$86,892	19.51%	\$69,943
Totals	\$441,360	\$389,051	113.45%	\$1,945,257	22.69%	\$1,503,897

Summary of Activities:

AEP funding for the second quarter was expended on salaries and benefits, professional development and training for staff, classes in the AEP program areas, technology, curriculum/supplies, and other operating expenses used to provide educational opportunities for Lompoc Adult School and Career Center students.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mary Coggins, Principal

Kathi Froemming

Margarita Reyes 3346417, Director Fiscal Services

Shirley Ranard, Budget Analyst

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 - Instructional Salaries	\$179,029	\$203,234	88.09%	\$677,446	26.43%	\$498,417
2000 - Non-Instructional Salaries	\$63,854	\$74,132	86.14%	\$247,107	25.84%	\$183,253
3000 - Employee Benefits	\$68,409	\$84,992	80.49%	\$283,307	24.15%	\$214,898
4000 - Supplies and Materials	\$40,072	\$154,245	25.98%	\$514,151	7.79%	\$474,079
5000 - Other Operating Expenses and Services	\$73,047	\$40,906	178.57%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,949	\$26,068	65.02%	\$86,892	19.51%	\$69,943
Totals	\$441,360	\$583,577	75.63%	\$1,945,257	22.69%	\$1,503,897

Status

Unsubmitted

Lompoc 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 - Instructional Salaries	\$179,029	\$237,106	75.51%	\$677,446	26.43%	\$498,417
2000 - Non-Instructional Salaries	\$63,854	\$86,487	73.83%	\$247,107	25.84%	\$183,253
3000 - Employee Benefits	\$68,409	\$99,157	68.99%	\$283,307	24.15%	\$214,898
4000 - Supplies and Materials	\$40,072	\$179,953	22.27%	\$514,151	7.79%	\$474,079
5000 - Other Operating Expenses and Services	\$73,047	\$47,724	153.06%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,949	\$30,412	55.73%	\$86,892	19.51%	\$69,943
Totals	\$441,360	\$680,840	64.83%	\$1,945,257	22.69%	\$1,503,897

Status
Unsubmitted



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