

# 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
<a href="#">Allan Hancock Joint CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Lompoc Unified School District</a>	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
<b>Totals</b>	<b>\$107,122</b>	<b>\$172,127</b>	<b>62.23%</b>	<b>\$1,721,273</b>	<b>6.22%</b>	<b>\$1,614,151</b>

### 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
<b>Totals</b>	<b>\$373,167</b>	<b>\$366,438</b>	<b>101.84%</b>	<b>\$1,721,273</b>	<b>21.68%</b>	<b>\$1,348,106</b>

### Summary of Activities:

AEP funding for the second quarter was expended on salaries and benefits of a new consortium director, staff, student workers, instructional assistants, professional development for faculty and staff, technology, curriculum/supplies, advertising, promotion, two trailers for a truck driving certificate program supporting the educational opportunities for students of Allan Hancock College.

**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
<b>Totals</b>	<b>\$373,167</b>	<b>\$602,446</b>	<b>61.94%</b>	<b>\$1,721,273</b>	<b>21.68%</b>	<b>\$1,348,106</b>

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
<b>Totals</b>	<b>\$373,167</b>	<b>\$602,446</b>	<b>61.94%</b>	<b>\$1,721,273</b>	<b>21.68%</b>	<b>\$1,348,106</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 - 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$10,032	\$77,123	13.01%	\$514,151	1.95%	\$504,119
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
<b>Totals</b>	<b>\$282,957</b>	<b>\$291,789</b>	<b>96.97%</b>	<b>\$1,945,257</b>	<b>14.55%</b>	<b>\$1,662,300</b>

**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
<b>Totals</b>	<b>\$441,360</b>	<b>\$389,051</b>	<b>113.45%</b>	<b>\$1,945,257</b>	<b>22.69%</b>	<b>\$1,503,897</b>

#### 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
<b>Totals</b>	<b>\$441,360</b>	<b>\$583,577</b>	<b>75.63%</b>	<b>\$1,945,257</b>	<b>22.69%</b>	<b>\$1,503,897</b>

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
<b>Totals</b>	<b>\$441,360</b>	<b>\$680,840</b>	<b>64.83%</b>	<b>\$1,945,257</b>	<b>22.69%</b>	<b>\$1,503,897</b>

**Status**  
**Unsubmitted**



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