

CAEP 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	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Allan Hancock Joint CCD	Submitted	Submitted	Submitted	Submitted
Lompoc Unified	Submitted	Submitted	Submitted	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	\$0	\$44,368	0%	\$443,675	0%	\$443,675
2000 - Non-Instructional Salaries	\$0	\$34,208	0%	\$342,079	0%	\$342,079
3000 - Employee Benefits	\$0	\$19,606	0%	\$196,056	0%	\$196,056
4000 - Supplies and Materials	\$0	\$20,892	0%	\$208,922	0%	\$208,922
5000 - Other Operating Expenses and Services	\$0	\$32,739	0%	\$327,385	0%	\$327,385
6000 - Capital Outlay	\$0	\$12,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,316	0%	\$83,156	0%	\$83,156
Totals	\$0	\$172,127	0%	\$1,721,273	0%	\$1,721,273

Status
Unsubmitted

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	\$0	\$110,919	0%	\$443,675	0%	\$443,675
2000 - Non-Instructional Salaries	\$0	\$68,416	0%	\$342,079	0%	\$342,079
3000 - Employee Benefits	\$0	\$39,211	0%	\$196,056	0%	\$196,056
4000 - Supplies and Materials	\$0	\$41,784	0%	\$208,922	0%	\$208,922
5000 - Other Operating Expenses and Services	\$0	\$65,477	0%	\$327,385	0%	\$327,385
6000 - Capital Outlay	\$0	\$24,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,631	0%	\$83,156	0%	\$83,156
Totals	\$0	\$366,438	0%	\$1,721,273	0%	\$1,721,273

Status
Unsubmitted

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	\$0	\$155,286	0%	\$443,675	0%	\$443,675
2000 - Non-Instructional Salaries	\$0	\$119,728	0%	\$342,079	0%	\$342,079
3000 - Employee Benefits	\$0	\$68,620	0%	\$196,056	0%	\$196,056
4000 - Supplies and Materials	\$0	\$73,123	0%	\$208,922	0%	\$208,922
5000 - Other Operating Expenses and Services	\$0	\$114,585	0%	\$327,385	0%	\$327,385
6000 - Capital Outlay	\$0	\$42,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,105	0%	\$83,156	0%	\$83,156
Totals	\$0	\$602,446	0%	\$1,721,273	0%	\$1,721,273

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	\$0	\$155,286	0%	\$443,675	0%	\$443,675
2000 - Non-Instructional Salaries	\$0	\$119,728	0%	\$342,079	0%	\$342,079
3000 - Employee Benefits	\$0	\$68,620	0%	\$196,056	0%	\$196,056
4000 - Supplies and Materials	\$0	\$73,123	0%	\$208,922	0%	\$208,922
5000 - Other Operating Expenses and Services	\$0	\$114,585	0%	\$327,385	0%	\$327,385
6000 - Capital Outlay	\$0	\$42,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,105	0%	\$83,156	0%	\$83,156
Totals	\$0	\$602,446	0%	\$1,721,273	0%	\$1,721,273

Status
Unsubmitted

Lompoc Unified

Lompoc Unified 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	\$0	\$101,617	0%	\$677,446	0%	\$677,446
2000 - Non-Instructional Salaries	\$0	\$37,066	0%	\$247,107	0%	\$247,107
3000 - Employee Benefits	\$0	\$42,496	0%	\$283,307	0%	\$283,307
4000 - Supplies and Materials	\$0	\$66,023	0%	\$440,151	0%	\$440,151
5000 - Other Operating Expenses and Services	\$0	\$31,553	0%	\$210,354	0%	\$210,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,034	0%	\$86,892	0%	\$86,892
Totals	\$0	\$291,789	0%	\$1,945,257	0%	\$1,945,257

Status
Unsubmitted

Lompoc Unified 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	\$0	\$135,489	0%	\$677,446	0%	\$677,446
2000 - Non-Instructional Salaries	\$0	\$49,421	0%	\$247,107	0%	\$247,107
3000 - Employee Benefits	\$0	\$56,661	0%	\$283,307	0%	\$283,307
4000 - Supplies and Materials	\$0	\$88,030	0%	\$440,151	0%	\$440,151
5000 - Other Operating Expenses and Services	\$0	\$42,071	0%	\$210,354	0%	\$210,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,378	0%	\$86,892	0%	\$86,892
Totals	\$0	\$389,051	0%	\$1,945,257	0%	\$1,945,257

Status
Unsubmitted

Lompoc Unified 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	\$0	\$203,234	0%	\$677,446	0%	\$677,446
2000 - Non-Instructional Salaries	\$0	\$74,132	0%	\$247,107	0%	\$247,107
3000 - Employee Benefits	\$0	\$84,992	0%	\$283,307	0%	\$283,307
4000 - Supplies and Materials	\$0	\$132,045	0%	\$440,151	0%	\$440,151
5000 - Other Operating Expenses and Services	\$0	\$63,106	0%	\$210,354	0%	\$210,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,068	0%	\$86,892	0%	\$86,892
Totals	\$0	\$583,577	0%	\$1,945,257	0%	\$1,945,257

Status
Unsubmitted

Lompoc Unified 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	\$0	\$237,106	0%	\$677,446	0%	\$677,446
2000 - Non-Instructional Salaries	\$0	\$86,487	0%	\$247,107	0%	\$247,107
3000 - Employee Benefits	\$0	\$99,157	0%	\$283,307	0%	\$283,307
4000 - Supplies and Materials	\$0	\$154,053	0%	\$440,151	0%	\$440,151
5000 - Other Operating Expenses and Services	\$0	\$73,624	0%	\$210,354	0%	\$210,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,412	0%	\$86,892	0%	\$86,892
Totals	\$0	\$680,840	0%	\$1,945,257	0%	\$1,945,257

Status
Unsubmitted



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