

CAEP Consortium Fiscal Reporting 01 Allan Hancock College Consortium

2020-21 Fiscal Year

Certification

Certified By

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Dean, Academic Affairs

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Allan Hancock Joint CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Lompoc Unified	Submitted	Not 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	\$10,897	\$10,945	99.56%	\$109,450	9.96%	\$98,553
2000 - Non-Instructional Salaries	\$40,904	\$122,438	33.41%	\$816,250	5.01%	\$775,346
3000 - Employee Benefits	\$16,820	\$30,656	54.87%	\$204,375	8.23%	\$187,555
4000 - Supplies and Materials	\$21,306	\$17,562	121.32%	\$175,615	12.13%	\$154,309
5000 - Other Operating Expenses and Services	\$46,670	\$27,375	170.48%	\$273,750	17.05%	\$227,080
6000 - Capital Outlay	\$0	\$11,572	0%	\$46,289	0%	\$46,289
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,768	\$8,129	83.26%	\$81,286	8.33%	\$74,518
Totals	\$143,365	\$228,676	62.69%	\$1,707,015	8.4%	\$1,563,650

Corrective Action Plan

Due to COVID 19, hiring new staff and launching marketing campaigns were put on hold while programs were relaunched as ERT. We are currently working on removing registration barriers and developing new student support strategies to implement in Spring.

Summary of Activities:

Despite the lower than expected enrollment numbers, most CAEP classes are in session.

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	\$24,526	\$10,945	224.08%	\$109,450	22.41%	\$84,924
2000 - Non-Instructional Salaries	\$91,613	\$122,438	74.82%	\$816,250	11.22%	\$724,637
3000 - Employee Benefits	\$34,309	\$30,656	111.92%	\$204,375	16.79%	\$170,066
4000 - Supplies and Materials	\$24,998	\$17,562	142.35%	\$175,615	14.23%	\$150,617
5000 - Other Operating Expenses and Services	\$89,087	\$27,375	325.43%	\$273,750	32.54%	\$184,663
6000 - Capital Outlay	\$0	\$11,572	0%	\$46,289	0%	\$46,289
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,227	\$8,129	162.72%	\$81,286	16.27%	\$68,059
Totals	\$277,760	\$228,676	121.46%	\$1,707,015	16.27%	\$1,429,255

Corrective Action Plan

In the coming quarter, strategic marketing and outreach project plans will launch.

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	\$24,526	\$10,945	224.08%	\$109,450	22.41%	\$84,924
2000 - Non-Instructional Salaries	\$91,613	\$122,438	74.82%	\$816,250	11.22%	\$724,637
3000 - Employee Benefits	\$34,309	\$30,656	111.92%	\$204,375	16.79%	\$170,066
4000 - Supplies and Materials	\$24,998	\$17,562	142.35%	\$175,615	14.23%	\$150,617
5000 - Other Operating Expenses and Services	\$89,087	\$27,375	325.43%	\$273,750	32.54%	\$184,663
6000 - Capital Outlay	\$0	\$11,572	0%	\$46,289	0%	\$46,289
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,227	\$8,129	162.72%	\$81,286	16.27%	\$68,059
Totals	\$277,760	\$228,676	121.46%	\$1,707,015	16.27%	\$1,429,255

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	\$24,526	\$76,615	32.01%	\$109,450	22.41%	\$84,924
2000 - Non-Instructional Salaries	\$91,613	\$448,938	20.41%	\$816,250	11.22%	\$724,637
3000 - Employee Benefits	\$34,309	\$112,406	30.52%	\$204,375	16.79%	\$170,066
4000 - Supplies and Materials	\$24,998	\$122,931	20.34%	\$175,615	14.23%	\$150,617
5000 - Other Operating Expenses and Services	\$89,087	\$191,625	46.49%	\$273,750	32.54%	\$184,663
6000 - Capital Outlay	\$0	\$11,572	0%	\$46,289	0%	\$46,289
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,227	\$56,900	23.25%	\$81,286	16.27%	\$68,059
Totals	\$277,760	\$1,020,987	27.21%	\$1,707,015	16.27%	\$1,429,255

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	\$96,601	\$167,014	57.84%	\$668,055	14.46%	\$571,454
2000 - Non-Instructional Salaries	\$39,621	\$66,074	59.96%	\$220,246	17.99%	\$180,625
3000 - Employee Benefits	\$34,727	\$60,885	57.04%	\$304,427	11.41%	\$269,700
4000 - Supplies and Materials	\$12,489	\$37,387	33.4%	\$149,548	8.35%	\$137,059
5000 - Other Operating Expenses and Services	\$68,369	\$122,349	55.88%	\$271,886	25.15%	\$203,517
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,990	\$22,175	54.07%	\$73,918	16.22%	\$61,928
Totals	\$263,797	\$475,884	55.43%	\$1,688,080	15.63%	\$1,424,283

Status
Submitted

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	\$96,601	\$300,625	32.13%	\$668,055	14.46%	\$571,454
2000 - Non-Instructional Salaries	\$39,621	\$110,123	35.98%	\$220,246	17.99%	\$180,625
3000 - Employee Benefits	\$34,727	\$121,771	28.52%	\$304,427	11.41%	\$269,700
4000 - Supplies and Materials	\$12,489	\$89,729	13.92%	\$149,548	8.35%	\$137,059
5000 - Other Operating Expenses and Services	\$68,369	\$149,537	45.72%	\$271,886	25.15%	\$203,517
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,990	\$33,263	36.05%	\$73,918	16.22%	\$61,928
Totals	\$263,797	\$805,048	32.77%	\$1,688,080	15.63%	\$1,424,283

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	\$96,601	\$467,639	20.66%	\$668,055	14.46%	\$571,454
2000 - Non-Instructional Salaries	\$39,621	\$165,185	23.99%	\$220,246	17.99%	\$180,625
3000 - Employee Benefits	\$34,727	\$197,878	17.55%	\$304,427	11.41%	\$269,700
4000 - Supplies and Materials	\$12,489	\$127,116	9.82%	\$149,548	8.35%	\$137,059
5000 - Other Operating Expenses and Services	\$68,369	\$163,132	41.91%	\$271,886	25.15%	\$203,517
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,990	\$51,743	23.17%	\$73,918	16.22%	\$61,928
Totals	\$263,797	\$1,172,691	22.5%	\$1,688,080	15.63%	\$1,424,283

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	\$96,601	\$668,055	14.46%	\$668,055	14.46%	\$571,454
2000 - Non-Instructional Salaries	\$39,621	\$220,246	17.99%	\$220,246	17.99%	\$180,625
3000 - Employee Benefits	\$34,727	\$304,427	11.41%	\$304,427	11.41%	\$269,700
4000 - Supplies and Materials	\$12,489	\$149,548	8.35%	\$149,548	8.35%	\$137,059
5000 - Other Operating Expenses and Services	\$68,369	\$271,886	25.15%	\$271,886	25.15%	\$203,517
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,990	\$73,918	16.22%	\$73,918	16.22%	\$61,928
Totals	\$263,797	\$1,688,080	15.63%	\$1,688,080	15.63%	\$1,424,283

Status
Unsubmitted



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