

Allan Hancock Joint CCD

2022-23 Q2

Submitted by Dr. Sofia Ramirez Gelpi Ph.D.

Approved by Dr. Sofia Ramirez Gelpi Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,427	\$22,609	32.85%	\$113,045	6.57%	\$105,618
2000 - Non-Instructional Salaries	\$136,272	\$175,245	77.76%	\$876,223	15.55%	\$739,951
3000 - Employee Benefits	\$44,048	\$62,595	70.37%	\$312,975	14.07%	\$268,927
4000 - Supplies and Materials	\$16,806	\$25,415	66.13%	\$127,074	13.23%	\$110,268
5000 - Other Operating Expenses and Services	\$37,902	\$31,715	119.51%	\$158,574	23.9%	\$120,672
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,121	\$15,792	76.76%	\$78,958	15.35%	\$66,837
Totals	\$254,576	\$333,370	76.36%	\$1,666,849	15.27%	\$1,412,273

Corrective Action Plan *

In November 2022, we lost two CAEP-funded positions that impacted our Q2 numbers. We are in the process of hiring for those positions (a slow process on our campus). As a result, we are below our targeted fiscal forecast.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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


2020-21 Reverted Funds:

\$0

Lompoc Unified 2022-23 Q2

Submitted by Lompoc Adult School and Career Center Elaine Webber

Approved by Dr. Sofia Ramirez Gelpi Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$227,024	\$408,484	55.58%	\$907,742	25.01%	\$680,718
2000 - Non-Instructional Salaries	\$61,566	\$104,199	59.09%	\$231,553	26.59%	\$169,987
3000 - Employee Benefits	\$80,972	\$162,222	49.91%	\$360,493	22.46%	\$279,521
4000 - Supplies and Materials	\$27,796	\$50,325	55.23%	\$111,834	24.85%	\$84,038
5000 - Other Operating Expenses and Services	\$94,404	\$117,962	80.03%	\$262,138	36.01%	\$167,734
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,926	\$42,160	56.75%	\$93,688	25.54%	\$69,762
Totals	\$515,688	\$885,352	58.25%	\$1,967,448	26.21% 	\$1,451,760

Corrective Action Plan *

Expansion of staff duties and purchase of technology and instructional items anticipated for Q3 and Q4.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



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