

California Adult Education Program  
Fiscal Reporting

Produced: Dec 4, 2023, 04:46 PM UTC - By Sofia Ramirez Gelpi

### 01 Allan Hancock College Consortium


Consortium Summary | Total Expenditures: \$0 Total Allocation: \$2,031,963 Total Carryover: \$2,031,963 (100%)

Carryover Compliance 

### Allan Hancock Joint CCD 2023-24 Q1

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	\$2,779	\$10,180	27.3%	\$101,802	2.73%	\$99,023
2000 - Non-Instructional Salaries	\$59,216	\$69,869	84.75%	\$698,689	8.48%	\$639,473
3000 - Employee Benefits	\$18,470	\$45,203	40.86%	\$452,029	4.09%	\$433,559
4000 - Supplies and Materials	\$10,058	\$18,331	54.87%	\$183,314	5.49%	\$173,256
5000 - Other Operating Expenses and Services	\$29,569	\$22,878	129.25%	\$228,782	12.92%	\$199,213
6000 - Capital Outlay	\$0	\$14,675	0%	\$146,747	0%	\$146,747
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,004	\$7,533	79.7%	\$75,334	7.97%	\$69,330
<b>Totals</b>	<b>\$126,096</b>	<b>\$188,670</b>	<b>66.83%</b>	<b>\$1,886,697</b>	<b> 6.68%</b>	<b>\$1,760,601</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$850,734	-\$909,867	\$850,734	100%	N/A	-

#### Additional Comments

New staffing charges projected for Q2

# Lompoc Unified

## 2023-24 Q1

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	\$95,075	\$201,412	47.2%	\$959,104	9.91%	\$864,029
2000 - Non-Instructional Salaries	\$43,671	\$55,649	78.48%	\$264,993	16.48%	\$221,322
3000 - Employee Benefits	\$39,019	\$83,079	46.97%	\$395,615	9.86%	\$356,596
4000 - Supplies and Materials	\$4,698	\$19,994	23.5%	\$95,209	4.93%	\$90,511
5000 - Other Operating Expenses and Services	\$11,921	\$59,430	20.06%	\$283,001	4.21%	\$271,080
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,719	\$20,978	46.33%	\$99,896	9.73%	\$90,177
<b>Totals</b>	<b>\$204,103</b>	<b>\$440,542</b>	<b>46.33%</b>	<b>\$2,097,818</b>	<b>! 9.73%</b>	<b>\$1,893,715</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,181,229	-\$712,486	\$1,181,229	100%	N/A	-

### Additional Comments

Additional staffing and program spending increases as of Q2



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