

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 Q2

Submitted by Dr. Sofia Ramirez Gelpi Ph.D.

Approved by Lompoc Adult School and Career Center Elaine Webber

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,096	\$20,360	25.03%	\$101,802	5.01%	\$96,706
2000 - Non-Instructional Salaries	\$140,276	\$139,738	100.39%	\$698,689	20.08%	\$558,413
3000 - Employee Benefits	\$36,948	\$90,406	40.87%	\$452,029	8.17%	\$415,081
4000 - Supplies and Materials	\$34,172	\$36,663	93.21%	\$183,314	18.64%	\$149,142
5000 - Other Operating Expenses and Services	\$62,940	\$45,756	137.55%	\$228,782	27.51%	\$165,842
6000 - Capital Outlay	\$33,049	\$29,349	112.61%	\$146,747	22.52%	\$113,698
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,624	\$15,067	103.7%	\$75,334	20.74%	\$59,710
Totals	\$328,105	\$377,339	86.95%	\$1,886,697	 17.39%	\$1,558,592

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$850,734	-\$707,858	\$850,734	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Lompoc Unified 2023-24 Q2

Submitted by Lompoc Adult School and Career Center Elaine Webber

Approved by Lompoc Adult School and Career Center Elaine Webber

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$220,703	\$450,779	48.96%	\$959,104	23.01%	\$738,401
2000 - Non-Instructional Salaries	\$129,310	\$124,547	103.82%	\$264,993	48.8%	\$135,683
3000 - Employee Benefits	\$108,955	\$185,939	58.6%	\$395,615	27.54%	\$286,660
4000 - Supplies and Materials	\$6,720	\$44,748	15.02%	\$95,209	7.06%	\$88,489
5000 - Other Operating Expenses and Services	\$38,558	\$133,010	28.99%	\$283,001	13.62%	\$244,443
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,212	\$46,951	53.7%	\$99,896	25.24%	\$74,684
Totals	\$529,458	\$985,974	53.7%	\$2,097,818	25.24%	\$1,568,360

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,181,229	-\$387,131	\$1,181,229	100%	N/A	-

Additional Comments

Additional staff, program expansion, and technology/instructional item purchases anticipated throughout remainder of 2023-2024

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 6.5.24