

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 Q3

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	\$6,302	\$30,541	20.63%	\$101,802	6.19%	\$95,500
2000 - Non-Instructional Salaries	\$140,276	\$209,607	66.92%	\$698,689	20.08%	\$558,413
3000 - Employee Benefits	\$53,612	\$135,609	39.53%	\$452,029	11.86%	\$398,417
4000 - Supplies and Materials	\$42,433	\$54,994	77.16%	\$183,314	23.15%	\$140,881
5000 - Other Operating Expenses and Services	\$78,537	\$68,635	114.43%	\$228,782	34.33%	\$150,245
6000 - Capital Outlay	\$129,385	\$44,024	293.9%	\$146,747	88.17%	\$17,362
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,021	\$22,600	115.14%	\$75,334	34.54%	\$49,313
Totals	\$476,566	\$566,009	84.2%	\$1,886,697	 25.26%	\$1,410,131

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	-\$559,397	\$850,734	100%	N/A	-

Additional Comments

Not Entered

Lompoc Unified 2023-24 Q3

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	\$297,149	\$633,009	46.94%	\$959,104	30.98%	\$661,955
2000 - Non-Instructional Salaries	\$170,309	\$174,895	97.38%	\$264,993	64.27%	\$94,684
3000 - Employee Benefits	\$150,207	\$261,106	57.53%	\$395,615	37.97%	\$245,408
4000 - Supplies and Materials	\$9,772	\$62,838	15.55%	\$95,209	10.26%	\$85,437
5000 - Other Operating Expenses and Services	\$58,442	\$186,781	31.29%	\$283,001	20.65%	\$224,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,294	\$65,931	52.01%	\$99,896	34.33%	\$65,602
Totals	\$720,173	\$1,384,560	52.01%	\$2,097,818	34.33%	\$1,377,645

Member Carryover Compliance Status

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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	-\$196,416	\$1,181,229	100%	N/A	-

Additional Comments

Not Entered



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