



### 01 Allan Hancock College Consortium

Consortium Summary | Total Expenditures: \$218,441 Total Allocation: \$2,031,963 Total Carryover: \$1,813,522  
(89.25%) Carryover Compliance 

### Allan Hancock Joint CCD 2023-24 Q4

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	\$12,018	\$40,721	29.51%	\$101,802	11.81%	\$89,784
2000 - Non-Instructional Salaries	\$301,655	\$279,476	107.94%	\$698,689	43.17%	\$397,034
3000 - Employee Benefits	\$66,771	\$135,401	49.31%	\$338,502	19.73%	\$271,731
4000 - Supplies and Materials	\$130,665	\$73,326	178.2%	\$183,314	71.28%	\$52,649
5000 - Other Operating Expenses and Services	\$116,610	\$91,513	127.42%	\$228,782	50.97%	\$112,172
6000 - Capital Outlay	\$260,274	\$104,110	250%	\$260,274	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,399	\$30,134	147.34%	\$75,334	58.94%	\$30,935
<b>Totals</b>	<b>\$932,392</b>	<b>\$754,679</b>	<b>123.55%</b>	<b>\$1,886,697</b>	 <b>49.42%</b>	<b>\$954,305</b>

#### 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	\$0	\$850,734	100%	N/A	08/30/2024 09:51 AM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## Lompoc Unified 2023-24 Q4

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	\$564,481	\$959,104	58.86%	\$959,104	58.86%	\$394,623
2000 - Non-Instructional Salaries	\$248,570	\$264,993	93.8%	\$264,993	93.8%	\$16,423
3000 - Employee Benefits	\$248,000	\$395,615	62.69%	\$395,615	62.69%	\$147,615
4000 - Supplies and Materials	\$13,826	\$95,209	14.52%	\$95,209	14.52%	\$81,383
5000 - Other Operating Expenses and Services	\$104,743	\$283,001	37.01%	\$283,001	37.01%	\$178,258
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,981	\$99,896	59.04%	\$99,896	59.04%	\$40,915
<b>Totals</b>	<b>\$1,238,601</b>	<b>\$2,097,818</b>	<b>59.04%</b>	<b>\$2,097,818</b>	<b>59.04%</b>	<b>\$859,217</b>

**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	\$322,012	\$859,217	72.74%	N/A	08/30/2024 09:51 AM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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