

AEBG Fiscal Reporting West Hills College Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Ken Stoppenbrink
Deputy Chancellor

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Certified Certified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary School District	✓	✓	✓	!
Coalinga/Huron Joint Unified School District	✓	✓	✓	!
Firebaugh-Las Deltas Joint Unified School District	✓	✓	✓	!
Golden Plains Unified School District	✓	✓	✓	!
Lemoore Union High School District	✓	✓	✓	!
Mendota Unified School District	✓	✓	✓	!
Reef-Sunset Unified School District	✓	✓	✓	!
West Hills CCD	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
West Hills College Coalinga	✓	✓	✓	⚠
West Hills College Lemoore	✓	✓	✓	⚠

Armona Union Elementary School District

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$683	0%	\$4,556	0%	\$4,556
2000	\$0	\$629	0%	\$4,195	0%	\$4,195
3000	\$0	\$282	0%	\$1,883	0%	\$1,883
4000	\$0	\$515	0%	\$3,434	0%	\$3,434
5000	\$0	\$13,350	0%	\$89,000	0%	\$89,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$15,460	0%	\$103,068	0%	\$103,068

Status
Submitted

Armona Union Elementary School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$1,367	0%	\$4,556	0%	\$4,556
2000	\$0	\$1,259	0%	\$4,195	0%	\$4,195
3000	\$0	\$565	0%	\$1,883	0%	\$1,883
4000	\$0	\$1,030	0%	\$3,434	0%	\$3,434
5000	\$0	\$26,700	0%	\$89,000	0%	\$89,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$30,920	0%	\$103,068	0%	\$103,068

Status
Submitted

Armona Union Elementary School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$2,700	\$2,050	131.69%	\$4,556	59.26%	\$1,856
2000	\$1,367	\$1,888	72.41%	\$4,195	32.59%	\$2,828
3000	\$748	\$847	88.28%	\$1,883	39.72%	\$1,135

Armona Union Elementary School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$163	\$1,545	10.55%	\$3,434	4.75%	\$3,271
5000	\$31,500	\$40,050	78.65%	\$89,000	35.39%	\$57,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$36,478	\$46,381	78.65%	\$103,068	35.39%	\$66,590

Expenditure is below the forecasted target. Please provide an explanation:

Adult classes ESL start in April Forklift and Electrical in April also

Summary of Activities:

2 Forklift classes GED testing electrical class

Status
Submitted

Armona Union Elementary School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$2,700	\$2,734	98.77%	\$4,556	59.26%	\$1,856
2000	\$1,367	\$2,517	54.31%	\$4,195	32.59%	\$2,828
3000	\$748	\$1,130	66.21%	\$1,883	39.72%	\$1,135

Armona Union Elementary School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$163	\$2,060	7.91%	\$3,434	4.75%	\$3,271
5000	\$31,500	\$53,400	58.99%	\$89,000	35.39%	\$57,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$36,478	\$61,841	58.99%	\$103,068	35.39%	\$66,590

Summary of Activities:

Forklift classes ESL classes GED testing Citizen class

Status
Unsubmitted

Coalinga/Huron Joint Unified School District

Coalinga/Huron Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$6,150	0%	\$41,000	0%	\$41,000

Coalinga/Huron Joint Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000	\$0	\$1,290	0%	\$8,600	0%	\$8,600
3000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
4000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
5000	\$0	\$8,400	0%	\$56,000	0%	\$56,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,040	0%	\$133,600	0%	\$133,600

Status
Submitted

Coalinga/Huron Joint Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$12,300	0%	\$41,000	0%	\$41,000
2000	\$0	\$2,580	0%	\$8,600	0%	\$8,600
3000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
4000	\$0	\$2,400	0%	\$8,000	0%	\$8,000

Coalinga/Huron Joint Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000	\$0	\$16,800	0%	\$56,000	0%	\$56,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$40,080	0%	\$133,600	0%	\$133,600

Status
Submitted

Coalinga/Huron Joint Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$1,170	\$18,450	6.34%	\$41,000	2.85%	\$39,830
2000	\$0	\$3,870	0%	\$8,600	0%	\$8,600
3000	\$207	\$9,000	2.3%	\$20,000	1.04%	\$19,793
4000	\$257	\$3,600	7.14%	\$8,000	3.21%	\$7,743
5000	\$7,200	\$25,200	28.57%	\$56,000	12.86%	\$48,800
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Coalinga/Huron Joint Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,834	\$60,120	14.69%	\$133,600	6.61%	\$124,766

Expenditure is below the forecasted target. Please provide an explanation:

Invoices expected to be received and will then be on target with expenditures.

Summary of Activities:

Courses have recently started in CTE areas including truck driving, residential electrical and forklift certification. Academically, we recently initiated English as a Second Language in both Coalinga and Huron.

Status
Submitted

Coalinga/Huron Joint Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$1,170	\$24,600	4.76%	\$41,000	2.85%	\$39,830
2000	\$0	\$5,160	0%	\$8,600	0%	\$8,600
3000	\$207	\$12,000	1.73%	\$20,000	1.04%	\$19,793
4000	\$257	\$4,800	5.35%	\$8,000	3.21%	\$7,743
5000	\$7,200	\$33,600	21.43%	\$56,000	12.86%	\$48,800
6000	\$0	\$0	100%	\$0	100%	\$0

Coalinga/Huron Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,834	\$80,160	11.02%	\$133,600	6.61%	\$124,766

Status
Unsubmitted

Firebaugh-Las Deltas Joint Unified School District

Firebaugh-Las Deltas Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$9,780	0%	\$65,202	0%	\$65,202
2000	\$0	\$4,502	0%	\$30,016	0%	\$30,016
3000	\$0	\$3,569	0%	\$23,790	0%	\$23,790
4000	\$0	\$1,961	0%	\$13,070	0%	\$13,070
5000	\$0	\$822	0%	\$5,478	0%	\$5,478
6000	\$0	\$0	100%	\$0	100%	\$0

Firebaugh-Las Deltas Joint Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,633	0%	\$137,556	0%	\$137,556

Status
Submitted

Firebaugh-Las Deltas Joint Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$19,561	0%	\$65,202	0%	\$65,202
2000	\$0	\$9,005	0%	\$30,016	0%	\$30,016
3000	\$0	\$7,137	0%	\$23,790	0%	\$23,790
4000	\$0	\$3,921	0%	\$13,070	0%	\$13,070
5000	\$0	\$1,643	0%	\$5,478	0%	\$5,478
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$41,267	0%	\$137,556	0%	\$137,556

Status

Firebaugh-Las Deltas Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$27,020	\$29,341	92.09%	\$65,202	41.44%	\$38,182
2000	\$34,464	\$13,507	255.15%	\$30,016	114.82%	ⓘ -\$4,448
3000	\$26,191	\$10,706	244.65%	\$23,790	110.09%	ⓘ -\$2,401
4000	\$0	\$5,882	0%	\$13,070	0%	\$13,070
5000	\$4,778	\$2,465	193.83%	\$5,478	87.22%	\$700
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$92,453	\$61,900	149.36%	\$137,556	67.21%	\$45,103

Status
Submitted

Firebaugh-Las Deltas Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$27,020	\$39,121	69.07%	\$65,202	41.44%	\$38,182
2000	\$34,464	\$18,010	191.36%	\$30,016	114.82%	ⓘ -\$4,448

Firebaugh-Las Deltas Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$26,191	\$14,274	183.49%	\$23,790	110.09%	⚠ -\$2,401
4000	\$0	\$7,842	0%	\$13,070	0%	\$13,070
5000	\$4,778	\$3,287	145.37%	\$5,478	87.22%	\$700
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$92,453	\$82,534	112.02%	\$137,556	67.21%	\$45,103

Status
Unsubmitted

Golden Plains Unified School District

Golden Plains Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
2000	\$0	\$2,250	0%	\$15,000	0%	\$15,000

Golden Plains Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$1,650	0%	\$11,000	0%	\$11,000
4000	\$0	\$7,140	0%	\$47,600	0%	\$47,600
5000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,040	0%	\$133,600	0%	\$133,600

Status
Submitted

Golden Plains Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
2000	\$0	\$4,500	0%	\$15,000	0%	\$15,000
3000	\$0	\$3,300	0%	\$11,000	0%	\$11,000
4000	\$0	\$14,280	0%	\$47,600	0%	\$47,600
5000	\$0	\$9,000	0%	\$30,000	0%	\$30,000

Golden Plains Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$40,080	0%	\$133,600	0%	\$133,600

Status
Submitted

Golden Plains Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$21,802	\$13,500	161.5%	\$30,000	72.67%	\$8,198
2000	\$8,868	\$6,750	131.38%	\$15,000	59.12%	\$6,132
3000	\$4,428	\$4,950	89.45%	\$11,000	40.25%	\$6,572
4000	\$5,233	\$21,420	24.43%	\$47,600	10.99%	\$42,367
5000	\$12,000	\$13,500	88.89%	\$30,000	40%	\$18,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Golden Plains Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$52,331	\$60,120	87.04%	\$133,600	39.17%	\$81,269

Expenditure is below the forecasted target. Please provide an explanation:

Having hired a coordinator, allowed us to beginning to not only provide the needed services, but to grow our program at a pace that we could assure a well planned out and quality program.

Status
Submitted

Golden Plains Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$21,802	\$18,000	121.12%	\$30,000	72.67%	\$8,198
2000	\$8,868	\$9,000	98.53%	\$15,000	59.12%	\$6,132
3000	\$4,428	\$6,600	67.09%	\$11,000	40.25%	\$6,572
4000	\$5,233	\$28,560	18.32%	\$47,600	10.99%	\$42,367
5000	\$12,000	\$18,000	66.67%	\$30,000	40%	\$18,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,331	\$80,160	65.28%	\$133,600	39.17%	\$81,269

Status
Unsubmitted

Lemoore Union High School District

Lemoore Union High School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$3,750	0%	\$25,000	0%	\$25,000
2000	\$0	\$2,252	0%	\$15,014	0%	\$15,014
3000	\$0	\$1,081	0%	\$7,206	0%	\$7,206
4000	\$0	\$3,750	0%	\$25,000	0%	\$25,000
5000	\$0	\$5,400	0%	\$36,000	0%	\$36,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$16,233	0%	\$108,220	0%	\$108,220

Status
Submitted

Lemoore Union High School District Q2 Report (10/1 - 12/31)
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Lemoore Union High School District Q2 Report (10/1-12/31)					%	
Object Code	Year to Date (YTD) Expenditure Year to	YTD Forecast	% of YTD Forecast Expended	Project Budget	% of Overall Budget Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$0	\$7,500	0%	\$25,000	0%	\$25,000
2000	\$0	\$4,504	0%	\$15,014	0%	\$15,014
3000	\$0	\$2,162	0%	\$7,206	0%	\$7,206
4000	\$0	\$7,500	0%	\$25,000	0%	\$25,000
5000	\$0	\$10,800	0%	\$36,000	0%	\$36,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$32,466	0%	\$108,220	0%	\$108,220

Status
Submitted

Lemoore Union High School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% of YTD Forecast	Project Budget	% of Overall Budget	Budget Remaining
1000	\$13,112	\$11,250	116.55%	\$25,000	52.45%	\$11,888
2000	\$10,262	\$6,756	151.89%	\$15,014	68.35%	\$4,752
3000	\$4,165	\$3,243	128.44%	\$7,206	57.8%	\$3,041

Lemoore Union High School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$2,906	\$11,250	25.83%	\$25,000	11.62%	\$22,094
5000	\$472	\$16,200	2.91%	\$36,000	1.31%	\$35,528
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,917	\$48,699	63.49%	\$108,220	28.57%	\$77,303

Expenditure is below the forecasted target. Please provide an explanation:

Summer programs and some summer contracted services will reflect in Q4.

Summary of Activities:

Regular Diploma classes offered Forklift Certification class offered this summer.

Status
Submitted

Lemoore Union High School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$13,112	\$15,000	87.41%	\$25,000	52.45%	\$11,888
2000	\$10,262	\$9,008	113.92%	\$15,014	68.35%	\$4,752
3000	\$4,165	\$4,324	96.33%	\$7,206	57.8%	\$3,041

Lemoore Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$2,906	\$15,000	19.37%	\$25,000	11.62%	\$22,094
5000	\$472	\$21,600	2.19%	\$36,000	1.31%	\$35,528
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,917	\$64,932	47.61%	\$108,220	28.57%	\$77,303

Status
Unsubmitted

Mendota Unified School District

Mendota Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,800	0%	\$32,000	0%	\$32,000
2000	\$0	\$1,500	0%	\$10,000	0%	\$10,000
3000	\$0	\$3,030	0%	\$20,203	0%	\$20,203

Mendota Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$6,000	0%	\$40,000	0%	\$40,000
5000	\$0	\$3,675	0%	\$24,500	0%	\$24,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$19,005	0%	\$126,703	0%	\$126,703

Status
Submitted

Mendota Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$9,600	0%	\$32,000	0%	\$32,000
2000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
3000	\$0	\$6,061	0%	\$20,203	0%	\$20,203
4000	\$0	\$12,000	0%	\$40,000	0%	\$40,000
5000	\$0	\$7,350	0%	\$24,500	0%	\$24,500
6000	\$0	\$0	100%	\$0	100%	\$0

Mendota Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$38,011	0%	\$126,703	0%	\$126,703

Status
Submitted

Mendota Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$31,976	\$14,400	222.06%	\$32,000	99.93%	\$24
2000	\$0	\$4,500	0%	\$10,000	0%	\$10,000
3000	\$0	\$9,091	0%	\$20,203	0%	\$20,203
4000	\$6,712	\$18,000	37.29%	\$40,000	16.78%	\$33,288
5000	\$2,188	\$11,025	19.85%	\$24,500	8.93%	\$22,312
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$40,876	\$57,016	71.69%	\$126,703	32.26%	\$85,827

Expenditure is below the forecasted target. Please provide an explanation:

Additional training and staff expected for the next year. Additional funds to be used with new programs - i.e. Accellus, Rosetta Stone, etc.

Status
Submitted

Mendota Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$31,976	\$19,200	166.54%	\$32,000	99.93%	\$24
2000	\$0	\$6,000	0%	\$10,000	0%	\$10,000
3000	\$0	\$12,122	0%	\$20,203	0%	\$20,203
4000	\$6,712	\$24,000	27.97%	\$40,000	16.78%	\$33,288
5000	\$2,188	\$14,700	14.88%	\$24,500	8.93%	\$22,312
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$40,876	\$76,022	53.77%	\$126,703	32.26%	\$85,827

Status
Unsubmitted

Reef-Sunset Unified School District

Reef-Sunset Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$15,000	0%	\$100,000	0%	\$100,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$7,500	0%	\$50,000	0%	\$50,000
4000	\$0	\$15,000	0%	\$100,000	0%	\$100,000
5000	\$0	\$3,417	0%	\$22,781	0%	\$22,781
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$40,917	0%	\$272,781	0%	\$272,781

Status
Submitted

Reef-Sunset Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$30,000	0%	\$100,000	0%	\$100,000
2000	\$0	\$0	100%	\$0	100%	\$0

Reef-Sunset Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$15,000	0%	\$50,000	0%	\$50,000
4000	\$0	\$30,000	0%	\$100,000	0%	\$100,000
5000	\$0	\$6,834	0%	\$22,781	0%	\$22,781
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$81,834	0%	\$272,781	0%	\$272,781

Status
Submitted

Reef-Sunset Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$94,150	\$45,000	209.22%	\$100,000	94.15%	\$5,850
2000	\$88,223	\$0	100%	\$0	100%	ⓘ -\$88,223
3000	\$64,539	\$22,500	286.84%	\$50,000	129.08%	ⓘ -\$14,539
4000	\$5,172	\$45,000	11.49%	\$100,000	5.17%	\$94,828
5000	\$14,725	\$10,251	143.64%	\$22,781	64.64%	\$8,056

Reef-Sunset Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$266,809	\$122,751	217.36%	\$272,781	97.81%	\$5,972

Status
Submitted

Reef-Sunset Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$94,150	\$60,000	156.92%	\$100,000	94.15%	\$5,850
2000	\$88,223	\$0	100%	\$0	100%	⚠ -\$88,223
3000	\$64,539	\$30,000	215.13%	\$50,000	129.08%	⚠ -\$14,539
4000	\$5,172	\$60,000	8.62%	\$100,000	5.17%	\$94,828
5000	\$14,725	\$13,669	107.73%	\$22,781	64.64%	\$8,056
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Reef-Sunset Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$266,809	\$163,669	163.02%	\$272,781	97.81%	\$5,972

Status
Unsubmitted

West Hills CCD

West Hills CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$26,037	0%	\$173,580	0%	\$173,580
3000	\$0	\$9,750	0%	\$65,000	0%	\$65,000
4000	\$0	\$450	0%	\$3,000	0%	\$3,000
5000	\$0	\$18,000	0%	\$120,000	0%	\$120,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,714	0%	\$71,428	0%	\$71,428

West Hills CCD Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$64,951	0%	\$433,008	0%	\$433,008

Status
Submitted

West Hills CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$52,074	0%	\$173,580	0%	\$173,580
3000	\$0	\$19,500	0%	\$65,000	0%	\$65,000
4000	\$0	\$900	0%	\$3,000	0%	\$3,000
5000	\$0	\$36,000	0%	\$120,000	0%	\$120,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$21,428	0%	\$71,428	0%	\$71,428
Totals	\$0	\$129,902	0%	\$433,008	0%	\$433,008

Status
Submitted

West Hills CCD Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$75,729	\$78,111	96.95%	\$173,580	43.63%	\$97,851
3000	\$31,586	\$29,250	107.99%	\$65,000	48.59%	\$33,414
4000	\$761	\$1,350	56.37%	\$3,000	25.37%	\$2,239
5000	\$10,032	\$54,000	18.58%	\$120,000	8.36%	\$109,968
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$39,291	\$32,143	122.24%	\$71,428	55.01%	\$32,137
Totals	\$157,399	\$194,854	80.78%	\$433,008	36.35%	\$275,609

Expenditure is below the forecasted target. Please provide an explanation:

Additional support staff hiring was delayed, however the position is currently posted.

Summary of Activities:

Support of all consortium member programs including coordination, scheduled meetings, data entry, pre/post testing, and student outcome follow-ups.

Status
Submitted

West Hills CCD Q4 Report (4/1 - 6/30)

West Hills CCD Q4 Report (4/1 - 6/30)			%		%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$75,729	\$104,148	72.71%	\$173,580	43.63%	\$97,851
3000	\$31,586	\$39,000	80.99%	\$65,000	48.59%	\$33,414
4000	\$761	\$1,800	42.28%	\$3,000	25.37%	\$2,239
5000	\$10,032	\$72,000	13.93%	\$120,000	8.36%	\$109,968
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$39,291	\$42,857	91.68%	\$71,428	55.01%	\$32,137
Totals	\$157,399	\$259,805	60.58%	\$433,008	36.35%	\$275,609

Status
Unsubmitted

West Hills College Coalinga

West Hills College Coalinga Q1 Report (7/1 - 9/30)

West Hills College Coalinga Q1 Report (7/1 - 9/30) %						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$3,750	0%	\$25,000	0%	\$25,000
2000	\$0	\$6,840	0%	\$45,600	0%	\$45,600
3000	\$0	\$3,150	0%	\$21,000	0%	\$21,000
4000	\$0	\$300	0%	\$2,000	0%	\$2,000
5000	\$0	\$6,000	0%	\$40,000	0%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,040	0%	\$133,600	0%	\$133,600

Status
Submitted

West Hills College Coalinga Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$7,500	0%	\$25,000	0%	\$25,000
2000	\$0	\$13,680	0%	\$45,600	0%	\$45,600
3000	\$0	\$6,300	0%	\$21,000	0%	\$21,000

West Hills College Coalinga Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$600	0%	\$2,000	0%	\$2,000
5000	\$0	\$12,000	0%	\$40,000	0%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$40,080	0%	\$133,600	0%	\$133,600

Status
Submitted

West Hills College Coalinga Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$9,081	\$11,250	80.72%	\$25,000	36.32%	\$15,919
2000	\$19,562	\$20,520	95.33%	\$45,600	42.9%	\$26,038
3000	\$4,966	\$9,450	52.55%	\$21,000	23.65%	\$16,034
4000	\$6	\$900	0.67%	\$2,000	0.3%	\$1,994
5000	\$941	\$18,000	5.23%	\$40,000	2.35%	\$39,059
6000	\$0	\$0	100%	\$0	100%	\$0

West Hills College Coalinga Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,556	\$60,120	57.48%	\$133,600	25.87%	\$99,044

Expenditure is below the forecasted target. Please provide an explanation:

Currently, West Hills College Coalinga is offering ESL, Citizenship, HiSET and Truck Driving summer classes. Expenditures for the Spring 2018 semester classes for the months of April and May and summer classes will reflect in the 4th quarter report.

Summary of Activities:

West Hills College Coalinga offered four (4) ESL Classes, a Citizenship class, four (4) HiSET classes and truck driving training opportunities during the 3rd quarter.

Status
Submitted

West Hills College Coalinga Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$9,081	\$15,000	60.54%	\$25,000	36.32%	\$15,919
2000	\$19,562	\$27,360	71.5%	\$45,600	42.9%	\$26,038
3000	\$4,966	\$12,600	39.41%	\$21,000	23.65%	\$16,034
4000	\$6	\$1,200	0.5%	\$2,000	0.3%	\$1,994
5000	\$941	\$24,000	3.92%	\$40,000	2.35%	\$39,059

West Hills College Coalinga Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,556	\$80,160	43.11%	\$133,600	25.87%	\$99,044

Status
Unsubmitted

West Hills College Lemoore

West Hills College Lemoore Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,950	0%	\$33,000	0%	\$33,000
2000	\$0	\$6,900	0%	\$46,000	0%	\$46,000
3000	\$0	\$2,185	0%	\$14,564	0%	\$14,564
4000	\$0	\$150	0%	\$1,000	0%	\$1,000
5000	\$0	\$150	0%	\$1,000	0%	\$1,000

West Hills College Lemoore Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$14,335	0%	\$95,564	0%	\$95,564

Status
Submitted

West Hills College Lemoore Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$9,900	0%	\$33,000	0%	\$33,000
2000	\$0	\$13,800	0%	\$46,000	0%	\$46,000
3000	\$0	\$4,369	0%	\$14,564	0%	\$14,564
4000	\$0	\$300	0%	\$1,000	0%	\$1,000
5000	\$0	\$300	0%	\$1,000	0%	\$1,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

West Hills College Lemoore Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$28,669	0%	\$95,564	0%	\$95,564

Status
Submitted

West Hills College Lemoore Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$33,126	\$14,850	223.07%	\$33,000	100.38%	⚠ -\$126
2000	\$49,400	\$20,700	238.65%	\$46,000	107.39%	⚠ -\$3,400
3000	\$10,925	\$6,554	166.7%	\$14,564	75.01%	\$3,639
4000	\$453	\$450	100.67%	\$1,000	45.3%	\$547
5000	\$886	\$450	196.89%	\$1,000	88.6%	\$114
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,790	\$43,004	220.42%	\$95,564	99.19%	\$774

Summary of Activities:

We have expanded our number of ESL not for credit classes to 7 during spring semester from 4 during fall semester. We have also purchased noise canceling headphones in order to participate in the piloting of the new CASAS Listening Test beginning this spring semester.

Status
Submitted

West Hills College Lemoore Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$33,126	\$19,800	167.3%	\$33,000	100.38%	ⓘ -\$126
2000	\$49,400	\$27,600	178.99%	\$46,000	107.39%	ⓘ -\$3,400
3000	\$10,925	\$8,738	125.02%	\$14,564	75.01%	\$3,639
4000	\$453	\$600	75.5%	\$1,000	45.3%	\$547
5000	\$886	\$600	147.67%	\$1,000	88.6%	\$114
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,790	\$57,338	165.32%	\$95,564	99.19%	\$774

Status
Unsubmitted



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