

AEBG Consortium Fiscal Reporting

67 West Hills College Consortium

2018-19 Fiscal Year

Certification

Certified By

Richard Storti

Deputy Chancellor

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary School District	Submitted	Submitted	Not Submitted	Not Submitted
Coalinga/Huron Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Firebaugh-Las Deltas Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Golden Plains Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Lemoore Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Mendota Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Reef-Sunset Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
West Hills CCD	Submitted	Submitted	Not Submitted	Not Submitted
West Hills College Coalinga	Submitted	Submitted	Not Submitted	Not Submitted
West Hills College Lemoore	Submitted	Submitted	Not Submitted	Not Submitted

Armona Union Elementary School District

Armona Union Elementary 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 - Instructional Salaries	\$304	\$800	38%	\$4,000	7.6%	\$3,696
2000 - Non-Instructional Salaries	\$157	\$600	26.17%	\$3,000	5.23%	\$2,843
3000 - Employee Benefits	\$97	\$310	31.33%	\$1,548	6.27%	\$1,451
4000 - Supplies and Materials	\$86	\$324	26.56%	\$1,619	5.31%	\$1,533
5000 - Other Operating Expenses and Services	\$0	\$15,199	0%	\$75,997	0%	\$75,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$860	0%	\$4,300	0%	\$4,300
Totals	\$644	\$18,093	3.56%	\$90,464	0.71%	\$89,820

Corrective Action Plan

School year for Crossroads started on August 15 and we were not able to get all of our classes started and monies expended to meet the September 30 deadline.

Summary of Activities:

Adult Basic Education/GED prep classes/Certificated salary Forklift Classes GED test proctor/classified salary Forklift classes Residential electric class ESL class Citizenship Class

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 - Instructional Salaries	\$1,000	\$1,600	62.5%	\$4,000	25%	\$3,000
2000 - Non-Instructional Salaries	\$767	\$1,200	63.92%	\$3,000	25.57%	\$2,233
3000 - Employee Benefits	\$326	\$619	52.65%	\$1,548	21.06%	\$1,222

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$949	\$648	146.54%	\$1,619	58.62%	\$670
5000 - Other Operating Expenses and Services	\$0	\$30,399	0%	\$75,997	0%	\$75,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,720	0%	\$4,300	0%	\$4,300
Totals	\$3,042	\$36,186	8.41%	\$90,464	3.36%	\$87,422

Corrective Action Plan

Enrollment has been under target amount.

Summary of Activities:

Adult Basic Education/GED prep classes/Certificated salary Forklift Classes GED test proctor/classified salary Forklift classes Residential electric class ESL class Citizenship Class

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Laurie Blue, Principal

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,000	\$2,400	41.67%	\$4,000	25%	\$3,000
2000 - Non-Instructional Salaries	\$767	\$1,800	42.61%	\$3,000	25.57%	\$2,233
3000 - Employee Benefits	\$326	\$929	35.1%	\$1,548	21.06%	\$1,222
4000 - Supplies and Materials	\$949	\$971	97.69%	\$1,619	58.62%	\$670
5000 - Other Operating Expenses and Services	\$0	\$45,598	0%	\$75,997	0%	\$75,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,580	0%	\$4,300	0%	\$4,300
Totals	\$3,042	\$54,278	5.6%	\$90,464	3.36%	\$87,422

Status
Unsubmitted

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 - Instructional Salaries	\$1,000	\$3,200	31.25%	\$4,000	25%	\$3,000
2000 - Non-Instructional Salaries	\$767	\$2,400	31.96%	\$3,000	25.57%	\$2,233
3000 - Employee Benefits	\$326	\$1,238	26.32%	\$1,548	21.06%	\$1,222
4000 - Supplies and Materials	\$949	\$1,295	73.27%	\$1,619	58.62%	\$670
5000 - Other Operating Expenses and Services	\$0	\$60,798	0%	\$75,997	0%	\$75,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,440	0%	\$4,300	0%	\$4,300

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$3,042	\$72,371	4.2%	\$90,464	3.36%	\$87,422

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 - Instructional Salaries	\$1,440	\$600	240%	\$4,000	36%	\$2,560
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$282	\$375	75.2%	\$2,500	11.28%	\$2,218
4000 - Supplies and Materials	\$0	\$600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$17,905	0%	\$119,368	0%	\$119,368
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,722	\$19,480	8.84%	\$129,868	1.33%	\$128,146

Corrective Action Plan

Programs scheduled to begin later in the year.

Summary of Activities:

Teacher hourly paid.

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 - Instructional Salaries	\$2,070	\$1,200	172.5%	\$4,000	51.75%	\$1,930
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$405	\$750	54%	\$2,500	16.2%	\$2,095
4000 - Supplies and Materials	\$0	\$1,200	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$26,200	\$35,810	73.16%	\$119,368	21.95%	\$93,168
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$28,675	\$38,960	73.6%	\$129,868	22.08%	\$101,193

Corrective Action Plan

Timing differences have resulted from billing of classes offered. We will obtain and pay the invoices.

Summary of Activities:

ESL Instruction and 3 forklift training courses

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Andy Marinello, Principal, Alternative Ed.

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 - Instructional Salaries	\$2,070	\$1,800	115%	\$4,000	51.75%	\$1,930
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$405	\$1,125	36%	\$2,500	16.2%	\$2,095
4000 - Supplies and Materials	\$0	\$1,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$26,200	\$53,716	48.78%	\$119,368	21.95%	\$93,168
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$28,675	\$58,441	49.07%	\$129,868	22.08%	\$101,193

Status
Unsubmitted

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 - Instructional Salaries	\$2,070	\$2,400	86.25%	\$4,000	51.75%	\$1,930
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$405	\$1,500	27%	\$2,500	16.2%	\$2,095
4000 - Supplies and Materials	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$26,200	\$71,621	36.58%	\$119,368	21.95%	\$93,168
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$28,675	\$77,921	36.8%	\$129,868	22.08%	\$101,193

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 - Instructional Salaries	\$8,119	\$3,810	213.11%	\$25,398	31.97%	\$17,279
2000 - Non-Instructional Salaries	\$8,429	\$4,997	168.7%	\$33,310	25.3%	\$24,881
3000 - Employee Benefits	\$4,787	\$3,750	127.64%	\$25,003	19.15%	\$20,216
4000 - Supplies and Materials	\$250	\$712	35.12%	\$4,746	5.27%	\$4,496
5000 - Other Operating Expenses and Services	\$0	\$803	0%	\$5,350	0%	\$5,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,585	\$14,071	153.4%	\$93,807	23.01%	\$72,222

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 - Instructional Salaries	\$10,408	\$7,619	136.6%	\$25,398	40.98%	\$14,990
2000 - Non-Instructional Salaries	\$12,075	\$9,993	120.83%	\$33,310	36.25%	\$21,235
3000 - Employee Benefits	\$7,740	\$7,501	103.19%	\$25,003	30.96%	\$17,263
4000 - Supplies and Materials	\$289	\$1,424	20.3%	\$4,746	6.09%	\$4,457
5000 - Other Operating Expenses and Services	\$0	\$1,605	0%	\$5,350	0%	\$5,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,512	\$28,142	108.42%	\$93,807	32.53%	\$63,295

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Terry Anderson, Director of Administrative Services
Maria Calderon, Business Manager

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 - Instructional Salaries	\$10,408	\$11,429	91.07%	\$25,398	40.98%	\$14,990
2000 - Non-Instructional Salaries	\$12,075	\$14,990	80.56%	\$33,310	36.25%	\$21,235
3000 - Employee Benefits	\$7,740	\$11,251	68.79%	\$25,003	30.96%	\$17,263
4000 - Supplies and Materials	\$289	\$2,136	13.53%	\$4,746	6.09%	\$4,457
5000 - Other Operating Expenses and Services	\$0	\$2,408	0%	\$5,350	0%	\$5,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,512	\$42,213	72.28%	\$93,807	32.53%	\$63,295

Status
Unsubmitted

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 - Instructional Salaries	\$10,408	\$15,239	68.3%	\$25,398	40.98%	\$14,990
2000 - Non-Instructional Salaries	\$12,075	\$19,986	60.42%	\$33,310	36.25%	\$21,235
3000 - Employee Benefits	\$7,740	\$15,002	51.59%	\$25,003	30.96%	\$17,263
4000 - Supplies and Materials	\$289	\$2,848	10.15%	\$4,746	6.09%	\$4,457
5000 - Other Operating Expenses and Services	\$0	\$3,210	0%	\$5,350	0%	\$5,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$30,512	\$56,284	54.21%	\$93,807	32.53%	\$63,295

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 - Instructional Salaries	\$0	\$0	100%	\$19,299	0%	\$19,299
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$12,422	0%	\$12,422
3000 - Employee Benefits	\$0	\$0	100%	\$7,254	0%	\$7,254
4000 - Supplies and Materials	\$1,623	\$0	100%	\$6,000	27.05%	\$4,377
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$60,748	0%	\$60,748
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,623	\$0	100%	\$105,723	1.54%	\$104,100

Summary of Activities:

Programs offered for Adult Education for the 2018-19 school year are as follows: Three English Language Development classes Financial Literacy Class GED Project 2Inspire class Parent Leadership Cohort class **The expenditure for salaries will be reflected in the 2nd quarter.

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 - Instructional Salaries	\$4,264	\$0	100%	\$19,299	22.09%	\$15,035
2000 - Non-Instructional Salaries	\$4,490	\$0	100%	\$12,422	36.15%	\$7,932
3000 - Employee Benefits	\$1,097	\$0	100%	\$7,254	15.12%	\$6,157
4000 - Supplies and Materials	\$3,369	\$0	100%	\$6,000	56.15%	\$2,631
5000 - Other Operating Expenses and Services	\$28,557	\$0	100%	\$60,748	47.01%	\$32,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$41,777	\$0	100%	\$105,723	39.52%	\$63,946

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Armida Espinoza


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 - Instructional Salaries	\$4,264	\$0	100%	\$19,299	22.09%	\$15,035
2000 - Non-Instructional Salaries	\$4,490	\$0	100%	\$12,422	36.15%	\$7,932
3000 - Employee Benefits	\$1,097	\$0	100%	\$7,254	15.12%	\$6,157
4000 - Supplies and Materials	\$3,369	\$0	100%	\$6,000	56.15%	\$2,631
5000 - Other Operating Expenses and Services	\$28,557	\$0	100%	\$60,748	47.01%	\$32,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$41,777	\$0	100%	\$105,723	39.52%	\$63,946

Status
Unsubmitted

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 - Instructional Salaries	\$39,698	\$0	100%	\$19,299	205.7%	⚠️ -\$20,399
2000 - Non-Instructional Salaries	\$16,913	\$0	100%	\$12,422	136.15%	⚠️ -\$4,491
3000 - Employee Benefits	\$8,072	\$0	100%	\$7,254	111.28%	⚠️ -\$818
4000 - Supplies and Materials	\$26,430	\$0	100%	\$6,000	440.5%	⚠️ -\$20,430
5000 - Other Operating Expenses and Services	\$60,905	\$0	100%	\$60,748	100.26%	⚠️ -\$157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$152,018	\$0	100%	\$105,723	143.79%	 -\$46,295

Summary of Activities:

Throughout the school year, the following programs were offered: 3 Project 2 Inspire Parents Trainings 1 Computer Class 1 Civic/Citizenship Class 4 English Language Development Adult Classes

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 - Instructional Salaries	\$2,199	\$8,845	24.86%	\$35,378	6.22%	\$33,179
2000 - Non-Instructional Salaries	\$413	\$6,390	6.46%	\$25,559	1.62%	\$25,146
3000 - Employee Benefits	\$545	\$3,250	16.77%	\$13,000	4.19%	\$12,455
4000 - Supplies and Materials	\$13,297	\$6,792	195.79%	\$27,166	48.95%	\$13,869
5000 - Other Operating Expenses and Services	\$0	\$8,682	0%	\$34,726	0%	\$34,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,688	0%	\$6,750	0%	\$6,750

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$16,454	\$35,645	46.16%	\$142,579	11.54%	\$126,125

Corrective Action Plan

The bulk of our expenditures will take place in upcoming quarters.

Summary of Activities:

Additional Curriculum and implementation of diploma classes.

**Status
Submitted**

Lemoore Union High 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 - Instructional Salaries	\$8,932	\$17,689	50.49%	\$35,378	25.25%	\$26,446
2000 - Non-Instructional Salaries	\$4,830	\$12,780	37.79%	\$25,559	18.9%	\$20,729
3000 - Employee Benefits	\$3,085	\$6,500	47.46%	\$13,000	23.73%	\$9,915
4000 - Supplies and Materials	\$14,422	\$13,583	106.18%	\$27,166	53.09%	\$12,744
5000 - Other Operating Expenses and Services	\$508	\$17,363	2.93%	\$34,726	1.46%	\$34,218
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,375	0%	\$6,750	0%	\$6,750
Totals	\$31,777	\$71,290	44.57%	\$142,579	22.29%	\$110,802

Corrective Action Plan

There will be additional salaries and expenditures in the spring term that do not reflect in the fall term.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have

been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Victor Rosa, Assistant Superintendent

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
1000 - Instructional Salaries	\$8,932	\$26,534	33.66%	\$35,378	25.25%	\$26,446
2000 - Non-Instructional Salaries	\$4,830	\$19,169	25.2%	\$25,559	18.9%	\$20,729
3000 - Employee Benefits	\$3,085	\$9,750	31.64%	\$13,000	23.73%	\$9,915
4000 - Supplies and Materials	\$14,422	\$20,375	70.78%	\$27,166	53.09%	\$12,744
5000 - Other Operating Expenses and Services	\$508	\$26,045	1.95%	\$34,726	1.46%	\$34,218
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,063	0%	\$6,750	0%	\$6,750
Totals	\$31,777	\$106,934	29.72%	\$142,579	22.29%	\$110,802

Status

Unsubmitted

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 - Instructional Salaries	\$8,932	\$35,378	25.25%	\$35,378	25.25%	\$26,446

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,830	\$25,559	18.9%	\$25,559	18.9%	\$20,729
3000 - Employee Benefits	\$3,085	\$13,000	23.73%	\$13,000	23.73%	\$9,915
4000 - Supplies and Materials	\$14,422	\$27,166	53.09%	\$27,166	53.09%	\$12,744
5000 - Other Operating Expenses and Services	\$508	\$34,726	1.46%	\$34,726	1.46%	\$34,218
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,750	0%	\$6,750	0%	\$6,750
Totals	\$31,777	\$142,579	22.29%	\$142,579	22.29%	\$110,802

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 - Instructional Salaries	\$0	\$11,490	0%	\$76,600	0%	\$76,600
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$450	0%	\$3,000	0%	\$3,000
4000 - Supplies and Materials	\$3,004	\$2,400	125.17%	\$16,000	18.78%	\$12,996
5000 - Other Operating Expenses and Services	\$18,685	\$10,631	175.76%	\$70,875	26.36%	\$52,190

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,275	0%	\$8,500	0%	\$8,500
Totals	\$21,689	\$26,996	80.34%	\$179,975	12.05%	\$158,286

Corrective Action Plan

An additional ESL (Evening) class was scheduled but the staff member was unable to begin the course. There is a new staff member that should be qualified for the 2019 Spring Semester.

Summary of Activities:

During the second semester of the 2018-2019 school year the following courses will be added: Evening ESL class, Truck driving course, Welding course, Electrical course and a Forklift course. These courses will be offered in the Spring 2019 school semester.

**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 - Instructional Salaries	\$75,444	\$22,980	328.3%	\$76,600	98.49%	\$1,156
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$2,773	\$900	308.11%	\$3,000	92.43%	\$227
4000 - Supplies and Materials	\$13,308	\$4,800	277.25%	\$16,000	83.18%	\$2,692
5000 - Other Operating Expenses and Services	\$18,985	\$21,263	89.29%	\$70,875	26.79%	\$51,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,550	0%	\$8,500	0%	\$8,500
Totals	\$110,510	\$53,993	204.68%	\$179,975	61.4%	\$69,465

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rebecca Gamez

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 - Instructional Salaries	\$75,444	\$34,470	218.87%	\$76,600	98.49%	\$1,156
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$2,773	\$1,350	205.41%	\$3,000	92.43%	\$227
4000 - Supplies and Materials	\$13,308	\$7,200	184.83%	\$16,000	83.18%	\$2,692
5000 - Other Operating Expenses and Services	\$18,985	\$31,894	59.53%	\$70,875	26.79%	\$51,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,825	0%	\$8,500	0%	\$8,500
Totals	\$110,510	\$80,989	136.45%	\$179,975	61.4%	\$69,465

Status

Unsubmitted

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 - Instructional Salaries	\$75,444	\$45,960	164.15%	\$76,600	98.49%	\$1,156
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$2,773	\$1,800	154.06%	\$3,000	92.43%	\$227
4000 - Supplies and Materials	\$13,308	\$9,600	138.63%	\$16,000	83.18%	\$2,692
5000 - Other Operating Expenses and Services	\$18,985	\$42,525	44.64%	\$70,875	26.79%	\$51,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,100	0%	\$8,500	0%	\$8,500
Totals	\$110,510	\$107,985	102.34%	\$179,975	61.4%	\$69,465

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 - Instructional Salaries	\$24,083	\$0	100%	\$81,058	29.71%	\$56,975
2000 - Non-Instructional Salaries	\$12,724	\$0	100%	\$54,824	23.21%	\$42,100
3000 - Employee Benefits	\$11,641	\$0	100%	\$61,751	18.85%	\$50,110
4000 - Supplies and Materials	\$1,743	\$0	100%	\$11,020	15.82%	\$9,277

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$6,130	\$0	100%	\$18,897	32.44%	\$12,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$56,321	\$0	100%	\$232,550	24.22%	\$176,229

Summary of Activities:

Q1 expenditures have mainly gone towards employee salary and benefits for certificated and classified staff. We have also purchased materials and supplies.

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 - Instructional Salaries	\$48,166	\$0	100%	\$81,058	59.42%	\$32,892
2000 - Non-Instructional Salaries	\$25,448	\$0	100%	\$54,824	46.42%	\$29,376
3000 - Employee Benefits	\$23,282	\$0	100%	\$61,751	37.7%	\$38,469
4000 - Supplies and Materials	\$3,486	\$0	100%	\$11,020	31.63%	\$7,534
5000 - Other Operating Expenses and Services	\$12,260	\$0	100%	\$18,897	64.88%	\$6,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$112,642	\$0	100%	\$232,550	48.44%	\$119,908

Summary of Activities:

Employee salaries and benefits consumes the largest portion of our expenditures. Materials, supplies, and instructional programs make up the rest.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Estela Jimenez

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 - Instructional Salaries	\$48,166	\$0	100%	\$81,058	59.42%	\$32,892
2000 - Non-Instructional Salaries	\$25,448	\$0	100%	\$54,824	46.42%	\$29,376
3000 - Employee Benefits	\$23,282	\$0	100%	\$61,751	37.7%	\$38,469
4000 - Supplies and Materials	\$3,486	\$0	100%	\$11,020	31.63%	\$7,534
5000 - Other Operating Expenses and Services	\$12,260	\$0	100%	\$18,897	64.88%	\$6,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$112,642	\$0	100%	\$232,550	48.44%	\$119,908

Status
Unsubmitted

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 - Instructional Salaries	\$48,166	\$0	100%	\$81,058	59.42%	\$32,892
2000 - Non-Instructional Salaries	\$25,448	\$0	100%	\$54,824	46.42%	\$29,376
3000 - Employee Benefits	\$23,282	\$0	100%	\$61,751	37.7%	\$38,469
4000 - Supplies and Materials	\$3,486	\$0	100%	\$11,020	31.63%	\$7,534
5000 - Other Operating Expenses and Services	\$12,260	\$0	100%	\$18,897	64.88%	\$6,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
Totals	\$112,642	\$0	100%	\$232,550	48.44%	\$119,908

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$25,924	\$27,000	96.01%	\$180,000	14.4%	\$154,076
3000 - Employee Benefits	\$10,804	\$12,000	90.03%	\$80,000	13.51%	\$69,196

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$2,250	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$2,426	\$15,087	16.08%	\$100,579	2.41%	\$98,153
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,931	\$7,885	24.49%	\$52,567	3.67%	\$50,636
Totals	\$41,085	\$64,222	63.97%	\$428,146	9.6%	\$387,061

Corrective Action Plan

A staff member took another job, thus amounts are lower than expected. Job is being posted.

Summary of Activities:

Coordination of programs at consortium level and data entry.

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$61,901	\$54,000	114.63%	\$180,000	34.39%	\$118,099
3000 - Employee Benefits	\$25,920	\$24,000	108%	\$80,000	32.4%	\$54,080
4000 - Supplies and Materials	\$0	\$4,500	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$8,100	\$30,174	26.84%	\$100,579	8.05%	\$92,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,061	\$15,770	203.3%	\$52,567	60.99%	\$20,506
Totals	\$127,982	\$128,444	99.64%	\$428,146	29.89%	\$300,164

Summary of Activities:

Coordination of all consortium level activities including planning, schedule assistance, regular meetings, reporting and data entry

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

David Castillo, Director

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$61,901	\$81,000	76.42%	\$180,000	34.39%	\$118,099
3000 - Employee Benefits	\$25,920	\$36,000	72%	\$80,000	32.4%	\$54,080
4000 - Supplies and Materials	\$0	\$6,750	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$8,100	\$45,261	17.9%	\$100,579	8.05%	\$92,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,061	\$23,655	135.53%	\$52,567	60.99%	\$20,506
Totals	\$127,982	\$192,666	66.43%	\$428,146	29.89%	\$300,164

Status

Unsubmitted

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
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$61,901	\$108,000	57.32%	\$180,000	34.39%	\$118,099
3000 - Employee Benefits	\$25,920	\$48,000	54%	\$80,000	32.4%	\$54,080
4000 - Supplies and Materials	\$0	\$9,150	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$8,100	\$60,347	13.42%	\$100,579	8.05%	\$92,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,061	\$31,540	101.65%	\$52,567	60.99%	\$20,506
Totals	\$127,982	\$257,038	49.79%	\$428,146	29.89%	\$300,164

Status

Unsubmitted

West Hills College Coalinga

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 - Instructional Salaries	\$2,077	\$7,000	29.67%	\$35,000	5.93%	\$32,923

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,212	\$8,000	52.65%	\$40,000	10.53%	\$35,788
3000 - Employee Benefits	\$1,728	\$3,600	48%	\$18,000	9.6%	\$16,272
4000 - Supplies and Materials	\$0	\$1,400	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$124	\$6,406	1.94%	\$32,028	0.39%	\$31,904
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,141	\$26,406	30.83%	\$132,028	6.17%	\$123,887

Corrective Action Plan

As this was WHCC's first fiscal quarter, expenditures were lower than expected. Changes in administration and faculty for AEBG caused a small but fiscally substantial dip in expenditures. Several expenditures will be reflected in the upcoming quarter, including an increased number of course offerings.

Summary of Activities:

WHCC offered courses in ESL, Basic Skills, US Citizenship, HiSET, and Truck Driving to area residents. Courses offered included: English as a Second Language: NC-120 and NC-125 at Coalinga, Huron, and Firebaugh Basic Skills Computers class: Not for Credit - Coalinga, Huron, and Firebaugh US Citizenship: NC-152 at Coalinga and Firebaugh HiSET High School Equivalency Test - (12.5 percent covered by AEBG) at Coalinga, Mendota, Huron, and Firebaugh Truck Driving open for all locations in the service area.

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 - Instructional Salaries	\$16,723	\$14,000	119.45%	\$35,000	47.78%	\$18,277
2000 - Non-Instructional Salaries	\$8,105	\$16,000	50.66%	\$40,000	20.26%	\$31,895
3000 - Employee Benefits	\$3,686	\$7,200	51.19%	\$18,000	20.48%	\$14,314

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$2,800	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$642	\$12,811	5.01%	\$32,028	2%	\$31,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,000	\$0	100%	\$0	100%	⚠️ -\$7,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$36,156	\$52,811	68.46%	\$132,028	27.39%	\$95,872

Corrective Action Plan

An identified need was discovered to provide tuition support for adult learners to undertake truck driving and the Certified Nursing Assistance (CNA) program. The students, through a review process, were identified to having financial need and able to benefit from participating in the program. A total of \$10,000 has been transferred from Object Code 5000 to Object Code 7000.

Summary of Activities:

WHCC AEBG has provided funding to offer Non-Credit ESL, Citizenship, and Computer literacy courses throughout its services areas for fall and spring semesters, each of which served at least 20 student per course. We have sponsored tuition for two participants to enroll in truck driving and one participant for CNA. We are working with other agencies to expand our course offerings and serve a larger number of students

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Francisco Banuelos, Executive Vice President

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,723	\$21,000	79.63%	\$35,000	47.78%	\$18,277
2000 - Non-Instructional Salaries	\$8,105	\$24,000	33.77%	\$40,000	20.26%	\$31,895
3000 - Employee Benefits	\$3,686	\$10,800	34.13%	\$18,000	20.48%	\$14,314
4000 - Supplies and Materials	\$0	\$4,200	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$642	\$19,217	3.34%	\$32,028	2%	\$31,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,000	\$0	100%	\$0	100%	 -\$7,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$36,156	\$79,217	45.64%	\$132,028	27.39%	\$95,872

Status
Unsubmitted

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 - Instructional Salaries	\$16,723	\$28,000	59.73%	\$35,000	47.78%	\$18,277
2000 - Non-Instructional Salaries	\$8,105	\$32,000	25.33%	\$40,000	20.26%	\$31,895
3000 - Employee Benefits	\$3,686	\$14,400	25.6%	\$18,000	20.48%	\$14,314
4000 - Supplies and Materials	\$0	\$5,600	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$642	\$25,622	2.51%	\$32,028	2%	\$31,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,000	\$0	100%	\$0	100%	 -\$7,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$36,156	\$105,622	34.23%	\$132,028	27.39%	\$95,872

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 - Instructional Salaries	\$2,360	\$4,099	57.58%	\$27,324	8.64%	\$24,964
2000 - Non-Instructional Salaries	\$20,863	\$5,972	349.35%	\$39,813	52.4%	\$18,950
3000 - Employee Benefits	\$4,295	\$1,288	333.45%	\$8,587	50.02%	\$4,292
4000 - Supplies and Materials	\$0	\$117	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$234	209.27%	\$1,561	31.39%	\$1,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$28,008	\$11,710	239.18%	\$78,066	35.88%	\$50,058

Summary of Activities:

Offered 5 sections of ESL classes and sponsored the ALPS Academy for DSPS.

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 - Instructional Salaries	\$2,621	\$10,930	23.98%	\$27,324	9.59%	\$24,703
2000 - Non-Instructional Salaries	\$35,746	\$15,925	224.46%	\$39,813	89.78%	\$4,067
3000 - Employee Benefits	\$6,890	\$3,435	200.59%	\$8,587	80.24%	\$1,697
4000 - Supplies and Materials	\$0	\$312	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$624	78.48%	\$1,561	31.39%	\$1,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,747	\$31,226	146.5%	\$78,066	58.6%	\$32,319

Summary of Activities:

5 GED courses offered.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sue Warner, Dean of Educational Services

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 - Instructional Salaries	\$2,621	\$17,761	14.76%	\$27,324	9.59%	\$24,703
2000 - Non-Instructional Salaries	\$35,746	\$25,878	138.13%	\$39,813	89.78%	\$4,067
3000 - Employee Benefits	\$6,890	\$5,582	123.44%	\$8,587	80.24%	\$1,697
4000 - Supplies and Materials	\$0	\$469	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$937	52.32%	\$1,561	31.39%	\$1,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,747	\$50,626	90.36%	\$78,066	58.6%	\$32,319

Status
Unsubmitted

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 - Instructional Salaries	\$2,621	\$21,859	11.99%	\$27,324	9.59%	\$24,703
2000 - Non-Instructional Salaries	\$35,746	\$31,850	112.23%	\$39,813	89.78%	\$4,067
3000 - Employee Benefits	\$6,890	\$6,870	100.3%	\$8,587	80.24%	\$1,697
4000 - Supplies and Materials	\$0	\$625	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$1,249	39.24%	\$1,561	31.39%	\$1,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$45,747	\$62,453	73.25%	\$78,066	58.6%	\$32,319

Status
Unsubmitted



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