

CAEP 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	Submitted	Submitted	Submitted	Not Submitted
Coalinga-Huron Unified	Submitted	Submitted	Submitted	Not Submitted
Firebaugh-Las Deltas Unified	Submitted	Submitted	Not Submitted	Not Submitted
Golden Plains Unified	Submitted	Submitted	Submitted	Not Submitted
Lemoore Union High	Submitted	Submitted	Submitted	Not Submitted
Mendota Unified	Submitted	Submitted	Submitted	Not Submitted
Reef-Sunset Unified	Submitted	Submitted	Submitted	Not Submitted
West Hills CCD	Submitted	Submitted	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

[Armona Union Elementary 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 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
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 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	\$2,188	\$2,400	91.17%	\$4,000	54.7%	\$1,812
2000 - Non-Instructional Salaries	\$979	\$1,800	54.39%	\$3,000	32.63%	\$2,021
3000 - Employee Benefits	\$571	\$929	61.48%	\$1,548	36.89%	\$977
4000 - Supplies and Materials	\$949	\$971	97.69%	\$1,619	58.62%	\$670
5000 - Other Operating Expenses and Services	\$40,000	\$45,598	87.72%	\$75,997	52.63%	\$35,997
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	\$44,687	\$54,278	82.33%	\$90,464	49.4%	\$45,777

Corrective Action Plan

We were unable to hold 1 of our residential electrical classes, and our enrollment has not been as high as expected.

Summary of Activities:

Adult Basic Education/ GED prep classes, Certificated salaries, classified salaries, Forklift classes, Residential electric class, and ESL/Citizenship classes.

Status
Submitted

Armona Union Elementary 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	\$2,188	\$3,200	68.38%	\$4,000	54.7%	\$1,812
2000 - Non-Instructional Salaries	\$979	\$2,400	40.79%	\$3,000	32.63%	\$2,021
3000 - Employee Benefits	\$571	\$1,238	46.11%	\$1,548	36.89%	\$977
4000 - Supplies and Materials	\$949	\$1,295	73.27%	\$1,619	58.62%	\$670
5000 - Other Operating Expenses and Services	\$40,000	\$60,798	65.79%	\$75,997	52.63%	\$35,997
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
Totals	\$44,687	\$72,371	61.75%	\$90,464	49.4%	\$45,777

Status
Unsubmitted

Coalinga-Huron Unified

Coalinga-Huron Unified 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 Unified 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

Coalinga-Huron Unified School District Luci Rogers, Assistant Superintendent

Coalinga-Huron Unified 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

Corrective Action Plan

Classes scheduled to be delivered in the Fall which will put us back in line with the budget.

Summary of Activities:

Offered ESL Courses, Forklift Certification Courses, Truck Driver Training and Residential Electrical.

Status
Submitted

Coalinga-Huron Unified 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
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 Unified

Firebaugh-Las Deltas Unified 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 Unified 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 Unified 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 Unified 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
Totals	\$30,512	\$56,284	54.21%	\$93,807	32.53%	\$63,295

Status
Unsubmitted

Golden Plains Unified

Golden Plains Unified 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 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 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	\$12,864	\$0	100%	\$19,299	66.66%	\$6,435
2000 - Non-Instructional Salaries	\$9,815	\$0	100%	\$12,422	79.01%	\$2,607
3000 - Employee Benefits	\$2,921	\$0	100%	\$7,254	40.27%	\$4,333
4000 - Supplies and Materials	\$4,120	\$0	100%	\$6,000	68.67%	\$1,880
5000 - Other Operating Expenses and Services	\$31,408	\$0	100%	\$60,748	51.7%	\$29,340
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	\$61,128	\$0	100%	\$105,723	57.82%	\$44,595

Status
Submitted

Golden Plains Unified 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	\$48,298	\$0	100%	\$19,299	250.26%	! -\$28,999
2000 - Non-Instructional Salaries	\$22,238	\$0	100%	\$12,422	179.02%	! -\$9,816
3000 - Employee Benefits	\$9,896	\$0	100%	\$7,254	136.42%	! -\$2,642
4000 - Supplies and Materials	\$27,181	\$0	100%	\$6,000	453.02%	! -\$21,181
5000 - Other Operating Expenses and Services	\$63,756	\$0	100%	\$60,748	104.95%	! -\$3,008
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	\$171,369	\$0	100%	\$105,723	162.09%	! -\$65,646

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

Lemoore Union High 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
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 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 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	\$14,830	\$26,534	55.89%	\$35,378	41.92%	\$20,548
2000 - Non-Instructional Salaries	\$5,916	\$19,169	30.86%	\$25,559	23.15%	\$19,643
3000 - Employee Benefits	\$4,520	\$9,750	46.36%	\$13,000	34.77%	\$8,480
4000 - Supplies and Materials	\$17,607	\$20,375	86.42%	\$27,166	64.81%	\$9,559
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	\$43,381	\$106,934	40.57%	\$142,579	30.43%	\$99,198

Corrective Action Plan

There will be additional salaries and expenditures in the late spring term that do not reflect at this time.

Status
Submitted

Lemoore Union High 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	\$14,830	\$35,378	41.92%	\$35,378	41.92%	\$20,548
2000 - Non-Instructional Salaries	\$5,916	\$25,559	23.15%	\$25,559	23.15%	\$19,643
3000 - Employee Benefits	\$4,520	\$13,000	34.77%	\$13,000	34.77%	\$8,480
4000 - Supplies and Materials	\$17,607	\$27,166	64.81%	\$27,166	64.81%	\$9,559
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	\$43,381	\$142,579	30.43%	\$142,579	30.43%	\$99,198

Status
Unsubmitted

Mendota Unified

Mendota Unified 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
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 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 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

Summary of Activities:

Adult Ed classes will continue to run until the end of June in an effort to continue to spend these funds.

Status
Submitted

Mendota Unified 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

Reef-Sunset Unified 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
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 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 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
Submitted

Reef-Sunset Unified 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
4000 - Supplies and Materials	\$0	\$2,250	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$2,426	\$14,337	16.92%	\$95,579	2.54%	\$93,153
6000 - Capital Outlay	\$0	\$750	0%	\$5,000	0%	\$5,000
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	\$28,674	28.25%	\$95,579	8.47%	\$87,479
6000 - Capital Outlay	\$0	\$1,500	0%	\$5,000	0%	\$5,000
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	\$96,855	\$81,000	119.57%	\$180,000	53.81%	\$83,145
3000 - Employee Benefits	\$40,014	\$36,000	111.15%	\$80,000	50.02%	\$39,986
4000 - Supplies and Materials	\$568	\$6,750	8.41%	\$15,000	3.79%	\$14,432
5000 - Other Operating Expenses and Services	\$11,860	\$43,011	27.57%	\$95,579	12.41%	\$83,719
6000 - Capital Outlay	\$1,629	\$2,250	72.4%	\$5,000	32.58%	\$3,371
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,891	\$23,655	185.55%	\$52,567	83.5%	\$8,676
Totals	\$194,817	\$192,666	101.12%	\$428,146	45.5%	\$233,329

Summary of Activities:

continued consortium level program coordination, data entry, and support.

Status
Submitted

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	\$96,855	\$108,000	89.68%	\$180,000	53.81%	\$83,145
3000 - Employee Benefits	\$40,014	\$48,000	83.36%	\$80,000	50.02%	\$39,986
4000 - Supplies and Materials	\$568	\$9,150	6.21%	\$15,000	3.79%	\$14,432
5000 - Other Operating Expenses and Services	\$11,860	\$57,347	20.68%	\$95,579	12.41%	\$83,719
6000 - Capital Outlay	\$1,629	\$3,000	54.3%	\$5,000	32.58%	\$3,371
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,891	\$31,540	139.16%	\$52,567	83.5%	\$8,676
Totals	\$194,817	\$257,038	75.79%	\$428,146	45.5%	\$233,329

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
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	\$10,648	\$14,000	76.06%	\$35,000	30.42%	\$24,352
2000 - Non-Instructional Salaries	\$6,956	\$16,000	43.48%	\$40,000	17.39%	\$33,044
3000 - Employee Benefits	\$3,034	\$7,200	42.14%	\$18,000	16.86%	\$14,966
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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,280	\$52,811	40.29%	\$132,028	16.12%	\$110,748

Corrective Action Plan

Additional courses have been planned for fall 2019 that will align expenditures with the budget.

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 courses for adult students to earn a high school equivalency as well.

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 Banelos, 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	\$17,530	\$21,000	83.48%	\$35,000	50.09%	\$17,470
2000 - Non-Instructional Salaries	\$7,428	\$24,000	30.95%	\$40,000	18.57%	\$32,572
3000 - Employee Benefits	\$4,012	\$10,800	37.15%	\$18,000	22.29%	\$13,988
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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$29,612	\$79,217	37.38%	\$132,028	22.43%	\$102,416

Corrective Action Plan

The AEBG program at WHCC is scheduled to provide a summer ESL course and sponsor a series of adult courses. There are pending expenditure charges for set to be charged as well. Moving forward, the program has created a series of courses that includes ESL, Computer Literacy (Spanish), High School Equivalency, and U.S. Citizenship for fall 2019

Summary of Activities:

West Hills College Coalinga conducted a series of ESL, High School Equivalency, and Citizenship courses.

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	\$17,530	\$28,000	62.61%	\$35,000	50.09%	\$17,470
2000 - Non-Instructional Salaries	\$7,428	\$32,000	23.21%	\$40,000	18.57%	\$32,572
3000 - Employee Benefits	\$4,012	\$14,400	27.86%	\$18,000	22.29%	\$13,988
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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$29,612	\$105,622	28.04%	\$132,028	22.43%	\$102,416

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	\$2,420	\$10,930	22.14%	\$27,324	8.86%	\$24,904
2000 - Non-Instructional Salaries	\$28,232	\$15,925	177.28%	\$39,813	70.91%	\$11,581
3000 - Employee Benefits	\$5,651	\$3,435	164.52%	\$8,587	65.81%	\$2,936
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	\$36,793	\$31,226	117.83%	\$78,066	47.13%	\$41,273

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

James Preston, Vice President 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	\$2,828	\$17,761	15.92%	\$27,324	10.35%	\$24,496
2000 - Non-Instructional Salaries	\$41,794	\$25,878	161.5%	\$39,813	104.98%	! -\$1,981
3000 - Employee Benefits	\$87,981	\$5,582	1,576.28%	\$8,587	1,024.58%	! -\$79,394
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	\$133,093	\$50,626	262.9%	\$78,066	170.49%	! -\$55,027

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	\$2,828	\$21,859	12.94%	\$27,324	10.35%	\$24,496
2000 - Non-Instructional Salaries	\$41,794	\$31,850	131.22%	\$39,813	104.98%	! -\$1,981
3000 - Employee Benefits	\$87,981	\$6,870	1,280.73%	\$8,587	1,024.58%	! -\$79,394
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
Totals	\$133,093	\$62,453	213.11%	\$78,066	170.49%	! -\$55,027

Status
Unsubmitted



California
Community
Colleges

NOVA
PLAN. INVEST. TRACK.

2019 © California Community Colleges
NOVA Site Version: [4.6.8](#)