

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	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary	Submitted	Submitted	Submitted	Submitted
Coalinga-Huron Unified	Submitted	Submitted	Submitted	Submitted
Firebaugh-Las Deltas Unified	Submitted	Submitted	Submitted	Submitted
Golden Plains Unified	Submitted	Submitted	Submitted	Submitted
Lemoore Union High	Submitted	Submitted	Submitted	Submitted
Mendota Unified	Submitted	Submitted	Submitted	Submitted
Reef-Sunset Unified	Submitted	Submitted	Submitted	Submitted
West Hills CCD	Submitted	Submitted	Submitted	Submitted
West Hills College Coalinga	Submitted	Submitted	Submitted	Submitted
West Hills College Lemoore	Submitted	Submitted	Submitted	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	\$0	\$1,800	0%	\$9,000	0%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$800	0%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$0	\$510	0%	\$2,548	0%	\$2,548
4000 - Supplies and Materials	\$0	\$1,524	0%	\$7,619	0%	\$7,619
5000 - Other Operating Expenses and Services	\$0	\$12,599	0%	\$62,997	0%	\$62,997
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	\$0	\$18,093	0%	\$90,464	0%	\$90,464

Status
Unsubmitted

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	\$0	\$3,600	0%	\$9,000	0%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$1,600	0%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$0	\$1,019	0%	\$2,548	0%	\$2,548
4000 - Supplies and Materials	\$0	\$3,048	0%	\$7,619	0%	\$7,619
5000 - Other Operating Expenses and Services	\$0	\$25,199	0%	\$62,997	0%	\$62,997
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	\$0	\$36,186	0%	\$90,464	0%	\$90,464

Status
Unsubmitted

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	\$0	\$5,400	0%	\$9,000	0%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$2,400	0%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$0	\$1,529	0%	\$2,548	0%	\$2,548
4000 - Supplies and Materials	\$0	\$4,571	0%	\$7,619	0%	\$7,619
5000 - Other Operating Expenses and Services	\$0	\$37,798	0%	\$62,997	0%	\$62,997
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	\$0	\$54,278	0%	\$90,464	0%	\$90,464

Status
Unsubmitted

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	\$0	\$7,200	0%	\$9,000	0%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$3,200	0%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$0	\$2,038	0%	\$2,548	0%	\$2,548
4000 - Supplies and Materials	\$0	\$6,095	0%	\$7,619	0%	\$7,619
5000 - Other Operating Expenses and Services	\$0	\$50,398	0%	\$62,997	0%	\$62,997
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	\$0	\$72,371	0%	\$90,464	0%	\$90,464

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	\$0	\$600	0%	\$4,000	0%	\$4,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$375	0%	\$2,500	0%	\$2,500
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	\$0	\$19,480	0%	\$129,868	0%	\$129,868

Status
Unsubmitted

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	\$0	\$1,200	0%	\$4,000	0%	\$4,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$750	0%	\$2,500	0%	\$2,500
4000 - Supplies and Materials	\$0	\$1,200	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$35,810	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	\$0	\$38,960	0%	\$129,868	0%	\$129,868

Status
Unsubmitted

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	\$0	\$1,800	0%	\$4,000	0%	\$4,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,125	0%	\$2,500	0%	\$2,500
4000 - Supplies and Materials	\$0	\$1,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$53,716	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	\$0	\$58,441	0%	\$129,868	0%	\$129,868

Status
Unsubmitted

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	\$0	\$2,400	0%	\$4,000	0%	\$4,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,500	0%	\$2,500	0%	\$2,500
4000 - Supplies and Materials	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$71,621	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	\$0	\$77,921	0%	\$129,868	0%	\$129,868

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	\$0	\$4,560	0%	\$30,398	0%	\$30,398
2000 - Non-Instructional Salaries	\$0	\$4,997	0%	\$33,310	0%	\$33,310
3000 - Employee Benefits	\$0	\$3,750	0%	\$25,003	0%	\$25,003
4000 - Supplies and Materials	\$0	\$714	0%	\$4,758	0%	\$4,758
5000 - Other Operating Expenses and Services	\$0	\$51	0%	\$338	0%	\$338
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	\$0	\$14,071	0%	\$93,807	0%	\$93,807

Status
Unsubmitted

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	\$0	\$9,119	0%	\$30,398	0%	\$30,398
2000 - Non-Instructional Salaries	\$0	\$9,993	0%	\$33,310	0%	\$33,310
3000 - Employee Benefits	\$0	\$7,501	0%	\$25,003	0%	\$25,003
4000 - Supplies and Materials	\$0	\$1,427	0%	\$4,758	0%	\$4,758
5000 - Other Operating Expenses and Services	\$0	\$101	0%	\$338	0%	\$338
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	\$0	\$28,142	0%	\$93,807	0%	\$93,807

Status
Unsubmitted

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	\$0	\$13,679	0%	\$30,398	0%	\$30,398
2000 - Non-Instructional Salaries	\$0	\$14,990	0%	\$33,310	0%	\$33,310
3000 - Employee Benefits	\$0	\$11,251	0%	\$25,003	0%	\$25,003
4000 - Supplies and Materials	\$0	\$2,141	0%	\$4,758	0%	\$4,758
5000 - Other Operating Expenses and Services	\$0	\$152	0%	\$338	0%	\$338
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	\$0	\$42,213	0%	\$93,807	0%	\$93,807

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	\$0	\$18,239	0%	\$30,398	0%	\$30,398
2000 - Non-Instructional Salaries	\$0	\$19,986	0%	\$33,310	0%	\$33,310
3000 - Employee Benefits	\$0	\$15,002	0%	\$25,003	0%	\$25,003
4000 - Supplies and Materials	\$0	\$2,855	0%	\$4,758	0%	\$4,758
5000 - Other Operating Expenses and Services	\$0	\$203	0%	\$338	0%	\$338
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	\$0	\$56,284	0%	\$93,807	0%	\$93,807

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	\$2,754	0%	\$18,358	0%	\$18,358
2000 - Non-Instructional Salaries	\$0	\$2,466	0%	\$16,442	0%	\$16,442
3000 - Employee Benefits	\$0	\$676	0%	\$4,508	0%	\$4,508
4000 - Supplies and Materials	\$0	\$832	0%	\$5,548	0%	\$5,548
5000 - Other Operating Expenses and Services	\$0	\$9,130	0%	\$60,867	0%	\$60,867
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	\$0	\$15,858	0%	\$105,723	0%	\$105,723

Status
Unsubmitted

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	\$0	\$5,507	0%	\$18,358	0%	\$18,358
2000 - Non-Instructional Salaries	\$0	\$4,933	0%	\$16,442	0%	\$16,442
3000 - Employee Benefits	\$0	\$1,352	0%	\$4,508	0%	\$4,508
4000 - Supplies and Materials	\$0	\$1,664	0%	\$5,548	0%	\$5,548
5000 - Other Operating Expenses and Services	\$0	\$18,260	0%	\$60,867	0%	\$60,867
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	\$0	\$31,717	0%	\$105,723	0%	\$105,723

Status
Unsubmitted

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	\$0	\$8,261	0%	\$18,358	0%	\$18,358
2000 - Non-Instructional Salaries	\$0	\$7,399	0%	\$16,442	0%	\$16,442
3000 - Employee Benefits	\$0	\$2,029	0%	\$4,508	0%	\$4,508
4000 - Supplies and Materials	\$0	\$2,497	0%	\$5,548	0%	\$5,548
5000 - Other Operating Expenses and Services	\$0	\$27,390	0%	\$60,867	0%	\$60,867
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	\$0	\$47,575	0%	\$105,723	0%	\$105,723

Status
Unsubmitted

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	\$0	\$11,015	0%	\$18,358	0%	\$18,358
2000 - Non-Instructional Salaries	\$0	\$9,865	0%	\$16,442	0%	\$16,442
3000 - Employee Benefits	\$0	\$2,705	0%	\$4,508	0%	\$4,508
4000 - Supplies and Materials	\$0	\$3,329	0%	\$5,548	0%	\$5,548
5000 - Other Operating Expenses and Services	\$0	\$36,520	0%	\$60,867	0%	\$60,867
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	\$0	\$63,434	0%	\$105,723	0%	\$105,723

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	\$0	\$8,845	0%	\$35,378	0%	\$35,378
2000 - Non-Instructional Salaries	\$0	\$6,390	0%	\$25,559	0%	\$25,559
3000 - Employee Benefits	\$0	\$3,250	0%	\$13,000	0%	\$13,000
4000 - Supplies and Materials	\$0	\$6,792	0%	\$27,166	0%	\$27,166
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	\$0	\$35,645	0%	\$142,579	0%	\$142,579

Status
Unsubmitted

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	\$0	\$17,689	0%	\$35,378	0%	\$35,378
2000 - Non-Instructional Salaries	\$0	\$12,780	0%	\$25,559	0%	\$25,559
3000 - Employee Benefits	\$0	\$6,500	0%	\$13,000	0%	\$13,000
4000 - Supplies and Materials	\$0	\$13,583	0%	\$27,166	0%	\$27,166
5000 - Other Operating Expenses and Services	\$0	\$17,363	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	\$3,375	0%	\$6,750	0%	\$6,750
Totals	\$0	\$71,290	0%	\$142,579	0%	\$142,579

Status
Unsubmitted

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	\$0	\$26,534	0%	\$35,378	0%	\$35,378
2000 - Non-Instructional Salaries	\$0	\$19,169	0%	\$25,559	0%	\$25,559
3000 - Employee Benefits	\$0	\$9,750	0%	\$13,000	0%	\$13,000
4000 - Supplies and Materials	\$0	\$20,375	0%	\$27,166	0%	\$27,166
5000 - Other Operating Expenses and Services	\$0	\$26,045	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	\$5,063	0%	\$6,750	0%	\$6,750
Totals	\$0	\$106,934	0%	\$142,579	0%	\$142,579

Status
Unsubmitted

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	\$0	\$35,378	0%	\$35,378	0%	\$35,378
2000 - Non-Instructional Salaries	\$0	\$25,559	0%	\$25,559	0%	\$25,559
3000 - Employee Benefits	\$0	\$13,000	0%	\$13,000	0%	\$13,000
4000 - Supplies and Materials	\$0	\$27,166	0%	\$27,166	0%	\$27,166
5000 - Other Operating Expenses and Services	\$0	\$34,726	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	\$6,750	0%	\$6,750	0%	\$6,750
Totals	\$0	\$142,579	0%	\$142,579	0%	\$142,579

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	\$9,540	0%	\$63,600	0%	\$63,600
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$1,500	0%	\$10,000	0%	\$10,000
4000 - Supplies and Materials	\$0	\$3,300	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$10,631	0%	\$70,875	0%	\$70,875
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	\$0	\$26,996	0%	\$179,975	0%	\$179,975

Status
Unsubmitted

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	\$0	\$19,080	0%	\$63,600	0%	\$63,600
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$3,000	0%	\$10,000	0%	\$10,000
4000 - Supplies and Materials	\$0	\$6,600	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$21,263	0%	\$70,875	0%	\$70,875
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	\$0	\$53,993	0%	\$179,975	0%	\$179,975

Status
Unsubmitted

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	\$0	\$28,620	0%	\$63,600	0%	\$63,600
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$4,500	0%	\$10,000	0%	\$10,000
4000 - Supplies and Materials	\$0	\$9,900	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$31,894	0%	\$70,875	0%	\$70,875
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	\$0	\$80,989	0%	\$179,975	0%	\$179,975

Status
Unsubmitted

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	\$0	\$38,160	0%	\$63,600	0%	\$63,600
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$6,000	0%	\$10,000	0%	\$10,000
4000 - Supplies and Materials	\$0	\$13,200	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$42,525	0%	\$70,875	0%	\$70,875
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	\$0	\$107,985	0%	\$179,975	0%	\$179,975

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	\$0	\$0	100%	\$92,219	0%	\$92,219
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$67,800	0%	\$67,800
3000 - Employee Benefits	\$0	\$0	100%	\$54,504	0%	\$54,504
4000 - Supplies and Materials	\$0	\$0	100%	\$5,726	0%	\$5,726
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$12,301	0%	\$12,301
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	\$0	\$0	100%	\$232,550	0%	\$232,550

Status
Unsubmitted

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	\$0	\$0	100%	\$92,219	0%	\$92,219
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$67,800	0%	\$67,800
3000 - Employee Benefits	\$0	\$0	100%	\$54,504	0%	\$54,504
4000 - Supplies and Materials	\$0	\$0	100%	\$5,726	0%	\$5,726
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$12,301	0%	\$12,301
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	\$0	\$0	100%	\$232,550	0%	\$232,550

Status
Unsubmitted

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	\$0	\$0	100%	\$92,219	0%	\$92,219
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$67,800	0%	\$67,800
3000 - Employee Benefits	\$0	\$0	100%	\$54,504	0%	\$54,504
4000 - Supplies and Materials	\$0	\$0	100%	\$5,726	0%	\$5,726
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$12,301	0%	\$12,301
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	\$0	\$0	100%	\$232,550	0%	\$232,550

Status
Unsubmitted

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	\$0	\$0	100%	\$92,219	0%	\$92,219
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$67,800	0%	\$67,800
3000 - Employee Benefits	\$0	\$0	100%	\$54,504	0%	\$54,504
4000 - Supplies and Materials	\$0	\$0	100%	\$5,726	0%	\$5,726
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$12,301	0%	\$12,301
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	\$0	\$0	100%	\$232,550	0%	\$232,550

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	\$0	\$27,000	0%	\$180,000	0%	\$180,000
3000 - Employee Benefits	\$0	\$12,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$2,250	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$14,187	0%	\$94,579	0%	\$94,579
6000 - Capital Outlay	\$0	\$900	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,885	0%	\$52,567	0%	\$52,567
Totals	\$0	\$64,222	0%	\$428,146	0%	\$428,146

Status
Unsubmitted

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	\$0	\$54,000	0%	\$180,000	0%	\$180,000
3000 - Employee Benefits	\$0	\$24,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$4,500	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$28,374	0%	\$94,579	0%	\$94,579
6000 - Capital Outlay	\$0	\$1,800	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,770	0%	\$52,567	0%	\$52,567
Totals	\$0	\$128,444	0%	\$428,146	0%	\$428,146

Status
Unsubmitted

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	\$0	\$81,000	0%	\$180,000	0%	\$180,000
3000 - Employee Benefits	\$0	\$36,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$6,750	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$42,561	0%	\$94,579	0%	\$94,579
6000 - Capital Outlay	\$0	\$2,700	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,655	0%	\$52,567	0%	\$52,567
Totals	\$0	\$192,666	0%	\$428,146	0%	\$428,146

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	\$0	\$108,000	0%	\$180,000	0%	\$180,000
3000 - Employee Benefits	\$0	\$48,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$9,150	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$56,747	0%	\$94,579	0%	\$94,579
6000 - Capital Outlay	\$0	\$3,600	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,540	0%	\$52,567	0%	\$52,567
Totals	\$0	\$257,038	0%	\$428,146	0%	\$428,146

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	\$0	\$7,000	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$8,000	0%	\$40,000	0%	\$40,000
3000 - Employee Benefits	\$0	\$3,600	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$0	\$1,400	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$0	\$6,406	0%	\$32,028	0%	\$32,028
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	\$0	\$26,406	0%	\$132,028	0%	\$132,028

Status
Unsubmitted

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	\$0	\$14,000	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$16,000	0%	\$40,000	0%	\$40,000
3000 - Employee Benefits	\$0	\$7,200	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$0	\$2,800	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$0	\$12,811	0%	\$32,028	0%	\$32,028
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	\$0	\$52,811	0%	\$132,028	0%	\$132,028

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$21,000	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$24,000	0%	\$40,000	0%	\$40,000
3000 - Employee Benefits	\$0	\$10,800	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$0	\$4,200	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$0	\$19,217	0%	\$32,028	0%	\$32,028
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	\$0	\$79,217	0%	\$132,028	0%	\$132,028

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	\$0	\$28,000	0%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$0	\$32,000	0%	\$40,000	0%	\$40,000
3000 - Employee Benefits	\$0	\$14,400	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$0	\$5,600	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$0	\$25,622	0%	\$32,028	0%	\$32,028
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	\$0	\$105,622	0%	\$132,028	0%	\$132,028

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	\$0	\$4,099	0%	\$27,324	0%	\$27,324
2000 - Non-Instructional Salaries	\$0	\$5,972	0%	\$39,813	0%	\$39,813
3000 - Employee Benefits	\$0	\$1,288	0%	\$8,587	0%	\$8,587
4000 - Supplies and Materials	\$0	\$117	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$0	\$234	0%	\$1,561	0%	\$1,561
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	\$0	\$11,710	0%	\$78,066	0%	\$78,066

Status
Unsubmitted

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	\$0	\$10,930	0%	\$27,324	0%	\$27,324
2000 - Non-Instructional Salaries	\$0	\$15,925	0%	\$39,813	0%	\$39,813
3000 - Employee Benefits	\$0	\$3,435	0%	\$8,587	0%	\$8,587
4000 - Supplies and Materials	\$0	\$312	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$0	\$624	0%	\$1,561	0%	\$1,561
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	\$0	\$31,226	0%	\$78,066	0%	\$78,066

Status
Unsubmitted

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	\$0	\$17,761	0%	\$27,324	0%	\$27,324
2000 - Non-Instructional Salaries	\$0	\$25,878	0%	\$39,813	0%	\$39,813
3000 - Employee Benefits	\$0	\$5,582	0%	\$8,587	0%	\$8,587
4000 - Supplies and Materials	\$0	\$469	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$0	\$937	0%	\$1,561	0%	\$1,561
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	\$0	\$50,626	0%	\$78,066	0%	\$78,066

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	\$0	\$21,859	0%	\$27,324	0%	\$27,324
2000 - Non-Instructional Salaries	\$0	\$31,850	0%	\$39,813	0%	\$39,813
3000 - Employee Benefits	\$0	\$6,870	0%	\$8,587	0%	\$8,587
4000 - Supplies and Materials	\$0	\$625	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$0	\$1,249	0%	\$1,561	0%	\$1,561
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	\$0	\$62,453	0%	\$78,066	0%	\$78,066

Status
Unsubmitted



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