

CAEP Consortium Fiscal Reporting 67 West Hills College Consortium

2019-20 Fiscal Year

Certification

Certified By

Richard Storti
Deputy Chancellor

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary	Submitted	Not Submitted	Not Submitted	Not Submitted
Coalinga-Huron Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Firebaugh-Las Deltas Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Golden Plains Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lemoore Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Mendota Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Reef-Sunset Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
West Hills CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
West Hills College Coalinga	Submitted	Not Submitted	Not Submitted	Not Submitted
West Hills College Lemoore	Submitted	Not 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	\$1,875	\$3,000	62.5%	\$12,000	15.63%	\$10,125
2000 - Non-Instructional Salaries	\$631	\$1,420	44.44%	\$5,679	11.11%	\$5,048
3000 - Employee Benefits	\$503	\$976	51.52%	\$3,905	12.88%	\$3,402
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$17,500	\$17,863	97.97%	\$71,450	24.49%	\$53,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$20,509	\$25,339	80.94%	\$101,355	20.23%	\$80,846

Corrective Action Plan

We did not have our residential electric class due to a remodel that was supposed to take place. However, we will have this class in the spring.

Summary of Activities:

Fork lift class, adult basic education classes, and ESL/Citizenship classes.

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	\$1,875	\$3,000	62.5%	\$12,000	15.63%	\$10,125
2000 - Non-Instructional Salaries	\$631	\$1,420	44.44%	\$5,679	11.11%	\$5,048
3000 - Employee Benefits	\$503	\$976	51.52%	\$3,905	12.88%	\$3,402
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$17,500	\$17,863	97.97%	\$71,450	24.49%	\$53,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$20,509	\$25,339	80.94%	\$101,355	20.23%	\$80,846

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	\$1,875	\$3,000	62.5%	\$12,000	15.63%	\$10,125
2000 - Non-Instructional Salaries	\$631	\$1,420	44.44%	\$5,679	11.11%	\$5,048
3000 - Employee Benefits	\$503	\$976	51.52%	\$3,905	12.88%	\$3,402
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$17,500	\$17,863	97.97%	\$71,450	24.49%	\$53,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$20,509	\$25,339	80.94%	\$101,355	20.23%	\$80,846

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	\$1,875	\$3,000	62.5%	\$12,000	15.63%	\$10,125
2000 - Non-Instructional Salaries	\$631	\$1,420	44.44%	\$5,679	11.11%	\$5,048
3000 - Employee Benefits	\$503	\$976	51.52%	\$3,905	12.88%	\$3,402
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$17,500	\$17,863	97.97%	\$71,450	24.49%	\$53,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$20,509	\$25,339	80.94%	\$101,355	20.23%	\$80,846

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	\$975	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$300	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$14,100	\$14,987	94.08%	\$99,910	14.11%	\$85,810
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	\$14,100	\$16,862	83.62%	\$112,410	12.54%	\$98,310

Corrective Action Plan

Expenditures are in excess of 94% of the target. More activities are planned that will put us back fully on target.

Summary of Activities:

Three forklift courses.

**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	\$0	\$1,950	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$600	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$1,200	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$14,100	\$29,973	47.04%	\$99,910	14.11%	\$85,810
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	\$14,100	\$33,723	41.81%	\$112,410	12.54%	\$98,310

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	\$2,925	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$900	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$1,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$14,100	\$44,960	31.36%	\$99,910	14.11%	\$85,810
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	\$14,100	\$50,585	27.87%	\$112,410	12.54%	\$98,310

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	\$3,900	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,200	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$14,100	\$59,946	23.52%	\$99,910	14.11%	\$85,810
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	\$14,100	\$67,446	20.91%	\$112,410	12.54%	\$98,310

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	\$8,622	\$4,500	191.6%	\$30,000	28.74%	\$21,378
2000 - Non-Instructional Salaries	\$1,215	\$4,500	27%	\$30,000	4.05%	\$28,785
3000 - Employee Benefits	\$1,432	\$3,000	47.73%	\$20,000	7.16%	\$18,568
4000 - Supplies and Materials	\$0	\$513	0%	\$3,418	0%	\$3,418
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$11,269	\$12,513	90.06%	\$83,418	13.51%	\$72,149

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	\$8,622	\$9,000	95.8%	\$30,000	28.74%	\$21,378
2000 - Non-Instructional Salaries	\$1,215	\$9,000	13.5%	\$30,000	4.05%	\$28,785
3000 - Employee Benefits	\$1,432	\$6,000	23.87%	\$20,000	7.16%	\$18,568
4000 - Supplies and Materials	\$0	\$1,025	0%	\$3,418	0%	\$3,418
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$11,269	\$25,025	45.03%	\$83,418	13.51%	\$72,149

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	\$8,622	\$13,500	63.87%	\$30,000	28.74%	\$21,378
2000 - Non-Instructional Salaries	\$1,215	\$13,500	9%	\$30,000	4.05%	\$28,785
3000 - Employee Benefits	\$1,432	\$9,000	15.91%	\$20,000	7.16%	\$18,568
4000 - Supplies and Materials	\$0	\$1,538	0%	\$3,418	0%	\$3,418
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$11,269	\$37,538	30.02%	\$83,418	13.51%	\$72,149

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	\$8,622	\$18,000	47.9%	\$30,000	28.74%	\$21,378
2000 - Non-Instructional Salaries	\$1,215	\$18,000	6.75%	\$30,000	4.05%	\$28,785
3000 - Employee Benefits	\$1,432	\$12,000	11.93%	\$20,000	7.16%	\$18,568
4000 - Supplies and Materials	\$0	\$2,051	0%	\$3,418	0%	\$3,418
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$11,269	\$50,051	22.52%	\$83,418	13.51%	\$72,149

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	\$984	\$0	100%	\$19,000	5.18%	\$18,016
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$203	\$0	100%	\$4,000	5.08%	\$3,797
4000 - Supplies and Materials	\$374	\$0	100%	\$6,000	6.23%	\$5,626
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$40,418	0%	\$40,418
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	\$1,591	\$0	100%	\$83,418	1.91%	\$81,827

**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	\$984	\$0	100%	\$19,000	5.18%	\$18,016
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$203	\$0	100%	\$4,000	5.08%	\$3,797
4000 - Supplies and Materials	\$374	\$0	100%	\$6,000	6.23%	\$5,626
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$40,418	0%	\$40,418
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	\$1,591	\$0	100%	\$83,418	1.91%	\$81,827

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	\$984	\$0	100%	\$19,000	5.18%	\$18,016
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$203	\$0	100%	\$4,000	5.08%	\$3,797
4000 - Supplies and Materials	\$374	\$0	100%	\$6,000	6.23%	\$5,626
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$40,418	0%	\$40,418
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	\$1,591	\$0	100%	\$83,418	1.91%	\$81,827

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	\$984	\$190	517.89%	\$19,000	5.18%	\$18,016
2000 - Non-Instructional Salaries	\$30	\$140	21.43%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$203	\$40	507.5%	\$4,000	5.08%	\$3,797
4000 - Supplies and Materials	\$374	\$60	623.33%	\$6,000	6.23%	\$5,626
5000 - Other Operating Expenses and Services	\$0	\$404	0%	\$40,418	0%	\$40,418
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	\$1,591	\$834	190.73%	\$83,418	1.91%	\$81,827

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	\$1,427	\$8,750	16.31%	\$35,000	4.08%	\$33,573
2000 - Non-Instructional Salaries	\$3,052	\$6,250	48.83%	\$25,000	12.21%	\$21,948
3000 - Employee Benefits	\$1,180	\$4,000	29.5%	\$16,000	7.38%	\$14,820
4000 - Supplies and Materials	\$0	\$7,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$866	\$13,887	6.24%	\$55,548	1.56%	\$54,682
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$6,525	\$42,262	15.44%	\$169,048	3.86%	\$162,523

Corrective Action Plan

Currently updating budget to meet current needs in the classrooms.

**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	\$1,427	\$8,750	16.31%	\$35,000	4.08%	\$33,573
2000 - Non-Instructional Salaries	\$3,052	\$6,250	48.83%	\$25,000	12.21%	\$21,948
3000 - Employee Benefits	\$1,180	\$4,000	29.5%	\$16,000	7.38%	\$14,820
4000 - Supplies and Materials	\$0	\$7,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$866	\$13,887	6.24%	\$55,548	1.56%	\$54,682
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$6,525	\$42,262	15.44%	\$169,048	3.86%	\$162,523

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	\$1,427	\$8,750	16.31%	\$35,000	4.08%	\$33,573
2000 - Non-Instructional Salaries	\$3,052	\$6,250	48.83%	\$25,000	12.21%	\$21,948
3000 - Employee Benefits	\$1,180	\$4,000	29.5%	\$16,000	7.38%	\$14,820
4000 - Supplies and Materials	\$0	\$7,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$866	\$13,887	6.24%	\$55,548	1.56%	\$54,682
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$6,525	\$42,262	15.44%	\$169,048	3.86%	\$162,523

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	\$1,427	\$8,750	16.31%	\$35,000	4.08%	\$33,573
2000 - Non-Instructional Salaries	\$3,052	\$6,250	48.83%	\$25,000	12.21%	\$21,948
3000 - Employee Benefits	\$1,180	\$4,000	29.5%	\$16,000	7.38%	\$14,820
4000 - Supplies and Materials	\$0	\$7,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$866	\$13,887	6.24%	\$55,548	1.56%	\$54,682
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$6,525	\$42,262	15.44%	\$169,048	3.86%	\$162,523

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	\$10,889	\$11,400	95.52%	\$76,000	14.33%	\$65,111
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$2,257	\$1,350	167.19%	\$9,000	25.08%	\$6,743
4000 - Supplies and Materials	\$2,475	\$3,150	78.57%	\$21,000	11.79%	\$18,525
5000 - Other Operating Expenses and Services	\$0	\$10,953	0%	\$73,018	0%	\$73,018
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	\$15,621	\$27,603	56.59%	\$184,018	8.49%	\$168,397

Corrective Action Plan

Additional courses and trainings will be held in the Spring. In the Fall many adults are just finishing up their seasonal work time.

Summary of Activities:

Additional courses such as welding and residential electrical classes will be offered after the winter break. These courses will take up a great portion of our yearly allocation.

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	\$10,889	\$22,800	47.76%	\$76,000	14.33%	\$65,111
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$2,257	\$2,700	83.59%	\$9,000	25.08%	\$6,743
4000 - Supplies and Materials	\$2,475	\$6,300	39.29%	\$21,000	11.79%	\$18,525
5000 - Other Operating Expenses and Services	\$0	\$21,905	0%	\$73,018	0%	\$73,018
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	\$15,621	\$55,205	28.3%	\$184,018	8.49%	\$168,397

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	\$10,889	\$34,200	31.84%	\$76,000	14.33%	\$65,111
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$2,257	\$4,050	55.73%	\$9,000	25.08%	\$6,743
4000 - Supplies and Materials	\$2,475	\$9,450	26.19%	\$21,000	11.79%	\$18,525
5000 - Other Operating Expenses and Services	\$0	\$32,858	0%	\$73,018	0%	\$73,018
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	\$15,621	\$82,808	18.86%	\$184,018	8.49%	\$168,397

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	\$86,889	\$45,600	190.55%	\$76,000	114.33%	⚠ -\$10,889
2000 - Non-Instructional Salaries	\$5,000	\$3,000	166.67%	\$5,000	100%	\$0
3000 - Employee Benefits	\$11,257	\$5,400	208.46%	\$9,000	125.08%	⚠ -\$2,257
4000 - Supplies and Materials	\$23,475	\$12,600	186.31%	\$21,000	111.79%	⚠ -\$2,475
5000 - Other Operating Expenses and Services	\$73,018	\$43,811	166.67%	\$73,018	100%	\$0
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	\$199,639	\$110,411	180.81%	\$184,018	108.49%	⚠ -\$15,621

Summary of Activities:

This FY Mendota Unified plans on adding Welding as well as an additional evening ESL class. MUSD began this FY with an residential electrical course that was highly requested last year.

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	\$26,506	\$17,850	148.49%	\$89,251	29.7%	\$62,745
2000 - Non-Instructional Salaries	\$13,302	\$12,350	107.71%	\$61,751	21.54%	\$48,449
3000 - Employee Benefits	\$12,645	\$10,929	115.7%	\$54,647	23.14%	\$42,002
4000 - Supplies and Materials	\$1,070	\$1,668	64.16%	\$8,338	12.83%	\$7,268
5000 - Other Operating Expenses and Services	\$952	\$3,677	25.89%	\$18,386	5.18%	\$17,434
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	\$54,475	\$46,475	117.21%	\$232,373	23.44%	\$177,898

Summary of Activities:

Most expenditures take place in instructional salaries and benefits throughout the Quarter. We also make as needed expenditures on materials and supplies, contracts, and operations and services.

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	\$26,506	\$35,700	74.25%	\$89,251	29.7%	\$62,745
2000 - Non-Instructional Salaries	\$13,302	\$24,700	53.85%	\$61,751	21.54%	\$48,449
3000 - Employee Benefits	\$12,645	\$21,859	57.85%	\$54,647	23.14%	\$42,002
4000 - Supplies and Materials	\$1,070	\$3,335	32.08%	\$8,338	12.83%	\$7,268
5000 - Other Operating Expenses and Services	\$952	\$7,354	12.94%	\$18,386	5.18%	\$17,434
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	\$54,475	\$92,949	58.61%	\$232,373	23.44%	\$177,898

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	\$26,506	\$53,551	49.5%	\$89,251	29.7%	\$62,745
2000 - Non-Instructional Salaries	\$13,302	\$37,051	35.9%	\$61,751	21.54%	\$48,449
3000 - Employee Benefits	\$12,645	\$32,788	38.57%	\$54,647	23.14%	\$42,002
4000 - Supplies and Materials	\$1,070	\$5,003	21.39%	\$8,338	12.83%	\$7,268
5000 - Other Operating Expenses and Services	\$952	\$11,032	8.63%	\$18,386	5.18%	\$17,434
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	\$54,475	\$139,424	39.07%	\$232,373	23.44%	\$177,898

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	\$26,506	\$71,401	37.12%	\$89,251	29.7%	\$62,745
2000 - Non-Instructional Salaries	\$13,302	\$49,401	26.93%	\$61,751	21.54%	\$48,449
3000 - Employee Benefits	\$12,645	\$43,718	28.92%	\$54,647	23.14%	\$42,002
4000 - Supplies and Materials	\$1,070	\$6,670	16.04%	\$8,338	12.83%	\$7,268
5000 - Other Operating Expenses and Services	\$952	\$14,709	6.47%	\$18,386	5.18%	\$17,434
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	\$54,475	\$185,898	29.3%	\$232,373	23.44%	\$177,898

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	\$38,212	\$0	100%	\$158,069	24.17%	\$119,857
3000 - Employee Benefits	\$15,565	\$0	100%	\$77,400	20.11%	\$61,835
4000 - Supplies and Materials	\$0	\$0	100%	\$5,524	0%	\$5,524
5000 - Other Operating Expenses and Services	\$2,953	\$0	100%	\$76,600	3.86%	\$73,647
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,013	\$0	100%	\$70,000	10.02%	\$62,987
Totals	\$63,743	\$0	100%	\$387,593	16.45%	\$323,850

Summary of Activities:

Facilitate all adult education activities consortium-wide including scheduling, reporting, data entry, and coordination efforts.

**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	\$38,212	\$0	100%	\$158,069	24.17%	\$119,857
3000 - Employee Benefits	\$15,565	\$0	100%	\$77,400	20.11%	\$61,835
4000 - Supplies and Materials	\$0	\$0	100%	\$5,524	0%	\$5,524
5000 - Other Operating Expenses and Services	\$2,953	\$0	100%	\$76,600	3.86%	\$73,647
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,013	\$0	100%	\$70,000	10.02%	\$62,987
Totals	\$63,743	\$0	100%	\$387,593	16.45%	\$323,850

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	\$38,212	\$0	100%	\$158,069	24.17%	\$119,857
3000 - Employee Benefits	\$15,565	\$0	100%	\$77,400	20.11%	\$61,835
4000 - Supplies and Materials	\$0	\$0	100%	\$5,524	0%	\$5,524
5000 - Other Operating Expenses and Services	\$2,953	\$0	100%	\$76,600	3.86%	\$73,647
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,013	\$0	100%	\$70,000	10.02%	\$62,987
Totals	\$63,743	\$0	100%	\$387,593	16.45%	\$323,850

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	\$38,212	\$1,581	2,417.43%	\$158,069	24.17%	\$119,857
3000 - Employee Benefits	\$15,565	\$774	2,010.98%	\$77,400	20.11%	\$61,835
4000 - Supplies and Materials	\$0	\$55	0%	\$5,524	0%	\$5,524
5000 - Other Operating Expenses and Services	\$2,953	\$766	385.51%	\$76,600	3.86%	\$73,647
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,013	\$700	1,001.86%	\$70,000	10.02%	\$62,987
Totals	\$63,743	\$3,876	1,644.59%	\$387,593	16.45%	\$323,850

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	\$367	\$0	100%	\$30,000	1.22%	\$29,633
2000 - Non-Instructional Salaries	\$5,490	\$0	100%	\$30,000	18.3%	\$24,510
3000 - Employee Benefits	\$1,136	\$0	100%	\$20,000	5.68%	\$18,864
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$12,847	\$0	100%	\$71,002	18.09%	\$58,155
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	\$19,840	\$0	100%	\$161,002	12.32%	\$141,162

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	\$367	\$0	100%	\$30,000	1.22%	\$29,633
2000 - Non-Instructional Salaries	\$5,490	\$0	100%	\$30,000	18.3%	\$24,510
3000 - Employee Benefits	\$1,136	\$0	100%	\$20,000	5.68%	\$18,864
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$12,847	\$0	100%	\$71,002	18.09%	\$58,155
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	\$19,840	\$0	100%	\$161,002	12.32%	\$141,162

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	\$367	\$0	100%	\$30,000	1.22%	\$29,633
2000 - Non-Instructional Salaries	\$5,490	\$0	100%	\$30,000	18.3%	\$24,510
3000 - Employee Benefits	\$1,136	\$0	100%	\$20,000	5.68%	\$18,864
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$12,847	\$0	100%	\$71,002	18.09%	\$58,155
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	\$19,840	\$0	100%	\$161,002	12.32%	\$141,162

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	\$367	\$300	122.33%	\$30,000	1.22%	\$29,633
2000 - Non-Instructional Salaries	\$5,490	\$300	1,830%	\$30,000	18.3%	\$24,510
3000 - Employee Benefits	\$1,136	\$200	568%	\$20,000	5.68%	\$18,864
4000 - Supplies and Materials	\$0	\$100	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$12,847	\$710	1,809.39%	\$71,002	18.09%	\$58,155
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	\$19,840	\$1,610	1,232.28%	\$161,002	12.32%	\$141,162

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	\$851	\$50	1,702%	\$5,000	17.02%	\$4,149
2000 - Non-Instructional Salaries	\$13,876	\$0	100%	\$84,196	16.48%	\$70,320
3000 - Employee Benefits	\$2,398	\$4,091	58.62%	\$16,364	14.65%	\$13,966
4000 - Supplies and Materials	\$268	\$0	100%	\$0	100%	⚠ -\$268
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,393	\$4,141	420.02%	\$105,560	16.48%	\$88,167

Summary of Activities:

ESL (Levels 1,2, 3) Courses and Medical Spanish courses are currently running with good enrollment. Medical Spanish was a pilot program. Plans are in place to reduce offering of ESL and offer Basic Computer Skills coursework. Staff are working on intrusive testing to ensure positive data outcomes for CASAS reporting.

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	\$851	\$50	1,702%	\$5,000	17.02%	\$4,149
2000 - Non-Instructional Salaries	\$13,876	\$842	1,648.06%	\$84,196	16.48%	\$70,320
3000 - Employee Benefits	\$2,398	\$8,182	29.31%	\$16,364	14.65%	\$13,966
4000 - Supplies and Materials	\$268	\$0	100%	\$0	100%	⚠ -\$268
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,393	\$9,074	191.68%	\$105,560	16.48%	\$88,167

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	\$851	\$50	1,702%	\$5,000	17.02%	\$4,149
2000 - Non-Instructional Salaries	\$13,876	\$842	1,648.06%	\$84,196	16.48%	\$70,320
3000 - Employee Benefits	\$2,398	\$12,273	19.54%	\$16,364	14.65%	\$13,966
4000 - Supplies and Materials	\$268	\$0	100%	\$0	100%	⚠ -\$268
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,393	\$13,165	132.12%	\$105,560	16.48%	\$88,167

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	\$851	\$50	1,702%	\$5,000	17.02%	\$4,149
2000 - Non-Instructional Salaries	\$13,876	\$842	1,648.06%	\$84,196	16.48%	\$70,320
3000 - Employee Benefits	\$2,398	\$16,364	14.65%	\$16,364	14.65%	\$13,966
4000 - Supplies and Materials	\$268	\$0	100%	\$0	100%	⚠ -\$268
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,393	\$17,256	100.79%	\$105,560	16.48%	\$88,167

Status
Unsubmitted



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