

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

Armona Union Elementary

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	\$6,063	\$3,000	202.1%	\$12,000	50.53%	\$5,937
2000 - Non-Instructional Salaries	\$1,544	\$1,420	108.75%	\$5,679	27.19%	\$4,135
3000 - Employee Benefits	\$1,554	\$976	159.18%	\$3,905	39.8%	\$2,351
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$18,085	\$17,863	101.25%	\$71,450	25.31%	\$53,365
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	\$27,246	\$25,339	107.53%	\$101,355	26.88%	\$74,109

Corrective Action Plan

Late start on classes.

Summary of Activities:

Adult education classes for diploma. CTE courses: fork lift, residential electric, and ESL/Citizenship classes.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$6,063	\$3,000	202.1%	\$12,000	50.53%	\$5,937
2000 - Non-Instructional Salaries	\$1,544	\$1,420	108.75%	\$5,679	27.19%	\$4,135
3000 - Employee Benefits	\$1,554	\$976	159.18%	\$3,905	39.8%	\$2,351
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$18,085	\$17,863	101.25%	\$71,450	25.31%	\$53,365
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	\$27,246	\$25,339	107.53%	\$101,355	26.88%	\$74,109

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	\$6,063	\$3,000	202.1%	\$12,000	50.53%	\$5,937
2000 - Non-Instructional Salaries	\$1,544	\$1,420	108.75%	\$5,679	27.19%	\$4,135
3000 - Employee Benefits	\$1,554	\$976	159.18%	\$3,905	39.8%	\$2,351
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$18,085	\$17,863	101.25%	\$71,450	25.31%	\$53,365
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	\$27,246	\$25,339	107.53%	\$101,355	26.88%	\$74,109

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	\$17,600	\$29,973	58.72%	\$99,910	17.62%	\$82,310
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	\$17,600	\$33,723	52.19%	\$112,410	15.66%	\$94,810

Corrective Action Plan

Expenditures in January and February will bring us back up to target.

Summary of Activities:

Forklift and truck drivers training

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Coalinga-Huron Unified School District Luci Rogers, Assistant Superintendent
Sara Soria 1967, Principal

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	\$17,600	\$44,960	39.15%	\$99,910	17.62%	\$82,310
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	\$17,600	\$50,585	34.79%	\$112,410	15.66%	\$94,810

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	\$17,600	\$59,946	29.36%	\$99,910	17.62%	\$82,310
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	\$17,600	\$67,446	26.09%	\$112,410	15.66%	\$94,810

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	\$17,266	\$9,000	191.84%	\$30,000	57.55%	\$12,734
2000 - Non-Instructional Salaries	\$2,568	\$9,000	28.53%	\$30,000	8.56%	\$27,432
3000 - Employee Benefits	\$3,177	\$6,000	52.95%	\$20,000	15.89%	\$16,823
4000 - Supplies and Materials	\$1,070	\$1,025	104.35%	\$3,418	31.3%	\$2,348
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	\$24,081	\$25,025	96.23%	\$83,418	28.87%	\$59,337

Corrective Action Plan

Expenditures will be adjusted as needed.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$17,266	\$13,500	127.9%	\$30,000	57.55%	\$12,734
2000 - Non-Instructional Salaries	\$2,568	\$13,500	19.02%	\$30,000	8.56%	\$27,432
3000 - Employee Benefits	\$3,177	\$9,000	35.3%	\$20,000	15.89%	\$16,823
4000 - Supplies and Materials	\$1,070	\$1,538	69.57%	\$3,418	31.3%	\$2,348
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	\$24,081	\$37,538	64.15%	\$83,418	28.87%	\$59,337

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	\$17,266	\$18,000	95.92%	\$30,000	57.55%	\$12,734
2000 - Non-Instructional Salaries	\$2,568	\$18,000	14.27%	\$30,000	8.56%	\$27,432
3000 - Employee Benefits	\$3,177	\$12,000	26.48%	\$20,000	15.89%	\$16,823
4000 - Supplies and Materials	\$1,070	\$2,051	52.17%	\$3,418	31.3%	\$2,348
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	\$24,081	\$50,051	48.11%	\$83,418	28.87%	\$59,337

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	\$9,451	\$0	100%	\$19,000	49.74%	\$9,549
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$1,924	\$0	100%	\$4,000	48.1%	\$2,076
4000 - Supplies and Materials	\$3,052	\$0	100%	\$6,000	50.87%	\$2,948
5000 - Other Operating Expenses and Services	\$7,210	\$0	100%	\$40,418	17.84%	\$33,208
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	\$21,667	\$0	100%	\$83,418	25.97%	\$61,751

Corrective Action Plan

Expenditures fall below the targeted figure due to the fact that services were not provided during the summer months of July and August.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$9,451	\$0	100%	\$19,000	49.74%	\$9,549
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$1,924	\$0	100%	\$4,000	48.1%	\$2,076
4000 - Supplies and Materials	\$3,052	\$0	100%	\$6,000	50.87%	\$2,948
5000 - Other Operating Expenses and Services	\$7,210	\$0	100%	\$40,418	17.84%	\$33,208
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	\$21,667	\$0	100%	\$83,418	25.97%	\$61,751

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	\$9,451	\$190	4,974.21%	\$19,000	49.74%	\$9,549
2000 - Non-Instructional Salaries	\$30	\$140	21.43%	\$14,000	0.21%	\$13,970
3000 - Employee Benefits	\$1,924	\$40	4,810%	\$4,000	48.1%	\$2,076
4000 - Supplies and Materials	\$3,052	\$60	5,086.67%	\$6,000	50.87%	\$2,948
5000 - Other Operating Expenses and Services	\$7,210	\$404	1,783.86%	\$40,418	17.84%	\$33,208
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	\$21,667	\$834	2,597.4%	\$83,418	25.97%	\$61,751

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	\$21,490	\$8,750	245.6%	\$35,000	61.4%	\$13,510
2000 - Non-Instructional Salaries	\$11,740	\$6,250	187.84%	\$25,000	46.96%	\$13,260
3000 - Employee Benefits	\$10,149	\$4,000	253.73%	\$16,000	63.43%	\$5,851
4000 - Supplies and Materials	\$198	\$7,500	2.64%	\$30,000	0.66%	\$29,802
5000 - Other Operating Expenses and Services	\$2,295	\$13,887	16.53%	\$55,548	4.13%	\$53,253
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	\$45,872	\$42,262	108.54%	\$169,048	27.14%	\$123,176

Corrective Action Plan

Adult school diploma classes being offered to students. Enrolling new students.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Chuck Gent, 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	\$21,490	\$8,750	245.6%	\$35,000	61.4%	\$13,510
2000 - Non-Instructional Salaries	\$11,740	\$6,250	187.84%	\$25,000	46.96%	\$13,260
3000 - Employee Benefits	\$10,149	\$4,000	253.73%	\$16,000	63.43%	\$5,851
4000 - Supplies and Materials	\$198	\$7,500	2.64%	\$30,000	0.66%	\$29,802
5000 - Other Operating Expenses and Services	\$2,295	\$13,887	16.53%	\$55,548	4.13%	\$53,253
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	\$45,872	\$42,262	108.54%	\$169,048	27.14%	\$123,176

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	\$21,490	\$8,750	245.6%	\$35,000	61.4%	\$13,510
2000 - Non-Instructional Salaries	\$11,740	\$6,250	187.84%	\$25,000	46.96%	\$13,260
3000 - Employee Benefits	\$10,149	\$4,000	253.73%	\$16,000	63.43%	\$5,851
4000 - Supplies and Materials	\$198	\$7,500	2.64%	\$30,000	0.66%	\$29,802
5000 - Other Operating Expenses and Services	\$2,295	\$13,887	16.53%	\$55,548	4.13%	\$53,253
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	\$45,872	\$42,262	108.54%	\$169,048	27.14%	\$123,176

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	\$0	\$3,150	0%	\$21,000	0%	\$21,000
5000 - Other Operating Expenses and Services	\$2,475	\$10,953	22.6%	\$73,018	3.39%	\$70,543
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	\$29,529	\$22,800	129.51%	\$76,000	38.85%	\$46,471
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$5,890	\$2,700	218.15%	\$9,000	65.44%	\$3,110
4000 - Supplies and Materials	\$2,215	\$6,300	35.16%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$31,975	\$21,905	145.97%	\$73,018	43.79%	\$41,043
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	\$69,609	\$55,205	126.09%	\$184,018	37.83%	\$114,409

Summary of Activities:

Additional forklift courses have already been scheduled for the Spring of 2020. In addition, a welding course is also planned.

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	\$29,529	\$34,200	86.34%	\$76,000	38.85%	\$46,471
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$5,890	\$4,050	145.43%	\$9,000	65.44%	\$3,110
4000 - Supplies and Materials	\$2,215	\$9,450	23.44%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$31,975	\$32,858	97.31%	\$73,018	43.79%	\$41,043
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	\$69,609	\$82,808	84.06%	\$184,018	37.83%	\$114,409

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	\$105,529	\$45,600	231.42%	\$76,000	138.85%	⚠ -\$29,529
2000 - Non-Instructional Salaries	\$5,000	\$3,000	166.67%	\$5,000	100%	\$0
3000 - Employee Benefits	\$14,890	\$5,400	275.74%	\$9,000	165.44%	⚠ -\$5,890
4000 - Supplies and Materials	\$23,215	\$12,600	184.25%	\$21,000	110.55%	⚠ -\$2,215
5000 - Other Operating Expenses and Services	\$104,993	\$43,811	239.65%	\$73,018	143.79%	⚠ -\$31,975
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	\$253,627	\$110,411	229.71%	\$184,018	137.83%	⚠ -\$69,609

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	\$69,215	\$35,700	193.88%	\$89,251	77.55%	\$20,036
2000 - Non-Instructional Salaries	\$48,627	\$24,700	196.87%	\$61,751	78.75%	\$13,124
3000 - Employee Benefits	\$41,801	\$21,859	191.23%	\$54,647	76.49%	\$12,846
4000 - Supplies and Materials	\$2,387	\$3,335	71.57%	\$8,338	28.63%	\$5,951
5000 - Other Operating Expenses and Services	\$8,470	\$7,354	115.17%	\$18,386	46.07%	\$9,916
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	\$170,500	\$92,949	183.43%	\$232,373	73.37%	\$61,873

Summary of Activities:

Most expenditures are reflected on instructional salaries and non instructional salaries. Employee benefits also makes up a great percentage of the total funds expended. We have also made some expenditures on contracts, professional development, data and accountability, and materials and supplies.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$69,215	\$53,551	129.25%	\$89,251	77.55%	\$20,036
2000 - Non-Instructional Salaries	\$48,627	\$37,051	131.24%	\$61,751	78.75%	\$13,124
3000 - Employee Benefits	\$41,801	\$32,788	127.49%	\$54,647	76.49%	\$12,846
4000 - Supplies and Materials	\$2,387	\$5,003	47.71%	\$8,338	28.63%	\$5,951
5000 - Other Operating Expenses and Services	\$8,470	\$11,032	76.78%	\$18,386	46.07%	\$9,916
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	\$170,500	\$139,424	122.29%	\$232,373	73.37%	\$61,873

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	\$69,215	\$71,401	96.94%	\$89,251	77.55%	\$20,036
2000 - Non-Instructional Salaries	\$48,627	\$49,401	98.43%	\$61,751	78.75%	\$13,124
3000 - Employee Benefits	\$41,801	\$43,718	95.62%	\$54,647	76.49%	\$12,846
4000 - Supplies and Materials	\$2,387	\$6,670	35.78%	\$8,338	28.63%	\$5,951
5000 - Other Operating Expenses and Services	\$8,470	\$14,709	57.58%	\$18,386	46.07%	\$9,916
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	\$170,500	\$185,898	91.72%	\$232,373	73.37%	\$61,873

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	\$78,861	\$0	100%	\$158,069	49.89%	\$79,208
3000 - Employee Benefits	\$31,675	\$0	100%	\$77,400	40.92%	\$45,725
4000 - Supplies and Materials	\$285	\$0	100%	\$5,524	5.16%	\$5,239
5000 - Other Operating Expenses and Services	\$10,400	\$0	100%	\$76,600	13.58%	\$66,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,498	\$0	100%	\$70,000	56.43%	\$30,502
Totals	\$160,719	\$0	100%	\$387,593	41.47%	\$226,874

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$78,861	\$0	100%	\$158,069	49.89%	\$79,208
3000 - Employee Benefits	\$31,675	\$0	100%	\$77,400	40.92%	\$45,725
4000 - Supplies and Materials	\$285	\$0	100%	\$5,524	5.16%	\$5,239
5000 - Other Operating Expenses and Services	\$10,400	\$0	100%	\$76,600	13.58%	\$66,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,498	\$0	100%	\$70,000	56.43%	\$30,502
Totals	\$160,719	\$0	100%	\$387,593	41.47%	\$226,874

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	\$78,861	\$1,581	4,989.02%	\$158,069	49.89%	\$79,208
3000 - Employee Benefits	\$31,675	\$774	4,092.38%	\$77,400	40.92%	\$45,725
4000 - Supplies and Materials	\$285	\$55	515.93%	\$5,524	5.16%	\$5,239
5000 - Other Operating Expenses and Services	\$10,400	\$766	1,357.7%	\$76,600	13.58%	\$66,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,498	\$700	5,642.57%	\$70,000	56.43%	\$30,502
Totals	\$160,719	\$3,876	4,146.59%	\$387,593	41.47%	\$226,874

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	\$1,469	\$0	100%	\$30,000	4.9%	\$28,531
2000 - Non-Instructional Salaries	\$14,790	\$0	100%	\$30,000	49.3%	\$15,210
3000 - Employee Benefits	\$2,631	\$0	100%	\$20,000	13.16%	\$17,369
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$14,371	\$0	100%	\$71,002	20.24%	\$56,631
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	\$33,261	\$0	100%	\$161,002	20.66%	\$127,741

Corrective Action Plan

Hiring of additional staff and tutors for ESL courses as well as school supplies and workbooks

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Brenda Thames, President

Javier Cazares

Herbert English Jr, Vice President Student Services

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	\$1,469	\$0	100%	\$30,000	4.9%	\$28,531
2000 - Non-Instructional Salaries	\$14,790	\$0	100%	\$30,000	49.3%	\$15,210
3000 - Employee Benefits	\$2,631	\$0	100%	\$20,000	13.16%	\$17,369
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$14,371	\$0	100%	\$71,002	20.24%	\$56,631
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	\$33,261	\$0	100%	\$161,002	20.66%	\$127,741

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	\$1,469	\$300	489.67%	\$30,000	4.9%	\$28,531
2000 - Non-Instructional Salaries	\$14,790	\$300	4,930%	\$30,000	49.3%	\$15,210
3000 - Employee Benefits	\$2,631	\$200	1,315.5%	\$20,000	13.16%	\$17,369
4000 - Supplies and Materials	\$0	\$100	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$14,371	\$710	2,024.03%	\$71,002	20.24%	\$56,631
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	\$33,261	\$1,610	2,065.87%	\$161,002	20.66%	\$127,741

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%	\$83,696	16.58%	\$69,820
3000 - Employee Benefits	\$2,398	\$4,091	58.62%	\$16,364	14.65%	\$13,966
4000 - Supplies and Materials	\$268	\$125	214.4%	\$500	53.6%	\$232
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	\$4,266	407.71%	\$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	\$3,054	\$50	6,108%	\$5,000	61.08%	\$1,946
2000 - Non-Instructional Salaries	\$33,358	\$837	3,985.61%	\$83,696	39.86%	\$50,338
3000 - Employee Benefits	\$6,154	\$8,182	75.21%	\$16,364	37.61%	\$10,210
4000 - Supplies and Materials	\$268	\$250	107.2%	\$500	53.6%	\$232
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	\$42,834	\$9,319	459.64%	\$105,560	40.58%	\$62,726

Summary of Activities:

ESL (Levels 1,2, 3) and Basic Computer Skills courses are currently running with good enrollment. Staff are working on intrusive testing to ensure positive data outcomes for CASAS reporting. Working with Lemoore HSD to collaborate on projects related to Adult Ed.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

James Preston, Vice President of Educational Services

Kris Costa, Dean of Career Technical Education

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	\$3,054	\$50	6,108%	\$5,000	61.08%	\$1,946
2000 - Non-Instructional Salaries	\$33,358	\$837	3,985.61%	\$83,696	39.86%	\$50,338
3000 - Employee Benefits	\$6,154	\$12,273	50.14%	\$16,364	37.61%	\$10,210
4000 - Supplies and Materials	\$268	\$375	71.47%	\$500	53.6%	\$232
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	\$42,834	\$13,535	316.47%	\$105,560	40.58%	\$62,726

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	\$3,054	\$50	6,108%	\$5,000	61.08%	\$1,946
2000 - Non-Instructional Salaries	\$33,358	\$837	3,985.61%	\$83,696	39.86%	\$50,338
3000 - Employee Benefits	\$6,154	\$16,364	37.61%	\$16,364	37.61%	\$10,210
4000 - Supplies and Materials	\$268	\$500	53.6%	\$500	53.6%	\$232
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	\$42,834	\$17,751	241.31%	\$105,560	40.58%	\$62,726

Status
Unsubmitted



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