

# CAEP Consortium Fiscal Reporting

## 67 West Hills College Consortium

2019-20 Fiscal Year

### Certification

#### Certified By

Alejandra Juarez

Coordinator of Special Grants - Adult Ed.

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Armona Union Elementary</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Coalinga-Huron Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Firebaugh-Las Deltas Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Golden Plains Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Lemoore Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Mendota Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Reef-Sunset Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">West Hills CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">West Hills College Coalinga</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">West Hills College Lemoore</a>	Submitted	Submitted	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
<b>Totals</b>	<b>\$20,509</b>	<b>\$25,339</b>	<b>80.94%</b>	<b>\$101,355</b>	<b>20.23%</b>	<b>\$80,846</b>

### 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
<b>Totals</b>	<b>\$27,246</b>	<b>\$25,339</b>	<b>107.53%</b>	<b>\$101,355</b>	<b>26.88%</b>	<b>\$74,109</b>

### 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	\$9,875	\$3,000	329.17%	\$12,000	82.29%	\$2,125
2000 - Non-Instructional Salaries	\$2,171	\$1,420	152.91%	\$5,679	38.23%	\$3,508
3000 - Employee Benefits	\$2,430	\$976	248.91%	\$3,905	62.23%	\$1,475
4000 - Supplies and Materials	\$30	\$874	3.43%	\$3,496	0.86%	\$3,466
5000 - Other Operating Expenses and Services	\$44,585	\$17,863	249.6%	\$71,450	62.4%	\$26,865
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
<b>Totals</b>	<b>\$59,091</b>	<b>\$25,339</b>	<b>233.2%</b>	<b>\$101,355</b>	<b>58.3%</b>	<b>\$42,264</b>

### Summary of Activities:

ESL/Citizenship class, Forklift class (the class in May will not take place due to Covid-19), Residential electric class was started but did not finish due to Covid-19. ABE classes are continuing with online instruction and Zoom and/or phone calls.

**Status  
Submitted**

### Armona Union Elementary Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,875	\$3,000	329.17%	\$12,000	82.29%	\$2,125
2000 - Non-Instructional Salaries	\$2,171	\$1,420	152.91%	\$5,679	38.23%	\$3,508
3000 - Employee Benefits	\$2,430	\$976	248.91%	\$3,905	62.23%	\$1,475
4000 - Supplies and Materials	\$30	\$874	3.43%	\$3,496	0.86%	\$3,466
5000 - Other Operating Expenses and Services	\$44,585	\$17,863	249.6%	\$71,450	62.4%	\$26,865
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
<b>Totals</b>	<b>\$59,091</b>	<b>\$25,339</b>	<b>233.2%</b>	<b>\$101,355</b>	<b>58.3%</b>	<b>\$42,264</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$17,600</b>	<b>\$33,723</b>	<b>52.19%</b>	<b>\$112,410</b>	<b>15.66%</b>	<b>\$94,810</b>

**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	\$74,100	\$44,960	164.82%	\$99,910	74.17%	\$25,810
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
<b>Totals</b>	\$74,100	\$50,585	146.49%	\$112,410	65.92%	\$38,310

**Status**  
Submitted

---

**Coalinga-Huron Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$74,100	\$59,946	123.61%	\$99,910	74.17%	\$25,810
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
<b>Totals</b>	<b>\$74,100</b>	<b>\$67,446</b>	<b>109.87%</b>	<b>\$112,410</b>	<b>65.92%</b>	<b>\$38,310</b>

**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	\$5,250	164.23%	\$35,000	24.63%	\$26,378
2000 - Non-Instructional Salaries	\$1,215	\$3,750	32.4%	\$25,000	4.86%	\$23,785
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
<b>Totals</b>	<b>\$11,269</b>	<b>\$12,513</b>	<b>90.06%</b>	<b>\$83,418</b>	<b>13.51%</b>	<b>\$72,149</b>

**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	\$10,500	164.44%	\$35,000	49.33%	\$17,734
2000 - Non-Instructional Salaries	\$2,568	\$7,500	34.24%	\$25,000	10.27%	\$22,432
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
<b>Totals</b>	<b>\$24,081</b>	<b>\$25,025</b>	<b>96.23%</b>	<b>\$83,418</b>	<b>28.87%</b>	<b>\$59,337</b>

### 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	\$26,068	\$15,750	165.51%	\$35,000	74.48%	\$8,932
2000 - Non-Instructional Salaries	\$10,158	\$11,250	90.29%	\$25,000	40.63%	\$14,842
3000 - Employee Benefits	\$9,238	\$9,000	102.64%	\$20,000	46.19%	\$10,762
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
<b>Totals</b>	\$46,534	\$37,538	123.96%	\$83,418	55.78%	\$36,884

**Status**  
Submitted

---

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	\$26,068	\$21,000	124.13%	\$35,000	74.48%	\$8,932
2000 - Non-Instructional Salaries	\$10,158	\$15,000	67.72%	\$25,000	40.63%	\$14,842
3000 - Employee Benefits	\$9,238	\$12,000	76.98%	\$20,000	46.19%	\$10,762
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
<b>Totals</b>	<b>\$46,534</b>	<b>\$50,051</b>	<b>92.97%</b>	<b>\$83,418</b>	<b>55.78%</b>	<b>\$36,884</b>

**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%	\$8,000	4.68%	\$7,626
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$38,418	0%	\$38,418
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
<b>Totals</b>	<b>\$1,591</b>	<b>\$0</b>	<b>100%</b>	<b>\$83,418</b>	<b>1.91%</b>	<b>\$81,827</b>

**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%	\$8,000	38.15%	\$4,948
5000 - Other Operating Expenses and Services	\$7,210	\$0	100%	\$38,418	18.77%	\$31,208
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
<b>Totals</b>	<b>\$21,667</b>	<b>\$0</b>	<b>100%</b>	<b>\$83,418</b>	<b>25.97%</b>	<b>\$61,751</b>

**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	\$16,011	\$0	100%	\$19,000	84.27%	\$2,989
2000 - Non-Instructional Salaries	\$2,626	\$0	100%	\$14,000	18.76%	\$11,374
3000 - Employee Benefits	\$3,505	\$0	100%	\$4,000	87.63%	\$495
4000 - Supplies and Materials	\$7,066	\$0	100%	\$8,000	88.33%	\$934
5000 - Other Operating Expenses and Services	\$18,710	\$0	100%	\$38,418	48.7%	\$19,708
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
<b>Totals</b>	<b>\$47,918</b>	<b>\$0</b>	<b>100%</b>	<b>\$83,418</b>	<b>57.44%</b>	<b>\$35,500</b>

**Status**  
**Submitted**

---

**Golden Plains Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,011	\$190	8,426.84%	\$19,000	84.27%	\$2,989
2000 - Non-Instructional Salaries	\$2,626	\$140	1,875.71%	\$14,000	18.76%	\$11,374
3000 - Employee Benefits	\$3,505	\$40	8,762.5%	\$4,000	87.63%	\$495
4000 - Supplies and Materials	\$7,066	\$80	8,832.5%	\$8,000	88.33%	\$934
5000 - Other Operating Expenses and Services	\$18,710	\$384	4,870.11%	\$38,418	48.7%	\$19,708
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
<b>Totals</b>	<b>\$47,918</b>	<b>\$834</b>	<b>5,744.32%</b>	<b>\$83,418</b>	<b>57.44%</b>	<b>\$35,500</b>

**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
<b>Totals</b>	<b>\$6,525</b>	<b>\$42,262</b>	<b>15.44%</b>	<b>\$169,048</b>	<b>3.86%</b>	<b>\$162,523</b>

### 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
<b>Totals</b>	<b>\$45,872</b>	<b>\$42,262</b>	<b>108.54%</b>	<b>\$169,048</b>	<b>27.14%</b>	<b>\$123,176</b>

**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	\$34,465	\$8,750	393.89%	\$35,000	98.47%	\$535
2000 - Non-Instructional Salaries	\$16,770	\$6,250	268.32%	\$25,000	67.08%	\$8,230
3000 - Employee Benefits	\$13,524	\$4,000	338.1%	\$16,000	84.53%	\$2,476
4000 - Supplies and Materials	\$545	\$7,500	7.27%	\$30,000	1.82%	\$29,455
5000 - Other Operating Expenses and Services	\$2,633	\$13,887	18.96%	\$55,548	4.74%	\$52,915
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
<b>Totals</b>	<b>\$67,937</b>	<b>\$42,262</b>	<b>160.75%</b>	<b>\$169,048</b>	<b>40.19%</b>	<b>\$101,111</b>

### Corrective Action Plan

Adult school diploma classes being offered to students. Offered forklift certification course but school closures.  
Enrolling new students.

**Status**  
**Submitted**

---

### Lemoore Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,465	\$8,750	393.89%	\$35,000	98.47%	\$535
2000 - Non-Instructional Salaries	\$16,770	\$6,250	268.32%	\$25,000	67.08%	\$8,230
3000 - Employee Benefits	\$13,524	\$4,000	338.1%	\$16,000	84.53%	\$2,476
4000 - Supplies and Materials	\$545	\$7,500	7.27%	\$30,000	1.82%	\$29,455
5000 - Other Operating Expenses and Services	\$2,633	\$13,887	18.96%	\$55,548	4.74%	\$52,915
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
<b>Totals</b>	<b>\$67,937</b>	<b>\$42,262</b>	<b>160.75%</b>	<b>\$169,048</b>	<b>40.19%</b>	<b>\$101,111</b>

**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	\$1,650	136.79%	\$11,000	20.52%	\$8,743
4000 - Supplies and Materials	\$0	\$3,150	0%	\$21,000	0%	\$21,000
5000 - Other Operating Expenses and Services	\$2,475	\$10,653	23.23%	\$71,018	3.49%	\$68,543
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
<b>Totals</b>	\$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	\$3,300	178.48%	\$11,000	53.55%	\$5,110
4000 - Supplies and Materials	\$2,215	\$6,300	35.16%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$31,975	\$21,305	150.08%	\$71,018	45.02%	\$39,043
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
<b>Totals</b>	<b>\$69,609</b>	<b>\$55,205</b>	<b>126.09%</b>	<b>\$184,018</b>	<b>37.83%</b>	<b>\$114,409</b>

### Summary of Activities:

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

**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**

Rebecca Gamez

### Mendota Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,209	\$34,200	135.11%	\$76,000	60.8%	\$29,791
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$9,101	\$4,950	183.86%	\$11,000	82.74%	\$1,899
4000 - Supplies and Materials	\$2,215	\$9,450	23.44%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$63,475	\$31,958	198.62%	\$71,018	89.38%	\$7,543
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
<b>Totals</b>	<b>\$121,000</b>	<b>\$82,808</b>	<b>146.12%</b>	<b>\$184,018</b>	<b>65.75%</b>	<b>\$63,018</b>

**Status**  
**Submitted**

---

Mendota Unified Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$122,209	\$45,600	268%	\$76,000	160.8%	⚠ -\$46,209
2000 - Non-Instructional Salaries	\$5,000	\$3,000	166.67%	\$5,000	100%	\$0
3000 - Employee Benefits	\$18,101	\$6,600	274.26%	\$11,000	164.55%	⚠ -\$7,101
4000 - Supplies and Materials	\$23,215	\$12,600	184.25%	\$21,000	110.55%	⚠ -\$2,215
5000 - Other Operating Expenses and Services	\$136,493	\$42,611	320.32%	\$71,018	192.19%	⚠ -\$65,475
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
<b>Totals</b>	<b>\$305,018</b>	<b>\$110,411</b>	<b>276.26%</b>	<b>\$184,018</b>	<b>165.75%</b>	<b>⚠ -\$121,000</b>

**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	\$18,989	139.59%	\$94,944	27.92%	\$68,438
2000 - Non-Instructional Salaries	\$13,302	\$14,305	92.99%	\$71,527	18.6%	\$58,225
3000 - Employee Benefits	\$12,645	\$10,745	117.68%	\$53,724	23.54%	\$41,079
4000 - Supplies and Materials	\$1,070	\$477	224.13%	\$2,387	44.83%	\$1,317
5000 - Other Operating Expenses and Services	\$952	\$1,958	48.62%	\$9,791	9.72%	\$8,839
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
<b>Totals</b>	<b>\$54,475</b>	<b>\$46,475</b>	<b>117.21%</b>	<b>\$232,373</b>	<b>23.44%</b>	<b>\$177,898</b>

### 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	\$37,978	182.25%	\$94,944	72.9%	\$25,729
2000 - Non-Instructional Salaries	\$48,627	\$28,611	169.96%	\$71,527	67.98%	\$22,900
3000 - Employee Benefits	\$41,801	\$21,490	194.52%	\$53,724	77.81%	\$11,923
4000 - Supplies and Materials	\$2,387	\$955	250%	\$2,387	100%	\$0
5000 - Other Operating Expenses and Services	\$8,470	\$3,916	216.27%	\$9,791	86.51%	\$1,321
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
<b>Totals</b>	<b>\$170,500</b>	<b>\$92,949</b>	<b>183.43%</b>	<b>\$232,373</b>	<b>73.37%</b>	<b>\$61,873</b>

### 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	\$94,944	\$56,966	166.67%	\$94,944	100%	\$0
2000 - Non-Instructional Salaries	\$71,527	\$42,916	166.67%	\$71,527	100%	\$0
3000 - Employee Benefits	\$53,724	\$32,234	166.67%	\$53,724	100%	\$0
4000 - Supplies and Materials	\$2,387	\$1,432	166.67%	\$2,387	100%	\$0
5000 - Other Operating Expenses and Services	\$9,791	\$5,875	166.67%	\$9,791	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
<b>Totals</b>	<b>\$232,373</b>	<b>\$139,424</b>	<b>166.67%</b>	<b>\$232,373</b>	<b>100%</b>	<b>\$0</b>

### Summary of Activities:

Salaries and benefits make up for a large percentage of expenditures. We also purchased materials and supplies as well as contracts, programs, and professional development.

**Status**  
**Submitted**

---

Reef-Sunset Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$94,944	\$75,955	125%	\$94,944	100%	\$0
2000 - Non-Instructional Salaries	\$71,527	\$57,222	125%	\$71,527	100%	\$0
3000 - Employee Benefits	\$53,724	\$42,979	125%	\$53,724	100%	\$0
4000 - Supplies and Materials	\$2,387	\$1,910	125%	\$2,387	100%	\$0
5000 - Other Operating Expenses and Services	\$9,791	\$7,833	125%	\$9,791	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
<b>Totals</b>	<b>\$232,373</b>	<b>\$185,898</b>	<b>125%</b>	<b>\$232,373</b>	<b>100%</b>	<b>\$0</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$160,719</b>	<b>\$0</b>	<b>100%</b>	<b>\$387,593</b>	<b>41.47%</b>	<b>\$226,874</b>

**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**

Alejandra Juarez, Coordinator of Special Grants - Adult Ed.

### 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	\$118,062	\$0	100%	\$158,069	74.69%	\$40,007
3000 - Employee Benefits	\$47,617	\$0	100%	\$77,400	61.52%	\$29,783
4000 - Supplies and Materials	\$764	\$0	100%	\$5,524	13.83%	\$4,760
5000 - Other Operating Expenses and Services	\$14,437	\$0	100%	\$76,600	18.85%	\$62,163
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,929	\$0	100%	\$70,000	74.18%	\$18,071
<b>Totals</b>	<b>\$232,809</b>	<b>\$0</b>	<b>100%</b>	<b>\$387,593</b>	<b>60.07%</b>	<b>\$154,784</b>

**Status**  
**Submitted**

West Hills CCD Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$118,062	\$1,581	7,469.02%	\$158,069	74.69%	\$40,007
3000 - Employee Benefits	\$47,617	\$774	6,152.07%	\$77,400	61.52%	\$29,783
4000 - Supplies and Materials	\$764	\$55	1,383.06%	\$5,524	13.83%	\$4,760
5000 - Other Operating Expenses and Services	\$14,437	\$766	1,884.73%	\$76,600	18.85%	\$62,163
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,929	\$700	7,418.43%	\$70,000	74.18%	\$18,071
<b>Totals</b>	<b>\$232,809</b>	<b>\$3,876</b>	<b>6,006.53%</b>	<b>\$387,593</b>	<b>60.07%</b>	<b>\$154,784</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$33,261</b>	<b>\$0</b>	<b>100%</b>	<b>\$161,002</b>	<b>20.66%</b>	<b>\$127,741</b>

### 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	\$4,708	\$0	100%	\$30,000	15.69%	\$25,292
2000 - Non-Instructional Salaries	\$23,879	\$0	100%	\$30,000	79.6%	\$6,121
3000 - Employee Benefits	\$4,896	\$0	100%	\$20,000	24.48%	\$15,104
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
<b>Totals</b>	<b>\$47,854</b>	<b>\$0</b>	<b>100%</b>	<b>\$161,002</b>	<b>29.72%</b>	<b>\$113,148</b>

### Corrective Action Plan

West Hills College Coalinga will be providing counseling and outreach support to the program, as well as offering additional classes in the Fall 2020, Spring 2021 and Summer 2021

### Summary of Activities:

The program offered non credit ESL courses at the main campus and off site locations as well as offered tutoring support at all locations.

**Status**  
**Submitted**

---

### 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	\$4,708	\$300	1,569.33%	\$30,000	15.69%	\$25,292
2000 - Non-Instructional Salaries	\$23,879	\$300	7,959.67%	\$30,000	79.6%	\$6,121
3000 - Employee Benefits	\$4,896	\$200	2,448%	\$20,000	24.48%	\$15,104
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
<b>Totals</b>	<b>\$47,854</b>	<b>\$1,610</b>	<b>2,972.26%</b>	<b>\$161,002</b>	<b>29.72%</b>	<b>\$113,148</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$42,834</b>	<b>\$9,319</b>	<b>459.64%</b>	<b>\$105,560</b>	<b>40.58%</b>	<b>\$62,726</b>

### 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	\$3,788	\$50	7,576%	\$5,000	75.76%	\$1,212
2000 - Non-Instructional Salaries	\$45,214	\$837	5,402.17%	\$83,696	54.02%	\$38,482
3000 - Employee Benefits	\$8,411	\$12,273	68.53%	\$16,364	51.4%	\$7,953
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
<b>Totals</b>	<b>\$57,681</b>	<b>\$13,535</b>	<b>426.16%</b>	<b>\$105,560</b>	<b>54.64%</b>	<b>\$47,879</b>

### Summary of Activities:

ESL (Levels 1,2, 3) and Basic Computer Skills courses are currently running online due to COVID. Enrollment has declined in the transition. 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**

### 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	\$3,788	\$50	7,576%	\$5,000	75.76%	\$1,212
2000 - Non-Instructional Salaries	\$45,214	\$837	5,402.17%	\$83,696	54.02%	\$38,482
3000 - Employee Benefits	\$8,411	\$16,364	51.4%	\$16,364	51.4%	\$7,953
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
<b>Totals</b>	<b>\$57,681</b>	<b>\$17,751</b>	<b>324.95%</b>	<b>\$105,560</b>	<b>54.64%</b>	<b>\$47,879</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2020 © California Community Colleges

NOVA Site Version: [4.18.6](#)