

CAEP Consortium Fiscal Reporting 67 West Hills College Consortium

2021-22 Fiscal Year

Certification

Certified By

Kelly Cooper
Vice Chancellor

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

Fiscal Report Submittal Status

Member Agency	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	\$0	\$0	100%	\$17,500	0%	\$17,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,500	0%	\$6,500
3000 - Employee Benefits	\$0	\$0	100%	\$4,850	0%	\$4,850
4000 - Supplies and Materials	\$4,539	\$0	100%	\$16,379	27.71%	\$11,840
5000 - Other Operating Expenses and Services	\$38,100	\$0	100%	\$95,785	39.78%	\$57,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,050	0%	\$7,050
Totals	\$42,639	\$0	100%	\$148,064	28.8%	\$105,425

Summary of Activities:

Fork lift classes, Residential Electric class, ESL/Citizenship class and adult ed. diploma 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	\$0	\$0	100%	\$17,500	0%	\$17,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,500	0%	\$6,500
3000 - Employee Benefits	\$0	\$0	100%	\$4,850	0%	\$4,850
4000 - Supplies and Materials	\$4,539	\$0	100%	\$16,379	27.71%	\$11,840
5000 - Other Operating Expenses and Services	\$38,100	\$0	100%	\$95,785	39.78%	\$57,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,050	0%	\$7,050
Totals	\$42,639	\$0	100%	\$148,064	28.8%	\$105,425

Status
Unsubmitted

Armona Union Elementary Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$17,500	0%	\$17,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,500	0%	\$6,500
3000 - Employee Benefits	\$0	\$0	100%	\$4,850	0%	\$4,850
4000 - Supplies and Materials	\$4,539	\$0	100%	\$16,379	27.71%	\$11,840
5000 - Other Operating Expenses and Services	\$38,100	\$0	100%	\$95,785	39.78%	\$57,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,050	0%	\$7,050
Totals	\$42,639	\$0	100%	\$148,064	28.8%	\$105,425

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$17,500	0%	\$17,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,500	0%	\$6,500
3000 - Employee Benefits	\$0	\$0	100%	\$4,850	0%	\$4,850
4000 - Supplies and Materials	\$4,539	\$0	100%	\$16,379	27.71%	\$11,840
5000 - Other Operating Expenses and Services	\$38,100	\$0	100%	\$95,785	39.78%	\$57,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,050	0%	\$7,050
Totals	\$42,639	\$0	100%	\$148,064	28.8%	\$105,425

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$132,353	0%	\$132,353
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$132,353	0%	\$132,353

Corrective Action Plan

District is currently offering classes for citizenship and CTE

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$132,353	0%	\$132,353
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$132,353	0%	\$132,353

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$132,353	0%	\$132,353
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$132,353	0%	\$132,353

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$132,353	0%	\$132,353
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$132,353	0%	\$132,353

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	\$4,884	\$0	100%	\$38,435	12.71%	\$33,551
2000 - Non-Instructional Salaries	\$5,347	\$0	100%	\$36,688	14.57%	\$31,341
3000 - Employee Benefits	\$3,931	\$0	100%	\$36,351	10.81%	\$32,420
4000 - Supplies and Materials	\$0	\$0	100%	\$9,654	0%	\$9,654
5000 - Other Operating Expenses and Services	\$12,000	\$0	100%	\$15,554	77.15%	\$3,554
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	\$26,162	\$0	100%	\$136,682	19.14%	\$110,520

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	\$4,884	\$0	100%	\$38,435	12.71%	\$33,551
2000 - Non-Instructional Salaries	\$5,347	\$0	100%	\$36,688	14.57%	\$31,341
3000 - Employee Benefits	\$3,931	\$0	100%	\$36,351	10.81%	\$32,420
4000 - Supplies and Materials	\$0	\$0	100%	\$9,654	0%	\$9,654
5000 - Other Operating Expenses and Services	\$12,000	\$0	100%	\$15,554	77.15%	\$3,554
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	\$26,162	\$0	100%	\$136,682	19.14%	\$110,520

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	\$4,884	\$0	100%	\$38,435	12.71%	\$33,551
2000 - Non-Instructional Salaries	\$5,347	\$0	100%	\$36,688	14.57%	\$31,341
3000 - Employee Benefits	\$3,931	\$0	100%	\$36,351	10.81%	\$32,420
4000 - Supplies and Materials	\$0	\$0	100%	\$9,654	0%	\$9,654
5000 - Other Operating Expenses and Services	\$12,000	\$0	100%	\$15,554	77.15%	\$3,554
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	\$26,162	\$0	100%	\$136,682	19.14%	\$110,520

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	\$4,884	\$0	100%	\$38,435	12.71%	\$33,551
2000 - Non-Instructional Salaries	\$5,347	\$0	100%	\$36,688	14.57%	\$31,341
3000 - Employee Benefits	\$3,931	\$0	100%	\$36,351	10.81%	\$32,420
4000 - Supplies and Materials	\$0	\$0	100%	\$9,654	0%	\$9,654
5000 - Other Operating Expenses and Services	\$12,000	\$0	100%	\$15,554	77.15%	\$3,554
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	\$26,162	\$0	100%	\$136,682	19.14%	\$110,520

Status
Unsubmitted

Golden Plains Unified

Golden Plains Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$36,027	0%	\$36,027
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$34,942	0%	\$34,942
3000 - Employee Benefits	\$0	\$0	100%	\$5,720	0%	\$5,720
4000 - Supplies and Materials	\$0	\$0	100%	\$11,596	0%	\$11,596
5000 - Other Operating Expenses and Services	\$3,540	\$0	100%	\$66,329	5.34%	\$62,789
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	\$3,540	\$0	100%	\$154,614	2.29%	\$151,074

Corrective Action Plan

Golden Plains Unified has processed the Career Ladder course for \$5,500; that cost will appear in the 2ndQuarter. In addition, other planned courses will be offered in the Spring. At this time, GPUUSD has difficulty staffing its elementary and secondary sites.

**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	\$0	\$0	100%	\$36,027	0%	\$36,027
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$34,942	0%	\$34,942
3000 - Employee Benefits	\$0	\$0	100%	\$5,720	0%	\$5,720
4000 - Supplies and Materials	\$0	\$0	100%	\$11,596	0%	\$11,596
5000 - Other Operating Expenses and Services	\$3,540	\$0	100%	\$66,329	5.34%	\$62,789
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	\$3,540	\$0	100%	\$154,614	2.29%	\$151,074

Status
Unsubmitted

Golden Plains Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$36,027	0%	\$36,027
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$34,942	0%	\$34,942
3000 - Employee Benefits	\$0	\$0	100%	\$5,720	0%	\$5,720
4000 - Supplies and Materials	\$0	\$0	100%	\$11,596	0%	\$11,596
5000 - Other Operating Expenses and Services	\$3,540	\$0	100%	\$66,329	5.34%	\$62,789
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	\$3,540	\$0	100%	\$154,614	2.29%	\$151,074

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$36,027	0%	\$36,027
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$34,942	0%	\$34,942
3000 - Employee Benefits	\$0	\$0	100%	\$5,720	0%	\$5,720
4000 - Supplies and Materials	\$0	\$0	100%	\$11,596	0%	\$11,596
5000 - Other Operating Expenses and Services	\$3,540	\$0	100%	\$66,329	5.34%	\$62,789
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	\$3,540	\$0	100%	\$154,614	2.29%	\$151,074

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	\$12,579	\$0	100%	\$65,675	19.15%	\$53,096
2000 - Non-Instructional Salaries	\$3,196	\$0	100%	\$16,553	19.31%	\$13,357
3000 - Employee Benefits	\$4,037	\$0	100%	\$29,275	13.79%	\$25,238
4000 - Supplies and Materials	\$0	\$0	100%	\$19,929	0%	\$19,929
5000 - Other Operating Expenses and Services	\$213	\$0	100%	\$7,273	2.93%	\$7,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,198	0%	\$2,198
Totals	\$20,025	\$0	100%	\$140,903	14.21%	\$120,878

Corrective Action Plan

Classroom materials that have been used are electronic coursework resulting in no expenditures. All other expenditures are currently on the budget schedule.

Summary of Activities:

Coursework is being offered to Adult School students for the completion of their high school diploma.

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	\$12,579	\$0	100%	\$65,675	19.15%	\$53,096
2000 - Non-Instructional Salaries	\$3,196	\$0	100%	\$16,553	19.31%	\$13,357
3000 - Employee Benefits	\$4,037	\$0	100%	\$29,275	13.79%	\$25,238
4000 - Supplies and Materials	\$0	\$0	100%	\$19,929	0%	\$19,929
5000 - Other Operating Expenses and Services	\$213	\$0	100%	\$7,273	2.93%	\$7,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,198	0%	\$2,198
Totals	\$20,025	\$0	100%	\$140,903	14.21%	\$120,878

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	\$12,579	\$0	100%	\$65,675	19.15%	\$53,096
2000 - Non-Instructional Salaries	\$3,196	\$0	100%	\$16,553	19.31%	\$13,357
3000 - Employee Benefits	\$4,037	\$0	100%	\$29,275	13.79%	\$25,238
4000 - Supplies and Materials	\$0	\$0	100%	\$19,929	0%	\$19,929
5000 - Other Operating Expenses and Services	\$213	\$0	100%	\$7,273	2.93%	\$7,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,198	0%	\$2,198
Totals	\$20,025	\$0	100%	\$140,903	14.21%	\$120,878

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	\$12,579	\$0	100%	\$65,675	19.15%	\$53,096
2000 - Non-Instructional Salaries	\$3,196	\$0	100%	\$16,553	19.31%	\$13,357
3000 - Employee Benefits	\$4,037	\$0	100%	\$29,275	13.79%	\$25,238
4000 - Supplies and Materials	\$0	\$0	100%	\$19,929	0%	\$19,929
5000 - Other Operating Expenses and Services	\$213	\$0	100%	\$7,273	2.93%	\$7,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,198	0%	\$2,198
Totals	\$20,025	\$0	100%	\$140,903	14.21%	\$120,878

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	\$10,940	\$0	100%	\$70,000	15.63%	\$59,060
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
3000 - Employee Benefits	\$2,175	\$0	100%	\$12,000	18.13%	\$9,825
4000 - Supplies and Materials	\$11,482	\$0	100%	\$10,000	114.82%	⤵ -\$1,482
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$58,500	0%	\$58,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,714	0%	\$4,714
Totals	\$24,597	\$0	100%	\$161,214	15.26%	\$136,617

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	\$10,940	\$0	100%	\$70,000	15.63%	\$59,060
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
3000 - Employee Benefits	\$2,175	\$0	100%	\$12,000	18.13%	\$9,825
4000 - Supplies and Materials	\$11,482	\$0	100%	\$10,000	114.82%	⤵ -\$1,482
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$58,500	0%	\$58,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,714	0%	\$4,714
Totals	\$24,597	\$0	100%	\$161,214	15.26%	\$136,617

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	\$10,940	\$0	100%	\$70,000	15.63%	\$59,060
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
3000 - Employee Benefits	\$2,175	\$0	100%	\$12,000	18.13%	\$9,825
4000 - Supplies and Materials	\$11,482	\$0	100%	\$10,000	114.82%	⤵ -\$1,482
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$58,500	0%	\$58,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,714	0%	\$4,714
Totals	\$24,597	\$0	100%	\$161,214	15.26%	\$136,617

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	\$10,940	\$0	100%	\$70,000	15.63%	\$59,060
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
3000 - Employee Benefits	\$2,175	\$0	100%	\$12,000	18.13%	\$9,825
4000 - Supplies and Materials	\$11,482	\$0	100%	\$10,000	114.82%	⤵ -\$1,482
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$58,500	0%	\$58,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,714	0%	\$4,714
Totals	\$24,597	\$0	100%	\$161,214	15.26%	\$136,617

Status
Unsubmitted

Reef-Sunset Unified

Reef-Sunset Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,502	\$0	100%	\$81,697	29.99%	\$57,195
2000 - Non-Instructional Salaries	\$20,446	\$0	100%	\$63,301	32.3%	\$42,855
3000 - Employee Benefits	\$18,353	\$0	100%	\$58,973	31.12%	\$40,620
4000 - Supplies and Materials	\$202	\$0	100%	\$10,000	2.02%	\$9,798
5000 - Other Operating Expenses and Services	\$1,285	\$0	100%	\$30,000	4.28%	\$28,715
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	\$64,788	\$0	100%	\$243,971	26.56%	\$179,183

Summary of Activities:

Class materials and supplies were purchased for student use. CASAS test materials were ordered.

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	\$24,502	\$0	100%	\$81,697	29.99%	\$57,195
2000 - Non-Instructional Salaries	\$20,446	\$0	100%	\$63,301	32.3%	\$42,855
3000 - Employee Benefits	\$18,353	\$0	100%	\$58,973	31.12%	\$40,620
4000 - Supplies and Materials	\$202	\$0	100%	\$10,000	2.02%	\$9,798
5000 - Other Operating Expenses and Services	\$1,285	\$0	100%	\$30,000	4.28%	\$28,715
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	\$64,788	\$0	100%	\$243,971	26.56%	\$179,183

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	\$24,502	\$0	100%	\$81,697	29.99%	\$57,195
2000 - Non-Instructional Salaries	\$20,446	\$0	100%	\$63,301	32.3%	\$42,855
3000 - Employee Benefits	\$18,353	\$0	100%	\$58,973	31.12%	\$40,620
4000 - Supplies and Materials	\$202	\$0	100%	\$10,000	2.02%	\$9,798
5000 - Other Operating Expenses and Services	\$1,285	\$0	100%	\$30,000	4.28%	\$28,715
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	\$64,788	\$0	100%	\$243,971	26.56%	\$179,183

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	\$62,738	\$0	100%	\$81,697	76.79%	\$18,959
2000 - Non-Instructional Salaries	\$42,686	\$0	100%	\$63,301	67.43%	\$20,615
3000 - Employee Benefits	\$39,693	\$0	100%	\$58,973	67.31%	\$19,280
4000 - Supplies and Materials	\$1,709	\$0	100%	\$10,000	17.09%	\$8,291
5000 - Other Operating Expenses and Services	\$2,656	\$0	100%	\$30,000	8.85%	\$27,344
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	\$149,482	\$0	100%	\$243,971	61.27%	\$94,489

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	\$15,409	\$0	100%	\$85,468	18.03%	\$70,059
3000 - Employee Benefits	\$9,503	\$0	100%	\$49,855	19.06%	\$40,352
4000 - Supplies and Materials	\$0	\$0	100%	\$7,223	0%	\$7,223
5000 - Other Operating Expenses and Services	\$14,870	\$0	100%	\$85,304	17.43%	\$70,434
6000 - Capital Outlay	\$158	\$0	100%	\$2,000	7.9%	\$1,842
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,940	\$0	100%	\$229,850	17.38%	\$189,910

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	\$15,409	\$0	100%	\$85,468	18.03%	\$70,059
3000 - Employee Benefits	\$9,503	\$0	100%	\$49,855	19.06%	\$40,352
4000 - Supplies and Materials	\$0	\$0	100%	\$7,223	0%	\$7,223
5000 - Other Operating Expenses and Services	\$14,870	\$0	100%	\$85,304	17.43%	\$70,434
6000 - Capital Outlay	\$158	\$0	100%	\$2,000	7.9%	\$1,842
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,940	\$0	100%	\$229,850	17.38%	\$189,910

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	\$15,409	\$0	100%	\$85,468	18.03%	\$70,059
3000 - Employee Benefits	\$9,503	\$0	100%	\$49,855	19.06%	\$40,352
4000 - Supplies and Materials	\$0	\$0	100%	\$7,223	0%	\$7,223
5000 - Other Operating Expenses and Services	\$14,870	\$0	100%	\$85,304	17.43%	\$70,434
6000 - Capital Outlay	\$158	\$0	100%	\$2,000	7.9%	\$1,842
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,940	\$0	100%	\$229,850	17.38%	\$189,910

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	\$15,409	\$0	100%	\$85,468	18.03%	\$70,059
3000 - Employee Benefits	\$9,503	\$0	100%	\$49,855	19.06%	\$40,352
4000 - Supplies and Materials	\$0	\$0	100%	\$7,223	0%	\$7,223
5000 - Other Operating Expenses and Services	\$14,870	\$0	100%	\$85,304	17.43%	\$70,434
6000 - Capital Outlay	\$158	\$0	100%	\$2,000	7.9%	\$1,842
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,940	\$0	100%	\$229,850	17.38%	\$189,910

Status
Unsubmitted

West Hills College Coalinga

West Hills College Coalinga Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$22,680	0%	\$22,680
2000 - Non-Instructional Salaries	\$9,991	\$0	100%	\$97,000	10.3%	\$87,009
3000 - Employee Benefits	\$2,021	\$0	100%	\$55,000	3.67%	\$52,979
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$4,915	\$0	100%	\$33,800	14.54%	\$28,885
6000 - Capital Outlay	\$0	\$0	100%	\$1,500	0%	\$1,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$626	\$0	100%	\$8,000	7.83%	\$7,374
Totals	\$17,553	\$0	100%	\$223,980	7.84%	\$206,427

Corrective Action Plan

Plan is on target

Summary of Activities:

The activities in Q1 of FY 21-22 included covering CASAS testing fees for individuals participating in non-credit courses (other operating expenses). Additionally, non-instructional salaries/benefits covered the costs for a partially funded program assistant and CTE Coordinator who have been integral in launching a non-credit course in ESL with the City of Avenal including supporting students with Spanish translation, walking students through CCCApply, and introductions/navigation of the Canvas LMS which houses course materials. Lastly, WHCC is in the process of reviewing applicants for an adult education-specific position titled Pathway Navigator to service individuals participating in the adult education program.

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	\$0	\$0	100%	\$22,680	0%	\$22,680
2000 - Non-Instructional Salaries	\$9,991	\$0	100%	\$97,000	10.3%	\$87,009
3000 - Employee Benefits	\$2,021	\$0	100%	\$55,000	3.67%	\$52,979
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$4,915	\$0	100%	\$33,800	14.54%	\$28,885
6000 - Capital Outlay	\$0	\$0	100%	\$1,500	0%	\$1,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$626	\$0	100%	\$8,000	7.83%	\$7,374
Totals	\$17,553	\$0	100%	\$223,980	7.84%	\$206,427

Status
Unsubmitted

West Hills College Coalinga Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$22,680	0%	\$22,680
2000 - Non-Instructional Salaries	\$9,991	\$0	100%	\$97,000	10.3%	\$87,009
3000 - Employee Benefits	\$2,021	\$0	100%	\$55,000	3.67%	\$52,979
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$4,915	\$0	100%	\$33,800	14.54%	\$28,885
6000 - Capital Outlay	\$0	\$0	100%	\$1,500	0%	\$1,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$626	\$0	100%	\$8,000	7.83%	\$7,374
Totals	\$17,553	\$0	100%	\$223,980	7.84%	\$206,427

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$22,680	0%	\$22,680
2000 - Non-Instructional Salaries	\$9,991	\$0	100%	\$97,000	10.3%	\$87,009
3000 - Employee Benefits	\$2,021	\$0	100%	\$55,000	3.67%	\$52,979
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$4,915	\$0	100%	\$33,800	14.54%	\$28,885
6000 - Capital Outlay	\$0	\$0	100%	\$1,500	0%	\$1,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$626	\$0	100%	\$8,000	7.83%	\$7,374
Totals	\$17,553	\$0	100%	\$223,980	7.84%	\$206,427

Status
Unsubmitted

West Hills College Lemoore

West Hills College Lemoore Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,189	\$0	100%	\$78,301	5.35%	\$74,112
3000 - Employee Benefits	\$780	\$0	100%	\$39,707	1.96%	\$38,927
4000 - Supplies and Materials	\$100	\$0	100%	\$19,000	0.53%	\$18,900
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$26,000	0%	\$26,000
6000 - Capital Outlay	\$0	\$0	100%	\$1,950	0%	\$1,950
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$240	\$0	100%	\$7,801	3.08%	\$7,561
Totals	\$5,309	\$0	100%	\$172,759	3.07%	\$167,450

Corrective Action Plan

We had hoped to hire our Pathway Navigator to oversee the CAEP program and assist with recruitment. Unfortunately we have not been able to complete the hiring process due to issues with our internal candidate.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,189	\$0	100%	\$78,301	5.35%	\$74,112
3000 - Employee Benefits	\$780	\$0	100%	\$39,707	1.96%	\$38,927
4000 - Supplies and Materials	\$100	\$0	100%	\$19,000	0.53%	\$18,900
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$26,000	0%	\$26,000
6000 - Capital Outlay	\$0	\$0	100%	\$1,950	0%	\$1,950
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$240	\$0	100%	\$7,801	3.08%	\$7,561
Totals	\$5,309	\$0	100%	\$172,759	3.07%	\$167,450

Status
Unsubmitted

West Hills College Lemoore Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,189	\$0	100%	\$78,301	5.35%	\$74,112
3000 - Employee Benefits	\$780	\$0	100%	\$39,707	1.96%	\$38,927
4000 - Supplies and Materials	\$100	\$0	100%	\$19,000	0.53%	\$18,900
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$26,000	0%	\$26,000
6000 - Capital Outlay	\$0	\$0	100%	\$1,950	0%	\$1,950
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$240	\$0	100%	\$7,801	3.08%	\$7,561
Totals	\$5,309	\$0	100%	\$172,759	3.07%	\$167,450

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,189	\$0	100%	\$78,301	5.35%	\$74,112
3000 - Employee Benefits	\$780	\$0	100%	\$39,707	1.96%	\$38,927
4000 - Supplies and Materials	\$100	\$0	100%	\$19,000	0.53%	\$18,900
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$26,000	0%	\$26,000
6000 - Capital Outlay	\$0	\$0	100%	\$1,950	0%	\$1,950
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$240	\$0	100%	\$7,801	3.08%	\$7,561
Totals	\$5,309	\$0	100%	\$172,759	3.07%	\$167,450

Status
Unsubmitted



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