

California Adult Education Program  
Fiscal Reporting

Produced: Dec 4, 2023, 04:36 PM UTC - By Shanna Ahrens

67 West Hills College Consortium

Coalinga-Huron Unified  
2023-24 Q1

Submitted by Claudia Vosburg

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project 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	\$807	0%	\$8,068	0%	\$8,068
5000 - Other Operating Expenses and Services	\$9,129	\$13,000	70.22%	\$130,000	7.02%	\$120,871
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>\$9,129</b>	<b>\$13,807</b>	<b>66.12%</b>	<b>\$138,068</b>	<b>6.61%</b>	<b>\$128,939</b>

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,788	-\$5,151	\$123,788	100%	80%	-

Additional Comments

Not Entered

Firebaugh-Las Deltas Unified  
2023-24 Q1

Submitted by Maria Calderon

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,676	\$13,877	26.49%	\$55,506	6.62%	\$51,830
2000 - Non-Instructional Salaries	\$3,864	\$12,015	32.16%	\$48,058	8.04%	\$44,194
3000 - Employee Benefits	\$4,603	\$11,842	38.87%	\$47,367	9.72%	\$42,764
4000 - Supplies and Materials	\$6,473	\$14,622	44.27%	\$58,487	11.07%	\$52,014
5000 - Other Operating Expenses and Services	\$1,500	\$3,433	43.7%	\$13,730	10.92%	\$12,230
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>\$20,116</b>	<b>\$55,787</b>	<b>36.06%</b>	<b>\$223,148</b>	<b>! 9.01%</b>	<b>\$203,032</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,788	-\$79,244	\$123,788	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Golden Plains Unified  
2023-24 Q1**

Submitted by Joe Trejo

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,000	0%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$500	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$5,090	0%	\$50,904	0%	\$50,904
5000 - Other Operating Expenses and Services	\$0	\$13,800	0%	\$138,000	0%	\$138,000
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>\$0</b>	<b>\$22,390</b>	<b>0%</b>	<b>\$223,904</b>	<b>! 0%</b>	<b>\$223,904</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,788	-\$100,116	\$123,788	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Lemoore Union High  
2023-24 Q1**

Submitted by Valerie Botelho

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,357	\$19,765	57.46%	\$79,061	14.36%	\$67,704
2000 - Non-Instructional Salaries	\$4,029	\$8,238	48.91%	\$32,950	12.23%	\$28,921
3000 - Employee Benefits	\$4,347	\$12,456	34.9%	\$49,824	8.72%	\$45,477
4000 - Supplies and Materials	\$1,499	\$5,374	27.89%	\$21,496	6.97%	\$19,997
5000 - Other Operating Expenses and Services	\$0	\$2,296	0%	\$9,183	0%	\$9,183
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$661	0%	\$2,643	0%	\$2,643
<b>Totals</b>	<b>\$21,232</b>	<b>\$48,789</b>	<b>43.52%</b>	<b>\$195,157</b>	<b>! 10.88%</b>	<b>\$173,925</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,788	-\$50,137	\$123,788	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Mendota Unified  
2023-24 Q1**

Submitted by Mendota Unified School District Emilio Anguiano

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,175	\$6,500	141.15%	\$65,000	14.12%	\$55,825
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,079	\$1,450	143.38%	\$14,500	14.34%	\$12,421
4000 - Supplies and Materials	\$263	\$50	526%	\$500	52.6%	\$237
5000 - Other Operating Expenses and Services	\$810	\$5,516	14.68%	\$55,160	1.47%	\$54,350
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>\$12,327</b>	<b>\$13,516</b>	<b>91.2%</b>	<b>\$135,160</b>	<b>! 9.12%</b>	<b>\$122,833</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$128,870	\$6,037	\$122,833	<b>! 95.32%</b>	80%	-

**Additional Comments**

Not Entered


**Reef-Sunset Unified  
2023-24 Q1**

Submitted by Jicela Soto

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$23,252	\$25,000	93.01%	\$100,000	23.25%	\$76,748
2000 - Non-Instructional Salaries	\$10,334	\$26,221	39.41%	\$104,884	9.85%	\$94,550
3000 - Employee Benefits	\$13,772	\$12,500	110.18%	\$50,000	27.54%	\$36,228
4000 - Supplies and Materials	\$584	\$819	71.31%	\$3,276	17.83%	\$2,692
5000 - Other Operating Expenses and Services	\$3,998	\$1,500	266.53%	\$6,000	66.63%	\$2,002
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>\$51,940</b>	<b>\$66,040</b>	<b>78.65%</b>	<b>\$264,160</b>	<b>19.66%</b>	<b>\$212,220</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$264,160	\$51,940	\$212,220	 <b>80.34%</b>	80%	-

**Additional Comments**

Not Entered


**West Hills CCD  
2023-24 Q1**

Submitted by Cecilio Mora

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$28,269	\$25,262	111.9%	\$126,310	22.38%	\$98,041
3000 - Employee Benefits	\$16,471	\$14,000	117.65%	\$70,000	23.53%	\$53,529
4000 - Supplies and Materials	\$42	\$1,900	2.21%	\$9,500	0.44%	\$9,458
5000 - Other Operating Expenses and Services	\$17,501	\$15,278	114.55%	\$76,388	22.91%	\$58,887
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>\$62,283</b>	<b>\$56,440</b>	<b>110.35%</b>	<b>\$282,198</b>	<b>22.07%</b>	<b>\$219,915</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$232,010	\$12,095	\$219,915	 94.79%	80%	-

**Additional Comments**

Not Entered

**West Hills College Coalinga  
2023-24 Q1**

Submitted by Bobbi Mahfood

Approved by Shanna Ahrens

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$16,778	\$13,712	122.36%	\$68,559	24.47%	\$51,781
3000 - Employee Benefits	\$11,243	\$6,000	187.38%	\$30,000	37.48%	\$18,757
4000 - Supplies and Materials	\$0	\$1,846	0%	\$9,229	0%	\$9,229
5000 - Other Operating Expenses and Services	\$377	\$2,020	18.66%	\$10,100	3.73%	\$9,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,420	\$1,180	120.34%	\$5,900	24.07%	\$4,480
<b>Totals</b>	<b>\$29,818</b>	<b>\$24,758</b>	<b>120.44%</b>	<b>\$123,788</b>	<b>24.09%</b>	<b>\$93,970</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,788	\$29,818	\$93,970	75.91%	80%	-

**Additional Comments**

Not Entered

**West Hills College Lemoore  
2023-24 Q1**

Submitted by Cecilio Mora

Approved by Shanna Ahrens



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,600	0%	\$14,400	0%	\$14,400
2000 - Non-Instructional Salaries	\$22,620	\$22,988	98.4%	\$91,950	24.6%	\$69,330
3000 - Employee Benefits	\$13,263	\$11,841	112.01%	\$47,363	28%	\$34,100
4000 - Supplies and Materials	\$0	\$8,462	0%	\$33,847	0%	\$33,847
5000 - Other Operating Expenses and Services	\$6,132	\$3,250	188.68%	\$13,000	47.17%	\$6,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,836	\$2,191	83.8%	\$8,764	20.95%	\$6,928
<b>Totals</b>	<b>\$43,851</b>	<b>\$52,331</b>	<b>83.8%</b>	<b>\$209,324</b>	<b>20.95%</b>	<b>\$165,473</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,788	-\$41,685	\$123,788	<span style="color: red;">! 100%</span>	80%	-

**Additional Comments**

Not Entered



California Community Colleges



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