

# CAEP Consortium Fiscal Reporting

## 62 South Orange County Regional Consortium (SOCRC)

2019-20 Fiscal Year

### Certification

#### Certified By

Debbie Vanschoelandt

Dean, Career &amp; Continuing Education, and Integrated Design, Engineering and Automation

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
<a href="#">College and Career Advantage</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Irvine Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Irvine Valley College</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Laguna Beach Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Saddleback College</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">South Orange County CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tustin Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

### College and Career Advantage

College and Career Advantage 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	\$22,766	\$38,606	58.97%	\$154,422	14.74%	\$131,656
2000 - Non-Instructional Salaries	\$14,044	\$20,064	70%	\$80,254	17.5%	\$66,210
3000 - Employee Benefits	\$17,948	\$24,001	74.78%	\$96,005	18.69%	\$78,057
4000 - Supplies and Materials	\$12,550	\$18,750	66.93%	\$75,000	16.73%	\$62,450
5000 - Other Operating Expenses and Services	\$1,028	\$2,661	38.64%	\$10,643	9.66%	\$9,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,688	0%	\$18,750	0%	\$18,750
<b>Totals</b>	<b>\$68,336</b>	<b>\$108,769</b>	<b>62.83%</b>	<b>\$435,074</b>	<b>15.71%</b>	<b>\$366,738</b>

### Corrective Action Plan

Expenditures will increase in Instructional Salaries and Benefits in next quarter as all instructors will then be in full time status. Supplies and Services will increase when current pending orders are processed and in subsequent quarters.

### Summary of Activities:

Expenditures include salaries, benefits and supplies to operate the Adult CTE courses to date.

**Status**  
**Submitted**

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### College and Career Advantage 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	\$22,766	\$77,211	29.49%	\$154,422	14.74%	\$131,656
2000 - Non-Instructional Salaries	\$14,044	\$40,127	35%	\$80,254	17.5%	\$66,210
3000 - Employee Benefits	\$17,948	\$48,003	37.39%	\$96,005	18.69%	\$78,057
4000 - Supplies and Materials	\$12,550	\$37,500	33.47%	\$75,000	16.73%	\$62,450
5000 - Other Operating Expenses and Services	\$1,028	\$5,322	19.32%	\$10,643	9.66%	\$9,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,375	0%	\$18,750	0%	\$18,750
<b>Totals</b>	\$68,336	\$217,537	31.41%	\$435,074	15.71%	\$366,738

**Status**  
Unsubmitted

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**College and Career Advantage 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	\$22,766	\$115,817	19.66%	\$154,422	14.74%	\$131,656
2000 - Non-Instructional Salaries	\$14,044	\$60,191	23.33%	\$80,254	17.5%	\$66,210
3000 - Employee Benefits	\$17,948	\$72,004	24.93%	\$96,005	18.69%	\$78,057
4000 - Supplies and Materials	\$12,550	\$56,250	22.31%	\$75,000	16.73%	\$62,450
5000 - Other Operating Expenses and Services	\$1,028	\$7,982	12.88%	\$10,643	9.66%	\$9,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,063	0%	\$18,750	0%	\$18,750
<b>Totals</b>	\$68,336	\$326,306	20.94%	\$435,074	15.71%	\$366,738

**Status**  
Unsubmitted

College and Career Advantage 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	\$22,766	\$154,422	14.74%	\$154,422	14.74%	\$131,656
2000 - Non-Instructional Salaries	\$14,044	\$80,254	17.5%	\$80,254	17.5%	\$66,210
3000 - Employee Benefits	\$17,948	\$96,005	18.69%	\$96,005	18.69%	\$78,057
4000 - Supplies and Materials	\$12,550	\$75,000	16.73%	\$75,000	16.73%	\$62,450
5000 - Other Operating Expenses and Services	\$1,028	\$10,643	9.66%	\$10,643	9.66%	\$9,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,750	0%	\$18,750	0%	\$18,750
<b>Totals</b>	\$68,336	\$435,074	15.71%	\$435,074	15.71%	\$366,738

**Status**  
Unsubmitted

## Irvine Unified

Irvine 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	\$11,909	\$35,000	34.03%	\$175,000	6.81%	\$163,091
2000 - Non-Instructional Salaries	\$15,151	\$26,000	58.27%	\$130,000	11.65%	\$114,849
3000 - Employee Benefits	\$3,102	\$24,931	12.44%	\$99,722	3.11%	\$96,620
4000 - Supplies and Materials	\$3,983	\$1,860	214.12%	\$12,401	32.12%	\$8,418
5000 - Other Operating Expenses and Services	\$5,843	\$400	1,460.75%	\$8,000	73.04%	\$2,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$39,988</b>	<b>\$88,191</b>	<b>45.34%</b>	<b>\$437,623</b>	<b>9.14%</b>	<b>\$397,635</b>

### Corrective Action Plan

Our expenditures were lower in this first quarter because classes did not start until the end of August as we are closed during the summer. The majority of our expenditures are salary/benefits to teachers which will increase in the coming quarters.

### Summary of Activities:

We are currently offering 26 classes including all levels of ESL, conversation classes and citizenship classes. We added a CTE culinary arts class this semester as well.

**Status**  
**Submitted**

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### Irvine 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	\$11,909	\$87,500	13.61%	\$175,000	6.81%	\$163,091
2000 - Non-Instructional Salaries	\$15,151	\$65,000	23.31%	\$130,000	11.65%	\$114,849
3000 - Employee Benefits	\$3,102	\$49,861	6.22%	\$99,722	3.11%	\$96,620
4000 - Supplies and Materials	\$3,983	\$4,960	80.3%	\$12,401	32.12%	\$8,418
5000 - Other Operating Expenses and Services	\$5,843	\$3,200	182.59%	\$8,000	73.04%	\$2,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$39,988</b>	<b>\$210,521</b>	<b>18.99%</b>	<b>\$437,623</b>	<b>9.14%</b>	<b>\$397,635</b>

**Status**  
**Unsubmitted**

Irvine 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	\$11,909	\$140,000	8.51%	\$175,000	6.81%	\$163,091
2000 - Non-Instructional Salaries	\$15,151	\$104,000	14.57%	\$130,000	11.65%	\$114,849
3000 - Employee Benefits	\$3,102	\$74,792	4.15%	\$99,722	3.11%	\$96,620
4000 - Supplies and Materials	\$3,983	\$8,681	45.88%	\$12,401	32.12%	\$8,418
5000 - Other Operating Expenses and Services	\$5,843	\$6,400	91.3%	\$8,000	73.04%	\$2,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,500	0%	\$12,500
<b>Totals</b>	\$39,988	\$333,872	11.98%	\$437,623	9.14%	\$397,635

**Status**  
Unsubmitted

Irvine 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	\$11,909	\$175,000	6.81%	\$175,000	6.81%	\$163,091
2000 - Non-Instructional Salaries	\$15,151	\$130,000	11.65%	\$130,000	11.65%	\$114,849
3000 - Employee Benefits	\$3,102	\$99,722	3.11%	\$99,722	3.11%	\$96,620
4000 - Supplies and Materials	\$3,983	\$12,401	32.12%	\$12,401	32.12%	\$8,418
5000 - Other Operating Expenses and Services	\$5,843	\$8,000	73.04%	\$8,000	73.04%	\$2,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,500	0%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$39,988</b>	<b>\$437,623</b>	<b>9.14%</b>	<b>\$437,623</b>	<b>9.14%</b>	<b>\$397,635</b>

**Status**  
Unsubmitted

## Irvine Valley College

Irvine Valley College 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	\$6,884	\$1,688	407.87%	\$11,252	61.18%	\$4,368
2000 - Non-Instructional Salaries	\$10,534	\$0	100%	\$64,869	16.24%	\$54,335
3000 - Employee Benefits	\$10,627	\$5,716	185.93%	\$38,104	27.89%	\$27,477
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$43,143	\$108,929	39.61%	\$726,196	5.94%	\$683,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,219	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$71,188</b>	<b>\$122,551</b>	<b>58.09%</b>	<b>\$881,879</b>	<b>8.07%</b>	<b>\$810,691</b>

### Corrective Action Plan

Additional expenditures are planned in subsequent quarters.

### Summary of Activities:

Expenditures include salaries and benefits of personnel to support AESL classes.

**Status**  
**Submitted**

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### Irvine Valley College 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	\$6,884	\$3,376	203.93%	\$11,252	61.18%	\$4,368
2000 - Non-Instructional Salaries	\$10,534	\$0	100%	\$64,869	16.24%	\$54,335
3000 - Employee Benefits	\$10,627	\$11,431	92.96%	\$38,104	27.89%	\$27,477
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$43,143	\$217,859	19.8%	\$726,196	5.94%	\$683,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,437	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$71,188</b>	<b>\$245,103</b>	<b>29.04%</b>	<b>\$881,879</b>	<b>8.07%</b>	<b>\$810,691</b>

**Status**  
**Unsubmitted**

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**Irvine Valley College 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	\$6,884	\$5,063	135.96%	\$11,252	61.18%	\$4,368
2000 - Non-Instructional Salaries	\$10,534	\$0	100%	\$64,869	16.24%	\$54,335
3000 - Employee Benefits	\$10,627	\$17,147	61.98%	\$38,104	27.89%	\$27,477
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$43,143	\$326,788	13.2%	\$726,196	5.94%	\$683,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,656	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$71,188</b>	<b>\$367,655</b>	<b>19.36%</b>	<b>\$881,879</b>	<b>8.07%</b>	<b>\$810,691</b>

**Status**  
Unsubmitted

Irvine Valley College 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	\$6,884	\$6,751	101.97%	\$11,252	61.18%	\$4,368
2000 - Non-Instructional Salaries	\$10,534	\$0	100%	\$64,869	16.24%	\$54,335
3000 - Employee Benefits	\$10,627	\$22,862	46.48%	\$38,104	27.89%	\$27,477
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$43,143	\$435,718	9.9%	\$726,196	5.94%	\$683,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,875	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$71,188</b>	<b>\$490,206</b>	<b>14.52%</b>	<b>\$881,879</b>	<b>8.07%</b>	<b>\$810,691</b>

**Status**  
**Unsubmitted**

## Laguna Beach Unified

Laguna Beach 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	\$3,383	\$1,942	174.24%	\$38,832	8.71%	\$35,449
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$666	\$388	171.52%	\$7,766	8.58%	\$7,100
4000 - Supplies and Materials	\$1	\$971	0.1%	\$19,418	0.01%	\$19,417
5000 - Other Operating Expenses and Services	\$35,000	\$3,884	901.09%	\$77,684	45.05%	\$42,684
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$39,050</b>	<b>\$7,185</b>	<b>543.49%</b>	<b>\$153,680</b>	<b>25.41%</b>	<b>\$114,630</b>

### Summary of Activities:

Activities include staff prep for fall ESL classes, consulting services for fall workforce readiness classes, and technology purchases.

**Status**  
**Submitted**

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### Laguna Beach 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	\$3,383	\$17,474	19.36%	\$38,832	8.71%	\$35,449
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$666	\$3,495	19.06%	\$7,766	8.58%	\$7,100
4000 - Supplies and Materials	\$1	\$7,767	0.01%	\$19,418	0.01%	\$19,417
5000 - Other Operating Expenses and Services	\$35,000	\$34,958	100.12%	\$77,684	45.05%	\$42,684
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$39,050</b>	<b>\$63,694</b>	<b>61.31%</b>	<b>\$153,680</b>	<b>25.41%</b>	<b>\$114,630</b>

**Status**  
**Unsubmitted**

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**Laguna Beach 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	\$3,383	\$29,124	11.62%	\$38,832	8.71%	\$35,449
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$666	\$5,825	11.43%	\$7,766	8.58%	\$7,100
4000 - Supplies and Materials	\$1	\$11,651	0.01%	\$19,418	0.01%	\$19,417
5000 - Other Operating Expenses and Services	\$35,000	\$50,495	69.31%	\$77,684	45.05%	\$42,684
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,318	0%	\$7,318
<b>Totals</b>	\$39,050	\$97,094	40.22%	\$153,680	25.41%	\$114,630

**Status**  
Unsubmitted

Laguna Beach 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	\$3,383	\$38,832	8.71%	\$38,832	8.71%	\$35,449
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$666	\$7,766	8.58%	\$7,766	8.58%	\$7,100
4000 - Supplies and Materials	\$1	\$19,418	0.01%	\$19,418	0.01%	\$19,417
5000 - Other Operating Expenses and Services	\$35,000	\$77,684	45.05%	\$77,684	45.05%	\$42,684
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,318	0%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$39,050</b>	<b>\$151,018</b>	<b>25.86%</b>	<b>\$153,680</b>	<b>25.41%</b>	<b>\$114,630</b>

**Status**  
**Unsubmitted**

## Saddleback College

Saddleback College 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	\$88,875	\$90,026	98.72%	\$900,263	9.87%	\$811,388
2000 - Non-Instructional Salaries	\$158,066	\$157,152	100.58%	\$924,422	17.1%	\$766,356
3000 - Employee Benefits	\$110,160	\$107,781	102.21%	\$598,785	18.4%	\$488,625
4000 - Supplies and Materials	\$5,656	\$5,801	97.5%	\$72,516	7.8%	\$66,860
5000 - Other Operating Expenses and Services	\$178,231	\$181,268	98.32%	\$2,014,087	8.85%	\$1,835,856
6000 - Capital Outlay	\$57,793	\$57,350	100.77%	\$104,273	55.42%	\$46,480
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,547	\$9,229	103.45%	\$230,717	4.14%	\$221,170
<b>Totals</b>	<b>\$608,328</b>	<b>\$608,607</b>	<b>99.95%</b>	<b>\$4,845,063</b>	<b>12.56%</b>	<b>\$4,236,735</b>

### Summary of Activities:

We are in the process of hiring five permanent staff members. We are also renovating a classroom to create the OASIS Independence Skills Lab.

**Status  
Submitted**

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### Saddleback College 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	\$88,875	\$360,105	24.68%	\$900,263	9.87%	\$811,388
2000 - Non-Instructional Salaries	\$158,066	\$277,327	57%	\$924,422	17.1%	\$766,356
3000 - Employee Benefits	\$110,160	\$191,611	57.49%	\$598,785	18.4%	\$488,625
4000 - Supplies and Materials	\$5,656	\$11,603	48.75%	\$72,516	7.8%	\$66,860
5000 - Other Operating Expenses and Services	\$178,231	\$402,817	44.25%	\$2,014,087	8.85%	\$1,835,856
6000 - Capital Outlay	\$57,793	\$67,777	85.27%	\$104,273	55.42%	\$46,480
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,547	\$23,072	41.38%	\$230,717	4.14%	\$221,170
<b>Totals</b>	<b>\$608,328</b>	<b>\$1,334,312</b>	<b>45.59%</b>	<b>\$4,845,063</b>	<b>12.56%</b>	<b>\$4,236,735</b>

**Status**  
**Unsubmitted**

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### Saddleback College 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	\$88,875	\$540,158	16.45%	\$900,263	9.87%	\$811,388
2000 - Non-Instructional Salaries	\$158,066	\$600,874	26.31%	\$924,422	17.1%	\$766,356
3000 - Employee Benefits	\$110,160	\$389,210	28.3%	\$598,785	18.4%	\$488,625
4000 - Supplies and Materials	\$5,656	\$43,510	13%	\$72,516	7.8%	\$66,860
5000 - Other Operating Expenses and Services	\$178,231	\$805,635	22.12%	\$2,014,087	8.85%	\$1,835,856
6000 - Capital Outlay	\$57,793	\$78,205	73.9%	\$104,273	55.42%	\$46,480
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,547	\$138,430	6.9%	\$230,717	4.14%	\$221,170
<b>Totals</b>	<b>\$608,328</b>	<b>\$2,596,022</b>	<b>23.43%</b>	<b>\$4,845,063</b>	<b>12.56%</b>	<b>\$4,236,735</b>

**Status**  
**Unsubmitted**

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**Saddleback College 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	\$88,875	\$900,263	9.87%	\$900,263	9.87%	\$811,388
2000 - Non-Instructional Salaries	\$158,066	\$924,422	17.1%	\$924,422	17.1%	\$766,356
3000 - Employee Benefits	\$110,160	\$598,785	18.4%	\$598,785	18.4%	\$488,625
4000 - Supplies and Materials	\$5,656	\$72,516	7.8%	\$72,516	7.8%	\$66,860
5000 - Other Operating Expenses and Services	\$178,231	\$2,014,087	8.85%	\$2,014,087	8.85%	\$1,835,856
6000 - Capital Outlay	\$57,793	\$104,273	55.42%	\$104,273	55.42%	\$46,480
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,547	\$230,717	4.14%	\$230,717	4.14%	\$221,170
<b>Totals</b>	<b>\$608,328</b>	<b>\$4,845,063</b>	<b>12.56%</b>	<b>\$4,845,063</b>	<b>12.56%</b>	<b>\$4,236,735</b>

**Status**  
**Unsubmitted**

### South Orange County CCD

South Orange County 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	\$23,007	\$28,750	80.03%	\$114,998	20.01%	\$91,991
2000 - Non-Instructional Salaries	\$4,089	\$6,379	64.1%	\$25,517	16.02%	\$21,428
3000 - Employee Benefits	\$12,173	\$14,302	85.12%	\$57,206	21.28%	\$45,033
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$39,269</b>	<b>\$86,552</b>	<b>45.37%</b>	<b>\$346,207</b>	<b>11.34%</b>	<b>\$306,938</b>

### Corrective Action Plan

We are in the process of hiring a new program consultant.

Status  
Submitted

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### South Orange County 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	\$23,007	\$28,750	80.03%	\$114,998	20.01%	\$91,991
2000 - Non-Instructional Salaries	\$4,089	\$6,379	64.1%	\$25,517	16.02%	\$21,428
3000 - Employee Benefits	\$12,173	\$14,302	85.12%	\$57,206	21.28%	\$45,033
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>	\$39,269	\$86,552	45.37%	\$346,207	11.34%	\$306,938

**Status**  
Unsubmitted

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**South Orange County 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	\$23,007	\$28,750	80.03%	\$114,998	20.01%	\$91,991
2000 - Non-Instructional Salaries	\$4,089	\$6,379	64.1%	\$25,517	16.02%	\$21,428
3000 - Employee Benefits	\$12,173	\$14,302	85.12%	\$57,206	21.28%	\$45,033
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$39,269</b>	<b>\$86,552</b>	<b>45.37%</b>	<b>\$346,207</b>	<b>11.34%</b>	<b>\$306,938</b>

**Status**  
**Unsubmitted**

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**South Orange County 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	\$23,007	\$28,750	80.03%	\$114,998	20.01%	\$91,991
2000 - Non-Instructional Salaries	\$4,089	\$6,379	64.1%	\$25,517	16.02%	\$21,428
3000 - Employee Benefits	\$12,173	\$14,302	85.12%	\$57,206	21.28%	\$45,033
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$39,269</b>	<b>\$86,552</b>	<b>45.37%</b>	<b>\$346,207</b>	<b>11.34%</b>	<b>\$306,938</b>

**Status**  
Unsubmitted

## Tustin Unified

Tustin 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	\$92,914	\$75,627	122.86%	\$504,180	18.43%	\$411,266
2000 - Non-Instructional Salaries	\$15,132	\$22,723	66.59%	\$151,487	9.99%	\$136,355
3000 - Employee Benefits	\$21,350	\$20,632	103.48%	\$137,545	15.52%	\$116,195
4000 - Supplies and Materials	\$69,434	\$21,060	329.69%	\$140,403	49.45%	\$70,969
5000 - Other Operating Expenses and Services	\$15,770	\$15,000	105.13%	\$100,000	15.77%	\$84,230
6000 - Capital Outlay	\$10,516	\$9,750	107.86%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,145	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$225,116</b>	<b>\$172,938</b>	<b>130.17%</b>	<b>\$1,152,917</b>	<b>19.53%</b>	<b>\$927,801</b>

### Summary of Activities:

During Q1, Tustin Adult School held a teacher professional development day provided on Aug 9. Fall started with 3 ABE classes, 3 HSD/HSE classes, 3 CTE classes, 30 ESL classes and 3 Citizenship classes.

**Status**  
**Submitted**

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### Tustin 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	\$92,914	\$151,254	61.43%	\$504,180	18.43%	\$411,266
2000 - Non-Instructional Salaries	\$15,132	\$45,446	33.3%	\$151,487	9.99%	\$136,355
3000 - Employee Benefits	\$21,350	\$41,264	51.74%	\$137,545	15.52%	\$116,195
4000 - Supplies and Materials	\$69,434	\$42,121	164.84%	\$140,403	49.45%	\$70,969
5000 - Other Operating Expenses and Services	\$15,770	\$30,000	52.57%	\$100,000	15.77%	\$84,230
6000 - Capital Outlay	\$10,516	\$19,500	53.93%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,291	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$225,116</b>	<b>\$345,875</b>	<b>65.09%</b>	<b>\$1,152,917</b>	<b>19.53%</b>	<b>\$927,801</b>

**Status**  
**Unsubmitted**

**Tustin 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	\$92,914	\$226,881	40.95%	\$504,180	18.43%	\$411,266
2000 - Non-Instructional Salaries	\$15,132	\$68,169	22.2%	\$151,487	9.99%	\$136,355
3000 - Employee Benefits	\$21,350	\$61,895	34.49%	\$137,545	15.52%	\$116,195
4000 - Supplies and Materials	\$69,434	\$63,181	109.9%	\$140,403	49.45%	\$70,969
5000 - Other Operating Expenses and Services	\$15,770	\$45,000	35.04%	\$100,000	15.77%	\$84,230
6000 - Capital Outlay	\$10,516	\$29,250	35.95%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,436	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$225,116</b>	<b>\$518,813</b>	<b>43.39%</b>	<b>\$1,152,917</b>	<b>19.53%</b>	<b>\$927,801</b>

**Status**  
**Unsubmitted**

**Tustin 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	\$92,914	\$302,508	30.71%	\$504,180	18.43%	\$411,266
2000 - Non-Instructional Salaries	\$15,132	\$90,892	16.65%	\$151,487	9.99%	\$136,355
3000 - Employee Benefits	\$21,350	\$82,527	25.87%	\$137,545	15.52%	\$116,195
4000 - Supplies and Materials	\$69,434	\$84,242	82.42%	\$140,403	49.45%	\$70,969
5000 - Other Operating Expenses and Services	\$15,770	\$60,000	26.28%	\$100,000	15.77%	\$84,230
6000 - Capital Outlay	\$10,516	\$39,000	26.96%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,581	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$225,116</b>	<b>\$691,750</b>	<b>32.54%</b>	<b>\$1,152,917</b>	<b>19.53%</b>	<b>\$927,801</b>

**Status**  
Unsubmitted



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