

# CAEP Consortium Fiscal Reporting 62 South Orange County Regional Consortium (SOCRC)

2020-21 Fiscal Year

## Certification

### Certified By

Debbie Vanschoelandt

Dean, Career & 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	\$15,085	\$20,841	72.38%	\$138,940	10.86%	\$123,855
2000 - Non-Instructional Salaries	\$14,045	\$21,067	66.67%	\$84,267	16.67%	\$70,222
3000 - Employee Benefits	\$17,080	\$13,621	125.4%	\$90,806	18.81%	\$73,726
4000 - Supplies and Materials	\$2,052	\$8,250	24.87%	\$55,000	3.73%	\$52,948
5000 - Other Operating Expenses and Services	\$40	\$300	13.33%	\$2,000	2%	\$1,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,513	0%	\$16,752	0%	\$16,752
<b>Totals</b>	<b>\$48,302</b>	<b>\$66,591</b>	<b>72.53%</b>	<b>\$387,765</b>	<b>12.46%</b>	<b>\$339,463</b>

### Corrective Action Plan

Instructional salaries to increase in Q2 since classes do not meet in summer, plus additional Skills Only classes have been added in Q2. Due to COVID19, costs were reduced in Q1. Will continue to spend as planned.

### Summary of Activities:

All classes began using a virtual platform the first month, then moved to hybrid with synchronous learning. Additional 'Skills Only' classes began meeting in-person in October.

**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	\$15,085	\$41,682	36.19%	\$138,940	10.86%	\$123,855
2000 - Non-Instructional Salaries	\$14,045	\$42,134	33.33%	\$84,267	16.67%	\$70,222
3000 - Employee Benefits	\$17,080	\$27,242	62.7%	\$90,806	18.81%	\$73,726
4000 - Supplies and Materials	\$2,052	\$16,500	12.44%	\$55,000	3.73%	\$52,948
5000 - Other Operating Expenses and Services	\$40	\$600	6.67%	\$2,000	2%	\$1,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,026	0%	\$16,752	0%	\$16,752
<b>Totals</b>	<b>\$48,302</b>	<b>\$133,183</b>	<b>36.27%</b>	<b>\$387,765</b>	<b>12.46%</b>	<b>\$339,463</b>

**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	\$15,085	\$104,205	14.48%	\$138,940	10.86%	\$123,855
2000 - Non-Instructional Salaries	\$14,045	\$63,200	22.22%	\$84,267	16.67%	\$70,222
3000 - Employee Benefits	\$17,080	\$68,105	25.08%	\$90,806	18.81%	\$73,726
4000 - Supplies and Materials	\$2,052	\$41,250	4.97%	\$55,000	3.73%	\$52,948
5000 - Other Operating Expenses and Services	\$40	\$1,500	2.67%	\$2,000	2%	\$1,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,564	0%	\$16,752	0%	\$16,752
<b>Totals</b>	<b>\$48,302</b>	<b>\$290,824</b>	<b>16.61%</b>	<b>\$387,765</b>	<b>12.46%</b>	<b>\$339,463</b>

**Status**  
**Unsubmitted**

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**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	\$15,085	\$138,940	10.86%	\$138,940	10.86%	\$123,855
2000 - Non-Instructional Salaries	\$14,045	\$84,267	16.67%	\$84,267	16.67%	\$70,222
3000 - Employee Benefits	\$17,080	\$90,806	18.81%	\$90,806	18.81%	\$73,726
4000 - Supplies and Materials	\$2,052	\$55,000	3.73%	\$55,000	3.73%	\$52,948
5000 - Other Operating Expenses and Services	\$40	\$2,000	2%	\$2,000	2%	\$1,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,752	0%	\$16,752	0%	\$16,752
<b>Totals</b>	<b>\$48,302</b>	<b>\$387,765</b>	<b>12.46%</b>	<b>\$387,765</b>	<b>12.46%</b>	<b>\$339,463</b>

**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	\$19,617	\$0	100%	\$190,000	10.32%	\$170,383
2000 - Non-Instructional Salaries	\$9,240	\$0	100%	\$109,475	8.44%	\$100,235
3000 - Employee Benefits	\$5,659	\$0	100%	\$105,837	5.35%	\$100,178
4000 - Supplies and Materials	\$486	\$0	100%	\$25,000	1.94%	\$24,514
5000 - Other Operating Expenses and Services	\$5,680	\$0	100%	\$12,000	47.33%	\$6,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,000	0%	\$12,000
<b>Totals</b>	<b>\$40,682</b>	<b>\$0</b>	<b>100%</b>	<b>\$454,312</b>	<b>8.95%</b>	<b>\$413,630</b>

### Corrective Action Plan

Due to COVID, we had lower than expected enrollment.

### Summary of Activities:

We continue to offer virtual classes only and have provided digital textbooks to each student. We have also continued to offer our virtual diploma program.

**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	\$19,617	\$0	100%	\$190,000	10.32%	\$170,383
2000 - Non-Instructional Salaries	\$9,240	\$0	100%	\$109,475	8.44%	\$100,235
3000 - Employee Benefits	\$5,659	\$0	100%	\$105,837	5.35%	\$100,178
4000 - Supplies and Materials	\$486	\$0	100%	\$25,000	1.94%	\$24,514
5000 - Other Operating Expenses and Services	\$5,680	\$0	100%	\$12,000	47.33%	\$6,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,000	0%	\$12,000
<b>Totals</b>	<b>\$40,682</b>	<b>\$0</b>	<b>100%</b>	<b>\$454,312</b>	<b>8.95%</b>	<b>\$413,630</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	\$19,617	\$0	100%	\$190,000	10.32%	\$170,383
2000 - Non-Instructional Salaries	\$9,240	\$0	100%	\$109,475	8.44%	\$100,235
3000 - Employee Benefits	\$5,659	\$0	100%	\$105,837	5.35%	\$100,178
4000 - Supplies and Materials	\$486	\$0	100%	\$25,000	1.94%	\$24,514
5000 - Other Operating Expenses and Services	\$5,680	\$0	100%	\$12,000	47.33%	\$6,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,000	0%	\$12,000
<b>Totals</b>	\$40,682	\$0	100%	\$454,312	8.95%	\$413,630

**Status**  
Unsubmitted

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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	\$19,617	\$0	100%	\$190,000	10.32%	\$170,383
2000 - Non-Instructional Salaries	\$9,240	\$0	100%	\$109,475	8.44%	\$100,235
3000 - Employee Benefits	\$5,659	\$0	100%	\$105,837	5.35%	\$100,178
4000 - Supplies and Materials	\$486	\$0	100%	\$25,000	1.94%	\$24,514
5000 - Other Operating Expenses and Services	\$5,680	\$0	100%	\$12,000	47.33%	\$6,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$12,000	0%	\$12,000
<b>Totals</b>	<b>\$40,682</b>	<b>\$12,000</b>	<b>339.02%</b>	<b>\$454,312</b>	<b>8.95%</b>	<b>\$413,630</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	\$9,516	\$5,197	183.11%	\$34,645	27.47%	\$25,129
2000 - Non-Instructional Salaries	\$5,651	\$10,499	53.82%	\$69,993	8.07%	\$64,342
3000 - Employee Benefits	\$6,557	\$8,448	77.61%	\$56,322	11.64%	\$49,765
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$132,010	0%	\$880,064	0%	\$880,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,808	0%	\$52,051	0%	\$52,051
<b>Totals</b>	<b>\$21,724</b>	<b>\$163,961</b>	<b>13.25%</b>	<b>\$1,093,075</b>	<b>1.99%</b>	<b>\$1,071,351</b>

### Corrective Action Plan

Expenditures will occur in subsequent quarters.

**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	\$9,516	\$10,394	91.56%	\$34,645	27.47%	\$25,129
2000 - Non-Instructional Salaries	\$5,651	\$20,998	26.91%	\$69,993	8.07%	\$64,342
3000 - Employee Benefits	\$6,557	\$16,897	38.81%	\$56,322	11.64%	\$49,765
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$264,019	0%	\$880,064	0%	\$880,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,615	0%	\$52,051	0%	\$52,051
<b>Totals</b>	<b>\$21,724</b>	<b>\$327,923</b>	<b>6.62%</b>	<b>\$1,093,075</b>	<b>1.99%</b>	<b>\$1,071,351</b>

**Status**  
**Unsubmitted**

**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	\$9,516	\$15,590	61.04%	\$34,645	27.47%	\$25,129
2000 - Non-Instructional Salaries	\$5,651	\$31,497	17.94%	\$69,993	8.07%	\$64,342
3000 - Employee Benefits	\$6,557	\$25,345	25.87%	\$56,322	11.64%	\$49,765
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$396,029	0%	\$880,064	0%	\$880,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,423	0%	\$52,051	0%	\$52,051
<b>Totals</b>	\$21,724	\$491,884	4.42%	\$1,093,075	1.99%	\$1,071,351

**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	\$9,516	\$20,787	45.78%	\$34,645	27.47%	\$25,129
2000 - Non-Instructional Salaries	\$5,651	\$41,996	13.46%	\$69,993	8.07%	\$64,342
3000 - Employee Benefits	\$6,557	\$33,793	19.4%	\$56,322	11.64%	\$49,765
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$528,038	0%	\$880,064	0%	\$880,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,231	0%	\$52,051	0%	\$52,051
<b>Totals</b>	<b>\$21,724</b>	<b>\$655,845</b>	<b>3.31%</b>	<b>\$1,093,075</b>	<b>1.99%</b>	<b>\$1,071,351</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	\$0	\$4,264	0%	\$42,643	0%	\$42,643
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$976	0%	\$9,762	0%	\$9,762
4000 - Supplies and Materials	\$0	\$1,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$35,000	\$0	100%	\$80,588	43.43%	\$45,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,152	0%	\$8,152
<b>Totals</b>	<b>\$35,000</b>	<b>\$6,741</b>	<b>519.25%</b>	<b>\$171,145</b>	<b>20.45%</b>	<b>\$136,145</b>

### Summary of Activities:

Quarter 1 expenditures include costs associated with online ESL learning through local businesses and the partnership with the City of Laguna Beach.

**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	\$0	\$12,793	0%	\$42,643	0%	\$42,643
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,929	0%	\$9,762	0%	\$9,762
4000 - Supplies and Materials	\$0	\$6,000	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$35,000	\$40,294	86.86%	\$80,588	43.43%	\$45,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,152	0%	\$8,152
<b>Totals</b>	<b>\$35,000</b>	<b>\$62,016</b>	<b>56.44%</b>	<b>\$171,145</b>	<b>20.45%</b>	<b>\$136,145</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	\$0	\$25,586	0%	\$42,643	0%	\$42,643
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$5,857	0%	\$9,762	0%	\$9,762
4000 - Supplies and Materials	\$0	\$21,000	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$35,000	\$60,441	57.91%	\$80,588	43.43%	\$45,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,152	0%	\$8,152
<b>Totals</b>	<b>\$35,000</b>	<b>\$112,884</b>	<b>31.01%</b>	<b>\$171,145</b>	<b>20.45%</b>	<b>\$136,145</b>

**Status**  
**Unsubmitted**

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**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	\$0	\$42,643	0%	\$42,643	0%	\$42,643
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$9,762	0%	\$9,762	0%	\$9,762
4000 - Supplies and Materials	\$0	\$30,000	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$35,000	\$80,588	43.43%	\$80,588	43.43%	\$45,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,152	0%	\$8,152	0%	\$8,152
<b>Totals</b>	<b>\$35,000</b>	<b>\$171,145</b>	<b>20.45%</b>	<b>\$171,145</b>	<b>20.45%</b>	<b>\$136,145</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	\$83,334	\$0	100%	\$1,146,430	7.27%	\$1,063,096
2000 - Non-Instructional Salaries	\$120,066	\$0	100%	\$559,528	21.46%	\$439,462
3000 - Employee Benefits	\$90,999	\$0	100%	\$559,942	16.25%	\$468,943
4000 - Supplies and Materials	\$662	\$0	100%	\$1,000	66.2%	\$338
5000 - Other Operating Expenses and Services	\$69,019	\$0	100%	\$1,590,170	4.34%	\$1,521,151
6000 - Capital Outlay	\$0	\$0	100%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$200,353	0%	\$200,353
<b>Totals</b>	<b>\$364,080</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,207,423</b>	<b>8.65%</b>	<b>\$3,843,343</b>

### Corrective Action Plan

Will continue to spend as planned. Indirect cost will be booked and reported in Q2.

### Summary of Activities:

We continue to serve the students remotely. All AESL, Citizenship, HSE, and OASIS classes are offered online using Zoom and Canvas. We use a combination of synchronous and asynchronous teaching modalities. The plans to renovate the ILS lab for the OASIS program are under way and scheduled to be completed by Fall 2021. The HSE program moved to CDCP certificate offerings starting January 2021. SB 554 implementation begins in January 2021 as well.

**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	\$83,334	\$171,965	48.46%	\$1,146,430	7.27%	\$1,063,096
2000 - Non-Instructional Salaries	\$120,066	\$83,929	143.06%	\$559,528	21.46%	\$439,462
3000 - Employee Benefits	\$90,999	\$83,991	108.34%	\$559,942	16.25%	\$468,943
4000 - Supplies and Materials	\$662	\$150	441.33%	\$1,000	66.2%	\$338
5000 - Other Operating Expenses and Services	\$69,019	\$238,526	28.94%	\$1,590,170	4.34%	\$1,521,151
6000 - Capital Outlay	\$0	\$22,500	0%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,053	0%	\$200,353	0%	\$200,353
<b>Totals</b>	<b>\$364,080</b>	<b>\$631,113</b>	<b>57.69%</b>	<b>\$4,207,423</b>	<b>8.65%</b>	<b>\$3,843,343</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	\$83,334	\$343,929	24.23%	\$1,146,430	7.27%	\$1,063,096
2000 - Non-Instructional Salaries	\$120,066	\$167,858	71.53%	\$559,528	21.46%	\$439,462
3000 - Employee Benefits	\$90,999	\$167,983	54.17%	\$559,942	16.25%	\$468,943
4000 - Supplies and Materials	\$662	\$300	220.67%	\$1,000	66.2%	\$338
5000 - Other Operating Expenses and Services	\$69,019	\$477,051	14.47%	\$1,590,170	4.34%	\$1,521,151
6000 - Capital Outlay	\$0	\$45,000	0%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$60,106	0%	\$200,353	0%	\$200,353
<b>Totals</b>	<b>\$364,080</b>	<b>\$1,262,227</b>	<b>28.84%</b>	<b>\$4,207,423</b>	<b>8.65%</b>	<b>\$3,843,343</b>

**Status**  
**Unsubmitted**

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	\$83,334	\$573,215	14.54%	\$1,146,430	7.27%	\$1,063,096
2000 - Non-Instructional Salaries	\$120,066	\$279,764	42.92%	\$559,528	21.46%	\$439,462
3000 - Employee Benefits	\$90,999	\$279,971	32.5%	\$559,942	16.25%	\$468,943
4000 - Supplies and Materials	\$662	\$500	132.4%	\$1,000	66.2%	\$338
5000 - Other Operating Expenses and Services	\$69,019	\$795,085	8.68%	\$1,590,170	4.34%	\$1,521,151
6000 - Capital Outlay	\$0	\$150,000	0%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$200,353	0%	\$200,353	0%	\$200,353
<b>Totals</b>	<b>\$364,080</b>	<b>\$2,278,888</b>	<b>15.98%</b>	<b>\$4,207,423</b>	<b>8.65%</b>	<b>\$3,843,343</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	\$24,138	\$30,305	79.65%	\$121,220	19.91%	\$97,082
2000 - Non-Instructional Salaries	\$4,556	\$6,837	66.64%	\$27,347	16.66%	\$22,791
3000 - Employee Benefits	\$12,759	\$15,069	84.67%	\$60,275	21.17%	\$47,516
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$45,889	0%	\$183,555	0%	\$183,555
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>	\$41,453	\$98,099	42.26%	\$392,397	10.56%	\$350,944

### Corrective Action Plan

Expenditures will occur in subsequent quarters.

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	\$24,138	\$30,305	79.65%	\$121,220	19.91%	\$97,082
2000 - Non-Instructional Salaries	\$4,556	\$6,837	66.64%	\$27,347	16.66%	\$22,791
3000 - Employee Benefits	\$12,759	\$15,069	84.67%	\$60,275	21.17%	\$47,516
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$45,889	0%	\$183,555	0%	\$183,555
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>\$41,453</b>	<b>\$98,099</b>	<b>42.26%</b>	<b>\$392,397</b>	<b>10.56%</b>	<b>\$350,944</b>

**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	\$24,138	\$30,305	79.65%	\$121,220	19.91%	\$97,082
2000 - Non-Instructional Salaries	\$4,556	\$6,837	66.64%	\$27,347	16.66%	\$22,791
3000 - Employee Benefits	\$12,759	\$15,069	84.67%	\$60,275	21.17%	\$47,516
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$45,889	0%	\$183,555	0%	\$183,555
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>	\$41,453	\$98,099	42.26%	\$392,397	10.56%	\$350,944

**Status**  
Unsubmitted

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	\$24,138	\$30,305	79.65%	\$121,220	19.91%	\$97,082
2000 - Non-Instructional Salaries	\$4,556	\$6,837	66.64%	\$27,347	16.66%	\$22,791
3000 - Employee Benefits	\$12,759	\$15,069	84.67%	\$60,275	21.17%	\$47,516
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$45,889	0%	\$183,555	0%	\$183,555
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>\$41,453</b>	<b>\$98,099</b>	<b>42.26%</b>	<b>\$392,397</b>	<b>10.56%</b>	<b>\$350,944</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	\$71,903	\$94,322	76.23%	\$628,810	11.43%	\$556,907
2000 - Non-Instructional Salaries	\$10,690	\$18,475	57.86%	\$123,165	8.68%	\$112,475
3000 - Employee Benefits	\$17,668	\$24,425	72.34%	\$162,831	10.85%	\$145,163
4000 - Supplies and Materials	\$4,874	\$9,604	50.75%	\$64,029	7.61%	\$59,155
5000 - Other Operating Expenses and Services	\$10,179	\$3,488	291.87%	\$23,250	43.78%	\$13,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,350	0%	\$49,000	0%	\$49,000
<b>Totals</b>	<b>\$115,314</b>	<b>\$157,663</b>	<b>73.14%</b>	<b>\$1,051,085</b>	<b>10.97%</b>	<b>\$935,771</b>

### Corrective Action Plan

Due to COVID 19-Beginning of the year costs were lower due to availability of class offerings. We will continue to increase class offerings online and in person for second semester. Professional development will increase in quarter 2 spending as well.

### Summary of Activities:

For Fall 2020, all classes were moved to online offerings. Tustin Adult school offered Early Registration for two weeks in August. Students came in limited numbers to CASAS test and register for classes. For fall, 13 ESL classes, 2 citizenship, 3 ABE and 4 high school diploma/equivalency prep class were offered. All classes have students attend an online live Google Meet or Zoom session. Students are also expected to complete asynchronous work as well.

**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	\$71,903	\$251,524	28.59%	\$628,810	11.43%	\$556,907
2000 - Non-Instructional Salaries	\$10,690	\$49,266	21.7%	\$123,165	8.68%	\$112,475
3000 - Employee Benefits	\$17,668	\$48,849	36.17%	\$162,831	10.85%	\$145,163
4000 - Supplies and Materials	\$4,874	\$25,612	19.03%	\$64,029	7.61%	\$59,155
5000 - Other Operating Expenses and Services	\$10,179	\$9,300	109.45%	\$23,250	43.78%	\$13,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,700	0%	\$49,000	0%	\$49,000
<b>Totals</b>	<b>\$115,314</b>	<b>\$399,251</b>	<b>28.88%</b>	<b>\$1,051,085</b>	<b>10.97%</b>	<b>\$935,771</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	\$71,903	\$377,286	19.06%	\$628,810	11.43%	\$556,907
2000 - Non-Instructional Salaries	\$10,690	\$73,899	14.47%	\$123,165	8.68%	\$112,475
3000 - Employee Benefits	\$17,668	\$97,699	18.08%	\$162,831	10.85%	\$145,163
4000 - Supplies and Materials	\$4,874	\$38,417	12.69%	\$64,029	7.61%	\$59,155
5000 - Other Operating Expenses and Services	\$10,179	\$13,950	72.97%	\$23,250	43.78%	\$13,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,050	0%	\$49,000	0%	\$49,000
<b>Totals</b>	<b>\$115,314</b>	<b>\$623,301</b>	<b>18.5%</b>	<b>\$1,051,085</b>	<b>10.97%</b>	<b>\$935,771</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	\$71,903	\$503,048	14.29%	\$628,810	11.43%	\$556,907
2000 - Non-Instructional Salaries	\$10,690	\$98,532	10.85%	\$123,165	8.68%	\$112,475
3000 - Employee Benefits	\$17,668	\$130,265	13.56%	\$162,831	10.85%	\$145,163
4000 - Supplies and Materials	\$4,874	\$51,223	9.52%	\$64,029	7.61%	\$59,155
5000 - Other Operating Expenses and Services	\$10,179	\$18,600	54.73%	\$23,250	43.78%	\$13,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,400	0%	\$49,000	0%	\$49,000
<b>Totals</b>	<b>\$115,314</b>	<b>\$831,068</b>	<b>13.88%</b>	<b>\$1,051,085</b>	<b>10.97%</b>	<b>\$935,771</b>

**Status**  
Unsubmitted



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