

**43 Rancho Santiago Adult Education Consortium**

**Garden Grove Unified  
2022-23 Q4**

Submitted by M'Liss Patterson

Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$306,965	\$224,321	136.84%	\$373,869	82.1%	\$66,904
2000 - Non-Instructional Salaries	\$754,551	\$457,919	164.78%	\$763,199	98.87%	\$8,648
3000 - Employee Benefits	\$487,858	\$295,249	165.24%	\$492,082	99.14%	\$4,224
4000 - Supplies and Materials	\$122,237	\$210,365	58.11%	\$350,608	34.86%	\$228,371
5000 - Other Operating Expenses and Services	\$86,876	\$82,023	105.92%	\$136,705	63.55%	\$49,829
6000 - Capital Outlay	\$18,240	\$18,000	101.33%	\$30,000	60.8%	\$11,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,943	\$48,296	136.54%	\$80,493	81.92%	\$14,550
<b>Totals</b>	<b>\$1,842,670</b>	<b>\$1,336,174</b>	<b>137.91%</b>	<b>\$2,226,956</b>	<b>82.74%</b>	<b>\$384,286</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Orange Unified  
2022-23 Q4**

Submitted by Lisa Green Orange Unified School District

Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,559	\$4,223	131.62%	\$7,039	78.97%	\$1,480
2000 - Non-Instructional Salaries	\$0	\$270	0%	\$450	0%	\$450
3000 - Employee Benefits	\$1,365	\$1,171	116.55%	\$1,952	69.93%	\$587
4000 - Supplies and Materials	\$0	\$61	0%	\$102	0%	\$102
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$285	\$232	122.74%	\$387	73.64%	\$102
<b>Totals</b>	<b>\$7,209</b>	<b>\$5,958</b>	<b>121%</b>	<b>\$9,930</b>	<b>72.6%</b>	<b>\$2,721</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Rancho Santiago CCD  
2022-23 Q4**

Submitted by Chrissy Gascon

Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,453,135	\$1,024,211	141.88%	\$1,707,018	85.13%	\$253,883
2000 - Non-Instructional Salaries	\$537,254	\$415,216	129.39%	\$692,027	77.63%	\$154,773
3000 - Employee Benefits	\$838,510	\$704,903	118.95%	\$1,174,839	71.37%	\$336,329
4000 - Supplies and Materials	\$58,898	\$35,339	166.67%	\$58,898	100%	\$0
5000 - Other Operating Expenses and Services	\$777,979	\$596,523	130.42%	\$994,205	78.25%	\$216,226
6000 - Capital Outlay	\$267,717	\$214,704	124.69%	\$357,840	74.81%	\$90,123
7000 - Other Outgo	\$18,756	\$11,254	166.67%	\$18,756	100%	\$0
Indirect Costs	\$197,646	\$150,107	131.67%	\$250,179	79%	\$52,533
<b>Totals</b>	<b>\$4,149,895</b>	<b>\$3,152,257</b>	<b>131.65%</b>	<b>\$5,253,762</b>	<b>78.99%</b>	<b>\$1,103,867</b>

**Additional Comments**

RSCCD continues to follow all Annual and Three-Year plan goals. The current budget reflects the work being done to meet those expectations.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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