

43 Rancho Santiago Adult Education Consortium


Consortium Summary | Total Expenditures: \$0 Total Allocation: \$5,686,062 Total Carryover: \$5,686,062 (100%)

Carryover Compliance 

Garden Grove Unified 2023-24 Q1

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	\$53,391	\$74,697	71.48%	\$574,590	9.29%	\$521,199
2000 - Non-Instructional Salaries	\$89,487	\$103,692	86.3%	\$797,632	11.22%	\$708,145
3000 - Employee Benefits	\$87,350	\$75,631	115.5%	\$581,776	15.01%	\$494,426
4000 - Supplies and Materials	\$3,107	\$11,127	27.92%	\$85,593	3.63%	\$82,486
5000 - Other Operating Expenses and Services	\$42,836	\$17,352	246.86%	\$133,480	32.09%	\$90,644
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,648	\$12,939	97.75%	\$99,527	12.71%	\$86,879
Totals	\$288,819	\$295,438	97.76%	\$2,272,598	 12.71%	\$1,983,779

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,888,312	-\$95,467	\$1,888,312	100%	80%	-

Additional Comments

Not Entered

**Orange Unified
2023-24 Q1**

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	\$0	\$1,332	0%	\$8,878	0%	\$8,878
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$322	0%	\$2,144	0%	\$2,144
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$66	0%	\$440	0%	\$440
Totals	\$0	\$1,719	0%	\$11,462	0%	\$11,462

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$8,741	-\$2,721	\$8,741	100%	80%	-

Additional Comments

Not Entered

Rancho Santiago CCD
2023-24 Q1

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	\$321,955	\$269,728	119.36%	\$1,798,189	17.9%	\$1,476,234
2000 - Non-Instructional Salaries	\$122,346	\$99,164	123.38%	\$661,090	18.51%	\$538,744
3000 - Employee Benefits	\$194,502	\$159,278	122.12%	\$1,061,851	18.32%	\$867,349
4000 - Supplies and Materials	\$10,363	\$7,629	135.83%	\$50,862	20.37%	\$40,499
5000 - Other Operating Expenses and Services	\$164,211	\$100,002	164.21%	\$666,680	24.63%	\$502,469
6000 - Capital Outlay	\$60,116	\$55,454	108.41%	\$369,696	16.26%	\$309,580
7000 - Other Outgo	\$0	\$7,727	0%	\$51,514	0%	\$51,514
Indirect Costs	\$43,675	\$34,949	124.97%	\$232,994	18.75%	\$189,319
Totals	\$917,168	\$733,931	124.97%	\$4,892,876	18.74%	\$3,975,708

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,789,009	-\$186,699	\$3,789,009	 100%	80%	-

Additional Comments

Not Entered



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