

### 43 Rancho Santiago Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,335,295 Total Allocation: \$5,690,799 Total Carryover: \$4,355,504  
(76.54%) Carryover Compliance i

### Garden Grove Unified 2023-24 Q2

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                | \$97,169                       | \$172,377        | 56.37%                     | \$574,590          | 16.91%                       | \$477,421          |
| 2000 - Non-Instructional Salaries            | \$298,175                      | \$239,290        | 124.61%                    | \$797,632          | 37.38%                       | \$499,457          |
| 3000 - Employee Benefits                     | \$202,552                      | \$174,533        | 116.05%                    | \$581,776          | 34.82%                       | \$379,224          |
| 4000 - Supplies and Materials                | \$21,775                       | \$26,166         | 83.22%                     | \$87,221           | 24.97%                       | \$65,446           |
| 5000 - Other Operating Expenses and Services | \$45,920                       | \$40,044         | 114.67%                    | \$133,480          | 34.4%                        | \$87,560           |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$30,483                       | \$29,880         | 102.02%                    | \$99,601           | 30.61%                       | \$69,118           |
| <b>Totals</b>                                | <b>\$696,074</b>               | <b>\$682,290</b> | <b>102.02%</b>             | <b>\$2,274,300</b> | <b>30.61%</b>                | <b>\$1,578,226</b> |

#### 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     | \$1,890,014 | \$311,788    | \$1,578,226      |  83.5% | 60%                   | -      |

**Corrective Action Plan \***

Expenditures are occurring as planned with 30% projected actual at Quarter 2 and 80% projected expenditures by the end of Quarter 4.

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2021-22 Reverted Funds:**

\$0

**Orange Unified**

**2023-24 Q2**

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                | \$1,896                        | \$2,671        | 70.98%                     | \$8,904         | 21.29%  | \$7,008          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0            | 100%                       | \$0             | 100%  | \$0              |
| 3000 - Employee Benefits                     | \$435                          | \$645          | 67.44%                     | \$2,150         | 20.23%  | \$1,715          |
| 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                            | \$132          | 0%                         | \$441           | 0%  | \$441            |
| <b>Totals</b>                                | <b>\$2,331</b>                 | <b>\$3,449</b> | <b>67.59%</b>              | <b>\$11,495</b> |  <b>20.28%</b> | <b>\$9,164</b>   |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover %  | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|--|-----------------------|--------|
| 2023-24     | \$8,774    | -\$390       | \$8,774          |  100% | 60%                   | -      |

**Corrective Action Plan \***

Expenditures for 2023-2024 are occurring as planned. There will be an increase in instructional hours over the next two quarters. Carryover will be spent.

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2021-22 Reverted Funds:**

\$0

**Rancho Santiago CCD**

2023-24 Q2

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     | \$792,243                      | \$540,357          | 146.61%                    | \$1,801,191        | 43.98%                       | \$1,008,948        |
| 2000 - Non-Instructional Salaries | \$261,867                      | \$198,327          | 132.04%                    | \$661,090          | 39.61%                       | \$399,223          |
| <b>Totals</b>                     | <b>\$2,127,374</b>             | <b>\$1,468,763</b> | <b>144.84%</b>             | <b>\$4,895,878</b> | <b>43.45%</b>                | <b>\$2,768,504</b> |


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|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 3000 - Employee Benefits                     | \$443,822                      | \$318,555          | 139.32%                    | \$1,061,851        | 41.8%                        | \$618,029          |
| 4000 - Supplies and Materials                | \$30,029                       | \$15,259           | 196.8%                     | \$50,862           | 59.04%                       | \$20,833           |
| 5000 - Other Operating Expenses and Services | \$336,627                      | \$200,004          | 168.31%                    | \$666,680          | 50.49%                       | \$330,053          |
| 6000 - Capital Outlay                        | \$110,006                      | \$110,909          | 99.19%                     | \$369,696          | 29.76%                       | \$259,690          |
| 7000 - Other Outgo                           | \$51,509                       | \$15,454           | 333.3%                     | \$51,514           | 99.99%                       | \$5                |
| Indirect Costs                               | \$101,271                      | \$69,898           | 144.88%                    | \$232,994          | 43.47%                       | \$131,723          |
| <b>Totals</b>                                | <b>\$2,127,374</b>             | <b>\$1,468,763</b> | <b>144.84%</b>             | <b>\$4,895,878</b> | <b>43.45%</b>                | <b>\$2,768,504</b> |

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| Fiscal Year | Allocation  | Expenditures | Carryover Amount | Carryover %  | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|--|-----------------------|--------|
| 2023-24     | \$3,792,011 | \$1,023,507  | \$2,768,504      |  73.01% | 60%                   | -      |

**Corrective Action Plan \***

Expenditures are taking place and will be spent. Large item purchases have not come through, but will show by Q3 and end of year.

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2021-22 Reverted Funds:**  
\$0



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