

### 43 Rancho Santiago Adult Education Consortium

Consortium Summary | Total Expenditures: \$2,933,857 Total Allocation: \$5,690,799 Total Carryover: \$2,756,942  
(48.45%) Carryover Compliance i

### Garden Grove Unified 2023-24 Q3

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	\$182,749	\$287,295	63.61%	\$574,590	31.81%	\$391,841
2000 - Non-Instructional Salaries	\$496,687	\$398,816	124.54%	\$797,632	62.27%	\$300,945
3000 - Employee Benefits	\$337,479	\$290,888	116.02%	\$581,776	58.01%	\$244,297
4000 - Supplies and Materials	\$31,922	\$43,611	73.2%	\$87,221	36.6%	\$55,299
5000 - Other Operating Expenses and Services	\$60,141	\$66,740	90.11%	\$133,480	45.06%	\$73,339
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,791	\$49,801	101.99%	\$99,601	50.99%	\$48,810
<b>Totals</b>	<b>\$1,159,769</b>	<b>\$1,137,150</b>	<b>101.99%</b>	<b>\$2,274,300</b>	<b>50.99%</b>	<b>\$1,114,531</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	\$775,483	\$1,114,531	 58.97%	50%	-

**Additional Comments**

Not Entered

**Orange Unified  
2023-24 Q3**

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	\$4,360	\$4,007	108.82%	\$8,904	48.97%	\$4,544
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,028	\$968	106.25%	\$2,150	47.81%	\$1,122
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	\$198	0%	\$441	0%	\$441
<b>Totals</b>	<b>\$5,388</b>	<b>\$5,173</b>	<b>104.16%</b>	<b>\$11,495</b>	<b>46.87%</b>	<b>\$6,107</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$8,774	\$2,667	\$6,107	 69.6%	50%	-

**Additional Comments**

Expenditures are for instructor salary and benefits.

**Rancho Santiago CCD  
2023-24 Q3**

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	\$1,243,050	\$990,655	125.48%	\$1,801,191	69.01%	\$558,141
2000 - Non-Instructional Salaries	\$386,484	\$363,600	106.29%	\$661,090	58.46%	\$274,606
3000 - Employee Benefits	\$695,432	\$584,018	119.08%	\$1,061,851	65.49%	\$366,419
4000 - Supplies and Materials	\$40,527	\$27,974	144.87%	\$50,862	79.68%	\$10,335
5000 - Other Operating Expenses and Services	\$515,617	\$366,674	140.62%	\$666,680	77.34%	\$151,063
6000 - Capital Outlay	\$171,737	\$178,972	95.96%	\$325,403	52.78%	\$153,666
7000 - Other Outgo	\$51,509	\$52,694	97.75%	\$95,807	53.76%	\$44,298
Indirect Costs	\$155,218	\$128,147	121.13%	\$232,994	66.62%	\$77,776
<b>Totals</b>	<b>\$3,259,574</b>	<b>\$2,692,733</b>	<b>121.05%</b>	<b>\$4,895,878</b>	<b>66.58%</b>	<b>\$1,636,304</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,792,011	\$2,155,707	\$1,636,304	43.15%	50%	-

**Additional Comments**

Rancho Santiago CCD is on track to be in compliance with the 20% carryover threshold.



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