

### Needles Unified 2022-23 Q3

Submitted by Garry Cameron

Approved by Palo Verde College Alejandro Clark

| 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                            | \$11,520        | 0%                         | \$25,600         | 0%                           | \$25,600         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$14,400        | 0%                         | \$32,000         | 0%                           | \$32,000         |
| 3000 - Employee Benefits                     | \$0                            | \$2,250         | 0%                         | \$5,000          | 0%                           | \$5,000          |
| 4000 - Supplies and Materials                | \$0                            | \$5,625         | 0%                         | \$12,500         | 0%                           | \$12,500         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,700         | 0%                         | \$6,000          | 0%                           | \$6,000          |
| 6000 - Capital Outlay                        | \$0                            | \$9,000         | 0%                         | \$20,000         | 0%                           | \$20,000         |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$45,495</b> | <b>0%</b>                  | <b>\$101,100</b> | <b>! 0%</b>                  | <b>\$101,100</b> |



**Additional Comments**

Not Entered

### Palo Verde CCD 2022-23 Q3

Submitted by Jadyn Randall

Approved by Palo Verde College Alejandro Clark

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget  | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|---|--|
| 1000 - Instructional Salaries                | \$38,692                       | \$28,573         | 135.41%                    | \$47,622           | 81.25%  | \$8,930  |
| 2000 - Non-Instructional Salaries            | \$141,034                      | \$137,523        | 102.55%                    | \$229,205          | 61.53%  | \$88,171   |
| 3000 - Employee Benefits                     | \$80,461                       | \$71,436         | 112.63%                    | \$119,060          | 67.58%  | \$38,599   |
| 4000 - Supplies and Materials                | \$35,197                       | \$56,166         | 62.67%                     | \$93,610           | 37.6%   | \$58,413   |
| 5000 - Other Operating Expenses and Services | \$135,593                      | \$415,694        | 32.62%                     | \$692,824          | 19.57%  | \$557,231  |
| 6000 - Capital Outlay                        | \$1,057                        | \$0              | 100%                       | \$0                | 100%  |  -\$1,057 |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%  | \$0  |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0                | 100%  | \$0  |
| <b>Totals</b>                                | <b>\$432,034</b>               | <b>\$709,393</b> | <b>60.9%</b>               | <b>\$1,182,321</b> |  <b>36.54%</b> | <b>\$750,287</b>   |

**Additional Comments**

Not Entered

**Palo Verde Unified  
2022-23 Q3**

Submitted by Tracie Kern

Approved by Palo Verde College Alejandro Clark

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$7,400                        | \$0             | 100%                       | \$0              | 100%                         | ! -\$7,400       |
| 2000 - Non-Instructional Salaries            | \$13,000                       | \$4,500         | 288.89%                    | \$10,000         | 130%                         | ! -\$3,000       |
| 3000 - Employee Benefits                     | \$7,133                        | \$1,817         | 392.65%                    | \$4,037          | 176.69%                      | ! -\$3,096       |
| 4000 - Supplies and Materials                | \$0                            | \$5,428         | 0%                         | \$12,063         | 0%                           | \$12,063         |
| 5000 - Other Operating Expenses and Services | \$45,253                       | \$33,750        | 134.08%                    | \$75,000         | 60.34%                       | \$29,747         |
| 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>\$72,786</b>                | <b>\$45,495</b> | <b>159.99%</b>             | <b>\$101,100</b> | <b>71.99%</b>                | <b>\$28,314</b>  |

**Additional Comments**

Program in the planning phase.



California Community Colleges



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