

39 Palo Verde River Consortium

**Needles Unified
2022-23 Q2**

Submitted by Amy Avila Needles Unified School District

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	\$2,560	0%	\$25,600	0%	\$25,600
2000 - Non-Instructional Salaries	\$0	\$3,200	0%	\$32,000	0%	\$32,000
3000 - Employee Benefits	\$0	\$500	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$1,250	0%	\$12,500	0%	\$12,500
5000 - Other Operating Expenses and Services	\$0	\$600	0%	\$6,000	0%	\$6,000
6000 - Capital Outlay	\$0	\$2,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$10,110	0%	\$101,100	 0%	\$101,100

Corrective Action Plan *

Needles Unified School District has applied for an adult education school code through the California Department of Education. The NUSD School Board will take action on their next regularly scheduled meeting, March 14th.

Additional Comments

There are no expenditures at this time.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**Palo Verde CCD
2022-23 Q2**

Submitted by Jadlyn 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	\$33,236	\$16,668	199.4%	\$47,622	69.79%	\$14,386
2000 - Non-Instructional Salaries	\$117,132	\$80,222	146.01%	\$229,205	51.1%	\$112,073
3000 - Employee Benefits	\$69,084	\$41,671	165.78%	\$119,060	58.02%	\$49,976
4000 - Supplies and Materials	\$35,183	\$32,764	107.38%	\$93,610	37.58%	\$58,427
5000 - Other Operating Expenses and Services	\$116,607	\$242,488	48.09%	\$692,824	16.83%	\$576,217
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
Totals	\$371,242	\$413,812	89.71%	\$1,182,321	31.4%	\$811,079

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Palo Verde Unified

2022-23 Q2

Submitted by Sylvia S. Hernandez

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	\$5,152	0%	\$17,172	0%	\$17,172
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,068	0%	\$6,892	0%	\$6,892
4000 - Supplies and Materials	\$0	\$1,870	0%	\$6,233	0%	\$6,233
5000 - Other Operating Expenses and Services	\$10,200	\$20,012	50.97%	\$66,706	15.29%	\$56,506
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,229	0%	\$4,097	0%	\$4,097
Totals	\$10,200	\$30,330	33.63%	\$101,100	! 10.09%	\$90,900

Corrective Action Plan *

First-year and the program is in the planning phase.

Additional Comments

Expense and Encumbrance are combined in the total expenditure column.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



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