

California Adult Education Program  
Fiscal Reporting

Produced: Oct 4, 2023, 06:04 PM UTC - By Alejandro Clark

**39 Palo Verde River Consortium**

**Needles Unified**  
**2022-23 Q4**

Submitted by Dr 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	\$20,480	0%	\$25,600	0%	\$25,600
2000 - Non-Instructional Salaries	\$6,422	\$25,600	25.09%	\$32,000	20.07%	\$25,578
3000 - Employee Benefits	\$1,791	\$4,000	44.78%	\$5,000	35.82%	\$3,209
4000 - Supplies and Materials	\$0	\$10,000	0%	\$12,500	0%	\$12,500
5000 - Other Operating Expenses and Services	\$0	\$4,800	0%	\$6,000	0%	\$6,000
6000 - Capital Outlay	\$0	\$16,000	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>\$8,213</b>	<b>\$80,880</b>	<b>10.15%</b>	<b>\$101,100</b>	 <b>8.12%</b>	<b>\$92,887</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Palo Verde CCD**  
**2022-23 Q4**

Submitted by Jaclyn 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	\$41,332	\$38,098	108.49%	\$47,622	86.79%	\$6,290
2000 - Non-Instructional Salaries	\$185,545	\$183,364	101.19%	\$229,205	80.95%	\$43,660
3000 - Employee Benefits	\$109,281	\$95,248	114.73%	\$119,060	91.79%	\$9,779
4000 - Supplies and Materials	\$39,034	\$74,888	52.12%	\$93,610	41.7%	\$54,576
5000 - Other Operating Expenses and Services	\$415,963	\$554,259	75.05%	\$692,824	60.04%	\$276,861
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>\$791,155</b>	<b>\$945,857</b>	<b>83.64%</b>	<b>\$1,182,321</b>	<b>66.92%</b>	<b>\$391,166</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Palo Verde Unified  
2022-23 Q4**

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	\$17,172	\$14,596	117.65%	\$17,172	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,892	\$5,858	117.65%	\$6,892	100%	\$0
4000 - Supplies and Materials	\$0	\$5,298	0%	\$6,233	0%	\$6,233
5000 - Other Operating Expenses and Services	\$57,872	\$56,700	102.07%	\$66,706	86.76%	\$8,834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,097	\$3,482	117.65%	\$4,097	100%	\$0
<b>Totals</b>	<b>\$86,033</b>	<b>\$85,935</b>	<b>100.11%</b>	<b>\$101,100</b>	<b>85.1%</b>	<b>\$15,067</b>

**Additional Comments**

As the year advanced, the PVUSD budget forecast was provided for the year-to-date. As circumstances evolved due to the establishment of a new adult center, certain expenditures were reallocated to different object codes. This adjustment aimed to effectively allocate funds to accommodate the costs associated with launching new programs. As we move forward we hope to have established programs to better forecast the district CAEP budget.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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