

39 Palo Verde River Consortium

Consortium Summary | Total Expenditures: \$0 Total Allocation: \$999,080 Total Carryover: \$999,080 (100%)

Carryover Compliance 

Needles Unified 2023-24 Q1

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	\$5,000	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$12,357	\$4,000	308.93%	\$40,000	30.89%	\$27,643
3000 - Employee Benefits	\$4,763	\$1,500	317.53%	\$15,000	31.75%	\$10,237
4000 - Supplies and Materials	\$0	\$2,500	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$7,230	0%	\$72,297	0%	\$72,297
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	\$17,120	\$20,230	84.63%	\$202,297	 8.46%	\$185,177

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$109,410	-\$75,767	\$109,410	100%	N/A	-

Additional Comments

To set up the classroom in Aeries and to plan for the next semester.

Palo Verde CCD

2023-24 Q1

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	\$9,019	\$12,859	70.14%	\$51,437	17.53%	\$42,418
2000 - Non-Instructional Salaries	\$26,109	\$61,885	42.19%	\$247,541	10.55%	\$221,432
3000 - Employee Benefits	\$20,464	\$32,146	63.66%	\$128,584	15.91%	\$108,120
4000 - Supplies and Materials	\$1,631	\$25,275	6.45%	\$101,098	1.61%	\$99,467
5000 - Other Operating Expenses and Services	\$22,815	\$160,692	14.2%	\$642,766	3.55%	\$619,951
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	\$80,038	\$292,857	27.33%	\$1,171,426	! 6.83%	\$1,091,388

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$780,260	-\$311,128	\$780,260	100%	N/A	-

Additional Comments

Not Entered

Palo Verde Unified
2023-24 Q1

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	\$2,943	0%	\$19,620	0%	\$19,620
2000 - Non-Instructional Salaries	\$0	\$2,657	0%	\$17,710	0%	\$17,710
3000 - Employee Benefits	\$0	\$1,903	0%	\$12,685	0%	\$12,685
4000 - Supplies and Materials	\$0	\$5,169	0%	\$34,462	0%	\$34,462
5000 - Other Operating Expenses and Services	\$4,450	\$6,000	74.17%	\$40,000	11.13%	\$35,550
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	\$4,450	\$18,672	23.83%	\$124,477	! 3.57%	\$120,027

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$109,410	-\$10,617	\$109,410	100%	N/A	-

Additional Comments



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