

39 Palo Verde River Consortium

Consortium Summary | Total Expenditures: **\$25,702** Total Allocation: **\$999,080** Total Carryover: **\$973,378**
(97.43%) Carryover Compliance i

Needles Unified 2023-24 Q2

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	\$22,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$16,820	\$18,000	93.44%	\$40,000	42.05%	\$23,180
3000 - Employee Benefits	\$5,615	\$6,750	83.19%	\$15,000	37.43%	\$9,385
4000 - Supplies and Materials	\$0	\$11,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$32,534	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	\$22,435	\$91,034	24.64%	\$202,297	! 11.09%	\$179,862

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	\$109,410	-\$70,452	\$109,410	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Palo Verde CCD
2023-24 Q2**

Submitted by Clint Cowden

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	\$27,390	\$18,003	152.14%	\$51,437	53.25%	\$24,047
2000 - Non-Instructional Salaries	\$37,391	\$86,639	43.16%	\$247,541	15.1%	\$210,150
3000 - Employee Benefits	\$25,845	\$45,004	57.43%	\$128,584	20.1%	\$102,739
4000 - Supplies and Materials	\$27,716	\$35,384	78.33%	\$101,098	27.41%	\$73,382
5000 - Other Operating Expenses and Services	\$298,001	\$224,618	132.67%	\$641,766	46.43%	\$343,765
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$525	\$350	150%	\$1,000	52.5%	\$475
Totals	\$416,868	\$409,999	101.68%	\$1,171,426	35.59%	\$754,558

Member Carryover Compliance Status

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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	\$780,260	\$25,702	\$754,558	96.71%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Palo Verde Unified 2023-24 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	\$9,810	0%	\$19,620	0%	\$19,620
2000 - Non-Instructional Salaries	\$0	\$8,855	0%	\$17,710	0%	\$17,710
3000 - Employee Benefits	\$0	\$6,343	0%	\$12,685	0%	\$12,685
4000 - Supplies and Materials	\$0	\$17,231	0%	\$34,462	0%	\$34,462
5000 - Other Operating Expenses and Services	\$14,262	\$20,000	71.31%	\$40,000	35.66%	\$25,738
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	\$14,262	\$62,239	22.92%	\$124,477	! 11.46%	\$110,215

Member Carryover Compliance Status

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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	\$109,410	-\$805	\$109,410	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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