

AEBG Consortium Fiscal Reporting

39 Palo Verde River Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Lale Cilenti

Dean, Needles Center

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Palo Verde CCD

Palo Verde CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,224	\$7,492	403.41%	\$74,921	40.34%	\$44,697
2000 - Non-Instructional Salaries	\$28,382	\$24,300	116.8%	\$97,200	29.2%	\$68,818
3000 - Employee Benefits	\$12,473	\$12,000	103.94%	\$48,000	25.99%	\$35,527
4000 - Supplies and Materials	\$2,868	\$28,800	9.96%	\$72,000	3.98%	\$69,132
5000 - Other Operating Expenses and Services	\$38,256	\$143,280	26.7%	\$477,600	8.01%	\$439,344
6000 - Capital Outlay	\$0	\$0	100%	\$259,600	0%	\$259,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,203	\$215,872	51.98%	\$1,029,321	10.9%	\$917,118

Corrective Action Plan

Some of the expenditures were delayed until Q2.

Status
Submitted

Palo Verde CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,224	\$33,714	89.65%	\$74,921	40.34%	\$44,697
2000 - Non-Instructional Salaries	\$28,382	\$48,600	58.4%	\$97,200	29.2%	\$68,818
3000 - Employee Benefits	\$12,473	\$24,000	51.97%	\$48,000	25.99%	\$35,527
4000 - Supplies and Materials	\$2,868	\$43,200	6.64%	\$72,000	3.98%	\$69,132
5000 - Other Operating Expenses and Services	\$38,256	\$262,680	14.56%	\$477,600	8.01%	\$439,344
6000 - Capital Outlay	\$0	\$0	100%	\$259,600	0%	\$259,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,203	\$412,194	27.22%	\$1,029,321	10.9%	\$917,118

Status
Unsubmitted

Palo Verde CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,224	\$59,937	50.43%	\$74,921	40.34%	\$44,697
2000 - Non-Instructional Salaries	\$28,382	\$72,900	38.93%	\$97,200	29.2%	\$68,818
3000 - Employee Benefits	\$12,473	\$36,000	34.65%	\$48,000	25.99%	\$35,527
4000 - Supplies and Materials	\$2,868	\$64,800	4.43%	\$72,000	3.98%	\$69,132
5000 - Other Operating Expenses and Services	\$38,256	\$382,080	10.01%	\$477,600	8.01%	\$439,344
6000 - Capital Outlay	\$0	\$129,800	0%	\$259,600	0%	\$259,600

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,203	\$745,517	15.05%	\$1,029,321	10.9%	\$917,118

Status
Unsubmitted

Palo Verde CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,224	\$74,921	40.34%	\$74,921	40.34%	\$44,697
2000 - Non-Instructional Salaries	\$28,382	\$97,200	29.2%	\$97,200	29.2%	\$68,818
3000 - Employee Benefits	\$12,473	\$48,000	25.99%	\$48,000	25.99%	\$35,527
4000 - Supplies and Materials	\$2,868	\$72,000	3.98%	\$72,000	3.98%	\$69,132
5000 - Other Operating Expenses and Services	\$38,256	\$477,600	8.01%	\$477,600	8.01%	\$439,344
6000 - Capital Outlay	\$0	\$259,600	0%	\$259,600	0%	\$259,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,203	\$1,029,321	10.9%	\$1,029,321	10.9%	\$917,118

Status
Unsubmitted



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