

AEBG Consortium Fiscal Reporting

39 Palo Verde River Consortium

2018-19 Fiscal Year

Certification

Certified By

Lale Cilenti

Dean, Needles Center

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

Certified Certified 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	\$64,719	\$33,714	191.96%	\$74,921	86.38%	\$10,202
2000 - Non-Instructional Salaries	\$53,408	\$48,600	109.89%	\$97,200	54.95%	\$43,792
3000 - Employee Benefits	\$31,616	\$24,000	131.73%	\$48,000	65.87%	\$16,384
4000 - Supplies and Materials	\$10,224	\$43,200	23.67%	\$72,000	14.2%	\$61,776
5000 - Other Operating Expenses and Services	\$96,022	\$262,680	36.55%	\$477,600	20.11%	\$381,578
6000 - Capital Outlay	\$76,285	\$0	100%	\$259,600	29.39%	\$183,315
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$332,274	\$412,194	80.61%	\$1,029,321	32.28%	\$697,047

Corrective Action Plan

Expenditures slowed down due to scheduling conflicts within the consortium. We are working on expanding the scope of our programs to benefit our communities.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ms. Lale Cilenti M.S., Dean, Needles Center

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	\$64,719	\$59,937	107.98%	\$74,921	86.38%	\$10,202
2000 - Non-Instructional Salaries	\$53,408	\$72,900	73.26%	\$97,200	54.95%	\$43,792
3000 - Employee Benefits	\$31,616	\$36,000	87.82%	\$48,000	65.87%	\$16,384
4000 - Supplies and Materials	\$10,224	\$64,800	15.78%	\$72,000	14.2%	\$61,776
5000 - Other Operating Expenses and Services	\$96,022	\$382,080	25.13%	\$477,600	20.11%	\$381,578
6000 - Capital Outlay	\$76,285	\$129,800	58.77%	\$259,600	29.39%	\$183,315
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$332,274	\$745,517	44.57%	\$1,029,321	32.28%	\$697,047

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	\$64,719	\$74,921	86.38%	\$74,921	86.38%	\$10,202
2000 - Non-Instructional Salaries	\$53,408	\$97,200	54.95%	\$97,200	54.95%	\$43,792
3000 - Employee Benefits	\$31,616	\$48,000	65.87%	\$48,000	65.87%	\$16,384
4000 - Supplies and Materials	\$10,224	\$72,000	14.2%	\$72,000	14.2%	\$61,776
5000 - Other Operating Expenses and Services	\$96,022	\$477,600	20.11%	\$477,600	20.11%	\$381,578
6000 - Capital Outlay	\$76,285	\$259,600	29.39%	\$259,600	29.39%	\$183,315
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$332,274	\$1,029,321	32.28%	\$1,029,321	32.28%	\$697,047

Status
Unsubmitted



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