

CAEP 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	Certified	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	\$13,500	223.88%	\$135,000	22.39%	\$104,776
2000 - Non-Instructional Salaries	\$28,382	\$24,300	116.8%	\$97,200	29.2%	\$68,818
3000 - Employee Benefits	\$12,473	\$16,250	76.76%	\$65,000	19.19%	\$52,527
4000 - Supplies and Materials	\$2,868	\$30,000	9.56%	\$75,000	3.82%	\$72,132
5000 - Other Operating Expenses and Services	\$38,256	\$143,280	26.7%	\$477,600	8.01%	\$439,344
6000 - Capital Outlay	\$0	\$0	100%	\$179,521	0%	\$179,521
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,203	\$227,330	49.36%	\$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	\$60,750	106.53%	\$135,000	47.94%	\$70,281
2000 - Non-Instructional Salaries	\$53,408	\$48,600	109.89%	\$97,200	54.95%	\$43,792
3000 - Employee Benefits	\$31,616	\$32,500	97.28%	\$65,000	48.64%	\$33,384
4000 - Supplies and Materials	\$10,224	\$45,000	22.72%	\$75,000	13.63%	\$64,776
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%	\$179,521	42.49%	\$103,236
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$332,274	\$449,530	73.92%	\$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	\$96,586	\$114,750	84.17%	\$135,000	71.55%	\$38,414
2000 - Non-Instructional Salaries	\$84,845	\$72,900	116.39%	\$97,200	87.29%	\$12,355
3000 - Employee Benefits	\$50,777	\$48,750	104.16%	\$65,000	78.12%	\$14,223
4000 - Supplies and Materials	\$26,410	\$67,500	39.13%	\$75,000	35.21%	\$48,590
5000 - Other Operating Expenses and Services	\$156,062	\$358,200	43.57%	\$477,600	32.68%	\$321,538
6000 - Capital Outlay	\$76,285	\$89,761	84.99%	\$179,521	42.49%	\$103,236
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$490,965	\$751,861	65.3%	\$1,029,321	47.7%	\$538,356

Corrective Action Plan

Consortium has new projects in the works, but progress has been slow due to scheduling conflicts among member agencies.

Status
Submitted

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	\$96,586	\$135,000	71.55%	\$135,000	71.55%	\$38,414
2000 - Non-Instructional Salaries	\$84,845	\$97,200	87.29%	\$97,200	87.29%	\$12,355
3000 - Employee Benefits	\$50,777	\$65,000	78.12%	\$65,000	78.12%	\$14,223
4000 - Supplies and Materials	\$26,410	\$75,000	35.21%	\$75,000	35.21%	\$48,590
5000 - Other Operating Expenses and Services	\$156,062	\$477,600	32.68%	\$477,600	32.68%	\$321,538
6000 - Capital Outlay	\$76,285	\$179,521	42.49%	\$179,521	42.49%	\$103,236
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$490,965	\$1,029,321	47.7%	\$1,029,321	47.7%	\$538,356

Status
Unsubmitted



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