

CAEP Consortium Fiscal Reporting 39 Palo Verde River Consortium

2019-20 Fiscal Year

Certification

Certified By

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 | \$12,925 | \$0 | 100% | \$50,068 | 25.81% | \$37,143 |
| 2000 - Non-Instructional Salaries | \$36,551 | \$29,381 | 124.4% | \$146,907 | 24.88% | \$110,356 |
| 3000 - Employee Benefits | \$18,939 | \$15,799 | 119.88% | \$63,195 | 29.97% | \$44,256 |
| 4000 - Supplies and Materials | \$21,534 | \$32,000 | 67.29% | \$128,000 | 16.82% | \$106,466 |
| 5000 - Other Operating Expenses and Services | \$69,070 | \$0 | 100% | \$373,580 | 18.49% | \$304,510 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$70,887 | 0% | \$70,887 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$159,019 | \$77,180 | 206.04% | \$832,637 | 19.1% | \$673,618 |

**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 | \$12,925 | \$0 | 100% | \$50,068 | 25.81% | \$37,143 |
| 2000 - Non-Instructional Salaries | \$36,551 | \$66,108 | 55.29% | \$146,907 | 24.88% | \$110,356 |
| 3000 - Employee Benefits | \$18,939 | \$31,598 | 59.94% | \$63,195 | 29.97% | \$44,256 |
| 4000 - Supplies and Materials | \$21,534 | \$64,000 | 33.65% | \$128,000 | 16.82% | \$106,466 |
| 5000 - Other Operating Expenses and Services | \$69,070 | \$0 | 100% | \$373,580 | 18.49% | \$304,510 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$70,887 | 0% | \$70,887 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$159,019 | \$161,706 | 98.34% | \$832,637 | 19.1% | \$673,618 |

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 | \$12,925 | \$501 | 2,581.49% | \$50,068 | 25.81% | \$37,143 |
| 2000 - Non-Instructional Salaries | \$36,551 | \$124,871 | 29.27% | \$146,907 | 24.88% | \$110,356 |
| 3000 - Employee Benefits | \$18,939 | \$47,396 | 39.96% | \$63,195 | 29.97% | \$44,256 |
| 4000 - Supplies and Materials | \$21,534 | \$96,000 | 22.43% | \$128,000 | 16.82% | \$106,466 |
| 5000 - Other Operating Expenses and Services | \$69,070 | \$3,736 | 1,848.87% | \$373,580 | 18.49% | \$304,510 |
| 6000 - Capital Outlay | \$0 | \$709 | 0% | \$70,887 | 0% | \$70,887 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$159,019 | \$273,213 | 58.2% | \$832,637 | 19.1% | \$673,618 |

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 | \$12,925 | \$50,068 | 25.81% | \$50,068 | 25.81% | \$37,143 |
| 2000 - Non-Instructional Salaries | \$36,551 | \$146,907 | 24.88% | \$146,907 | 24.88% | \$110,356 |
| 3000 - Employee Benefits | \$18,939 | \$63,195 | 29.97% | \$63,195 | 29.97% | \$44,256 |
| 4000 - Supplies and Materials | \$21,534 | \$128,000 | 16.82% | \$128,000 | 16.82% | \$106,466 |
| 5000 - Other Operating Expenses and Services | \$69,070 | \$373,580 | 18.49% | \$373,580 | 18.49% | \$304,510 |
| 6000 - Capital Outlay | \$0 | \$70,887 | 0% | \$70,887 | 0% | \$70,887 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$159,019 | \$832,637 | 19.1% | \$832,637 | 19.1% | \$673,618 |

Status
Unsubmitted



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