

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	\$26,706	\$0	100%	\$50,068	53.34%	\$23,362
2000 - Non-Instructional Salaries	\$93,521	\$66,108	141.47%	\$146,907	63.66%	\$53,386
3000 - Employee Benefits	\$43,036	\$31,598	136.2%	\$63,195	68.1%	\$20,159
4000 - Supplies and Materials	\$54,287	\$64,000	84.82%	\$128,000	42.41%	\$73,713
5000 - Other Operating Expenses and Services	\$152,350	\$0	100%	\$373,580	40.78%	\$221,230
6000 - Capital Outlay	\$299	\$0	100%	\$70,887	0.42%	\$70,588
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$370,199	\$161,706	228.93%	\$832,637	44.46%	\$462,438

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$40,226	\$501	8,034.27%	\$50,068	80.34%	\$9,842
2000 - Non-Instructional Salaries	\$144,017	\$124,871	115.33%	\$146,907	98.03%	\$2,890
3000 - Employee Benefits	\$65,383	\$47,396	137.95%	\$63,195	103.46%	ⓘ -\$2,188
4000 - Supplies and Materials	\$74,026	\$96,000	77.11%	\$128,000	57.83%	\$53,974
5000 - Other Operating Expenses and Services	\$278,584	\$3,736	7,457.14%	\$373,580	74.57%	\$94,996
6000 - Capital Outlay	\$5,531	\$709	780.26%	\$70,887	7.8%	\$65,356
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$607,767	\$273,213	222.45%	\$832,637	72.99%	\$224,870

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	\$40,226	\$50,068	80.34%	\$50,068	80.34%	\$9,842
2000 - Non-Instructional Salaries	\$144,017	\$146,907	98.03%	\$146,907	98.03%	\$2,890
3000 - Employee Benefits	\$65,383	\$63,195	103.46%	\$63,195	103.46%	ⓘ -\$2,188
4000 - Supplies and Materials	\$74,026	\$128,000	57.83%	\$128,000	57.83%	\$53,974
5000 - Other Operating Expenses and Services	\$278,584	\$373,580	74.57%	\$373,580	74.57%	\$94,996
6000 - Capital Outlay	\$5,531	\$70,887	7.8%	\$70,887	7.8%	\$65,356
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$607,767	\$832,637	72.99%	\$832,637	72.99%	\$224,870

Status
Unsubmitted



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