

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	\$13,782	93.79%	\$55,126	23.45%	\$42,201
2000 - Non-Instructional Salaries	\$32,675	\$43,377	75.33%	\$216,883	15.07%	\$184,208
3000 - Employee Benefits	\$18,939	\$19,046	99.44%	\$76,185	24.86%	\$57,246
4000 - Supplies and Materials	\$21,534	\$20,000	107.67%	\$100,000	21.53%	\$78,466
5000 - Other Operating Expenses and Services	\$59,181	\$52,361	113.03%	\$209,443	28.26%	\$150,262
6000 - Capital Outlay	\$0	\$0	100%	\$175,000	0%	\$175,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$145,254	\$148,565	97.77%	\$832,637	17.45%	\$687,383

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	\$27,563	96.89%	\$55,126	48.45%	\$28,420
2000 - Non-Instructional Salaries	\$84,940	\$97,597	87.03%	\$216,883	39.16%	\$131,943
3000 - Employee Benefits	\$34,335	\$41,902	81.94%	\$76,185	45.07%	\$41,850
4000 - Supplies and Materials	\$54,287	\$50,000	108.57%	\$100,000	54.29%	\$45,713
5000 - Other Operating Expenses and Services	\$59,771	\$104,722	57.08%	\$209,443	28.54%	\$149,672
6000 - Capital Outlay	\$299	\$0	100%	\$175,000	0.17%	\$174,701
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$260,338	\$321,784	80.9%	\$832,637	31.27%	\$572,299

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	\$40,226	\$41,345	97.29%	\$55,126	72.97%	\$14,900
2000 - Non-Instructional Salaries	\$135,436	\$151,818	89.21%	\$216,883	62.45%	\$81,447
3000 - Employee Benefits	\$56,682	\$60,948	93%	\$76,185	74.4%	\$19,503
4000 - Supplies and Materials	\$74,026	\$70,000	105.75%	\$100,000	74.03%	\$25,974
5000 - Other Operating Expenses and Services	\$83,144	\$157,082	52.93%	\$209,443	39.7%	\$126,299
6000 - Capital Outlay	\$5,531	\$1,750	316.06%	\$175,000	3.16%	\$169,469
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$395,045	\$482,943	81.8%	\$832,637	47.45%	\$437,592

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	\$55,126	72.97%	\$55,126	72.97%	\$14,900
2000 - Non-Instructional Salaries	\$135,436	\$216,883	62.45%	\$216,883	62.45%	\$81,447
3000 - Employee Benefits	\$56,682	\$76,185	74.4%	\$76,185	74.4%	\$19,503
4000 - Supplies and Materials	\$74,026	\$100,000	74.03%	\$100,000	74.03%	\$25,974
5000 - Other Operating Expenses and Services	\$83,144	\$209,443	39.7%	\$209,443	39.7%	\$126,299
6000 - Capital Outlay	\$5,531	\$175,000	3.16%	\$175,000	3.16%	\$169,469
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$395,045	\$832,637	47.45%	\$832,637	47.45%	\$437,592

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges

NOVA Site Version: [4.19.0](#)