

# 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	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	\$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
<b>Totals</b>	<b>\$145,254</b>	<b>\$148,565</b>	<b>97.77%</b>	<b>\$832,637</b>	<b>17.45%</b>	<b>\$687,383</b>

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
<b>Totals</b>	<b>\$260,338</b>	<b>\$321,784</b>	<b>80.9%</b>	<b>\$832,637</b>	<b>31.27%</b>	<b>\$572,299</b>

**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	\$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
<b>Totals</b>	<b>\$395,045</b>	<b>\$482,943</b>	<b>81.8%</b>	<b>\$832,637</b>	<b>47.45%</b>	<b>\$437,592</b>

**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	\$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
<b>Totals</b>	<b>\$395,045</b>	<b>\$832,637</b>	<b>47.45%</b>	<b>\$832,637</b>	<b>47.45%</b>	<b>\$437,592</b>

**Status**  
Unsubmitted



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