

CAEP Consortium Fiscal Reporting

39 Palo Verde River Consortium

2020-21 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	\$13,571	\$25,000	54.28%	\$100,000	13.57%	\$86,429
2000 - Non-Instructional Salaries	\$45,587	\$62,500	72.94%	\$250,000	18.23%	\$204,413
3000 - Employee Benefits	\$23,237	\$28,912	80.37%	\$115,649	20.09%	\$92,412
4000 - Supplies and Materials	\$35,834	\$50,000	71.67%	\$200,000	17.92%	\$164,166
5000 - Other Operating Expenses and Services	\$51,094	\$77,500	65.93%	\$310,000	16.48%	\$258,906
6000 - Capital Outlay	\$11,063	\$25,000	44.25%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$180,386	\$268,912	67.08%	\$1,075,649	16.77%	\$895,263

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	\$13,571	\$50,000	27.14%	\$100,000	13.57%	\$86,429
2000 - Non-Instructional Salaries	\$45,587	\$125,000	36.47%	\$250,000	18.23%	\$204,413
3000 - Employee Benefits	\$23,237	\$57,825	40.19%	\$115,649	20.09%	\$92,412
4000 - Supplies and Materials	\$35,834	\$100,000	35.83%	\$200,000	17.92%	\$164,166
5000 - Other Operating Expenses and Services	\$51,094	\$155,000	32.96%	\$310,000	16.48%	\$258,906
6000 - Capital Outlay	\$11,063	\$50,000	22.13%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$180,386	\$537,825	33.54%	\$1,075,649	16.77%	\$895,263

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	\$13,571	\$75,000	18.09%	\$100,000	13.57%	\$86,429
2000 - Non-Instructional Salaries	\$45,587	\$187,500	24.31%	\$250,000	18.23%	\$204,413
3000 - Employee Benefits	\$23,237	\$86,737	26.79%	\$115,649	20.09%	\$92,412
4000 - Supplies and Materials	\$35,834	\$150,000	23.89%	\$200,000	17.92%	\$164,166
5000 - Other Operating Expenses and Services	\$51,094	\$232,500	21.98%	\$310,000	16.48%	\$258,906
6000 - Capital Outlay	\$11,063	\$75,000	14.75%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$180,386	\$806,737	22.36%	\$1,075,649	16.77%	\$895,263

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	\$13,571	\$100,000	13.57%	\$100,000	13.57%	\$86,429
2000 - Non-Instructional Salaries	\$45,587	\$250,000	18.23%	\$250,000	18.23%	\$204,413
3000 - Employee Benefits	\$23,237	\$115,649	20.09%	\$115,649	20.09%	\$92,412
4000 - Supplies and Materials	\$35,834	\$200,000	17.92%	\$200,000	17.92%	\$164,166
5000 - Other Operating Expenses and Services	\$51,094	\$310,000	16.48%	\$310,000	16.48%	\$258,906
6000 - Capital Outlay	\$11,063	\$100,000	11.06%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$180,386	\$1,075,649	16.77%	\$1,075,649	16.77%	\$895,263

Status
Unsubmitted



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