

# 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	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	\$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
<b>Totals</b>	<b>\$180,386</b>	<b>\$268,912</b>	<b>67.08%</b>	<b>\$1,075,649</b>	<b>16.77%</b>	<b>\$895,263</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	\$27,143	\$50,000	54.29%	\$100,000	27.14%	\$72,857
2000 - Non-Instructional Salaries	\$97,110	\$125,000	77.69%	\$250,000	38.84%	\$152,890
3000 - Employee Benefits	\$44,117	\$57,825	76.29%	\$115,649	38.15%	\$71,532
4000 - Supplies and Materials	\$44,579	\$100,000	44.58%	\$200,000	22.29%	\$155,421
5000 - Other Operating Expenses and Services	\$118,569	\$155,000	76.5%	\$310,000	38.25%	\$191,431
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
<b>Totals</b>	<b>\$342,581</b>	<b>\$537,825</b>	<b>63.7%</b>	<b>\$1,075,649</b>	<b>31.85%</b>	<b>\$733,068</b>

**Summary of Activities:**

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Ms. Lale Cilenti, 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	\$40,714	\$75,000	54.29%	\$100,000	40.71%	\$59,286
2000 - Non-Instructional Salaries	\$142,133	\$187,500	75.8%	\$250,000	56.85%	\$107,867
3000 - Employee Benefits	\$68,737	\$86,737	79.25%	\$115,649	59.44%	\$46,912
4000 - Supplies and Materials	\$45,044	\$150,000	30.03%	\$200,000	22.52%	\$154,956
5000 - Other Operating Expenses and Services	\$170,343	\$232,500	73.27%	\$310,000	54.95%	\$139,657
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
<b>Totals</b>	<b>\$478,034</b>	<b>\$806,737</b>	<b>59.26%</b>	<b>\$1,075,649</b>	<b>44.44%</b>	<b>\$597,615</b>

### Corrective Action Plan

Projects have been delayed or deferred due to the pandemic.

Status  
Submitted

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### 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	\$40,714	\$100,000	40.71%	\$100,000	40.71%	\$59,286
2000 - Non-Instructional Salaries	\$142,133	\$250,000	56.85%	\$250,000	56.85%	\$107,867
3000 - Employee Benefits	\$68,737	\$115,649	59.44%	\$115,649	59.44%	\$46,912
4000 - Supplies and Materials	\$45,044	\$200,000	22.52%	\$200,000	22.52%	\$154,956
5000 - Other Operating Expenses and Services	\$170,343	\$310,000	54.95%	\$310,000	54.95%	\$139,657
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
<b>Totals</b>	<b>\$478,034</b>	<b>\$1,075,649</b>	<b>44.44%</b>	<b>\$1,075,649</b>	<b>44.44%</b>	<b>\$597,615</b>

**Status**  
Unsubmitted



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