

CAEP Consortium Fiscal Reporting

39 Palo Verde River Consortium

2021-22 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	\$14,250	\$0	100%	\$150,000	9.5%	\$135,750
2000 - Non-Instructional Salaries	\$42,090	\$0	100%	\$300,000	14.03%	\$257,910
3000 - Employee Benefits	\$21,841	\$0	100%	\$121,366	18%	\$99,525
4000 - Supplies and Materials	\$18,105	\$0	100%	\$250,000	7.24%	\$231,895
5000 - Other Operating Expenses and Services	\$58,713	\$0	100%	\$350,000	16.78%	\$291,287
6000 - Capital Outlay	\$0	\$0	100%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,999	\$0	100%	\$1,291,366	12%	\$1,136,367

Corrective Action Plan

Pandemic shutdown has affected our ability to provide a number of services.

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	\$14,250	\$0	100%	\$150,000	9.5%	\$135,750
2000 - Non-Instructional Salaries	\$42,090	\$0	100%	\$300,000	14.03%	\$257,910
3000 - Employee Benefits	\$21,841	\$0	100%	\$121,366	18%	\$99,525
4000 - Supplies and Materials	\$18,105	\$0	100%	\$250,000	7.24%	\$231,895
5000 - Other Operating Expenses and Services	\$58,713	\$0	100%	\$350,000	16.78%	\$291,287
6000 - Capital Outlay	\$0	\$0	100%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,999	\$0	100%	\$1,291,366	12%	\$1,136,367

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	\$14,250	\$0	100%	\$150,000	9.5%	\$135,750
2000 - Non-Instructional Salaries	\$42,090	\$0	100%	\$300,000	14.03%	\$257,910
3000 - Employee Benefits	\$21,841	\$0	100%	\$121,366	18%	\$99,525
4000 - Supplies and Materials	\$18,105	\$0	100%	\$250,000	7.24%	\$231,895
5000 - Other Operating Expenses and Services	\$58,713	\$0	100%	\$350,000	16.78%	\$291,287
6000 - Capital Outlay	\$0	\$0	100%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,999	\$0	100%	\$1,291,366	12%	\$1,136,367

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	\$14,250	\$0	100%	\$150,000	9.5%	\$135,750
2000 - Non-Instructional Salaries	\$42,090	\$0	100%	\$300,000	14.03%	\$257,910
3000 - Employee Benefits	\$21,841	\$0	100%	\$121,366	18%	\$99,525
4000 - Supplies and Materials	\$18,105	\$0	100%	\$250,000	7.24%	\$231,895
5000 - Other Operating Expenses and Services	\$58,713	\$0	100%	\$350,000	16.78%	\$291,287
6000 - Capital Outlay	\$0	\$0	100%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,999	\$0	100%	\$1,291,366	12%	\$1,136,367

Status
Unsubmitted



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