

California Community Colleges

**Perkins Act Payment Summary Report
for Titles IB, IC, and IC Reserve (CTE Transitions)
Fiscal Year 2011-2012**

| CDE Code | Category | Total of Grant | Total of Grant Payments by Period | | | | | Total Paid | Balance |
|----------------|---|----------------|-----------------------------------|---------------|---------------|---------------|--------------|---------------|------------|
| | | Allocations | Q1 | Q2 | Q3 | Q4 | Recalc | | |
| | Perkins Total | \$ 60,366,327 | \$ 6,460,850 | \$ 13,198,625 | \$ 15,154,582 | \$ 17,747,559 | \$ 7,145,734 | \$ 59,707,350 | \$ 658,977 |
| 360 14895-0615 | State Leadership | \$ 3,920,900 | \$ 402,932 | \$ 682,184 | \$ 844,856 | \$ 1,266,823 | \$ 675,738 | \$ 3,872,533 | \$ 48,367 |
| 362 14897-0615 | Non-Traditional Training and Employment | \$ 150,000 | \$ 56,991 | \$ 25,124 | \$ 37,932 | \$ 14,953 | \$ 15,000 | \$ 150,000 | \$ - |
| 363 14898-0615 | Postsecondary Allocation | \$ 51,034,787 | \$ 6,000,927 | \$ 12,491,317 | \$ 12,158,668 | \$ 14,245,179 | \$ 5,771,043 | \$ 50,667,134 | \$ 367,653 |
| 367 15173-0615 | Reserve (CTE Transitions) | \$ 5,260,640 | \$ - | \$ - | \$ 2,113,126 | \$ 2,220,604 | \$ 683,953 | \$ 5,017,683 | \$ 242,957 |

California Community Colleges

**Perkins Title I-B Payment Report
Fiscal Year 2011-2012**

Dean Signature _____

| District CDS Code | Grant # | DistName | Payments | | | | | | | Recalc | Percent Paid-to-Date | Total Paid | Balance |
|-------------------|------------|---------------------------------|--------------|------------|------------|------------|--------------|------------|----|--------|----------------------|------------|---------|
| | | | Allocation | Q1 | Q2 | Q3 | Q4 | Q4 | Q4 | | | | |
| | | Statewide Total | \$ 3,920,900 | \$ 402,932 | \$ 682,184 | \$ 844,856 | \$ 1,266,823 | \$ 675,738 | | 98.8% | \$ 3,872,533 | \$ 48,367 | |
| 62463 | 11-0378 | State Center CCD | \$ 38,000 | \$ - | \$ 5,230 | \$ 3,316 | \$ 9,818 | \$ 16,810 | | 92.6% | \$ 35,174 | \$ 2,826 | |
| 66639 | 11-0379 | Coast CCD | \$ 38,000 | \$ - | \$ 276 | \$ 3,971 | \$ 29,953 | \$ 3,788 | | 100.0% | \$ 37,988 | \$ 12 | |
| 70144 | 11-0380 | Shasta-Tehama-Trinity Joint CCD | \$ 38,000 | \$ 5,143 | \$ 7,603 | \$ 11,516 | \$ 9,938 | \$ 930 | | 92.4% | \$ 35,130 | \$ 2,870 | |
| 61416 | 11-0381 | Butte-Glenn CCD | \$ 38,000 | \$ 1,409 | \$ 7,950 | \$ 9,803 | \$ 15,038 | \$ 3,800 | | 100.0% | \$ 38,000 | \$ - | |
| 62133 | 11-0382 | West Hills CCD | \$ 38,000 | \$ 7,797 | \$ 9,314 | \$ 10,840 | \$ 5,900 | \$ 4,149 | | 100.0% | \$ 38,000 | \$ - | |
| 68148 | 11-0383 | Grossmont-Cuyamaca CCD | \$ 38,000 | \$ 4,035 | \$ 6,594 | \$ 6,736 | \$ 16,835 | \$ 3,800 | | 100.0% | \$ 38,000 | \$ - | |
| 66639 | 11-0384 | Coast CCD | \$ 38,000 | \$ - | \$ 5,382 | \$ 9,637 | \$ 19,181 | \$ 3,800 | | 100.0% | \$ 38,000 | \$ - | |
| 64360 | 11-0385 | Cerritos CCD | \$ 38,000 | \$ - | \$ 2,552 | \$ 6,716 | \$ 24,932 | \$ 3,561 | | 99.4% | \$ 37,761 | \$ 239 | |
| 68148 | 11-0386 | Grossmont-Cuyamaca CCD | \$ 38,000 | \$ 4,558 | \$ 10,764 | \$ 13,348 | \$ 5,530 | \$ 3,800 | | 100.0% | \$ 38,000 | \$ - | |
| 70144 | 11-0387 | Shasta-Tehama-Trinity Joint CCD | \$ 38,000 | \$ 1,978 | \$ 9,343 | \$ 15,971 | \$ 6,908 | \$ 3,638 | | 99.6% | \$ 37,838 | \$ 162 | |
| 73536 | 11-156-001 | San Francisco CCD | \$ 150,000 | \$ - | \$ 15,488 | \$ 19,289 | \$ - | \$ 115,223 | | 100.0% | \$ 150,000 | \$ - | |
| 66639 | 11-157-001 | Coast CCD | \$ 90,000 | \$ 8,325 | \$ 21,542 | \$ 32,438 | \$ 18,695 | \$ 9,000 | | 100.0% | \$ 90,000 | \$ - | |
| 62463 | 11-158-001 | State Center CCD | \$ 270,000 | \$ 34,165 | \$ 75,847 | \$ 39,182 | \$ 72,348 | \$ 46,383 | | 99.2% | \$ 267,925 | \$ 2,075 | |
| 66639 | 11-159-001 | Coast CCD | \$ 270,000 | \$ - | \$ 60,623 | \$ 75,823 | \$ 106,554 | \$ 26,586 | | 99.8% | \$ 269,586 | \$ 414 | |
| 64824 | 11-160-001 | Mt. San Antonio CCD | \$ 270,000 | \$ 16,364 | \$ 37,436 | \$ 59,433 | \$ 124,964 | \$ 31,803 | | 100.0% | \$ 270,000 | \$ - | |
| 61416 | 11-161-001 | Butte-Glenn CCD | \$ 270,000 | \$ 14,853 | \$ 20,288 | \$ 43,572 | \$ 164,287 | \$ 27,000 | | 100.0% | \$ 270,000 | \$ - | |
| 62133 | 11-162-001 | West Hills CCD | \$ 270,000 | \$ 65,849 | \$ 66,563 | \$ 67,354 | \$ 28,451 | \$ 41,783 | | 100.0% | \$ 270,000 | \$ - | |
| 68148 | 11-163-001 | Grossmont-Cuyamaca CCD | \$ 270,000 | \$ 10,602 | \$ 28,005 | \$ 34,236 | \$ 170,157 | \$ 17 | | 90.0% | \$ 243,017 | \$ 26,983 | |
| 66639 | 11-164-001 | Coast CCD | \$ 90,000 | \$ 155 | \$ 21,874 | \$ 32,572 | \$ 26,399 | \$ 9,000 | | 100.0% | \$ 90,000 | \$ - | |
| 62133 | 11-165-001 | West Hills CCD | \$ 90,000 | \$ 19,792 | \$ 22,939 | \$ 23,430 | \$ 11,500 | \$ 12,339 | | 100.0% | \$ 90,000 | \$ - | |
| 71340 | 11-342-001 | Yosemite CCD | \$ 150,100 | \$ 34,335 | \$ 22,227 | \$ 43,871 | \$ 34,657 | \$ 14,364 | | 99.6% | \$ 149,454 | \$ 646 | |
| 68148 | 11-342-002 | Grossmont-Cuyamaca CCD | \$ 150,100 | \$ 23,048 | \$ 42,199 | \$ 36,002 | \$ 33,841 | \$ 15,010 | | 100.0% | \$ 150,100 | \$ - | |
| 69740 | 11-342-004 | Cabrillo CCD | \$ 300,200 | \$ 32,245 | \$ 27,504 | \$ 92,429 | \$ - | \$ 148,022 | | 100.0% | \$ 300,200 | \$ - | |
| 64923 | 11-342-005 | Rio Hondo CCD | \$ 300,200 | \$ 28,970 | \$ 56,101 | \$ 64,357 | \$ 67,530 | \$ 83,242 | | 100.0% | \$ 300,200 | \$ - | |
| 72660 | 11-342-006 | Ventura County CCD | \$ 150,000 | \$ 27,266 | \$ 16,130 | \$ 12,702 | \$ 78,902 | \$ 6,493 | | 94.3% | \$ 141,493 | \$ 8,507 | |
| 67223 | 11-342-007 | Riverside CCD | \$ 150,100 | \$ 22,156 | \$ 39,513 | \$ 28,826 | \$ 44,595 | \$ 11,377 | | 97.6% | \$ 146,467 | \$ 3,633 | |
| 61416 | 11-342-008 | Butte-Glenn CCD | \$ 300,200 | \$ 39,887 | \$ 42,897 | \$ 47,486 | \$ 139,910 | \$ 30,020 | | 100.0% | \$ 300,200 | \$ - | |

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
 NC signifies that the district was not certified by due date and
 NMA signifies no approved final report.

**Perkins Title I-B NonTrad Payment Report
Fiscal Year 2011-2012**

Dean Signature

| District CDS Code | Grant # | DistName | Payments | | | | | | | Recalc | Percent Paid-to-Date | Total Paid | Balance |
|------------------------|------------|------------------------|------------|-----------|-----------|-----------|-----------|-----------|--|--------|----------------------|------------|---------|
| | | | Allocation | Q1 | Q2 | Q3 | Q4 | | | | | | |
| Statewide Total | | | \$ 150,000 | \$ 56,991 | \$ 25,124 | \$ 37,932 | \$ 14,953 | \$ 15,000 | | 100.0% | \$ 150,000 | \$ - | |
| 68148 | 11-166-001 | Grossmont-Cuyamaca CCD | \$ 150,000 | \$ 56,991 | \$ 25,124 | \$ 37,932 | \$ 14,953 | \$ 15,000 | | 100.0% | \$ 150,000 | \$ - | |

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
 NC signifies that the district was not certified by due date and
 NMA signifies no approved final report.

Perkins Title I-C Payment Report
Fiscal Year 2011-2012

Dean Signature _____

Payments

| District | | | Payments | | | | | | Percent Paid- | Total Paid | Balance |
|----------|--------------|-------------------------|---------------|--------------|---------------|---------------|---------------|------------|---------------|---------------|------------|
| CDS Code | Allocation # | District Name | Allocation | Q1 | Q2 | Q3 | Q4 | Recalc | to-Date | | |
| | | Statewide Total | \$ 51,034,787 | \$ 6,000,927 | \$ 12,491,317 | \$ 12,158,668 | \$ 14,245,179 | ##### | 99.3% | \$ 50,667,134 | \$ 367,653 |
| 69096 | 11-C01-001 | Allan Hancock Joint CCD | \$ 780,980 | \$ 64,972 | \$ 189,233 | \$ 165,040 | \$ 283,637 | \$ 78,098 | 100.0% | \$ 780,980 | \$ - |
| 64253 | 11-C01-002 | Antelope Valley CCD | \$ 568,562 | \$ 15,195 | \$ 185,038 | \$ 205,813 | \$ 105,659 | \$ 56,857 | 100.0% | \$ 568,562 | \$ - |
| 67629 | 11-C01-003 | Barstow CCD | \$ 196,983 | \$ 5,681 | \$ 13,883 | \$ 62,587 | \$ 95,133 | \$ 19,243 | 99.8% | \$ 196,527 | \$ 456 |
| 61416 | 11-C01-004 | Butte-Glenn CCD | \$ 624,876 | \$ 71,443 | \$ 171,987 | \$ 199,124 | \$ 119,834 | \$ 62,488 | 100.0% | \$ 624,876 | \$ - |
| 69740 | 11-C01-005 | Cabrillo CCD | \$ 333,909 | \$ - | \$ 79,977 | \$ - | \$ 93,347 | \$ 160,585 | 100.0% | \$ 333,909 | \$ - |
| 64360 | 11-C01-006 | Cerritos CCD | \$ 1,248,452 | \$ 141,443 | \$ 308,968 | \$ 226,757 | \$ 446,438 | \$ 124,846 | 100.0% | \$ 1,248,452 | \$ - |
| 61317 | 11-C01-007 | Chabot-Las Positas CCD | \$ 1,071,335 | \$ 185,730 | \$ 212,928 | \$ 258,822 | \$ 306,721 | \$ 107,134 | 100.0% | \$ 1,071,335 | \$ - |
| 67660 | 11-C01-008 | Chaffey CCD | \$ 808,564 | \$ 323,763 | \$ 263,661 | \$ 98,076 | \$ 42,207 | \$ 80,857 | 100.0% | \$ 808,564 | \$ - |
| 64386 | 11-C01-009 | Citrus CCD | \$ 489,478 | \$ 140,298 | \$ 93,579 | \$ 142,769 | \$ 63,884 | \$ 48,948 | 100.0% | \$ 489,478 | \$ - |
| 66639 | 11-C01-010 | Coast CCD | \$ 1,120,772 | \$ 145,692 | \$ 185,729 | \$ 388,932 | \$ 288,341 | \$ 79,028 | 97.1% | \$ 1,087,722 | \$ 33,050 |
| 61689 | 11-C01-012 | Contra Costa CCD | \$ 1,332,655 | \$ 129,223 | \$ 293,855 | \$ 209,721 | \$ 566,590 | \$ 133,266 | 100.0% | \$ 1,332,655 | \$ - |
| 67025 | 11-C01-013 | Desert CCD | \$ 255,666 | \$ 14,363 | \$ 74,995 | \$ 45,884 | \$ 94,857 | \$ 25,567 | 100.0% | \$ 255,666 | \$ - |
| 64493 | 11-C01-014 | El Camino CCD | \$ 985,757 | \$ 184,870 | \$ 131,312 | \$ 202,210 | \$ 321,806 | \$ 145,559 | 100.0% | \$ 985,757 | \$ - |
| 75143 | 11-C01-015 | Feather River CCD | \$ 64,413 | \$ 37,367 | \$ 7,860 | \$ 3,024 | \$ 9,720 | \$ 6,442 | 100.0% | \$ 64,413 | \$ - |
| 69443 | 11-C01-016 | Foothill-De Anza CCD | \$ 631,141 | \$ 45,310 | \$ 136,100 | \$ 117,435 | \$ 269,181 | \$ 62,291 | 99.9% | \$ 630,317 | \$ 824 |
| 61184 | 11-C01-017 | Ohlone CCD | \$ 130,889 | \$ 1,581 | \$ 26,055 | \$ 28,589 | \$ - | \$ 67,153 | 94.3% | \$ 123,378 | \$ 7,511 |
| 69476 | 11-C01-018 | Gavilan CCD | \$ 146,400 | \$ 49,467 | \$ 15,000 | \$ 37,583 | \$ 29,710 | \$ 14,640 | 100.0% | \$ 146,400 | \$ - |
| 73486 | 11-C01-019 | Glendale CCD | \$ 618,839 | \$ 254,927 | \$ 90,272 | \$ 77,878 | \$ 133,878 | \$ 61,884 | 100.0% | \$ 618,839 | \$ - |
| 68148 | 11-C01-020 | Grossmont-Cuyamaca CCD | \$ 1,230,114 | \$ 95,559 | \$ 213,555 | \$ 378,554 | \$ 419,434 | \$ 123,012 | 100.0% | \$ 1,230,114 | \$ - |
| 66043 | 11-C01-021 | Hartnell CCD | \$ 255,436 | \$ 13,347 | \$ 58,329 | \$ 23,459 | \$ 134,757 | \$ 25,544 | 100.0% | \$ 255,436 | \$ - |
| 63156 | 11-C01-022 | Imperial CCD | \$ 313,584 | \$ 47,484 | \$ 60,452 | \$ 63,701 | \$ 110,588 | \$ 31,359 | 100.0% | \$ 313,584 | \$ - |
| 63537 | 11-C01-023 | Kern CCD | \$ 991,717 | \$ 117,808 | \$ 148,722 | \$ 205,081 | \$ 420,934 | \$ 97,683 | 99.8% | \$ 990,228 | \$ 1,489 |
| 73775 | 11-C01-024 | Lake Tahoe CCD | \$ 116,066 | \$ 25,146 | \$ 30,118 | \$ 33,756 | \$ 15,439 | \$ 11,607 | 100.0% | \$ 116,066 | \$ - |
| 64147 | 11-C01-025 | Lassen CCD | \$ 113,009 | \$ 24,576 | \$ - | \$ 77,132 | \$ - | \$ 11,301 | 100.0% | \$ 113,009 | \$ - |
| 73494 | 11-C01-026 | Long Beach CCD | \$ 1,021,746 | \$ 115,779 | \$ 172,356 | \$ 351,910 | \$ 279,526 | \$ 102,175 | 100.0% | \$ 1,021,746 | \$ - |
| 64741 | 11-C01-027 | Los Angeles CCD | \$ 4,582,803 | \$ 375,687 | \$ 1,012,288 | \$ 970,118 | \$ 1,766,429 | \$ 458,281 | 100.0% | \$ 4,582,803 | \$ - |
| 67371 | 11-C01-028 | Los Rios CCD | \$ 3,336,719 | \$ - | \$ 1,469,860 | \$ 784,385 | \$ 748,802 | \$ 333,672 | 100.0% | \$ 3,336,719 | \$ - |
| 65383 | 11-C01-029 | Marin CCD | \$ 122,637 | \$ 15,446 | \$ 19,516 | \$ 18,024 | \$ 57,387 | \$ 12,264 | 100.0% | \$ 122,637 | \$ - |
| 73718 | 11-C01-030 | Mendocino-Lake CCD | \$ 163,058 | \$ 18,237 | \$ - | \$ 83,961 | \$ 44,554 | \$ 16,306 | 100.0% | \$ 163,058 | \$ - |
| 65797 | 11-C01-031 | Merced CCD | \$ 409,860 | \$ 61,851 | \$ 92,010 | \$ 125,846 | \$ 89,167 | \$ 40,986 | 100.0% | \$ 409,860 | \$ - |
| 68247 | 11-C01-032 | Mira Costa CCD | \$ 197,136 | \$ 44,717 | \$ 73,171 | \$ 24,418 | \$ 35,116 | \$ 19,714 | 100.0% | \$ 197,136 | \$ - |
| 66100 | 11-C01-033 | Monterey Peninsula CCD | \$ 142,885 | \$ 14,672 | \$ 26,562 | \$ 44,569 | \$ 42,793 | \$ 10,744 | 97.5% | \$ 139,340 | \$ 3,545 |
| 64824 | 11-C01-034 | Mt. San Antonio CCD | \$ 860,980 | \$ 74,404 | \$ 381,147 | \$ 127,420 | \$ 191,911 | \$ 86,098 | 100.0% | \$ 860,980 | \$ - |
| 67132 | 11-C01-035 | Mt. San Jacinto CCD | \$ 665,067 | \$ 156,697 | \$ 144,649 | \$ 123,088 | \$ 174,126 | \$ 66,507 | 100.0% | \$ 665,067 | \$ - |
| 66274 | 11-C01-036 | Napa Valley CCD | \$ 160,307 | \$ 9,647 | \$ 50,391 | \$ 57,463 | \$ 26,775 | \$ 16,031 | 100.0% | \$ 160,307 | \$ - |
| 66605 | 11-C01-037 | North Orange County CCD | \$ 2,089,337 | \$ 190,720 | \$ 554,735 | \$ 655,150 | \$ 479,798 | \$ 149,347 | 97.1% | \$ 2,029,750 | \$ 59,587 |
| 73510 | 11-C01-038 | Palo Verde | \$ 134,480 | \$ 28,271 | \$ 55,235 | \$ (1,235) | \$ 38,761 | \$ (6,906) | 84.9% | \$ 114,126 | \$ 20,354 |
| 68270 | 11-C01-039 | Palomar CCD | \$ 600,730 | \$ 69,517 | \$ 153,074 | \$ 136,935 | \$ 181,131 | \$ 54,336 | 99.0% | \$ 594,993 | \$ 5,737 |
| 64899 | 11-C01-040 | Pasadena Area CCD | \$ 618,151 | \$ 68,266 | \$ 219,265 | \$ 53,608 | \$ 215,196 | \$ 61,816 | 100.0% | \$ 618,151 | \$ - |
| 61267 | 11-C01-041 | Peralta CCD | \$ 906,368 | \$ 78,906 | \$ 130,311 | \$ 148,926 | \$ 420,070 | \$ 128,155 | 100.0% | \$ 906,368 | \$ - |
| 66688 | 11-C01-042 | Rancho Santiago CCD | \$ 1,318,901 | \$ 91,346 | \$ 344,479 | \$ 507,119 | \$ 244,066 | \$ 118,927 | 99.0% | \$ 1,305,937 | \$ 12,964 |
| 62992 | 11-C01-043 | Redwoods CCD | \$ 226,936 | \$ 6,112 | \$ 87,083 | \$ 48,918 | \$ 62,129 | \$ 22,694 | 100.0% | \$ 226,936 | \$ - |
| 64923 | 11-C01-044 | Rio Hondo CCD | \$ 363,097 | \$ 72,961 | \$ 72,633 | \$ 95,211 | \$ 85,982 | \$ 36,310 | 100.0% | \$ 363,097 | \$ - |
| 67223 | 11-C01-045 | Riverside CCD | \$ 1,030,151 | \$ 126,381 | \$ 285,350 | \$ 157,155 | \$ 341,668 | \$ 88,167 | 96.9% | \$ 998,721 | \$ 31,430 |
| 67884 | 11-C01-046 | San Bernardino CCD | \$ 568,791 | \$ 44,548 | \$ 109,348 | \$ 181,805 | \$ - | \$ 141,237 | 83.9% | \$ 476,938 | \$ 91,853 |
| 73528 | 11-C01-047 | San Diego CCD | \$ 2,345,002 | \$ 265,405 | \$ 588,788 | \$ 582,605 | \$ 673,703 | \$ 234,501 | 100.0% | \$ 2,345,002 | \$ - |

**Perkins Title I-C Payment Report
Fiscal Year 2011-2012**

Dean Signature _____

Payments

| District | | District Name | Allocation | Q1 | Q2 | Q3 | Q4 | Recalc | Percent Paid- | | Balance |
|----------|--------------|----------------------------------|--------------|------------|------------|------------|------------|------------|---------------|--------------|-----------|
| CDS Code | Allocation # | | | | | | | | to-Date | Total Paid | |
| 73536 | 11-C01-048 | San Francisco CCD | \$ 1,621,635 | \$ 205,631 | \$ 356,020 | \$ 589,582 | \$ 308,238 | \$ 162,164 | 100.0% | \$ 1,621,635 | \$ - |
| 68668 | 11-C01-049 | San Joaquin Delta CCD | \$ 971,927 | \$ 66,158 | \$ 485,178 | \$ 203,937 | \$ 119,461 | \$ 97,193 | 100.0% | \$ 971,927 | \$ - |
| 69658 | 11-C01-050 | San Jose-Evergreen CCD | \$ 487,874 | \$ 76,454 | \$ 96,095 | \$ - | \$ 266,537 | \$ 48,788 | 100.0% | \$ 487,874 | \$ - |
| 68817 | 11-C01-051 | San Luis Obispo County CCD | \$ 392,591 | \$ 13,659 | \$ 54,713 | \$ 98,722 | \$ 186,237 | \$ 39,260 | 100.0% | \$ 392,591 | \$ - |
| 69054 | 11-C01-052 | San Mateo County CCD | \$ 573,223 | \$ 85,123 | \$ 152,910 | \$ 150,050 | \$ 127,817 | \$ 57,323 | 100.0% | \$ 573,223 | \$ - |
| 69294 | 11-C01-053 | Santa Barbara CCD | \$ 494,750 | \$ 85,528 | \$ 128,061 | \$ 110,869 | \$ 120,817 | \$ 45,528 | 99.2% | \$ 490,803 | \$ 3,947 |
| 64972 | 11-C01-054 | Santa Clarita CCD | \$ 308,159 | \$ 48,534 | \$ 52,399 | \$ 64,674 | \$ 111,736 | \$ 30,816 | 100.0% | \$ 308,159 | \$ - |
| 73502 | 11-C01-055 | Santa Monica CCD | \$ 573,681 | \$ 75,102 | \$ 158,127 | \$ 185,430 | \$ 97,653 | \$ 48,556 | 98.5% | \$ 564,868 | \$ 8,813 |
| 72124 | 11-C01-056 | Sequoias CCD | \$ 490,624 | \$ 81,379 | \$ 57,064 | \$ 135,325 | \$ 167,793 | \$ 49,063 | 100.0% | \$ 490,624 | \$ - |
| 70144 | 11-C01-057 | Shasta-Tehama-Trinity Joint CCD | \$ 432,018 | \$ 13,067 | \$ 150,271 | \$ 173,946 | \$ 51,532 | \$ 43,202 | 100.0% | \$ 432,018 | \$ - |
| 66936 | 11-C01-058 | Sierra Joint CCD | \$ 505,983 | \$ 284,898 | \$ 87,778 | \$ 51,578 | \$ 31,130 | \$ 50,091 | 99.9% | \$ 505,475 | \$ 508 |
| 70474 | 11-C01-059 | Siskiyou Joint CCD | \$ 127,298 | \$ 19,630 | \$ - | \$ 68,010 | \$ 26,928 | \$ 12,730 | 100.0% | \$ 127,298 | \$ - |
| 70557 | 11-C01-060 | Solano County CCD | \$ 482,601 | \$ - | \$ 12,930 | \$ 79,120 | \$ - | \$ 390,551 | 100.0% | \$ 482,601 | \$ - |
| 70946 | 11-C01-061 | Sonoma County Jr. Coll. District | \$ 594,770 | \$ 89,879 | \$ 181,842 | \$ 97,042 | \$ 166,530 | \$ 24,463 | 94.1% | \$ 559,756 | \$ 35,014 |
| 66654 | 11-C01-062 | South Orange County CCD | \$ 502,009 | \$ 34,680 | \$ 135,075 | \$ 74,099 | \$ 207,954 | \$ 50,201 | 100.0% | \$ 502,009 | \$ - |
| 68429 | 11-C01-063 | Southwestern CCD | \$ 1,060,562 | \$ 139,715 | \$ 224,688 | \$ 241,862 | \$ 348,240 | \$ 84,000 | 97.9% | \$ 1,038,505 | \$ 22,057 |
| 62463 | 11-C01-064 | State Center CCD | \$ 1,496,859 | \$ 149,682 | \$ 285,537 | \$ 375,094 | \$ 536,860 | \$ 149,353 | 100.0% | \$ 1,496,526 | \$ 333 |
| 72660 | 11-C01-065 | Ventura County CCD | \$ 736,815 | \$ 109,711 | \$ 171,135 | \$ 153,903 | \$ 228,384 | \$ 48,085 | 96.5% | \$ 711,218 | \$ 25,597 |
| 67926 | 11-C01-066 | Victor Valley CCD | \$ 477,635 | \$ 10,026 | \$ 123,189 | \$ 119,598 | \$ 177,058 | \$ 47,764 | 100.0% | \$ 477,635 | \$ - |
| 62133 | 11-C01-067 | West Hills CCD | \$ 240,460 | \$ 56,217 | \$ 49,879 | \$ 58,226 | \$ - | \$ 76,138 | 100.0% | \$ 240,460 | \$ - |
| 63867 | 11-C01-068 | West Kern | \$ 102,618 | \$ 23,077 | \$ 22,738 | \$ 27,082 | \$ 19,459 | \$ 10,262 | 100.0% | \$ 102,618 | \$ - |
| 69716 | 11-C01-069 | West Valley-Mission CCD | \$ 408,408 | \$ 29,648 | \$ - | \$ 163,174 | \$ - | \$ 215,586 | 100.0% | \$ 408,408 | \$ - |
| 71340 | 11-C01-070 | Yosemite CCD | \$ 1,171,890 | \$ 178,383 | \$ 257,740 | \$ 305,275 | \$ 313,303 | \$ 114,660 | 99.8% | \$ 1,169,361 | \$ 2,529 |
| 72777 | 11-C01-071 | Yuba CCD | \$ 412,534 | \$ 32,367 | \$ 194,174 | \$ 97,298 | \$ 47,441 | \$ 41,199 | 100.0% | \$ 412,479 | \$ 55 |
| 75606 | 11-C01-072 | Copper Mountain CCD | \$ 73,124 | \$ 27,564 | \$ 19,915 | \$ 5,446 | \$ 12,886 | \$ 7,313 | 100.0% | \$ 73,124 | \$ - |

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
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 NMA signifies no approved final report.

California Community Colleges

Perkins Reserve - CTE Transitions
Fiscal Year 2011-2012

Dean Signature _____

| District CDS Code | Allocation # | Institution Name Statewide Total | Allocation \$ | Payments | | | | Recalc | Percent Paid-to- Date | Total Paid | Balance |
|----------------------|--------------|---------------------------------------|------------------|----------|------|--------------|--------------|------------|-----------------------------|--------------|------------|
| | | | | Q1 | Q2 | Q3 | Q4 | | | | |
| | | | \$ 5,260,640 | \$ - | \$ - | \$ 2,113,126 | \$ 2,220,604 | \$ 683,953 | 95.4% | \$ 5,017,683 | \$ 242,957 |
| 68148 | 11-112-020 | Grossmont-Cuyamaca CCD | \$ 93,940 | . | . | \$ 60,862 | \$ 23,684 | \$ 9,394 | 100.0% | \$ 93,940 | \$ - |
| 63156 | 11-112-030 | Imperial Valley CCD | \$ 46,970 | . | . | \$ 14,711 | \$ 27,562 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 68247 | 11-112-050 | MiraCosta CCD | \$ 46,970 | . | . | \$ 29,850 | \$ 12,423 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 68270 | 11-112-060 | Palomar CCD | \$ 46,970 | . | . | \$ 29,197 | \$ 10,634 | \$ 1,035 | 87.0% | \$ 40,866 | \$ 6,104 |
| 73528 | 11-112-070 | San Diego CCD | \$ 140,910 | . | . | \$ 97,741 | \$ 29,078 | \$ 14,091 | 100.0% | \$ 140,910 | \$ - |
| 68429 | 11-112-090 | Southwestern CCD | \$ 46,970 | . | . | \$ 19,518 | \$ 21,690 | \$ 1,269 | 90.4% | \$ 42,477 | \$ 4,493 |
| 61416 | 11-112-110 | Butte-Glenn CCD | \$ 46,970 | . | . | \$ 15,336 | \$ 26,937 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 75143 | 11-112-120 | Feather River CCD | \$ 46,970 | . | . | \$ 12,903 | - | \$ 34,001 | 99.9% | \$ 46,904 | \$ 66 |
| 64147 | 11-112-130 | Lassen CCD | \$ 46,970 | . | . | \$ 25,704 | - | \$ 21,266 | 100.0% | \$ 46,970 | \$ - |
| 73718 | 11-112-140 | Mendocino-Lake CCD | \$ 46,970 | . | . | \$ 24,839 | \$ 17,434 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 62992 | 11-112-160 | Redwoods CCD | \$ 46,970 | . | . | \$ 18,875 | \$ 23,398 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 70144 | 11-112-170 | Shasta-Tehama-Trinity Joint CCD | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 70474 | 11-112-180 | Siskiyou CCD | \$ 46,970 | . | . | \$ - | \$ 26,162 | \$ 15,682 | 89.1% | \$ 41,844 | \$ 5,126 |
| 73775 | 11-112-220 | Lake Tahoe CCD | \$ 46,970 | . | . | \$ 35,435 | \$ 6,838 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 67371 | 11-112-230 | Los Rios CCD | \$ 187,880 | . | . | \$ 92,817 | \$ 76,275 | \$ 18,788 | 100.0% | \$ 187,880 | \$ - |
| 66274 | 11-112-240 | Napa Valley CCD | \$ 46,970 | . | . | \$ 20,857 | \$ 21,416 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 70946 | 11-112-260 | Sonoma County CCD | \$ 46,970 | . | . | \$ 35,924 | \$ 6,349 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 66936 | 11-112-270 | Sierra Joint CCD | \$ 46,970 | . | . | \$ 9,547 | \$ 32,726 | \$ 4,542 | 99.7% | \$ 46,815 | \$ 155 |
| 70557 | 11-112-280 | Solano County CCD | \$ 46,970 | . | . | \$ 8,065 | \$ 34,208 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 72777 | 11-112-290 | Yuba CCD | \$ 93,940 | . | . | \$ 75,562 | \$ 8,984 | \$ 9,394 | 100.0% | \$ 93,940 | \$ - |
| 61689 | 11-112-311 | Contra Costa CCD (Contra Costa) | \$ 46,970 | . | . | \$ 21,533 | \$ 20,740 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 61689 | 11-112-312 | Contra Costa CCD (Diablo Valley) | \$ 46,970 | . | . | \$ 42,273 | - | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 61689 | 11-112-313 | Contra Costa CCD (Los Medanos) | \$ 46,970 | . | . | \$ 2,183 | \$ 29,492 | \$ 15,295 | 100.0% | \$ 46,970 | \$ - |
| 65383 | 11-112-330 | Marin CCD | \$ 46,970 | . | . | \$ 36,193 | \$ 6,080 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 61267 | 11-112-340 | Peralta CCD | \$ 187,880 | . | . | \$ 92,406 | - | \$ 86,589 | 95.3% | \$ 178,995 | \$ 8,885 |
| 73536 | 11-112-360 | San Francisco CCD | \$ 46,970 | . | . | \$ 3,486 | \$ 38,787 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 69054 | 11-112-370 | San Mateo County CCD | \$ 140,910 | . | . | \$ 74,342 | \$ 52,477 | \$ 14,091 | 100.0% | \$ 140,910 | \$ - |
| 69740 | 11-112-410 | Cabrillo CCD | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 69443 | 11-112-421 | Foothill-De Anza CCD (DeAnza) | \$ 46,970 | . | . | \$ 19,498 | \$ 19,575 | - | 83.2% | \$ 39,073 | \$ 7,897 |
| 69443 | 11-112-422 | Foothill-De Anza CCD (Foothill) | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,637 | 99.9% | \$ 46,910 | \$ 60 |
| 61184 | 11-112-430 | Ohlone CCD | \$ 46,970 | . | . | \$ 22,850 | \$ 19,423 | \$ 2,730 | 95.8% | \$ 45,003 | \$ 1,967 |
| 69476 | 11-112-440 | Gavilan CCD | \$ 46,970 | . | . | \$ 32,747 | \$ 9,526 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 66043 | 11-112-450 | Hartnell CCD | \$ 46,970 | . | . | \$ 33,298 | \$ 8,775 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 66100 | 11-112-460 | Monterey Peninsula CCD | \$ 46,970 | . | . | \$ 7,966 | \$ 29,712 | \$ 7,132 | 95.4% | \$ 44,810 | \$ 2,160 |
| 69658 | 11-112-470 | San Jose-Evergreen CCD | \$ 93,940 | . | . | \$ - | \$ 46,885 | - | 49.9% | \$ 46,885 | \$ 47,055 |
| 61317 | 11-112-481 | Chabot-Las Positas CCD (Chabot) | \$ 46,970 | . | . | \$ 32,343 | \$ 9,930 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 61317 | 11-112-482 | Chabot-Las Positas CCD (Las Positas) | \$ 46,970 | . | . | \$ 39,634 | \$ 2,639 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 69716 | 11-112-492 | West Valley-Mission CCD (Mission) | \$ 46,970 | . | . | \$ 1,825 | \$ 40,448 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 69716 | 11-112-493 | West Valley-Mission CCD (West Valley) | \$ 46,970 | . | . | \$ 21,500 | \$ 20,773 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 63537 | 11-112-520 | Kern CCD | \$ 187,880 | . | . | \$ 68,958 | \$ 100,134 | \$ 18,778 | 100.0% | \$ 187,870 | \$ 10 |
| 65797 | 11-112-530 | Merced CCD | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 68668 | 11-112-550 | San Joaquin Delta CCD | \$ 46,970 | . | . | \$ 7,550 | \$ 18,678 | - | 55.8% | \$ 26,228 | \$ 20,742 |
| 72124 | 11-112-560 | Sequoias CCD | \$ 46,970 | . | . | \$ 39,685 | \$ 2,588 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 62463 | 11-112-570 | State Center CCD | \$ 93,940 | . | . | \$ 62,622 | \$ 21,924 | \$ 2,922 | 93.1% | \$ 87,468 | \$ 6,472 |
| 62133 | 11-112-580 | West Hills CCD | \$ 93,940 | . | . | \$ 65,230 | - | \$ 28,710 | 100.0% | \$ 93,940 | \$ - |
| 71340 | 11-112-590 | Yosemite CCD | \$ 93,940 | . | . | \$ 35,500 | \$ 41,973 | \$ 12,810 | 96.1% | \$ 90,283 | \$ 3,657 |

Perkins Reserve - CTE Transitions
Fiscal Year 2011-2012

Dean Signature _____

| District CDS Code | Allocation # | Institution Name | Allocation | Payments | | | | Recalc | Percent Paid-to- Date | Total Paid | Balance |
|----------------------|--------------|---|------------|----------|----|------------|-----------|-----------|-----------------------------|------------|-----------|
| | | | | Q1 | Q2 | Q3 | Q4 | | | | |
| 69096 | 11-112-610 | Allan Hancock Jt. CCD | \$ 46,970 | . | . | \$ 7,464 | \$ 34,809 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64253 | 11-112-620 | Antelope Valley CCD | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,695 | 100.0% | \$ 46,968 | \$ 2 |
| 68817 | 11-112-640 | San Luis Obispo County CCD | \$ 46,970 | . | . | \$ 25,762 | \$ 16,511 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 69294 | 11-112-650 | Santa Barbara CCD | \$ 46,970 | . | . | \$ 30,949 | \$ 11,324 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64972 | 11-112-660 | Santa Clarita CCD | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 72660 | 11-112-681 | Ventura County CCD (Moorpark) | \$ 46,970 | . | . | \$ 32,554 | \$ 9,719 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 72660 | 11-112-682 | Ventura County CCD (Oxnard) | \$ 46,970 | . | . | \$ 34,867 | \$ 7,406 | \$ 3,630 | 97.7% | \$ 45,903 | \$ 1,067 |
| 72660 | 11-112-683 | Ventura County CCD (Ventura) | \$ 46,970 | . | . | \$ 8,633 | \$ 2,908 | \$ - | 24.6% | \$ 11,541 | \$ 35,429 |
| 64493 | 11-112-720 | El Camino CCD | \$ 46,970 | . | . | \$ 12,814 | \$ 29,459 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 73486 | 11-112-730 | Glendale CCD | \$ 46,970 | . | . | \$ 28,829 | \$ 13,444 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-741 | Los Angeles CCD (City) | \$ 46,970 | . | . | \$ 1,240 | \$ 41,033 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-742 | Los Angeles CCD (Harbor) | \$ 46,970 | . | . | \$ 10,924 | \$ 31,349 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-743 | Los Angeles CCD (Mission) | \$ 46,970 | . | . | \$ 15,968 | \$ 26,305 | \$ 2,385 | 95.1% | \$ 44,658 | \$ 2,312 |
| 64741 | 11-112-744 | Los Angeles CCD (Pierce) | \$ 46,970 | . | . | \$ 32,442 | \$ 9,831 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-745 | Los Angeles CCD (Southwest) | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-746 | Los Angeles CCD (Trade Tech) | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-747 | Los Angeles CCD (Valley) | \$ 46,970 | . | . | \$ 15,851 | \$ 26,422 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-748 | Los Angeles CCD (East) | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64741 | 11-112-749 | Los Angeles CCD (West) | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64899 | 11-112-770 | Pasadena Area CCD | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 73502 | 11-112-780 | Santa Monica CCD | \$ 46,970 | . | . | \$ 30,773 | \$ 11,500 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64360 | 11-112-810 | Cerritos CCD | \$ 46,970 | . | . | \$ 39,347 | \$ 2,926 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 64386 | 11-112-820 | Citrus CCD | \$ 46,970 | . | . | \$ 18,199 | \$ 24,074 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 66639 | 11-112-830 | Coast CCD | \$ 140,910 | . | . | \$ 33,267 | \$ 93,552 | \$ 9,712 | 96.9% | \$ 136,531 | \$ 4,379 |
| 73494 | 11-112-840 | Long Beach CCD | \$ 46,970 | . | . | \$ 5,480 | \$ 36,793 | \$ 4,535 | 99.7% | \$ 46,808 | \$ 162 |
| 64824 | 11-112-850 | Mt. San Antonio CCD | \$ 46,970 | . | . | \$ 20,774 | \$ 21,499 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 66605 | 11-112-860 | North Orange County CCD | \$ 93,940 | . | . | \$ 37,962 | \$ 34,602 | \$ - | 77.2% | \$ 72,564 | \$ 21,376 |
| 66688 | 11-112-870 | Rancho Santiago CCD | \$ 93,940 | . | . | \$ 58,146 | \$ 24,261 | \$ - | 87.7% | \$ 82,407 | \$ 11,533 |
| 64923 | 11-112-880 | Rio Hondo CCD | \$ 46,970 | . | . | \$ 11,762 | \$ 25,153 | \$ 10,055 | 100.0% | \$ 46,970 | \$ - |
| 66654 | 11-112-891 | South Orange County CCD (Saddleback) | \$ 46,970 | . | . | \$ - | \$ 42,273 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 66654 | 11-112-892 | South Orange County CCD (Irvine) | \$ 46,970 | . | . | \$ 2,732 | \$ 39,541 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 67629 | 11-112-910 | Barstow CCD | \$ 46,970 | . | . | \$ 18,187 | \$ 24,086 | \$ 4,680 | 100.0% | \$ 46,953 | \$ 17 |
| 67660 | 11-112-920 | Chaffey College | \$ 46,970 | . | . | \$ 28,397 | \$ 13,876 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 67132 | 11-112-940 | Mt. San Jacinto CCD | \$ 46,970 | . | . | \$ 35,384 | \$ 6,889 | \$ 4,697 | 100.0% | \$ 46,970 | \$ - |
| 67223 | 11-112-960 | Riverside CCD | \$ 234,850 | . | . | \$ 119,387 | \$ 89,709 | \$ 22,885 | 98.8% | \$ 231,981 | \$ 2,869 |
| 75606 | 11-112-970 | Copper Mountain CCD | \$ 46,970 | . | . | \$ 834 | \$ 18,350 | \$ 1,145 | 43.3% | \$ 20,329 | \$ 26,641 |
| 67884 | 11-112-981 | San Bernardino CCD (Crafton Hills) | \$ 46,970 | . | . | \$ - | \$ - | \$ 32,618 | 69.4% | \$ 32,618 | \$ 14,352 |
| 67884 | 11-112-982 | San Bernardino CCD (San Bernardino Val) | \$ 46,970 | . | . | \$ - | \$ - | \$ 39,001 | 83.0% | \$ 39,001 | \$ 7,969 |
| 67926 | 11-112-990 | Victor Valley CCD | \$ 46,970 | . | . | \$ 2,833 | \$ 39,440 | \$ 4,697 | | \$ 46,970 | \$ - |

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
 NC signifies that the district was not certified by due date and
 NMA signifies no approved final report.