

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	\$ 17,716,429	\$ -	\$ 52,530,486	\$ 7,835,841
360 14895-0615	State Leadership	\$ 3,920,900	\$ 402,932	\$ 682,184	\$ 844,856	\$ 1,266,823	\$ -	\$ 3,196,795	\$ 724,105
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 56,991	\$ 25,124	\$ 37,932	\$ 14,953	\$ -	\$ 135,000	\$ 15,000
363 14898-0615	Postsecondary Allocation	\$ 51,034,787	\$ 6,000,927	\$ 12,491,317	\$ 12,158,668	\$ 14,214,049	\$ -	\$ 44,864,961	\$ 6,169,826
367 15173-0615	Reserve (CTE Transitions)	\$ 5,260,640	\$ -	\$ -	\$ 2,113,126	\$ 2,220,604	\$ -	\$ 4,333,730	\$ 926,910

California Community Colleges

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

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			Payments						Percent Paid-to-		
District	Grant #	DistName	Allocation	Q1	Q2	Q3	Q4	Recalc	Date	Total Paid	Balance
		Statewide Total	\$ 3,920,900	\$ 402,932	\$ 682,184	\$ 844,856	\$ 1,266,823	\$ -	81.5%	\$ 3,196,795	\$ 724,105
	62463 11-0378	State Center CCD	\$ 38,000	\$ -	\$ 5,230	\$ 3,316	\$ 9,818	\$ -	48.3%	\$ 18,364	\$ 19,636
	66639 11-0379	Coast CCD	\$ 38,000	\$ -	\$ 276	\$ 3,971	\$ 29,953	\$ -	90.0%	\$ 34,200	\$ 3,800
	70144 11-0380	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 5,143	\$ 7,603	\$ 11,516	\$ 9,938	\$ -	90.0%	\$ 34,200	\$ 3,800
	61416 11-0381	Butte-Glenn CCD	\$ 38,000	\$ 1,409	\$ 7,950	\$ 9,803	\$ 15,038	\$ -	90.0%	\$ 34,200	\$ 3,800
	62133 11-0382	West Hills CCD	\$ 38,000	\$ 7,797	\$ 9,314	\$ 10,840	\$ 5,900	\$ -	89.1%	\$ 33,851	\$ 4,149
	68148 11-0383	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 4,035	\$ 6,594	\$ 6,736	\$ 16,835	\$ -	90.0%	\$ 34,200	\$ 3,800
	66639 11-0384	Coast CCD	\$ 38,000	\$ -	\$ 5,382	\$ 9,637	\$ 19,181	\$ -	90.0%	\$ 34,200	\$ 3,800
	64360 11-0385	Cerritos CCD	\$ 38,000	\$ -	\$ 2,552	\$ 6,716	\$ 24,932	\$ -	90.0%	\$ 34,200	\$ 3,800
	68148 11-0386	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 4,558	\$ 10,764	\$ 13,348	\$ 5,530	\$ -	90.0%	\$ 34,200	\$ 3,800
	70144 11-0387	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 1,978	\$ 9,343	\$ 15,971	\$ 6,908	\$ -	90.0%	\$ 34,200	\$ 3,800
	73536 11-156-001	San Francisco CCD	\$ 150,000	\$ -	\$ 15,488	\$ 19,289	NC	\$ -	23.2%	\$ 34,777	\$ 115,223
	66639 11-157-001	Coast CCD	\$ 90,000	\$ 8,325	\$ 21,542	\$ 32,438	\$ 18,695	\$ -	90.0%	\$ 81,000	\$ 9,000
	62463 11-158-001	State Center CCD	\$ 270,000	\$ 34,165	\$ 75,847	\$ 39,182	\$ 72,348	\$ -	82.1%	\$ 221,542	\$ 48,458
	66639 11-159-001	Coast CCD	\$ 270,000	\$ -	\$ 60,623	\$ 75,823	\$ 106,554	\$ -	90.0%	\$ 243,000	\$ 27,000
	64824 11-160-001	Mt. San Antonio CCD	\$ 270,000	\$ 16,364	\$ 37,436	\$ 59,433	\$ 124,964	\$ -	88.2%	\$ 238,197	\$ 31,803
	61416 11-161-001	Butte-Glenn CCD	\$ 270,000	\$ 14,853	\$ 20,288	\$ 43,572	\$ 164,287	\$ -	90.0%	\$ 243,000	\$ 27,000
	62133 11-162-001	West Hills CCD	\$ 270,000	\$ 65,849	\$ 66,563	\$ 67,354	\$ 28,451	\$ -	84.5%	\$ 228,217	\$ 41,783
	68148 11-163-001	Grossmont-Cuyamaca CCD	\$ 270,000	\$ 10,602	\$ 28,005	\$ 34,236	\$ 170,157	\$ -	90.0%	\$ 243,000	\$ 27,000
	66639 11-164-001	Coast CCD	\$ 90,000	\$ 155	\$ 21,874	\$ 32,572	\$ 26,399	\$ -	90.0%	\$ 81,000	\$ 9,000
	62133 11-165-001	West Hills CCD	\$ 90,000	\$ 19,792	\$ 22,939	\$ 23,430	\$ 11,500	\$ -	86.3%	\$ 77,661	\$ 12,339
	71340 11-342-001	Yosemite CCD	\$ 150,100	\$ 34,335	\$ 22,227	\$ 43,871	\$ 34,657	\$ -	90.0%	\$ 135,090	\$ 15,010
	68148 11-342-002	Grossmont-Cuyamaca CCD	\$ 150,100	\$ 23,048	\$ 42,199	\$ 36,002	\$ 33,841	\$ -	90.0%	\$ 135,090	\$ 15,010
	69740 11-342-004	Cabrillo CCD	\$ 300,200	\$ 32,245	\$ 27,504	\$ 92,429	NC	\$ -	50.7%	\$ 152,178	\$ 148,022
	64923 11-342-005	Rio Hondo CCD	\$ 300,200	\$ 28,970	\$ 56,101	\$ 64,357	\$ 67,530	\$ -	72.3%	\$ 216,958	\$ 83,242
	72660 11-342-006	Ventura County CCD	\$ 150,000	\$ 27,266	\$ 16,130	\$ 12,702	\$ 78,902	\$ -	90.0%	\$ 135,000	\$ 15,000
	67223 11-342-007	Riverside CCD	\$ 150,100	\$ 22,156	\$ 39,513	\$ 28,826	\$ 44,595	\$ -	90.0%	\$ 135,090	\$ 15,010
	61416 11-342-008	Butte-Glenn CCD	\$ 300,200	\$ 39,887	\$ 42,897	\$ 47,486	\$ 139,910	\$ -	90.0%	\$ 270,180	\$ 30,020

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**

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			Payments							Percent Paid-to-		
District	Grant #	DistName	Allocation	Q1	Q2	Q3	Q4	Recalc	Date	Total Paid	Balance	
		Statewide Total	\$ 150,000	\$ 56,991	\$ 25,124	\$ 37,932	\$ 14,953	\$ -	90.0%	\$ 135,000	\$ 15,000	
68148	11-166-001	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 56,991	\$ 25,124	\$ 37,932	\$ 14,953	\$ -	90.0%	\$ 135,000	\$ 15,000	

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 NC signifies that the district was not certified by due date and
 NMA signifies no approved final report.

California Community Colleges

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

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District CDS Code	Allocation #	District Name Statewide Total	Payments					Recalc	Percent Paid- to-Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4				
			\$ 51,034,787	\$ 6,000,927	\$ 12,491,317	\$ 12,158,668	\$ 14,214,049	\$ -	87.9%	\$ 44,864,961	\$ 6,169,826
69096	11-C01-001	Allan Hancock Joint CCD	\$ 780,980	\$ 64,972	\$ 189,233	\$ 165,040	\$ 283,637	\$ -	90.0%	\$ 702,882	\$ 78,098
64253	11-C01-002	Antelope Valley CCD	\$ 568,562	\$ 15,195	\$ 185,038	\$ 205,813	\$ 105,659	\$ -	90.0%	\$ 511,705	\$ 56,857
67629	11-C01-003	Barstow CCD	\$ 196,983	\$ 5,681	\$ 13,883	\$ 62,587	\$ 95,133	\$ -	90.0%	\$ 177,284	\$ 19,699
61416	11-C01-004	Butte-Glenn CCD	\$ 624,876	\$ 71,443	\$ 171,987	\$ 199,124	\$ 119,834	\$ -	90.0%	\$ 562,388	\$ 62,488
69740	11-C01-005	Cabrillo CCD	\$ 333,909	\$ -	\$ 79,977	\$ -	\$ 93,347	\$ -	51.9%	\$ 173,324	\$ 160,585
64360	11-C01-006	Cerritos CCD	\$ 1,248,452	\$ 141,443	\$ 308,968	\$ 226,757	\$ 446,438	\$ -	90.0%	\$ 1,123,606	\$ 124,846
61317	11-C01-007	Chabot-Las Positas CCD	\$ 1,071,335	\$ 185,730	\$ 212,928	\$ 258,822	\$ 306,721	\$ -	90.0%	\$ 964,201	\$ 107,134
67660	11-C01-008	Chaffey CCD	\$ 808,564	\$ 323,763	\$ 263,661	\$ 98,076	\$ 42,207	\$ -	90.0%	\$ 727,707	\$ 80,857
64386	11-C01-009	Citrus CCD	\$ 489,478	\$ 140,298	\$ 93,579	\$ 142,769	\$ 63,884	\$ -	90.0%	\$ 440,530	\$ 48,948
66639	11-C01-010	Coast CCD	\$ 1,120,772	\$ 145,692	\$ 185,729	\$ 388,932	\$ 288,341	\$ -	90.0%	\$ 1,008,694	\$ 112,078
61689	11-C01-012	Contra Costa CCD	\$ 1,332,655	\$ 129,223	\$ 293,855	\$ 209,721	\$ 566,590	\$ -	90.0%	\$ 1,199,389	\$ 133,266
67025	11-C01-013	Desert CCD	\$ 255,666	\$ 14,363	\$ 74,995	\$ 45,884	\$ 94,857	\$ -	90.0%	\$ 230,099	\$ 25,567
64493	11-C01-014	El Camino CCD	\$ 985,757	\$ 184,870	\$ 131,312	\$ 202,210	\$ 321,806	\$ -	85.2%	\$ 840,198	\$ 145,559
75143	11-C01-015	Feather River CCD	\$ 64,413	\$ 37,367	\$ 7,860	\$ 3,024	\$ 9,720	\$ -	90.0%	\$ 57,971	\$ 6,442
69443	11-C01-016	Foothill-De Anza CCD	\$ 631,141	\$ 45,310	\$ 136,100	\$ 117,435	\$ 269,181	\$ -	90.0%	\$ 568,026	\$ 63,115
61184	11-C01-017	Ohlone CCD	\$ 130,889	\$ 1,581	\$ 26,055	\$ 28,589	NC	\$ -	43.0%	\$ 56,225	\$ 74,664
69476	11-C01-018	Gavilan CCD	\$ 146,400	\$ 49,467	\$ 15,000	\$ 37,583	\$ 29,710	\$ -	90.0%	\$ 131,760	\$ 14,640
73486	11-C01-019	Glendale CCD	\$ 618,839	\$ 254,927	\$ 90,272	\$ 77,878	\$ 133,878	\$ -	90.0%	\$ 556,955	\$ 61,884
68148	11-C01-020	Grossmont-Cuyamaca CCD	\$ 1,230,114	\$ 95,559	\$ 213,555	\$ 378,554	\$ 419,434	\$ -	90.0%	\$ 1,107,102	\$ 123,012
66043	11-C01-021	Hartnell CCD	\$ 255,436	\$ 13,347	\$ 58,329	\$ 23,459	\$ 134,757	\$ -	90.0%	\$ 229,892	\$ 25,544
63156	11-C01-022	Imperial CCD	\$ 313,584	\$ 47,484	\$ 60,452	\$ 63,701	\$ 110,588	\$ -	90.0%	\$ 282,225	\$ 31,359
63537	11-C01-023	Kern CCD	\$ 991,717	\$ 117,808	\$ 148,722	\$ 205,081	\$ 420,934	\$ -	90.0%	\$ 892,545	\$ 99,172
73775	11-C01-024	Lake Tahoe CCD	\$ 116,066	\$ 25,146	\$ 30,118	\$ 33,756	\$ 15,439	\$ -	90.0%	\$ 104,459	\$ 11,607
64147	11-C01-025	Lassen CCD	\$ 113,009	\$ 24,576	\$ -	\$ 77,132	NC	\$ -	90.0%	\$ 101,708	\$ 11,301
73494	11-C01-026	Long Beach CCD	\$ 1,021,746	\$ 115,779	\$ 172,356	\$ 351,910	\$ 279,526	\$ -	90.0%	\$ 919,571	\$ 102,175
64741	11-C01-027	Los Angeles CCD	\$ 4,582,803	\$ 375,687	\$ 1,012,288	\$ 970,118	\$ 1,766,429	\$ -	90.0%	\$ 4,124,522	\$ 458,281
67371	11-C01-028	Los Rios CCD	\$ 3,336,719	\$ -	\$ 1,469,860	\$ 784,385	\$ 748,802	\$ -	90.0%	\$ 3,003,047	\$ 333,672
65383	11-C01-029	Marin CCD	\$ 122,637	\$ 15,446	\$ 19,516	\$ 18,024	\$ 57,387	\$ -	90.0%	\$ 110,373	\$ 12,264
73718	11-C01-030	Mendocino-Lake CCD	\$ 163,058	\$ 18,237	\$ -	\$ 83,961	\$ 44,554	\$ -	90.0%	\$ 146,752	\$ 16,306
65797	11-C01-031	Merced CCD	\$ 409,860	\$ 61,851	\$ 92,010	\$ 125,846	\$ 89,167	\$ -	90.0%	\$ 368,874	\$ 40,986
68247	11-C01-032	Mira Costa CCD	\$ 197,136	\$ 44,717	\$ 73,171	\$ 24,418	\$ 35,116	\$ -	90.0%	\$ 177,422	\$ 19,714
66100	11-C01-033	Monterey Peninsula CCD	\$ 142,885	\$ 14,672	\$ 26,562	\$ 44,569	\$ 42,793	\$ -	90.0%	\$ 128,596	\$ 14,289
64824	11-C01-034	Mt. San Antonio CCD	\$ 860,980	\$ 74,404	\$ 381,147	\$ 127,420	\$ 191,911	\$ -	90.0%	\$ 774,882	\$ 86,098
67132	11-C01-035	Mt. San Jacinto CCD	\$ 665,067	\$ 156,697	\$ 144,649	\$ 123,088	\$ 174,126	\$ -	90.0%	\$ 598,560	\$ 66,507
66274	11-C01-036	Napa Valley CCD	\$ 160,307	\$ 9,647	\$ 50,391	\$ 57,463	\$ 26,775	\$ -	90.0%	\$ 144,276	\$ 16,031
66605	11-C01-037	North Orange County CCD	\$ 2,089,337	\$ 190,720	\$ 554,735	\$ 655,150	\$ 479,798	\$ -	90.0%	\$ 1,880,403	\$ 208,934
73510	11-C01-038	Palo Verde	\$ 134,480	\$ 28,271	\$ 55,235	\$ (1,235)	\$ 38,761	\$ -	90.0%	\$ 121,032	\$ 13,448
68270	11-C01-039	Palomar CCD	\$ 600,730	\$ 69,517	\$ 153,074	\$ 136,935	\$ 181,131	\$ -	90.0%	\$ 540,657	\$ 60,073
64899	11-C01-040	Pasadena Area CCD	\$ 618,151	\$ 68,266	\$ 219,265	\$ 53,608	\$ 215,196	\$ -	90.0%	\$ 556,335	\$ 61,816
61267	11-C01-041	Peralta CCD	\$ 906,368	\$ 78,906	\$ 130,311	\$ 148,926	\$ 420,070	\$ -	85.9%	\$ 778,213	\$ 128,155
66688	11-C01-042	Rancho Santiago CCD	\$ 1,318,901	\$ 91,346	\$ 344,479	\$ 507,119	\$ 244,066	\$ -	90.0%	\$ 1,187,010	\$ 131,891
62992	11-C01-043	Redwoods CCD	\$ 226,936	\$ 6,112	\$ 87,083	\$ 48,918	\$ 62,129	\$ -	90.0%	\$ 204,242	\$ 22,694
64923	11-C01-044	Rio Hondo CCD	\$ 363,097	\$ 72,961	\$ 72,633	\$ 95,211	\$ 85,982	\$ -	90.0%	\$ 326,787	\$ 36,310
67223	11-C01-045	Riverside CCD	\$ 1,030,151	\$ 126,381	\$ 285,350	\$ 157,155	\$ 341,668	\$ -	88.4%	\$ 910,554	\$ 119,597
67884	11-C01-046	San Bernardino CCD	\$ 568,791	\$ 44,548	\$ 109,348	\$ 181,805	NC	\$ -	59.0%	\$ 335,701	\$ 233,090

California Community Colleges

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

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District CDS Code	Allocation #	District Name	Allocation	Payments				Recalc	Percent Paid- to-Date	Total Paid	Balance
				Q1	Q2	Q3	Q4				
73528	11-C01-047	San Diego CCD	\$ 2,345,002	\$ 265,405	\$ 588,788	\$ 582,605	\$ 673,703	\$ -	90.0%	\$ 2,110,501	\$ 234,501
73536	11-C01-048	San Francisco CCD	\$ 1,621,635	\$ 205,631	\$ 356,020	\$ 589,582	\$ 308,238	\$ -	90.0%	\$ 1,459,471	\$ 162,164
68668	11-C01-049	San Joaquin Delta CCD	\$ 971,927	\$ 66,158	\$ 485,178	\$ 203,937	\$ 119,461	\$ -	90.0%	\$ 874,734	\$ 97,193
69658	11-C01-050	San Jose-Evergreen CCD	\$ 487,874	\$ 76,454	\$ 96,095	\$ -	\$ 266,537	\$ -	90.0%	\$ 439,086	\$ 48,788
68817	11-C01-051	San Luis Obispo County CCD	\$ 392,591	\$ 13,659	\$ 54,713	\$ 98,722	\$ 186,237	\$ -	90.0%	\$ 353,331	\$ 39,260
69054	11-C01-052	San Mateo County CCD	\$ 573,223	\$ 85,123	\$ 152,910	\$ 150,050	\$ 127,817	\$ -	90.0%	\$ 515,900	\$ 57,323
69294	11-C01-053	Santa Barbara CCD	\$ 494,750	\$ 85,528	\$ 128,061	\$ 110,869	\$ 120,817	\$ -	90.0%	\$ 445,275	\$ 49,475
64972	11-C01-054	Santa Clarita CCD	\$ 308,159	\$ 48,534	\$ 52,399	\$ 64,674	\$ 111,736	\$ -	90.0%	\$ 277,343	\$ 30,816
73502	11-C01-055	Santa Monica CCD	\$ 573,681	\$ 75,102	\$ 158,127	\$ 185,430	\$ 97,653	\$ -	90.0%	\$ 516,312	\$ 57,369
72124	11-C01-056	Sequoias CCD	\$ 490,624	\$ 81,379	\$ 57,064	\$ 135,325	\$ 167,793	\$ -	90.0%	\$ 441,561	\$ 49,063
70144	11-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 432,018	\$ 13,067	\$ 150,271	\$ 173,946	\$ 51,532	\$ -	90.0%	\$ 388,816	\$ 43,202
66936	11-C01-058	Sierra Joint CCD	\$ 505,983	\$ 284,898	\$ 87,778	\$ 51,578	NC	\$ -	83.8%	\$ 424,254	\$ 81,729
70474	11-C01-059	Siskiyou Joint CCD	\$ 127,298	\$ 19,630	\$ -	\$ 68,010	\$ 26,928	\$ -	90.0%	\$ 114,568	\$ 12,730
70557	11-C01-060	Solano County CCD	\$ 482,601	\$ -	\$ 12,930	\$ 79,120	NC	\$ -	19.1%	\$ 92,050	\$ 390,551
70946	11-C01-061	Sonoma County Jr. Coll. District	\$ 594,770	\$ 89,879	\$ 181,842	\$ 97,042	\$ 166,530	\$ -	90.0%	\$ 535,293	\$ 59,477
66654	11-C01-062	South Orange County CCD	\$ 502,009	\$ 34,680	\$ 135,075	\$ 74,099	\$ 207,954	\$ -	90.0%	\$ 451,808	\$ 50,201
68429	11-C01-063	Southwestern CCD	\$ 1,060,562	\$ 139,715	\$ 224,688	\$ 241,862	\$ 348,240	\$ -	90.0%	\$ 954,505	\$ 106,057
62463	11-C01-064	State Center CCD	\$ 1,496,859	\$ 149,682	\$ 285,537	\$ 375,094	\$ 536,860	\$ -	90.0%	\$ 1,347,173	\$ 149,686
72660	11-C01-065	Ventura County CCD	\$ 736,815	\$ 109,711	\$ 171,135	\$ 153,903	\$ 228,384	\$ -	90.0%	\$ 663,133	\$ 73,682
67926	11-C01-066	Victor Valley CCD	\$ 477,635	\$ 10,026	\$ 123,189	\$ 119,598	\$ 177,058	\$ -	90.0%	\$ 429,871	\$ 47,764
62133	11-C01-067	West Hills CCD	\$ 240,460	\$ 56,217	\$ 49,879	\$ 58,226	NC	\$ -	68.3%	\$ 164,322	\$ 76,138
63867	11-C01-068	West Kern	\$ 102,618	\$ 23,077	\$ 22,738	\$ 27,082	\$ 19,459	\$ -	90.0%	\$ 92,356	\$ 10,262
69716	11-C01-069	West Valley-Mission CCD	\$ 408,408	\$ 29,648	\$ -	\$ 163,174	NC	\$ -	47.2%	\$ 192,822	\$ 215,586
71340	11-C01-070	Yosemite CCD	\$ 1,171,890	\$ 178,383	\$ 257,740	\$ 305,275	\$ 313,303	\$ -	90.0%	\$ 1,054,701	\$ 117,189
72777	11-C01-071	Yuba CCD	\$ 412,534	\$ 32,367	\$ 194,174	\$ 97,298	\$ 47,441	\$ -	90.0%	\$ 371,280	\$ 41,254
75606	11-C01-072	Copper Mountain CCD	\$ 73,124	\$ 27,564	\$ 19,915	\$ 5,446	\$ 12,886	\$ -	90.0%	\$ 65,811	\$ 7,313

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
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Perkins Reserve - CTE Transitions
Fiscal Year 2011-2012

Dean Signature _____

District CDS Code	Allocation #	Institution Name Statewide Total	Payments					Recalc	Percent Paid-to- Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4				
			\$ 5,260,640	\$ -	\$ -	\$ 2,113,126	\$ 2,220,604	\$ -	82.4%	\$ 4,333,730	\$ 926,910
68148	11-112-020	Grossmont-Cuyamaca CCD	\$ 93,940	.	.	\$ 60,862	\$ 23,684	.	90.0%	\$ 84,546	\$ 9,394
63156	11-112-030	Imperial Valley CCD	\$ 46,970	.	.	\$ 14,711	\$ 27,562	.	90.0%	\$ 42,273	\$ 4,697
68247	11-112-050	MiraCosta CCD	\$ 46,970	.	.	\$ 29,850	\$ 12,423	.	90.0%	\$ 42,273	\$ 4,697
68270	11-112-060	Palomar CCD	\$ 46,970	.	.	\$ 29,197	\$ 10,634	.	84.8%	\$ 39,831	\$ 7,139
73528	11-112-070	San Diego CCD	\$ 140,910	.	.	\$ 97,741	\$ 29,078	.	90.0%	\$ 126,819	\$ 14,091
68429	11-112-090	Southwestern CCD	\$ 46,970	.	.	\$ 19,518	\$ 21,690	.	87.7%	\$ 41,208	\$ 5,762
61416	11-112-110	Butte-Glenn CCD	\$ 46,970	.	.	\$ 15,336	\$ 26,937	.	90.0%	\$ 42,273	\$ 4,697
75143	11-112-120	Feather River CCD	\$ 46,970	.	.	\$ 12,903	NC	.	27.5%	\$ 12,903	\$ 34,067
64147	11-112-130	Lassen CCD	\$ 46,970	.	.	\$ 25,704	NC	.	54.7%	\$ 25,704	\$ 21,266
73718	11-112-140	Mendocino-Lake CCD	\$ 46,970	.	.	\$ 24,839	\$ 17,434	.	90.0%	\$ 42,273	\$ 4,697
62992	11-112-160	Redwoods CCD	\$ 46,970	.	.	\$ 18,875	\$ 23,398	.	90.0%	\$ 42,273	\$ 4,697
70144	11-112-170	Shasta-Tehama-Trinity Joint CCD	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
70474	11-112-180	Siskiyou CCD	\$ 46,970	.	.	\$ -	\$ 26,162	.	55.7%	\$ 26,162	\$ 20,808
73775	11-112-220	Lake Tahoe CCD	\$ 46,970	.	.	\$ 35,435	\$ 6,838	.	90.0%	\$ 42,273	\$ 4,697
67371	11-112-230	Los Rios CCD	\$ 187,880	.	.	\$ 92,817	\$ 76,275	.	90.0%	\$ 169,092	\$ 18,788
66274	11-112-240	Napa Valley CCD	\$ 46,970	.	.	\$ 20,857	\$ 21,416	.	90.0%	\$ 42,273	\$ 4,697
70946	11-112-260	Sonoma County CCD	\$ 46,970	.	.	\$ 35,924	\$ 6,349	.	90.0%	\$ 42,273	\$ 4,697
66936	11-112-270	Sierra Joint CCD	\$ 46,970	.	.	\$ 9,547	\$ 32,726	.	90.0%	\$ 42,273	\$ 4,697
70557	11-112-280	Solano County CCD	\$ 46,970	.	.	\$ 8,065	\$ 34,208	.	90.0%	\$ 42,273	\$ 4,697
72777	11-112-290	Yuba CCD	\$ 93,940	.	.	\$ 75,562	\$ 8,984	.	90.0%	\$ 84,546	\$ 9,394
61689	11-112-311	Contra Costa CCD (Contra Costa)	\$ 46,970	.	.	\$ 21,533	\$ 20,740	.	90.0%	\$ 42,273	\$ 4,697
61689	11-112-312	Contra Costa CCD (Diablo Valley)	\$ 46,970	.	.	\$ 42,273	\$ -	.	90.0%	\$ 42,273	\$ 4,697
61689	11-112-313	Contra Costa CCD (Los Medanos)	\$ 46,970	.	.	\$ 2,183	\$ 29,492	.	67.4%	\$ 31,675	\$ 15,295
65383	11-112-330	Marin CCD	\$ 46,970	.	.	\$ 36,193	\$ 6,080	.	90.0%	\$ 42,273	\$ 4,697
61267	11-112-340	Peralta CCD	\$ 187,880	.	.	\$ 92,406	NC	.	49.2%	\$ 92,406	\$ 95,474
73536	11-112-360	San Francisco CCD	\$ 46,970	.	.	\$ 3,486	\$ 38,787	.	90.0%	\$ 42,273	\$ 4,697
69054	11-112-370	San Mateo County CCD	\$ 140,910	.	.	\$ 74,342	\$ 52,477	.	90.0%	\$ 126,819	\$ 14,091
69740	11-112-410	Cabrillo CCD	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
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	.	90.0%	\$ 42,273	\$ 4,697
61184	11-112-430	Ohlone CCD	\$ 46,970	.	.	\$ 22,850	\$ 19,423	.	90.0%	\$ 42,273	\$ 4,697
69476	11-112-440	Gavilan CCD	\$ 46,970	.	.	\$ 32,747	\$ 9,526	.	90.0%	\$ 42,273	\$ 4,697
66043	11-112-450	Hartnell CCD	\$ 46,970	.	.	\$ 33,298	\$ 8,975	.	90.0%	\$ 42,273	\$ 4,697
66100	11-112-460	Monterey Peninsula CCD	\$ 46,970	.	.	\$ 7,966	\$ 29,712	.	80.2%	\$ 37,678	\$ 9,292
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	.	90.0%	\$ 42,273	\$ 4,697
61317	11-112-482	Chabot-Las Positas CCD (Las Positas)	\$ 46,970	.	.	\$ 39,634	\$ 2,639	.	90.0%	\$ 42,273	\$ 4,697
69716	11-112-492	West Valley-Mission CCD (Mission)	\$ 46,970	.	.	\$ 1,825	\$ 40,448	.	90.0%	\$ 42,273	\$ 4,697
69716	11-112-493	West Valley-Mission CCD (West Valley)	\$ 46,970	.	.	\$ 21,500	\$ 20,773	.	90.0%	\$ 42,273	\$ 4,697
63537	11-112-520	Kern CCD	\$ 187,880	.	.	\$ 68,958	\$ 100,134	.	90.0%	\$ 169,092	\$ 18,788
65797	11-112-530	Merced CCD	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
86668	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	.	90.0%	\$ 42,273	\$ 4,697
62463	11-112-570	State Center CCD	\$ 93,940	.	.	\$ 62,622	\$ 21,924	.	90.0%	\$ 84,546	\$ 9,394
62133	11-112-580	West Hills CCD	\$ 93,940	.	.	\$ 65,230	NC	.	69.4%	\$ 65,230	\$ 28,710
71340	11-112-590	Yosemite CCD	\$ 93,940	.	.	\$ 35,500	\$ 41,973	.	82.5%	\$ 77,473	\$ 16,467
69096	11-112-610	Allan Hancock Jt. CCD	\$ 46,970	.	.	\$ 7,464	\$ 34,809	.	90.0%	\$ 42,273	\$ 4,697
64253	11-112-620	Antelope Valley CCD	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
68817	11-112-640	San Luis Obispo County CCD	\$ 46,970	.	.	\$ 25,762	\$ 16,511	.	90.0%	\$ 42,273	\$ 4,697
69294	11-112-650	Santa Barbara CCD	\$ 46,970	.	.	\$ 30,949	\$ 11,324	.	90.0%	\$ 42,273	\$ 4,697

Perkins Reserve - CTE Transitions
Fiscal Year 2011-2012

Dean Signature _____

District		Institution Name	Allocation	Payments				Recalc	Percent	Total Paid	Balance
CDS Code	Allocation #			Q1	Q2	Q3	Q4		Paid-to-Date		
64972	11-112-660	Santa Clarita CCD	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
72660	11-112-681	Ventura County CCD (Moorpark)	\$ 46,970	.	.	\$ 32,554	\$ 9,719	.	90.0%	\$ 42,273	\$ 4,697
72660	11-112-682	Ventura County CCD (Oxnard)	\$ 46,970	.	.	\$ 34,867	\$ 7,406	.	90.0%	\$ 42,273	\$ 4,697
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	.	90.0%	\$ 42,273	\$ 4,697
73486	11-112-730	Glendale CCD	\$ 46,970	.	.	\$ 28,829	\$ 13,444	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-741	Los Angeles CCD (City)	\$ 46,970	.	.	\$ 1,240	\$ 41,033	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-742	Los Angeles CCD (Harbor)	\$ 46,970	.	.	\$ 10,924	\$ 31,349	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-743	Los Angeles CCD (Mission)	\$ 46,970	.	.	\$ 15,968	\$ 26,305	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-744	Los Angeles CCD (Pierce)	\$ 46,970	.	.	\$ 32,442	\$ 9,831	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-745	Los Angeles CCD (Southwest)	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-746	Los Angeles CCD (Trade Tech)	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-747	Los Angeles CCD (Valley)	\$ 46,970	.	.	\$ 15,851	\$ 26,422	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-748	Los Angeles CCD (East)	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
64741	11-112-749	Los Angeles CCD (West)	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
64899	11-112-770	Pasadena Area CCD	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
73502	11-112-780	Santa Monica CCD	\$ 46,970	.	.	\$ 30,773	\$ 11,500	.	90.0%	\$ 42,273	\$ 4,697
64360	11-112-810	Cerritos CCD	\$ 46,970	.	.	\$ 39,347	\$ 2,926	.	90.0%	\$ 42,273	\$ 4,697
64386	11-112-820	Citrus CCD	\$ 46,970	.	.	\$ 18,199	\$ 24,074	.	90.0%	\$ 42,273	\$ 4,697
66639	11-112-830	Coast CCD	\$ 140,910	.	.	\$ 33,267	\$ 93,552	.	90.0%	\$ 126,819	\$ 14,091
73494	11-112-840	Long Beach CCD	\$ 46,970	.	.	\$ 5,480	\$ 36,793	.	90.0%	\$ 42,273	\$ 4,697
64824	11-112-850	Mt. San Antonio CCD	\$ 46,970	.	.	\$ 20,774	\$ 21,499	.	90.0%	\$ 42,273	\$ 4,697
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	.	78.6%	\$ 36,915	\$ 10,055
66654	11-112-891	South Orange County CCD (Saddleback)	\$ 46,970	.	.	\$ -	\$ 42,273	.	90.0%	\$ 42,273	\$ 4,697
66654	11-112-892	South Orange County CCD (Irvine)	\$ 46,970	.	.	\$ 2,732	\$ 39,541	.	90.0%	\$ 42,273	\$ 4,697
67629	11-112-910	Barstow CCD	\$ 46,970	.	.	\$ 18,187	\$ 24,086	.	90.0%	\$ 42,273	\$ 4,697
67660	11-112-920	Chaffey College	\$ 46,970	.	.	\$ 28,397	\$ 13,876	.	90.0%	\$ 42,273	\$ 4,697
67132	11-112-940	Mt. San Jacinto CCD	\$ 46,970	.	.	\$ 35,384	\$ 6,889	.	90.0%	\$ 42,273	\$ 4,697
67223	11-112-960	Riverside CCD	\$ 234,850	.	.	\$ 119,387	\$ 89,709	.	89.0%	\$ 209,096	\$ 25,754
75606	11-112-970	Copper Mountain CCD	\$ 46,970	.	.	\$ 834	\$ 18,350	.	40.8%	\$ 19,184	\$ 27,786
67884	11-112-981	San Bernardino CCD (Crafton Hills)	\$ 46,970	.	.	\$ -	NC	.	0.0%	\$ -	\$ 46,970
67884	11-112-982	San Bernardino CCD (San Bernardino Val)	\$ 46,970	.	.	\$ -	NC	.	0.0%	\$ -	\$ 46,970
67926	11-112-990	Victor Valley CCD	\$ 46,970	.	.	\$ 2,833	\$ 39,440	.		\$ 42,273	\$ 4,697

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.