

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	\$ -	\$ -	\$ 34,814,057	\$ 25,552,270
360 14895-0615	State Leadership	\$ 3,920,900	\$ 402,932	\$ 682,184	\$ 844,856	\$ -	\$ -	\$ 1,929,972	\$ 1,990,928
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 56,991	\$ 25,124	\$ 37,932	\$ -	\$ -	\$ 120,047	\$ 29,953
363 14898-0615	Postsecondary Allocation	\$ 51,034,787	\$ 6,000,927	\$ 12,491,317	\$ 12,158,668	\$ -	\$ -	\$ 30,650,912	\$ 20,383,875
367 15173-0615	Reserve (CTE Transitions)	\$ 5,260,640	\$ -	\$ -	\$ 2,113,126	\$ -	\$ -	\$ 2,113,126	\$ 3,147,514

California Community Colleges

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

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			Payments							Percent Paid-to-		
District			Allocation	Q1	Q2	Q3	Q4	Recalc	Date	Total Paid	Balance	
CDS Code	Grant #	DistName										
		Statewide Total	\$ 3,920,900	\$ 402,932	\$ 682,184	\$ 844,856	\$ -	\$ -	49.2%	\$ 1,929,972	\$ 1,990,928	
62463	11-0378	State Center CCD	\$ 38,000	\$ -	\$ 5,230	\$ 3,316	\$ -	\$ -	22.5%	\$ 8,546	\$ 29,454	
66639	11-0379	Coast CCD	\$ 38,000	\$ -	\$ 276	\$ 3,971	\$ -	\$ -	11.2%	\$ 4,247	\$ 33,753	
70144	11-0380	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 5,143	\$ 7,603	\$ 11,516	\$ -	\$ -	63.8%	\$ 24,262	\$ 13,738	
61416	11-0381	Butte-Glenn CCD	\$ 38,000	\$ 1,409	\$ 7,950	\$ 9,803	\$ -	\$ -	50.4%	\$ 19,162	\$ 18,838	
62133	11-0382	West Hills CCD	\$ 38,000	\$ 7,797	\$ 9,314	\$ 10,840	\$ -	\$ -	73.6%	\$ 27,951	\$ 10,049	
68148	11-0383	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 4,035	\$ 6,594	\$ 6,736	\$ -	\$ -	45.7%	\$ 17,365	\$ 20,635	
66639	11-0384	Coast CCD	\$ 38,000	\$ -	\$ 5,382	\$ 9,637	\$ -	\$ -	39.5%	\$ 15,019	\$ 22,981	
64360	11-0385	Cerritos CCD	\$ 38,000	\$ -	\$ 2,552	\$ 6,716	\$ -	\$ -	24.4%	\$ 9,268	\$ 28,732	
68148	11-0386	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 4,558	\$ 10,764	\$ 13,348	\$ -	\$ -	75.4%	\$ 28,670	\$ 9,330	
70144	11-0387	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 1,978	\$ 9,343	\$ 15,971	\$ -	\$ -	71.8%	\$ 27,292	\$ 10,708	
73536	11-156-001	San Francisco CCD	\$ 150,000	\$ -	\$ 15,488	\$ 19,289	\$ -	\$ -	23.2%	\$ 34,777	\$ 115,223	
66639	11-157-001	Coast CCD	\$ 90,000	\$ 8,325	\$ 21,542	\$ 32,438	\$ -	\$ -	69.2%	\$ 62,305	\$ 27,695	
62463	11-158-001	State Center CCD	\$ 270,000	\$ 34,165	\$ 75,847	\$ 39,182	\$ -	\$ -	55.3%	\$ 149,194	\$ 120,806	
66639	11-159-001	Coast CCD	\$ 270,000	\$ -	\$ 60,623	\$ 75,823	\$ -	\$ -	50.5%	\$ 136,446	\$ 133,554	
64824	11-160-001	Mt. San Antonio CCD	\$ 270,000	\$ 16,364	\$ 37,436	\$ 59,433	\$ -	\$ -	41.9%	\$ 113,233	\$ 156,767	
61416	11-161-001	Butte-Glenn CCD	\$ 270,000	\$ 14,853	\$ 20,288	\$ 43,572	\$ -	\$ -	29.2%	\$ 78,713	\$ 191,287	
62133	11-162-001	West Hills CCD	\$ 270,000	\$ 65,849	\$ 66,563	\$ 67,354	\$ -	\$ -	74.0%	\$ 199,766	\$ 70,234	
68148	11-163-001	Grossmont-Cuyamaca CCD	\$ 270,000	\$ 10,602	\$ 28,005	\$ 34,236	\$ -	\$ -	27.0%	\$ 72,843	\$ 197,157	
66639	11-164-001	Coast CCD	\$ 90,000	\$ 155	\$ 21,874	\$ 32,572	\$ -	\$ -	60.7%	\$ 54,601	\$ 35,399	
62133	11-165-001	West Hills CCD	\$ 90,000	\$ 19,792	\$ 22,939	\$ 23,430	\$ -	\$ -	73.5%	\$ 66,161	\$ 23,839	
71340	11-342-001	Yosemite CCD	\$ 150,100	\$ 34,335	\$ 22,227	\$ 43,871	\$ -	\$ -	66.9%	\$ 100,433	\$ 49,667	
68148	11-342-002	Grossmont-Cuyamaca CCD	\$ 150,100	\$ 23,048	\$ 42,199	\$ 36,002	\$ -	\$ -	67.5%	\$ 101,249	\$ 48,851	
69740	11-342-004	Cabrillo CCD	\$ 300,200	\$ 32,245	\$ 27,504	\$ 92,429	\$ -	\$ -	50.7%	\$ 152,178	\$ 148,022	
64923	11-342-005	Rio Hondo CCD	\$ 300,200	\$ 28,970	\$ 56,101	\$ 64,357	\$ -	\$ -	49.8%	\$ 149,428	\$ 150,772	
72660	11-342-006	Ventura County CCD	\$ 150,000	\$ 27,266	\$ 16,130	\$ 12,702	\$ -	\$ -	37.4%	\$ 56,098	\$ 93,902	
67223	11-342-007	Riverside CCD	\$ 150,100	\$ 22,156	\$ 39,513	\$ 28,826	\$ -	\$ -	60.3%	\$ 90,495	\$ 59,605	
61416	11-342-008	Butte-Glenn CCD	\$ 300,200	\$ 39,887	\$ 42,897	\$ 47,486	\$ -	\$ -	43.4%	\$ 130,270	\$ 169,930	

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

			Payments							Percent		
District			Allocation	Q1	Q2	Q3	Q4	Recalc	Paid-to-	Total Paid	Balance	
CDS Code	Grant #	DistName							Date			
		Statewide Total	\$ 150,000	\$ 56,991	\$ 25,124	\$ 37,932	\$ -	\$ -	80.0%	\$ 120,047	\$ 29,953	
68148	11-166-001	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 56,991	\$ 25,124	\$ 37,932	\$ -	\$ -	80.0%	\$ 120,047	\$ 29,953	

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 _____

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	\$ -	\$ -	60.1%	\$ 30,650,912	\$ 20,383,875
69096	11-C01-001	Allan Hancock Joint CCD	\$ 780,980	\$ 64,972	\$ 189,233	\$ 165,040	\$ -	\$ -	53.7%	\$ 419,245	\$ 361,735
64253	11-C01-002	Antelope Valley CCD	\$ 568,562	\$ 15,195	\$ 185,038	\$ 205,813	\$ -	\$ -	71.4%	\$ 406,046	\$ 162,516
67629	11-C01-003	Barstow CCD	\$ 196,983	\$ 5,681	\$ 13,883	\$ 62,587	\$ -	\$ -	41.7%	\$ 82,151	\$ 114,832
61416	11-C01-004	Butte-Glenn CCD	\$ 624,876	\$ 71,443	\$ 171,987	\$ 199,124	\$ -	\$ -	70.8%	\$ 442,554	\$ 182,322
69740	11-C01-005	Cabrillo CCD	\$ 333,909	\$ -	\$ 79,977	NC	\$ -	\$ -	24.0%	\$ 79,977	\$ 253,932
64360	11-C01-006	Cerritos CCD	\$ 1,248,452	\$ 141,443	\$ 308,968	\$ 226,757	\$ -	\$ -	54.2%	\$ 677,168	\$ 571,284
61317	11-C01-007	Chabot-Las Positas CCD	\$ 1,071,335	\$ 185,730	\$ 212,928	\$ 258,822	\$ -	\$ -	61.4%	\$ 657,480	\$ 413,855
67660	11-C01-008	Chaffey CCD	\$ 808,564	\$ 323,763	\$ 263,661	\$ 98,076	\$ -	\$ -	84.8%	\$ 685,500	\$ 123,064
64386	11-C01-009	Citrus CCD	\$ 489,478	\$ 140,298	\$ 93,579	\$ 142,769	\$ -	\$ -	76.9%	\$ 376,646	\$ 112,832
66639	11-C01-010	Coast CCD	\$ 1,120,772	\$ 145,692	\$ 185,729	\$ 388,932	\$ -	\$ -	64.3%	\$ 720,353	\$ 400,419
61689	11-C01-012	Contra Costa CCD	\$ 1,332,655	\$ 129,223	\$ 293,855	\$ 209,721	\$ -	\$ -	47.5%	\$ 632,799	\$ 699,856
67025	11-C01-013	Desert CCD	\$ 255,666	\$ 14,363	\$ 74,995	\$ 45,884	\$ -	\$ -	52.9%	\$ 135,242	\$ 120,424
64493	11-C01-014	El Camino CCD	\$ 985,757	\$ 184,870	\$ 131,312	\$ 202,210	\$ -	\$ -	52.6%	\$ 518,392	\$ 467,365
75143	11-C01-015	Feather River CCD	\$ 64,413	\$ 37,367	\$ 7,860	\$ 3,024	\$ -	\$ -	74.9%	\$ 48,251	\$ 16,162
69443	11-C01-016	Foothill-De Anza CCD	\$ 631,141	\$ 45,310	\$ 136,100	\$ 117,435	\$ -	\$ -	47.3%	\$ 298,845	\$ 332,296
61184	11-C01-017	Ohlone CCD	\$ 130,889	\$ 1,581	\$ 26,055	\$ 28,589	\$ -	\$ -	43.0%	\$ 56,225	\$ 74,664
69476	11-C01-018	Gavilan CCD	\$ 146,400	\$ 49,467	\$ 15,000	\$ 37,583	\$ -	\$ -	69.7%	\$ 102,050	\$ 44,350
73486	11-C01-019	Glendale CCD	\$ 618,839	\$ 254,927	\$ 90,272	\$ 77,878	\$ -	\$ -	68.4%	\$ 423,077	\$ 195,762
68148	11-C01-020	Grossmont-Cuyamaca CCD	\$ 1,230,114	\$ 95,559	\$ 213,555	\$ 378,554	\$ -	\$ -	55.9%	\$ 687,668	\$ 542,446
66043	11-C01-021	Hartnell CCD	\$ 255,436	\$ 13,347	\$ 58,329	\$ 23,459	\$ -	\$ -	37.2%	\$ 95,135	\$ 160,301
63156	11-C01-022	Imperial CCD	\$ 313,584	\$ 47,484	\$ 60,452	\$ 63,701	\$ -	\$ -	54.7%	\$ 171,637	\$ 141,947
63537	11-C01-023	Kern CCD	\$ 991,717	\$ 117,808	\$ 148,722	\$ 205,081	\$ -	\$ -	47.6%	\$ 471,611	\$ 520,106
73775	11-C01-024	Lake Tahoe CCD	\$ 116,066	\$ 25,146	\$ 30,118	\$ 33,756	\$ -	\$ -	76.7%	\$ 89,020	\$ 27,046
64147	11-C01-025	Lassen CCD	\$ 113,009	\$ 24,576	\$ -	\$ 77,132	\$ -	\$ -	90.0%	\$ 101,708	\$ 11,301
73494	11-C01-026	Long Beach CCD	\$ 1,021,746	\$ 115,779	\$ 172,356	\$ 351,910	\$ -	\$ -	62.6%	\$ 640,045	\$ 381,701
64741	11-C01-027	Los Angeles CCD	\$ 4,582,803	\$ 375,687	\$ 1,012,288	\$ 970,118	\$ -	\$ -	51.5%	\$ 2,358,093	\$ 2,224,710
67371	11-C01-028	Los Rios CCD	\$ 3,336,719	\$ -	\$ 1,469,860	\$ 784,385	\$ -	\$ -	67.6%	\$ 2,254,245	\$ 1,082,474
65383	11-C01-029	Marin CCD	\$ 122,637	\$ 15,446	\$ 19,516	\$ 18,024	\$ -	\$ -	43.2%	\$ 52,986	\$ 69,651
73718	11-C01-030	Mendocino-Lake CCD	\$ 163,058	\$ 18,237	\$ -	\$ 83,961	\$ -	\$ -	62.7%	\$ 102,198	\$ 60,860
65797	11-C01-031	Merced CCD	\$ 409,860	\$ 61,851	\$ 92,010	\$ 125,846	\$ -	\$ -	68.2%	\$ 279,707	\$ 130,153
68247	11-C01-032	Mira Costa CCD	\$ 197,136	\$ 44,717	\$ 73,171	\$ 24,418	\$ -	\$ -	72.2%	\$ 142,306	\$ 54,830
66100	11-C01-033	Monterey Peninsula CCD	\$ 142,885	\$ 14,672	\$ 26,562	\$ 44,569	\$ -	\$ -	60.1%	\$ 85,803	\$ 57,082
64824	11-C01-034	Mt. San Antonio CCD	\$ 860,980	\$ 74,404	\$ 381,147	\$ 127,420	\$ -	\$ -	67.7%	\$ 582,971	\$ 278,009
67132	11-C01-035	Mt. San Jacinto CCD	\$ 665,067	\$ 156,697	\$ 144,649	\$ 123,088	\$ -	\$ -	63.8%	\$ 424,434	\$ 240,633
66274	11-C01-036	Napa Valley CCD	\$ 160,307	\$ 9,647	\$ 50,391	\$ 57,463	\$ -	\$ -	73.3%	\$ 117,501	\$ 42,806
66605	11-C01-037	North Orange County CCD	\$ 2,089,337	\$ 190,720	\$ 554,735	\$ 655,150	\$ -	\$ -	67.0%	\$ 1,400,605	\$ 688,732
73510	11-C01-038	Palo Verde	\$ 134,480	\$ 28,271	\$ 55,235	\$ (1,235)	\$ -	\$ -	61.2%	\$ 82,271	\$ 52,209
68270	11-C01-039	Palomar CCD	\$ 600,730	\$ 69,517	\$ 153,074	\$ 136,935	\$ -	\$ -	59.8%	\$ 359,526	\$ 241,204
64899	11-C01-040	Pasadena Area CCD	\$ 618,151	\$ 68,266	\$ 219,265	\$ 53,608	\$ -	\$ -	55.2%	\$ 341,139	\$ 277,012
61267	11-C01-041	Peralta CCD	\$ 906,368	\$ 78,906	\$ 130,311	\$ 148,926	\$ -	\$ -	39.5%	\$ 358,143	\$ 548,225
66688	11-C01-042	Rancho Santiago CCD	\$ 1,318,901	\$ 91,346	\$ 344,479	\$ 507,119	\$ -	\$ -	71.5%	\$ 942,944	\$ 375,957
62992	11-C01-043	Redwoods CCD	\$ 226,936	\$ 6,112	\$ 87,083	\$ 48,918	\$ -	\$ -	62.6%	\$ 142,113	\$ 84,823
64923	11-C01-044	Rio Hondo CCD	\$ 363,097	\$ 72,961	\$ 72,633	\$ 95,211	\$ -	\$ -	66.3%	\$ 240,805	\$ 122,292
67223	11-C01-045	Riverside CCD	\$ 1,030,151	\$ 126,381	\$ 285,350	\$ 157,155	\$ -	\$ -	55.2%	\$ 568,886	\$ 461,265
67884	11-C01-046	San Bernardino CCD	\$ 568,791	\$ 44,548	\$ 109,348	\$ 181,805	\$ -	\$ -	59.0%	\$ 335,701	\$ 233,090
73528	11-C01-047	San Diego CCD	\$ 2,345,002	\$ 265,405	\$ 588,788	\$ 582,605	\$ -	\$ -	61.3%	\$ 1,436,798	\$ 908,204

**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-		Balance
					Q1	Q2	Q3	Q4	to-Date		Total Paid		
	73536	11-C01-048	San Francisco CCD	\$ 1,621,635	\$ 205,631	\$ 356,020	\$ 589,582	\$ -	\$ -	-	71.0%	\$ 1,151,233	\$ 470,402
	68668	11-C01-049	San Joaquin Delta CCD	\$ 971,927	\$ 66,158	\$ 485,178	\$ 203,937	\$ -	\$ -	-	77.7%	\$ 755,273	\$ 216,654
	69658	11-C01-050	San Jose-Evergreen CCD	\$ 487,874	\$ 76,454	\$ 96,095	NC	\$ -	\$ -	-	35.4%	\$ 172,549	\$ 315,325
	68817	11-C01-051	San Luis Obispo County CCD	\$ 392,591	\$ 13,659	\$ 54,713	\$ 98,722	\$ -	\$ -	-	42.6%	\$ 167,094	\$ 225,497
	69054	11-C01-052	San Mateo County CCD	\$ 573,223	\$ 85,123	\$ 152,910	\$ 150,050	\$ -	\$ -	-	67.7%	\$ 388,083	\$ 185,140
	69294	11-C01-053	Santa Barbara CCD	\$ 494,750	\$ 85,528	\$ 128,061	\$ 110,869	\$ -	\$ -	-	65.6%	\$ 324,458	\$ 170,292
	64972	11-C01-054	Santa Clarita CCD	\$ 308,159	\$ 48,534	\$ 52,399	\$ 64,674	\$ -	\$ -	-	53.7%	\$ 165,607	\$ 142,552
	73502	11-C01-055	Santa Monica CCD	\$ 573,681	\$ 75,102	\$ 158,127	\$ 185,430	\$ -	\$ -	-	73.0%	\$ 418,659	\$ 155,022
	72124	11-C01-056	Sequoias CCD	\$ 490,624	\$ 81,379	\$ 57,064	\$ 135,325	\$ -	\$ -	-	55.8%	\$ 273,768	\$ 216,856
	70144	11-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 432,018	\$ 13,067	\$ 150,271	\$ 173,946	\$ -	\$ -	-	78.1%	\$ 337,284	\$ 94,734
	66936	11-C01-058	Sierra Joint CCD	\$ 505,983	\$ 284,898	\$ 87,778	\$ 51,578	\$ -	\$ -	-	83.8%	\$ 424,254	\$ 81,729
	70474	11-C01-059	Siskiyou Joint CCD	\$ 127,298	\$ 19,630	\$ -	\$ 68,010	\$ -	\$ -	-	68.8%	\$ 87,640	\$ 39,658
	70557	11-C01-060	Solano County CCD	\$ 482,601	\$ -	\$ 12,930	\$ 79,120	\$ -	\$ -	-	19.1%	\$ 92,050	\$ 390,551
	70946	11-C01-061	Sonoma County Jr. Coll. District	\$ 594,770	\$ 89,879	\$ 181,842	\$ 97,042	\$ -	\$ -	-	62.0%	\$ 368,763	\$ 226,007
	66654	11-C01-062	South Orange County CCD	\$ 502,009	\$ 34,680	\$ 135,075	\$ 74,099	\$ -	\$ -	-	48.6%	\$ 243,854	\$ 258,155
	68429	11-C01-063	Southwestern CCD	\$ 1,060,562	\$ 139,715	\$ 224,688	\$ 241,862	\$ -	\$ -	-	57.2%	\$ 606,265	\$ 454,297
	62463	11-C01-064	State Center CCD	\$ 1,496,859	\$ 149,682	\$ 285,537	\$ 375,094	\$ -	\$ -	-	54.1%	\$ 810,313	\$ 686,546
	72660	11-C01-065	Ventura County CCD	\$ 736,815	\$ 109,711	\$ 171,135	\$ 153,903	\$ -	\$ -	-	59.0%	\$ 434,749	\$ 302,066
	67926	11-C01-066	Victor Valley CCD	\$ 477,635	\$ 10,026	\$ 123,189	\$ 119,598	\$ -	\$ -	-	52.9%	\$ 252,813	\$ 224,822
	62133	11-C01-067	West Hills CCD	\$ 240,460	\$ 56,217	\$ 49,879	\$ 58,226	\$ -	\$ -	-	68.3%	\$ 164,322	\$ 76,138
	63867	11-C01-068	West Kern	\$ 102,618	\$ 23,077	\$ 22,738	\$ 27,082	\$ -	\$ -	-	71.0%	\$ 72,897	\$ 29,721
	69716	11-C01-069	West Valley-Mission CCD	\$ 408,408	\$ 29,648	\$ -	\$ 163,174	\$ -	\$ -	-	47.2%	\$ 192,822	\$ 215,586
	71340	11-C01-070	Yosemite CCD	\$ 1,171,890	\$ 178,383	\$ 257,740	\$ 305,275	\$ -	\$ -	-	63.3%	\$ 741,398	\$ 430,492
	72777	11-C01-071	Yuba CCD	\$ 412,534	\$ 32,367	\$ 194,174	\$ 97,298	\$ -	\$ -	-	78.5%	\$ 323,839	\$ 88,695
	75606	11-C01-072	Copper Mountain CCD	\$ 73,124	\$ 27,564	\$ 19,915	\$ 5,446	\$ -	\$ -	-	72.4%	\$ 52,925	\$ 20,199

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 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	\$ -	\$ -	40.2%	\$ 2,113,126	\$ 3,147,514
68148	11-112-020	Grossmont-Cuyamaca CCD	\$ 93,940	.	.	\$ 60,862	.	.	64.8%	\$ 60,862	\$ 33,078
63156	11-112-030	Imperial Valley CCD	\$ 46,970	.	.	\$ 14,711	.	.	31.3%	\$ 14,711	\$ 32,259
68247	11-112-050	MiraCosta CCD	\$ 46,970	.	.	\$ 29,850	.	.	63.6%	\$ 29,850	\$ 17,120
68270	11-112-060	Palomar CCD	\$ 46,970	.	.	\$ 29,197	.	.	62.2%	\$ 29,197	\$ 17,773
73528	11-112-070	San Diego CCD	\$ 140,910	.	.	\$ 97,741	.	.	69.4%	\$ 97,741	\$ 43,169
68429	11-112-090	Southwestern CCD	\$ 46,970	.	.	\$ 19,518	.	.	41.6%	\$ 19,518	\$ 27,452
61416	11-112-110	Butte-Glenn CCD	\$ 46,970	.	.	\$ 15,336	.	.	32.7%	\$ 15,336	\$ 31,634
75143	11-112-120	Feather River CCD	\$ 46,970	.	.	\$ 12,903	.	.	27.5%	\$ 12,903	\$ 34,067
64147	11-112-130	Lassen CCD	\$ 46,970	.	.	\$ 25,704	.	.	54.7%	\$ 25,704	\$ 21,266
73718	11-112-140	Mendocino-Lake CCD	\$ 46,970	.	.	\$ 24,839	.	.	52.9%	\$ 24,839	\$ 22,131
62992	11-112-160	Redwoods CCD	\$ 46,970	.	.	\$ 18,875	.	.	40.2%	\$ 18,875	\$ 28,095
70144	11-112-170	Shasta-Tehama-Trinity Joint CCD	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970
70474	11-112-180	Siskiyou CCD	\$ 46,970	.	.	NC	.	.	0.0%	\$ -	\$ 46,970
73775	11-112-220	Lake Tahoe CCD	\$ 46,970	.	.	\$ 35,435	.	.	75.4%	\$ 35,435	\$ 11,535
67371	11-112-230	Los Rios CCD	\$ 187,880	.	.	\$ 92,817	.	.	49.4%	\$ 92,817	\$ 95,063
66274	11-112-240	Napa Valley CCD	\$ 46,970	.	.	\$ 20,857	.	.	44.4%	\$ 20,857	\$ 26,113
70946	11-112-260	Sonoma County CCD	\$ 46,970	.	.	\$ 35,924	.	.	76.5%	\$ 35,924	\$ 11,046
66936	11-112-270	Sierra Joint CCD	\$ 46,970	.	.	\$ 9,547	.	.	20.3%	\$ 9,547	\$ 37,423
70557	11-112-280	Solano County CCD	\$ 46,970	.	.	\$ 8,065	.	.	17.2%	\$ 8,065	\$ 38,905
72777	11-112-290	Yuba CCD	\$ 93,940	.	.	\$ 75,562	.	.	80.4%	\$ 75,562	\$ 18,378
61689	11-112-311	Contra Costa CCD (Contra Costa)	\$ 46,970	.	.	\$ 21,533	.	.	45.8%	\$ 21,533	\$ 25,437
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	.	.	4.6%	\$ 2,183	\$ 44,787
65383	11-112-330	Marin CCD	\$ 46,970	.	.	\$ 36,193	.	.	77.1%	\$ 36,193	\$ 10,777
61267	11-112-340	Peralta CCD	\$ 187,880	.	.	\$ 92,406	.	.	49.2%	\$ 92,406	\$ 95,474
73536	11-112-360	San Francisco CCD	\$ 46,970	.	.	\$ 3,486	.	.	7.4%	\$ 3,486	\$ 43,484
69054	11-112-370	San Mateo County CCD	\$ 140,910	.	.	\$ 74,342	.	.	52.8%	\$ 74,342	\$ 66,568
69740	11-112-410	Cabrillo CCD	\$ 46,970	.	.	NC	.	.	0.0%	\$ -	\$ 46,970
69443	11-112-421	Foothill-De Anza CCD (DeAnza)	\$ 46,970	.	.	\$ 19,498	.	.	41.5%	\$ 19,498	\$ 27,472
69443	11-112-422	Foothill-De Anza CCD (Foothill)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970
61184	11-112-430	Ohlone CCD	\$ 46,970	.	.	\$ 22,850	.	.	48.6%	\$ 22,850	\$ 24,120
69476	11-112-440	Gavilan CCD	\$ 46,970	.	.	\$ 32,747	.	.	69.7%	\$ 32,747	\$ 14,223
66043	11-112-450	Hartnell CCD	\$ 46,970	.	.	\$ 33,298	.	.	70.9%	\$ 33,298	\$ 13,672
66100	11-112-460	Monterey Peninsula CCD	\$ 46,970	.	.	\$ 7,966	.	.	17.0%	\$ 7,966	\$ 39,004
69658	11-112-470	San Jose-Evergreen CCD	\$ 93,940	.	.	NC	.	.	0.0%	\$ -	\$ 93,940
61317	11-112-481	Chabot-Las Positas CCD (Chabot)	\$ 46,970	.	.	\$ 32,343	.	.	68.9%	\$ 32,343	\$ 14,627
61317	11-112-482	Chabot-Las Positas CCD (Las Positas)	\$ 46,970	.	.	\$ 39,634	.	.	84.4%	\$ 39,634	\$ 7,336
69716	11-112-492	West Valley-Mission CCD (Mission)	\$ 46,970	.	.	\$ 1,825	.	.	3.9%	\$ 1,825	\$ 45,145
69716	11-112-493	West Valley-Mission CCD (West Valley)	\$ 46,970	.	.	\$ 21,500	.	.	45.8%	\$ 21,500	\$ 25,470
63537	11-112-520	Kern CCD	\$ 187,880	.	.	\$ 68,958	.	.	36.7%	\$ 68,958	\$ 118,922
65797	11-112-530	Merced CCD	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970
86668	11-112-550	San Joaquin Delta CCD	\$ 46,970	.	.	\$ 7,550	.	.	16.1%	\$ 7,550	\$ 39,420
72124	11-112-560	Sequoias CCD	\$ 46,970	.	.	\$ 39,685	.	.	84.5%	\$ 39,685	\$ 7,285
62463	11-112-570	State Center CCD	\$ 93,940	.	.	\$ 62,622	.	.	66.7%	\$ 62,622	\$ 31,318
62133	11-112-580	West Hills CCD	\$ 93,940	.	.	\$ 65,230	.	.	69.4%	\$ 65,230	\$ 28,710
71340	11-112-590	Yosemite CCD	\$ 93,940	.	.	\$ 35,500	.	.	37.8%	\$ 35,500	\$ 58,440
69096	11-112-610	Allan Hancock Jt. CCD	\$ 46,970	.	.	\$ 7,464	.	.	15.9%	\$ 7,464	\$ 39,506
64253	11-112-620	Antelope Valley CCD	\$ 46,970	.	.	NC	.	.	0.0%	\$ -	\$ 46,970
68817	11-112-640	San Luis Obispo County CCD	\$ 46,970	.	.	\$ 25,762	.	.	54.8%	\$ 25,762	\$ 21,208
69294	11-112-650	Santa Barbara CCD	\$ 46,970	.	.	\$ 30,949	.	.	65.9%	\$ 30,949	\$ 16,021

Perkins Reserve - CTE Transitions
Fiscal Year 2011-2012

Dean Signature _____

District		Institution Name	Allocation	Payments					Recalc	Percent Paid-to-Date	Total Paid	Balance
CDS Code	Allocation #			Q1	Q2	Q3	Q4					
64972	11-112-660	Santa Clarita CCD	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
72660	11-112-681	Ventura County CCD (Moorpark)	\$ 46,970	.	.	\$ 32,554	.	.	69.3%	\$ 32,554	\$ 14,416	
72660	11-112-682	Ventura County CCD (Oxnard)	\$ 46,970	.	.	\$ 34,867	.	.	74.2%	\$ 34,867	\$ 12,103	
72660	11-112-683	Ventura County CCD (Ventura)	\$ 46,970	.	.	\$ 8,633	.	.	18.4%	\$ 8,633	\$ 38,337	
64493	11-112-720	El Camino CCD	\$ 46,970	.	.	\$ 12,814	.	.	27.3%	\$ 12,814	\$ 34,156	
73486	11-112-730	Glendale CCD	\$ 46,970	.	.	\$ 28,829	.	.	61.4%	\$ 28,829	\$ 18,141	
64741	11-112-741	Los Angeles CCD (City)	\$ 46,970	.	.	\$ 1,240	.	.	2.6%	\$ 1,240	\$ 45,730	
64741	11-112-742	Los Angeles CCD (Harbor)	\$ 46,970	.	.	\$ 10,924	.	.	23.3%	\$ 10,924	\$ 36,046	
64741	11-112-743	Los Angeles CCD (Mission)	\$ 46,970	.	.	\$ 15,968	.	.	34.0%	\$ 15,968	\$ 31,002	
64741	11-112-744	Los Angeles CCD (Pierce)	\$ 46,970	.	.	\$ 32,442	.	.	69.1%	\$ 32,442	\$ 14,528	
64741	11-112-745	Los Angeles CCD (Southwest)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
64741	11-112-746	Los Angeles CCD (Trade Tech)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
64741	11-112-747	Los Angeles CCD (Valley)	\$ 46,970	.	.	\$ 15,851	.	.	33.7%	\$ 15,851	\$ 31,119	
64741	11-112-748	Los Angeles CCD (East)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
64741	11-112-749	Los Angeles CCD (West)	\$ 46,970	.	.	NC	.	.	0.0%	\$ -	\$ 46,970	
64899	11-112-770	Pasadena Area CCD	\$ 46,970	.	.	NC	.	.	0.0%	\$ -	\$ 46,970	
73502	11-112-780	Santa Monica CCD	\$ 46,970	.	.	\$ 30,773	.	.	65.5%	\$ 30,773	\$ 16,197	
64360	11-112-810	Cerritos CCD	\$ 46,970	.	.	\$ 39,347	.	.	83.8%	\$ 39,347	\$ 7,623	
64386	11-112-820	Citrus CCD	\$ 46,970	.	.	\$ 18,199	.	.	38.7%	\$ 18,199	\$ 28,771	
66639	11-112-830	Coast CCD	\$ 140,910	.	.	\$ 33,267	.	.	23.6%	\$ 33,267	\$ 107,643	
73494	11-112-840	Long Beach CCD	\$ 46,970	.	.	\$ 5,480	.	.	11.7%	\$ 5,480	\$ 41,490	
64824	11-112-850	Mt. San Antonio CCD	\$ 46,970	.	.	\$ 20,774	.	.	44.2%	\$ 20,774	\$ 26,196	
66605	11-112-860	North Orange County CCD	\$ 93,940	.	.	\$ 37,962	.	.	40.4%	\$ 37,962	\$ 55,978	
66688	11-112-870	Rancho Santiago CCD	\$ 93,940	.	.	\$ 58,146	.	.	61.9%	\$ 58,146	\$ 35,794	
64923	11-112-880	Rio Hondo CCD	\$ 46,970	.	.	\$ 11,762	.	.	25.0%	\$ 11,762	\$ 35,208	
66654	11-112-891	South Orange County CCD (Saddleback)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
66654	11-112-892	South Orange County CCD (Irvine)	\$ 46,970	.	.	\$ 2,732	.	.	5.8%	\$ 2,732	\$ 44,238	
67629	11-112-910	Barstow CCD	\$ 46,970	.	.	\$ 18,187	.	.	38.7%	\$ 18,187	\$ 28,783	
67660	11-112-920	Chaffey College	\$ 46,970	.	.	\$ 28,397	.	.	60.5%	\$ 28,397	\$ 18,573	
67132	11-112-940	Mt. San Jacinto CCD	\$ 46,970	.	.	\$ 35,384	.	.	75.3%	\$ 35,384	\$ 11,586	
67223	11-112-960	Riverside CCD	\$ 234,850	.	.	\$ 119,387	.	.	50.8%	\$ 119,387	\$ 115,463	
75606	11-112-970	Copper Mountain CCD	\$ 46,970	.	.	\$ 834	.	.	1.8%	\$ 834	\$ 46,136	
67884	11-112-981	San Bernardino CCD (Crafton Hills)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
67884	11-112-982	San Bernardino CCD (San Bernardino Val)	\$ 46,970	.	.	\$ -	.	.	0.0%	\$ -	\$ 46,970	
67926	11-112-990	Victor Valley CCD	\$ 46,970	.	.	\$ 2,833	.	.		\$ 2,833	\$ 44,137	

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.