

YEAR-TO-DATE EXPENDITURES AND PROGRESS REPORT

Worksheet: Not for submission - Use web entry form

California Community Colleges
Perkins Title IC

1. Grant Agreement No.: **13-C01-070** Total Grant Award: **\$579,506**
 2. District/College: **YCCD/Modesto Junior College**
 3. Project Director: **Mark Anglin/Melissa Beach** Account #: **12-8110-1XXX-XXXXXX-5XXXX**

Reporting Time Frame (Select One)

<input checked="" type="checkbox"/> 1st Quarter	(7/1-9/30)	Due 10/25
<input type="checkbox"/> 2nd Quarter	(7/1-12/31)	Due 1/25
<input type="checkbox"/> 3rd Quarter	(7/1-3/31)	Due 4/25
<input type="checkbox"/> 4th Quarter	(7/1-6/30)	Due 7/25
	Final	Due 8/25

PLEASE REPORT CUMULATIVE EXPENSES FOR ALL COMPLETED QUARTERS												
4. Object of Expenditure Reporting Categories	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
	Budget	Expenditure	Balance	Budget	Expenditure	Balance	Budget	Expenditure	Balance	Budget	Expenditure	Balance
5. 1000 Instructional Salaries ¹	56,457	70	56,387			0			0			0
6. 2000 Non-instructional Salaries ¹	245,871	49,078	196,793			0			0			0
7. 3000 Employee Benefits	87,424	17,600	69,824			0			0			0
8. 4000 Supplies and Materials	43,530	3,263	40,267			0			0			0
9. 5000 Other Operating Exp. & Svs.	42,432	1,339	41,093			0			0			0
10. 6000 Capital Outlay	99,446	2,721	96,725			0			0			0
11. 7000 Other Outgo	4,345	0	4,345			0			0			0
12. Total Direct Expenditures ¹	579,505	74,071	505,434	0	0	0	0	0	0	0	0	0
13. Administration-Indirect			0			0			0			0
14. Total Expenditures	579,505	74,071	505,434	0	0	0	0	0	0	0	0	0

¹Administration is limited to 5 percent of the total direct expenditures.

²Not to exceed 4 percent of the total direct expenditures.

15. Progress Report (Check one and complete the reverse side)

Activities are being conducted as planned.

Activities are not being conducted as planned.

16. Expenditures meet guideline* (Check one and complete #20 on the reverse side)

Yes No

Percent of Allocation Expended:	13%
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* Guideline:

1st Quarter at least 20% of total allocation expended,
 2nd Quarter at least 44% of total allocation expended,
 3rd Quarter at least 68% of total allocation expended,
 4th Quarter at least 84% of total allocation expended, 100% obligated

These guidelines are based the standard payment of the allocation under apportionment.