

The deadline for submitting this expenditure report electronically and the signed printed copy to the U.S. Department of Education is Monday, October 1, 2012.

Electronic Submission: The deadline for electronic submission of the expenditure report is 11:59 P.M. (ET) on October 1, 2012. Transmissions must be completed and accepted by 12:00 midnight.

Signed Printed Copy: If the signed printed copy of the expenditure report is sent through the U.S. Postal Service, it must be postmarked by October 1, 2012 and mailed to:

United State Department of Education
Federal Student Aid
Grants & Campus-Based Division
Work Colleges Program
830 First Street, NE
Washington, DC 20202-5453

If the signed printed copy of the report is hand delivered by a commercial courier, use the address provided above except use 20002 as the zip code and it must be delivered by 4:30 P.M. (ET) on October 1, 2012.

2011-2012 WORK COLLEGES PROGRAM EXPENDITURE REPORT
Award Year July 1, 2011 through June 30, 2012

Name of Institution _____ State _____ OPEID _____

1. Final Adjusted 2011-2012 Work Colleges authorization \$ _____

2. Total federal funds available for the 2011-2012 Work Colleges Program
(Lines 1 + 2a + 2b + 2c + 2d) **minus** (Lines 2e + 2f + 3g) \$ _____
 - a. Total amount of 2011-2012 Federal Work-Study (FWS) funds transferred to and spent in the Work Colleges Program \$ _____
 - b. 2012-2013 Work Colleges funds carried back and spent in 2011-2012 \$ _____
 - c. Additional 2012-2013 Work Colleges funds carried back and spent for 2011 summer employment \$ _____
 - d. 2010-2011 Work Colleges funds carried forward to be spent in 2011-2012 \$ _____
 - e. 2011-2012 Work Colleges funds carried forward to be spent in 2012-2013 \$ _____
 - f. 2011-2012 Work Colleges funds carried back and spent in 2010-2011 \$ _____
 - g. Additional 2011-2012 Work Colleges funds carried back and spent for 2011 summer employment \$ _____

3. Total funds spent for Work Colleges JLD activities
(Lines 3a + 3b) \$ _____
 - a. Total federal funds spent for Work Colleges JLD Activities \$ _____
 - b. Total non-federal funds spent for Work Colleges JLD Activities \$ _____
4. Total funds spent for Work Colleges earned compensation
(Lines 4a + 4b) \$ _____
 - a. Total federal funds spent for Work Colleges earned compensation \$ _____
 - b. Total non-federal funds spent for Work Colleges earned compensation \$ _____
5. Total funds spent for administrative cost allowance (ACA) and other Work
Colleges Program allowable expenses, including staff salaries, related travel,
printing, and mailing costs
(Lines 5a + 5b) \$ _____
 - a. Total federal funds spent for ACA and other Work Colleges expenses \$ _____
 - b. Total non-federal funds spent for ACA and other Work Colleges
expenses \$ _____
6. Total federal funds spent for the 2011-2012 Work Colleges Program
(Lines 3a + 4a + 5a) \$ _____
7. Total non-federal funds spent for the 2010-2011 Work Colleges Program
(Lines 3b + 4b + 5b) \$ _____
8. Expended 2011-2012 Work Colleges authorization
(Lines 2e + 2f + 2g + 6) **minus** (Lines 2a + 2b + 2c + 2d) \$ _____
9. Unexpended 2011-2012 Work Colleges authorization
(Line 1 – Line 8) \$ _____

I understand that by signing my name below I am certifying that the information above is true and accurate and that it is subject to review by the U.S. Department of Education.

Signature _____

Date Signed _____

Title _____

Typed Name _____

Telephone No. (____) _____