

The deadline for submitting 2015-2016 Work Colleges Program Expenditure Report electronically and delivering the signed copy to the U.S. Department of Education is Friday, September 30, 2016.

See instructions for details concerning electronic submission requirements and signature options.

**2015-2016 WORK COLLEGES PROGRAM EXPENDITURE REPORT**  
**Award Year July 1, 2015 through June 30, 2016**

**Name of Institution:** [prefilled by eCB]      **State:** [prefilled by eCB]      **OPEID:** [prefilled by eCB]

1. Final Adjusted 2015-2016 Work Colleges authorization \$ \_\_\_\_\_
  
2. Total federal funds available for the 2015-2016 Work Colleges Program  
(Lines 1 + 2a + 2b + 2c + 2d) **minus** (Lines 2e + 2f + 2g) \$ [Calculated]
  - a. Total amount of 2015-2016 Federal Work-Study (FWS) funds transferred to and spent in the Work Colleges Program \$ \_\_\_\_\_
  - b. 2016-2017 Work Colleges funds carried back and spent in 2015-2016 \$ \_\_\_\_\_
  - c. Additional 2016-2017 Work Colleges funds carried back and spent for 2016 summer employment \$ \_\_\_\_\_
  - d. 2014-2015 Work Colleges funds carried forward to be spent in 2015-2016 \$ \_\_\_\_\_
  - e. 2015-2016 Work Colleges funds carried forward to be spent in 2016-2017 \$ \_\_\_\_\_
  - f. 2015-2016 Work Colleges funds carried back and spent in 2014-2015 \$ \_\_\_\_\_
  - g. Additional 2015-2016 Work Colleges funds carried back and spent for 2015 summer employment \$ \_\_\_\_\_
  
3. Total funds spent for Work Colleges earned compensation  
(Lines 3a + 3b) \$ [Calculated]
  - a. Total funds spent for Work Colleges **Community Service** earned compensation \$ \_\_\_\_\_
  - b. Total funds spent for Work Colleges **non-Community Service** earned compensation \$ \_\_\_\_\_
  
4. Total federal funds spent for Work Colleges earned compensation  
(Lines 4a + 4c) \$ [Calculated]
  - a. Total federal funds spent for Work Colleges **Community Service** earned compensation \$ \_\_\_\_\_
  - b. Total non-federal funds spent for Work Colleges **Community Service** earned compensation \$ \_\_\_\_\_

- c. Total federal funds spent for Work Colleges **non-Community Service** earned compensation \$ \_\_\_\_\_
- d. Total non-federal funds spent for Work Colleges **non-Community Service** earned compensation \$ \_\_\_\_\_
- 5. Total funds spent for Work Colleges JLD activities (Lines 5a + 5b) \$ [Calculated]
  - a. Total federal funds spent for Work Colleges JLD Activities \$ \_\_\_\_\_
  - b. Total non-federal funds spent for Work Colleges JLD Activities \$ \_\_\_\_\_
- 6. 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 6a + 6b) \$ [Calculated]
  - 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 \$ \_\_\_\_\_
- 7. Total federal funds spent for the 2015-2016 Work Colleges Program (Lines 4a + 4c + 5a + 6a) \$ [Calculated]
- 8. Total non-federal funds spent for the 2015-2016 Work Colleges Program (Lines 4b + 4d + 5b + 6b) \$ [Calculated]
- 9. Expended 2015-2016 Work Colleges authorization (Lines 2e + 2f + 2g + 7) **minus** (Lines 2a + 2b + 2c + 2d) \$ [Calculated]
- 10. Unexpended 2015-2016 Work Colleges authorization (Line 1 – Line 9) \$ [Calculated]

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: [prefilled by eCB]

Typed Name: [prefilled by eCB]

Telephone No.: [prefilled by eCB]