

The deadline for submitting this expenditure report electronically and the signed printed copy to the U.S. Department of Education is Thursday, October 1, 2009.

Electronic Submission: The deadline for electronic submission of the expenditure report is 11:59 P.M. (ET) on October 1, 2009. 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, 2009 and sent to the following address:

United States Department of Education
Federal Student Aid
Grants & Campus-Based Division
Work-Colleges Program
830 First Street, NE, Room 62E3
Washington, DC 20202-5453

If the expenditure report is hand delivered, it must be delivered by 4:30 P.M. (ET) on October 1, 2009 to the same address provided above except the zip code is 20002.

2008-2009 WORK COLLEGES PROGRAM EXPENDITURE REPORT
Award Year July 1, 2008 through June 30, 2009

Name of Institution: _____ State _____ OPEID _____

1. Final Adjusted 2008-2009 Work Colleges authorization \$ _____
2. Total Federal funds available for the 2008-2009 Work Colleges Program
(Lines 1 + 2a + 2b + 2c + 2d) **minus** (Lines 2e + 2f + 2g) \$ _____
 - a. Total amount of 2008-2009 Federal Work-Study (FWS) funds transferred to and spent in the Work Colleges Program \$ _____
 - b. 2009-2010 Work Colleges funds carried back and spent in 2008-2009 \$ _____
 - c. Additional 2009-2010 Work Colleges funds carried back and spent for 2009 summer employment \$ _____
 - d. 2007-2008 Work Colleges funds carried forward and spent in 2008-2009 \$ _____
 - e. 2008-2009 Work Colleges funds carried forward to be spent in 2009-2010 \$ _____
 - f. 2008-2009 Work Colleges funds carried back and spent in 2007-2008 \$ _____
 - g. Additional 2008-2009 Work Colleges funds carried back and spent for 2008 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 JDL 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 2008-2009 Work Colleges Program
(Lines 3a + 4a + 5a) \$_____

7. Total non-Federal funds spent for the 2008-2009 Work Colleges Program
(Lines 3b + 4b + 5b) \$_____

8. Expended 2008-2009 Work Colleges authorization
(Lines 2e + 2f + 2g + 6) **minus** (Lines 2a + 2b + 2c + 2d) \$_____

9. Unexpended 2008-2009 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. (____) _____