

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

September Revision
EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
PERALTA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	SEPTEMBER EPA PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	DECEMBER EPA PAYMENT	JANUARY 2014 PAYMENT	TOTAL PAID THRU JANUARY 2014
GENERAL APPORTIONMENT	51,248,771	4,111,882	4,082,386	6,145,388	3,307,755	5,124,877	4,612,389	2,562,439	3,307,755	4,099,902	30,749,263
EDUCATION PROTECTION ACCOUNT	13,231,020										6,615,510
BOG FEE WAIVERS ADMIN.	210,391	16,831	16,832	25,246		21,040	18,935	10,519		16,832	126,235
APPRENTICE ALLOWANCE	32,327	2,586	2,586	3,880		3,232	2,910	1,616		2,586	19,396
BASIC SKILLS	360,000	28,800	28,800	43,200		36,000	32,400	18,000		28,800	216,000
S. F. A. A.	1,216,232	97,299	97,298	145,948		121,623	109,461	60,812		97,298	729,739
E. O. P. S.	1,752,142	140,171	140,172	210,257		175,214	157,693	87,607		140,171	1,051,285
C. A. R. E.	342,591	27,407	27,408	41,110		34,260	30,833	17,129		27,408	205,555
D. S. P. S.	1,234,031	98,722	98,723	148,084		123,403	111,063	61,701		98,723	740,419
STATE HOSPITALS	0	0	0	0		0	0	0		0	0
CALWORKS	583,263	46,661	46,661	69,992		58,326	52,494	29,163		46,661	349,958
STUDENT SUCCESS (CREDIT)	857,024	68,562	68,562	102,843		85,702	77,132	42,851		68,562	514,214
STUDENT SUCCESS (NONCREDIT)	0	0	0	0		0	0	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	709	709	1,063		887	797	443		709	5,317
PART-TIME FACULTY ALLOCATION	408,873	32,710	32,710	49,064		40,888	36,798	20,444		32,710	245,324
TELECOMMUNICATIONS	0	0	0	0		0	0	0		0	0
TANF	179,293	14,343	14,344	21,515		17,929	16,137	8,964		14,344	107,576
NURSING EDUCATION	0	0	0	0		0	0	0		0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	0		0	0	0		0	370,194
INST. EQUIPMENT & LIBRARY	225,359	18,029	18,029	27,043		22,535	20,283	11,268		18,028	135,215
SCHDL. MAINT. & REPAIRS	225,363	18,029	18,028	27,045		22,536	20,283	11,268		18,029	135,218
PART-TIME FAC OFFICE HOURS	0	0	0	0		0	0	0		0	0
PART-TIME FAC INS.	0	0	0	0		0	0	0		0	0
PRIOR YEAR CORRECTION	0	0	0	0		0	0	0		0	0
TOTAL	72,485,736	5,092,935	4,703,248	7,061,678	3,307,755	5,888,452	5,299,608	2,944,224	3,307,755	4,710,763	42,316,418