

2016-17 MID-YEAR EXPENDITURE REPORT



SECTION A: DECLARATION OF UNUSED 2016-17 FUNDS

DISTRICT: _____ COLLEGE: _____

The information provided below certifies that the above named college has unused program funds for 2016-17 and hereby requests that our current year allocation be reduced by this amount.

BSI \$ _____ NA
_____/_____
Program Director/Coordinator (Typed Name/Signature) Date

Student Equity \$ _____ NA
_____/_____
Program Director/Coordinator (Typed Name/Signature) Date

Noncredit SSSP \$ _____ NA
_____/_____
Program Director/Coordinator (Typed Name/Signature) Date

Credit SSSP \$ _____ NA
_____/_____
Program Director/Coordinator (Typed Name/Signature) Date

SECTION B: REQUEST FOR ADDITIONAL UNUSED 2016-17 FUNDS

Please check any of the boxes below to request (or not request) reallocated funds. Please attach an explanation of your need for additional funds (include program name, additional funds requested, and purpose). No funding request is guaranteed. **All funds reallocated must be expended by June 30, 2018.** Please check the appropriate box.

- We will not be requesting any reallocated funds for BSI, SE, or SSSP
- BSI
- SE
- Noncredit SSSP
- Credit SSSP

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SECTION C: DISTRICT AND COLLEGE CERTIFICATION

_____/_____
Chief Student Services Officer (Typed Name/Signature) Date

_____/_____
Chief Business Officer (Typed Name/Signature) Date

_____/_____
Chief Instruction Officer (Typed Name/Signature) Date

Return a scanned PDF copy of the completed form to the IntegratedPlanning@cccco.edu mailbox by **October 6, 2017**. The subject line in your email should read **2016-17 Mid-Year Expenditure Report – [college name]**. Please keep the original signed copies for your records. In addition, please keep a copy of your sent email for audit compliance requirements.