

ARRA (America Recovery and Reconstruction Act)
 Summary of Expenditures
 2009/10

<u>Campus</u>	<u>Program</u>	<u>FRS Account</u>	BANNER FOAP		<u>Program</u>	<u>Revenue/Expenses</u>
			<u>Fund</u>	<u>Org</u>		<u>July-Nov. 2009</u>
Central Services			114032	511021	900000	<u>851,401.00</u>
Foothill	EOPS	211670	120032	136001	643100	3,991.94
	DSP&S	221200	122031	131001	493000	252,896.71
		221201	122031	131011	083510	12,715.26
		221202	122031	131051	493000	5,208.39
		221203	122031	131031	493000	22,951.48
		221204	122031	131041	493000	<u>145,770.39</u>
						439,542.23
	Matriculation (Credit)	211428	120023	132102	632000	21,149.83
Total ARRA Foothill College						<u>464,684.00</u>
De Anza						
	EOPS	212665	120033	223004	643100	81,885.00
	CalWorks	212485	120092	237031	709000	25,034.00
	DSP&S	222200	122032	227011	493031	122,488.89
		222201	122032	227013	493031	14,409.35
		222202	120032	227017	493031	<u>24,875.76</u>
						161,774.00
	Child Care Tax Bailout	262300	331004	213003	692000	31,607.70
		262301	331005	213003	692000	<u>10,758.30</u>
						42,366.00
	Equal Emplly Opport.	212054	120053	230016	676000	1,265.00
	Matriculation (Credit)	212651	120024	222024	632000	74,393.00
Total ARRA De Anza College						<u>386,717.00</u>
Grand Total ARRA (District)						<u>851,401.00</u>