

De Anza College Measure C '06-'09 Division Allocations - MAY 2010

DIVISION	TOTAL ALLOCATION			EXPENSED			EXPENSED			EXPENSED			TOTAL	BALANCE
	New Equip. Furniture	Desktops, Printers, Audio Visual, Low Tech	Refresh & New Multi-Media	456701	457711, 457712, 457715	457713, 457714	456701	457711, 457712, 457715	457713, 457714	457711, 457712, 457715	457713, 457714	457711, 457712, 457715		
AS	\$ 84,157.00	\$ 12,500.00	\$ -	\$ 84,157.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,657.00
AT	\$ 254,000.00	\$ 114,020.20	\$ 73,000.00	\$ 181,000.00	\$ 114,020.20	\$ 150,877.08	\$ 181,000.00	\$ 150,877.08	\$ -	\$ -	\$ 125,384.98	\$ -	\$ -	\$ (136,282.28)
BH	\$ 1,792,970.00	\$ 227,471.30	\$ -	\$ 1,492,970.00	\$ 227,471.30	\$ 10,144.89	\$ 1,492,970.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 53,313.29	\$ -	\$ -	\$ 1,502,040.52
BUS/CS	\$ 893,800.00	\$ 66,629.63	\$ 722,800.00	\$ 171,000.00	\$ 66,629.63	\$ 666,885.79	\$ 171,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,284.58
CA	\$ 3,849,639.00	\$ 1,721,492.01	\$ 308,000.00	\$ 3,516,639.00	\$ 1,721,492.01	\$ 158,062.77	\$ 3,516,639.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 67,923.03	\$ -	\$ -	\$ 1,902,161.19
CE	\$ 744,960.00	\$ 742,286.52	\$ -	\$ 744,960.00	\$ 742,286.52	\$ -	\$ 744,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,673.48
IIS	\$ 69,200.00	\$ 3,915.04	\$ 8,200.00	\$ 36,000.00	\$ 3,915.04	\$ 2,389.02	\$ 36,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 9,893.68	\$ -	\$ -	\$ 53,002.26
LA	\$ 393,926.00	\$ 127,793.13	\$ 83,078.00	\$ 210,848.00	\$ 127,793.13	\$ 199,464.83	\$ 210,848.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 115,522.14	\$ -	\$ -	\$ (48,854.10)
LB	\$ 529,071.00	\$ 60,787.14	\$ 282,000.00	\$ 247,071.00	\$ 60,787.14	\$ 177,990.84	\$ 247,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,293.02
PE	\$ 527,200.00	\$ 44,496.55	\$ -	\$ 502,200.00	\$ 44,496.55	\$ -	\$ 502,200.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 19,247.85	\$ -	\$ -	\$ 463,455.60
PSME	\$ 859,800.00	\$ 76,264.43	\$ 50,000.00	\$ 559,800.00	\$ 76,264.43	\$ -	\$ 559,800.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 132,648.42	\$ -	\$ -	\$ 650,887.15
SS	\$ 394,760.00	\$ 33,622.38	\$ 48,000.00	\$ 321,760.00	\$ 33,622.38	\$ -	\$ 321,760.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 26,726.19	\$ -	\$ -	\$ 394,411.43
DSP&S	\$ 10,756.00	\$ -	\$ -	\$ 10,756.00	\$ -	\$ -	\$ 10,756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,756.00
CS	\$ 525,000.00	\$ 173,547.54	\$ -	\$ 525,000.00	\$ 173,547.54	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,452.46
CS	\$ 62,000.00	\$ 23,378.42	\$ -	\$ 62,000.00	\$ 23,378.42	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,621.58
CS	\$ 621,709.00	\$ 784,720.03	\$ 45,000.00	\$ 576,709.00	\$ 784,720.03	\$ 63,855.99	\$ 576,709.00	\$ -	\$ -	\$ -	\$ 163,227.11	\$ -	\$ -	\$ (390,094.13)
SS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 1,337.09	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,162.91
CDC	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00
TRG	\$ 231,600.00	\$ 87,841.12	\$ -	\$ 231,600.00	\$ 87,841.12	\$ -	\$ 231,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,758.88
PO	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
	\$ 11,892,848.00	\$ 4,300,765.44	\$ 1,629,578.00	\$ 9,513,270.00	\$ 4,300,765.44	\$ 1,431,008.30	\$ 9,513,270.00	\$ 750,000.00	\$ 750,000.00	\$ 713,886.69	\$ -	\$ -	\$ -	\$ 6,445,660.43

Expenses recorded up to 5/5/10

\*\*\*\*\* Measure C Overhead costs have not been added to the listed allocations. (Typical 5% Overhead costs may be added)\*\*\*\*\*

Measure C Equipment Dollars

1-Mar-10

Project	Description	Total Budget
710	Furniture & Equipment	<u>\$ 22,135,612</u>
711	Desktops	\$ 14,971,179
712	Printers	\$ 1,881,026
715	AV/Low Tech	\$ 322,661
		<u>\$ 17,174,866</u>
713	Refresh Multi Media Rm	\$ 1,999,215
714	Multi Med. New- Refr.	\$ 2,116,816
		<u>\$ 4,116,031</u>
	Total Meas C	\$ 43,426,509
	Series I Allocation	\$ 11,892,848
	Future Distributions	<u>\$ 31,533,661</u>
		ETS Allocation
Series II		<u>\$ 15,766,831</u> <u>\$ 1,500,000</u> <u>\$ 14,266,831</u>
Series III		<u>\$ 15,766,831</u> <u>\$ 1,500,000</u> <u>\$ 14,266,831</u>
Annual amount/Year	5 year refresh plan.	<u>\$ 2,853,366</u>