

De Anza College Student Accounts
Balance Sheet
As of October 31, 2008

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11110-0000	Bank of the West	\$1,068,492.93	\$161,339.41	\$65,994.14	\$1,295,826.48
41-11120-0000	Change Fund	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,068,892.93</u>	<u>\$161,339.41</u>	<u>\$65,994.14</u>	<u>\$1,296,226.48</u>
TOTAL CURRENT ASSETS		<u>\$1,068,892.93</u>	<u>\$161,339.41</u>	<u>\$65,994.14</u>	<u>\$1,296,226.48</u>
TOTAL ASSETS		<u><u>\$1,068,892.93</u></u>	<u><u>\$161,339.41</u></u>	<u><u>\$65,994.14</u></u>	<u><u>\$1,296,226.48</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable	\$46.14	\$389.81	\$0.00	\$435.95
TOTAL ACCOUNTS PAYABLE		<u>\$46.14</u>	<u>\$389.81</u>	<u>\$0.00</u>	<u>\$435.95</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market	\$29,743.00	\$0.00	\$0.00	\$29,743.00
TOTAL DEFERRED REVENUE		<u>\$29,743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,743.00</u>
TOTAL CURRENT LIABILITIES		<u>\$29,789.14</u>	<u>\$389.81</u>	<u>\$0.00</u>	<u>\$30,178.95</u>
TOTAL LIABILITIES		<u><u>\$29,789.14</u></u>	<u><u>\$389.81</u></u>	<u><u>\$0.00</u></u>	<u><u>\$30,178.95</u></u>

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Balance Sheet
As of October 31, 2008

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance	\$423,438.36	\$160,949.60	\$65,994.14	\$650,382.10
TOTAL UNRESTRICTED FUND BALANCE	<u>\$423,438.36</u>	<u>\$160,949.60</u>	<u>\$65,994.14</u>	<u>\$650,382.10</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget	\$115,665.43	\$0.00	\$0.00	\$115,665.43
TOTAL RESTRICTED FUND BALANCE	<u>\$615,665.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615,665.43</u>
TOTAL FUND BALANCE	<u>\$1,039,103.79</u>	<u>\$160,949.60</u>	<u>\$65,994.14</u>	<u>\$1,266,047.53</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,068,892.93</u>	<u>\$161,339.41</u>	<u>\$65,994.14</u>	<u>\$1,296,226.48</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	\$182,507.81	\$5,542.96	\$1,607.47	\$189,658.24
ENDING FUND BALANCE	<u>\$1,039,103.79</u>	<u>\$160,949.60</u>	<u>\$65,994.14</u>	<u>\$1,266,047.53</u>

De Anza College Student Accounts

Balance Sheet

As of October 31, 2008

Report name: October Balance Sheet
Include account levels 1 to 5

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (10/31/2008)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (10/31/2008)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (10/31/2008)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (10/31/2008)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending October 31, 2008

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$365,700.07	\$16,592.44	\$4,148.00	\$386,440.51
TOTAL REVENUE	\$365,700.07	\$16,592.44	\$4,148.00	\$386,440.51
EXPENSES				
Academic Salaries	\$4,639.50	\$0.00	\$0.00	\$4,639.50
Classified Salaries	\$46,891.93	\$0.00	\$0.00	\$46,891.93
Benefits	\$14,121.97	\$0.00	\$0.00	\$14,121.97
Materials and Supplies	\$44,309.44	\$2,661.28	\$859.82	\$47,830.54
Operating Expenses	\$60,395.33	\$9,015.90	\$1,455.00	\$70,866.23
Capital Outlay	\$11,334.09	\$937.07	\$160.94	\$12,432.10
TOTAL EXPENSES	\$181,692.26	\$12,614.25	\$2,475.76	\$196,782.27
REVENUE LESS EXPENSES	\$184,007.81	\$3,978.19	\$1,672.24	\$189,658.24
TRANSFER				
Transfer to Other Funds	\$1,500.00	\$0.00	\$64.77	\$1,564.77
Transfer From Other Funds	\$0.00	(\$1,564.77)	\$0.00	(\$1,564.77)
Intra-Fund Transfer In	\$0.00	(\$3,532.62)	(\$1,314.62)	(\$4,847.24)
Intra-Fund Transfer Out	\$0.00	\$3,532.62	\$1,314.62	\$4,847.24
TOTAL TRANSFER	\$1,500.00	(\$1,564.77)	\$64.77	\$0.00
BEGINNING FUND BALANCE	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	\$182,507.81	\$5,542.96	\$1,607.47	\$189,658.24
ENDING FUND BALANCE	\$1,039,103.79	\$160,949.60	\$65,994.14	\$1,266,047.53

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100-0895 Card Sales	\$420,000.00	\$420,000.00	\$121,998.00	\$219,114.00	\$0.00	\$200,886.00
TOTAL DASB CARD SALES	\$420,000.00	\$420,000.00	\$121,998.00	\$219,114.00	\$0.00	\$200,886.00
STUDENT EVENTS & ACTIVITIES						
41-42050-0895 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$1,146.00	\$6,720.00	\$0.00	\$17,280.00
41-42055-0895 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$2,052.50	\$8,669.50	\$0.00	\$13,830.50
41-42090-0895 DASB Card Replacement	\$1,000.00	\$1,000.00	\$505.00	\$1,005.00	\$0.00	(\$5.00)
41-42200-**** Flea Market	\$365,000.00	\$365,000.00	\$29,947.00	\$129,672.00	\$0.00	\$235,328.00
41-42300-0895 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$125.00	\$350.00	\$0.00	(\$350.00)
41-42400-0895 Misc. Income	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	(\$169.57)
TOTAL STUDENT EVENTS & ACTIVITIES	\$412,500.00	\$412,500.00	\$33,775.50	\$146,586.07	\$0.00	\$265,913.93
INVESTMENT INCOME						
41-44100-0860 Bank of West Investment Income	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
TOTAL INVESTMENT INCOME	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
TOTAL REVENUE	\$887,500.00	\$887,500.00	\$155,773.50	\$365,700.07	\$0.00	\$521,799.93
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101-4015 DASB President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51105-4015 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51110-4015 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115-4015 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120-4015 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125-4015 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129-4015 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51130-4015 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136-4015 VP of Campus Environment & Sustainability	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2008

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51140-**** Budget Committee	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51150-4010 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51155-4015 DASB Hospitality	\$500.00	\$500.00	\$147.58	\$147.58	\$0.00	\$352.42
41-51162-**** DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163-**** DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$807.10	\$0.00	\$192.90
41-51165-**** DASB Office Staff	\$7,110.00	\$7,110.00	\$369.28	\$1,565.88	\$0.00	\$5,544.12
41-51175-**** Student Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51176-**** Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180-4010 DASB Office Supplies	\$1,500.00	\$1,500.00	\$123.62	\$417.33	\$0.00	\$1,082.67
41-51185-5620 DASB Telephone	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
41-51190-**** Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$212.22	\$212.22	\$0.00	\$6,937.78
TOTAL GOVERNMENT COSTS	\$25,180.00	\$25,280.00	\$852.70	\$3,150.11	\$0.00	\$22,129.89
OPERATING COSTS						
41-51310-**** Accounts Office Staff	\$93,090.00	\$93,090.00	\$6,439.59	\$20,626.94	\$0.00	\$72,463.06
41-51320-**** Accounts Office Supplies	\$2,300.00	\$2,300.00	\$0.00	\$122.88	\$0.00	\$2,177.12
41-51330-5315 Accounts Office System	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
41-51337-5914 Bad Debt Expense - Student Body Card	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51340-**** Copy Machine	\$5,000.00	\$5,000.00	\$0.00	\$186.60	\$0.00	\$4,813.40
41-51395-**** Variance	\$1,000.46	\$1,000.46	\$350.00	\$378.37	\$0.00	\$622.09
TOTAL OPERATING COSTS	\$108,090.46	\$108,090.46	\$6,789.59	\$25,514.79	\$0.00	\$82,575.67
TOTAL DASB ADMINISTRATIVE	\$133,270.46	\$133,370.46	\$7,642.29	\$28,664.90	\$0.00	\$104,705.56
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002-7320 Summer/Fall Allocation	\$45,366.00	\$42,241.00	\$0.00	\$0.00	\$0.00	\$42,241.00
41-52102-7320 Winter/Spring Allocation	\$45,366.00	\$45,366.00	\$0.00	\$0.00	\$0.00	\$45,366.00
TOTAL SPECIAL ALLOCATIONS	\$90,732.00	\$87,607.00	\$0.00	\$0.00	\$0.00	\$87,607.00
TRAVEL ALLOCATIONS						
41-52640-5510 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$1,972.50	\$8,254.50	\$1,707.31	\$5,038.19

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For the Period Ending October 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$1,972.50	\$8,254.50	\$1,707.31	\$5,038.19
TOTAL ALLOCATIONS	\$105,732.00	\$102,607.00	\$1,972.50	\$8,254.50	\$1,707.31	\$92,645.19
ICC						
ICC ADMINISTRATIVE						
41-53100-**** ICC	\$23,400.00	\$24,259.00	\$2,544.06	\$6,050.28	\$1,713.27	\$16,495.45
41-53210-4015 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-53220-4015 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-53230-4015 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL ICC ADMINISTRATIVE	\$23,700.00	\$24,559.00	\$2,544.06	\$6,050.28	\$1,713.27	\$16,795.45
STUDENT CLUBS						
41-54033-**** Art DeCo	\$0.00	\$795.38	\$0.00	\$195.38	\$0.00	\$600.00
41-54199-5922 Democracy Matters	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54370-4010 Outdoor Club	\$0.00	\$484.19	\$0.00	\$484.19	\$0.00	\$0.00
41-54460-4013 Vietnamese Students Association (VSA)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600-7320 ICC Events Awards	\$10,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
41-54610-7320 Club Travel	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
41-54720-7320 ICC Allocations - New Clubs	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-54730-7320 Club / ICC Allocations	\$17,800.00	\$15,361.43	\$0.00	\$0.00	\$0.00	\$15,361.43
TOTAL STUDENT CLUBS	\$41,300.00	\$38,941.00	\$0.00	\$679.57	\$0.00	\$38,261.43
TOTAL ICC	\$65,000.00	\$63,500.00	\$2,544.06	\$6,729.85	\$1,713.27	\$55,056.88
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105-**** Movie Tickets	\$47,220.00	\$47,220.00	\$64.17	\$17,085.32	\$0.00	\$30,134.68
41-55115-**** Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$0.00	\$0.00	\$0.00	\$10,155.00
41-55117-**** DASB Card Office	\$45,830.00	\$45,830.00	\$13,482.70	\$19,210.71	(\$10,563.28)	\$37,182.57
41-55120-**** Flea Market	\$164,316.00	\$164,316.00	\$11,055.78	\$34,640.18	\$1,095.84	\$128,579.98
41-55156-**** Multicultural Author Reading Series	\$2,390.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55160-**** New Student Orientation	\$7,100.00	\$7,100.00	\$0.00	\$6,899.22	\$0.00	\$200.78
41-55180-**** Diversity and Events Committee	\$9,000.00	\$9,000.00	\$1,002.26	\$2,467.51	\$0.00	\$6,532.49
41-55185-**** Visiting Speaker Series	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$500.00	\$6,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$292,511.00</u>	<u>\$292,511.00</u>	<u>\$25,604.91</u>	<u>\$80,302.94</u>	<u>(\$8,967.44)</u>	<u>\$221,175.50</u>
MULTICULTURAL DIVERSITY						
41-55505-7320 Multicultural/Diversity Events	\$48,655.00	\$42,155.00	\$0.00	\$0.00	\$0.00	\$42,155.00
41-55562-5214 Multicultural Event	\$0.00	\$6,500.00	\$1,400.00	\$1,400.00	\$0.00	\$5,100.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$48,655.00</u>	<u>\$48,655.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$47,255.00</u>
TOTAL COLLEGE LIFE	<u>\$341,166.00</u>	<u>\$341,166.00</u>	<u>\$27,004.91</u>	<u>\$81,702.94</u>	<u>(\$8,967.44)</u>	<u>\$268,430.50</u>
COLLEGE SERVICES						
41-56050-**** Activities Office Assist.	\$11,465.00	\$11,465.00	\$0.00	\$1,200.10	\$0.00	\$10,264.90
41-56165-4010 Art on Campus	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-56200-5214 California History Center	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56250-4010 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$2,467.48	\$0.00	\$12,532.52
41-56300-5260 DASB Scholarships/Book Grants	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-56350-**** DLTP-Diversity Leader.Train.Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56422-**** High School Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56425-1430 Honors Program	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
41-56440-4060 Insider	\$10,000.00	\$10,000.00	\$9,908.90	\$9,908.90	\$0.00	\$91.10
41-56500-4060 La Voz	\$23,200.00	\$23,200.00	\$809.14	\$809.14	\$0.00	\$22,390.86
41-56540-**** LEAD	\$1,698.00	\$1,698.00	\$568.12	\$1,659.12	\$0.00	\$38.88
41-56550-5214 Legal Aid	\$11,970.00	\$11,970.00	\$2,105.00	\$2,105.00	\$0.00	\$9,865.00
41-56561-4010 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575-**** Math Performance Success	\$25,740.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$25,740.00
41-56650-**** Outreach Program	\$12,965.00	\$12,965.00	\$0.00	\$633.81	\$0.00	\$12,331.19
41-56675-**** Puente Project	\$7,092.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$7,092.00
41-56725-**** Renew	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00
41-56730-**** Research Mentoring Program	\$8,772.00	\$8,772.00	\$0.00	\$0.00	\$0.00	\$8,772.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2008

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56780-**** Student Computer Donation Program	\$9,096.00	\$9,096.00	\$50.73	\$640.76	\$0.00	\$8,455.24
41-56790-**** Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$997.00	\$997.00	\$0.00	\$24,403.00
41-56900-**** Tutorial Center	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
41-56950-**** Writing and Reading Center	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL COLLEGE SERVICES	\$337,445.00	\$337,445.00	\$14,438.89	\$20,421.31	\$0.00	\$317,023.69
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110-**** Band	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-57115-**** Chorale & Vintage Singers	\$3,369.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00
41-57118-**** Dance Program	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
41-57120-**** De Anza Chamber Orchestra	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
41-57125-**** Euphrat Museum	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-57130-**** Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57135-**** Patnoe Jazz Festival	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
41-57145-**** Student Film & Video Prod	\$1,600.00	\$1,600.00	\$0.00	\$2,260.81	(\$2,260.81)	\$1,600.00
41-57150-**** Vocal Jazz Perf./Recording	\$6,781.00	\$6,781.00	\$0.00	\$0.00	\$0.00	\$6,781.00
41-57155-**** Women's Chorus	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$150.00	\$2,940.00
TOTAL CREATIVE ARTS	\$31,790.00	\$31,790.00	\$0.00	\$2,260.81	(\$2,110.81)	\$31,640.00
ATHLETICS						
41-57203-5510 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$3,416.46	\$3,416.46	\$0.00	\$6,583.54
41-57205-5510 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210-5510 Baseball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215-5510 Football	\$6,000.00	\$6,000.00	\$1,994.30	\$5,998.30	\$0.00	\$1.70
41-57225-5510 Men's Basketball	\$4,000.00	\$4,600.00	\$2,872.09	\$2,872.09	\$0.00	\$1,727.91
41-57230-5510 M & W Cross Country	\$2,500.00	\$3,500.00	\$1,155.00	\$3,144.60	\$0.00	\$355.40
41-57235-5510 Men's Soccer	\$4,000.00	\$4,000.00	\$330.00	\$3,300.00	\$0.00	\$700.00
41-57240-5510 M & W Swimming/Diving	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57245-5510 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250-5510 M & W Track & Field	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57255-5510 Men's Water Polo	\$750.00	\$1,575.00	\$0.00	\$600.00	\$0.00	\$975.00
41-57260-5510 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265-5510 Women's Basketball	\$4,000.00	\$4,600.00	\$1,628.98	\$1,628.98	\$0.00	\$2,971.02
41-57275-5510 Women's Soccer	\$4,000.00	\$4,000.00	\$2,975.00	\$4,000.00	\$0.00	\$0.00
41-57280-5510 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290-5510 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297-5510 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,775.00	\$0.00	\$225.00
41-57298-5510 Women's Water Polo	\$750.00	\$750.00	\$618.00	\$618.00	\$0.00	\$132.00
TOTAL ATHLETICS	<u>\$66,500.00</u>	<u>\$69,525.00</u>	<u>\$14,989.83</u>	<u>\$27,353.43</u>	<u>\$0.00</u>	<u>\$42,171.57</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520-4010 Environmental Studies Area	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
SPECIAL EDUCATION						
41-57610-4209 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57620-**** DSS Computer Access Lab	\$4,704.00	\$4,704.00	\$103.48	\$535.53	\$0.00	\$4,168.47
41-57625-**** DSS/EDC Spring Celebration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$6,904.00</u>	<u>\$6,904.00</u>	<u>\$103.48</u>	<u>\$535.53</u>	<u>\$0.00</u>	<u>\$6,368.47</u>
LANGUAGE ARTS						
41-57760-4060 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
INTERCULTURAL STUDIES						
41-57910-**** APALI	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
TOTAL INTERCULTURAL STUDIES	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$111,894.00</u>	<u>\$114,919.00</u>	<u>\$15,093.31</u>	<u>\$30,149.77</u>	<u>(\$2,110.81)</u>	<u>\$86,880.04</u>
TOTAL DASB EXPENSES	<u>\$1,094,507.46</u>	<u>\$1,093,007.46</u>	<u>\$68,695.96</u>	<u>\$175,923.27</u>	<u>(\$7,657.67)</u>	<u>\$924,741.86</u>

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending October 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60231-5214 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$3,029.08	\$5,768.99	\$10,243.71	\$5,086.30
TOTAL CARRY FOWARD	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$3,029.08</u>	<u>\$5,768.99</u>	<u>\$10,243.71</u>	<u>\$5,086.30</u>
Total	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$3,029.08</u>	<u>\$5,768.99</u>	<u>\$10,243.71</u>	<u>\$5,086.30</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$3,029.08</u>	<u>\$5,768.99</u>	<u>\$10,243.71</u>	<u>\$5,086.30</u>
TRANSFERS						
TRANSFERS TO						
41-71300-0000 Trf to Fund 44 Clubs	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$956,555.33	\$856,595.98	\$0.00	(\$856,595.98)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$82,548.46	\$182,507.81	\$0.00	(\$182,507.81)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,586.04)	\$2,586.04
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,824.09)	\$12,824.09
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,039,103.79</u>	<u>\$1,039,103.79</u>	<u>(\$15,410.13)</u>	<u>(\$1,023,693.66)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2008

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2008 to 10/31/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Column 4} - ({Column 6} + {Column 7})

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 October 31, 2008

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		45,366.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		45,366.00

Less Transfer Out:

M+W Cross Country	41-57230	1,000.00	44,366.00
Men's Water Polo	41-57255	825.00	43,541.00
VP of Campus Environ.& Sustainability	41-51136	100.00	43,441.00
Men's Basketball	41-57225	600.00	42,841.00
Women's Basketball	41-57265	600.00	42,241.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		42,241.00
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Winter/Spring Allocation (Revised Budget)	41-52102		45,366.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2008

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,949.60</u>	<u>\$160,949.60</u>	<u>\$0.00</u>	<u>(\$160,949.60)</u>
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2008

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2008 to 10/31/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending October 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41000-0895	Trusts Revenue	\$0.00	\$0.00	\$1,050.00	\$4,148.00	\$0.00 (\$4,148.00)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>	<u>\$4,148.00</u>	<u>\$0.00 (\$4,148.00)</u>
EXPENSES						
45-51110-4010	Trust Expenses-Supplies	\$0.00	\$0.00	\$149.96	\$486.83	\$0.00 (\$486.83)
45-51110-4013	Trust Expenses-Promotional Items	\$0.00	\$0.00	\$231.57	\$231.57	\$0.00 (\$231.57)
45-51110-4015	Trust Expenses-Food Supplies	\$0.00	\$0.00	\$19.50	\$141.42	\$0.00 (\$141.42)
45-51110-5030	Trust Expenses-Dues & Memberships	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00 (\$125.00)
45-51110-5214	Trust Expenses-Professional Services	\$0.00	\$0.00	\$1,050.00	\$1,230.00	\$0.00 (\$1,230.00)
45-51110-5510	Trust Expenses-Travel	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00 (\$100.00)
45-51110-6420	Trust Expenses-Capital Outlay	\$0.00	\$0.00	\$45.12	\$160.94	\$666.82 (\$827.76)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,596.15</u>	<u>\$2,475.76</u>	<u>\$666.82 (\$3,142.58)</u>
TRANSFERS						
45-71400-0000	Trf to Fund 44 Clubs	\$0.00	\$0.00	\$0.00	\$64.77	\$0.00 (\$64.77)
45-73100-0000	Intra-Fund Transfer-In	\$0.00	\$0.00	\$0.00	(\$1,314.62)	\$0.00 \$1,314.62
45-74100-0000	Intra-Fund Transfer-Out	\$0.00	\$0.00	\$0.00	\$1,314.62	\$0.00 (\$1,314.62)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.77</u>	<u>\$0.00 (\$64.77)</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$66,540.29	\$64,386.67	\$0.00 (\$64,386.67)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	(\$546.15)	\$1,607.47	\$0.00 (\$1,607.47)
FUND BALANCE RESERVED FOR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	(\$666.82) \$666.82
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01) \$0.01
ENDING FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,994.14</u>	<u>\$65,994.14</u>	<u>(\$666.83) (\$65,327.31)</u>

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending October 31, 2008

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2008 to 10/31/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts

Project Activity Report

All Clubs October 31, 2008

Report name: October All Clubs

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,436.84	\$0.00	(\$77.66)	\$1,359.18
4017	American Sign Language Club	\$200.00	\$0.00	\$0.00	\$200.00
4021	Animal Lovers	\$200.00	\$0.00	\$0.00	\$200.00
4030	APA Students for Leadership	\$2,274.85	\$0.00	\$0.00	\$2,274.85
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$100.00	\$100.00
4033	Art De Co	\$0.00	\$0.00	\$180.30	\$180.30
4040	Auto Tech	\$57,838.21	\$0.00	(\$5,178.33)	\$52,659.88
4060	Black Student Union - BSU	\$45.61	\$0.00	\$0.00	\$45.61
4062	Catholic Student Club	\$250.00	\$0.00	\$0.00	\$250.00
4065	Chess and Go Club	\$390.57	\$0.00	(\$240.00)	\$150.57
4068	Chinese Student Association	\$1,539.56	\$0.00	\$0.00	\$1,539.56
4072	Christians on Campus	\$125.00	\$0.00	(\$25.00)	\$100.00
4116	De Anza Accounting & Finance	\$200.00	\$0.00	\$0.00	\$200.00
4117	De Anza Anime Club	\$750.00	\$0.00	\$200.00	\$950.00
4135	De Anza Circle K	\$3,072.27	\$0.00	\$253.96	\$3,326.23
4141	De Anza Italian Club	\$100.00	\$0.00	\$0.00	\$100.00
4145	De Anza Fencing Club	\$200.00	\$0.00	\$0.00	\$200.00
4146	De Anza League of Animators	\$300.00	\$0.00	\$0.00	\$300.00
4149	Intercultural Club	\$100.00	\$0.00	\$0.00	\$100.00
4155	De Anza Massage Club	\$66.79	\$0.00	\$0.00	\$66.79
4166	De Anza Law and Technology Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4170	De Anza Programming	\$175.00	\$0.00	\$0.00	\$175.00
4172	De Anza Project Mgmt.Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4187	De Anza Tae Kwon Do Club	\$815.24	\$0.00	\$150.00	\$965.24
4193	De Anza Venture Capitalist	\$408.56	\$0.00	(\$25.00)	\$383.56
4197	Debate Club	\$3,825.69	\$0.00	\$0.00	\$3,825.69
4199	Democracy Matters	\$75.49	\$0.00	(\$65.00)	\$10.49
4210	DSU - Disabled Students Unlimited	\$1,837.80	\$0.00	(\$450.00)	\$1,387.80
4224	Edessa Assyrian Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4225	Engineering Technology Club	\$450.00	\$0.00	\$207.63	\$657.63
4230	Entrepreneur Club of De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4235	De Anza Academy of Independent Filmmake	\$0.00	\$0.00	\$100.00	\$100.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	\$0.00	\$2,104.03
4240	Indonesian Students Organization	\$1,385.93	\$0.00	\$50.00	\$1,435.93
4254	Global Business Association	\$200.00	\$0.00	\$0.00	\$200.00
4260	Grace Fellowship	\$633.22	\$0.00	\$0.00	\$633.22
4280	Honors Club	\$1,865.44	\$0.00	\$893.97	\$2,759.41
4289	ICC Emergency Relief	\$3,309.84	\$0.00	(\$825.88)	\$2,483.96
4290	ICC Flea Market Support	\$351.00	\$0.00	\$36.01	\$387.01
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$2,853.62)	\$12,725.12
4310	ICC Scholarship	\$8,273.97	\$0.00	\$2,409.35	\$10,683.32
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$36.01	\$3,151.24
4327	International Board Game Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4332	International Student Volunteers	\$1,613.97	\$0.00	(\$152.02)	\$1,461.95
4333	International Youth Fellowship	\$700.00	\$0.00	\$175.00	\$875.00
4336	Japanese Student Association	\$1,425.09	\$0.00	\$0.00	\$1,425.09
4338	Jews Israelis and Friends - JIF	\$425.64	\$0.00	\$0.00	\$425.64
4339	Korean Student Association	\$508.19	\$0.00	\$0.00	\$508.19
4345	De Anza Cheer & Dance	\$1,001.58	\$0.00	\$1,378.96	\$2,380.54
4346	LEAD	\$305.53	\$0.00	\$0.00	\$305.53
4353	Live Action De Anza	\$100.00	\$0.00	(\$25.00)	\$75.00
4360	MSA - Muslim Students Association	\$25.26	\$0.00	(\$25.00)	\$0.26
4370	Outdoor Club	\$2,136.65	\$0.00	\$394.18	\$2,530.83
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87

Project Activity Report

All Clubs October 31, 2008

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4379	Pharmacy Club	\$100.00	\$0.00	\$0.00	\$100.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$0.00	\$132.37
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$169.00)	\$7,340.13
4409	Socialist Organizer	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$288.95	\$0.00	\$364.62	\$653.57
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$7,962.64	\$9,409.44
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	\$0.00	\$11,803.02
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	\$0.00	\$2,436.62
4446	T-Tennis	\$111.24	\$0.00	\$0.00	\$111.24
4451	Taiwanese Student Association	\$945.79	\$0.00	\$50.00	\$995.79
4453	Unicef	\$3,091.29	\$0.00	\$144.65	\$3,235.94
4460	VSA - Vietnamese Students Association	\$2,298.18	\$0.00	\$717.19	\$3,015.37
4463	W.A.V.E.-Walking Along God's Vision Ever	\$0.00	\$0.00	\$100.00	\$100.00
4465	W.I.S.E. 37	\$2,064.46	\$0.00	\$100.00	\$2,164.46
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
Totals:		\$155,406.64	\$0.00	\$5,542.96	\$160,949.60

De Anza College Student Accounts

Project Activity Report

All Trusts October 31, 2008

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2008 to 10/31/2008)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3030	Activities Office	\$5,750.10	\$0.00	\$2,651.63	\$8,401.73
3035	Activities Office Hospitality	\$123.58	\$0.00	\$293.63	\$417.21
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3060	Asian Club Heritage Month	\$64.77	\$0.00	(\$64.77)	\$0.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$246.84	\$0.00	\$108.00	\$354.84
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3200	DASB Book Grant Fund	\$7.00	\$0.00	\$0.00	\$7.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3230	Diversity Programs Trust	\$928.20	\$0.00	(\$928.20)	\$0.00
3240	Diversity Leadership Training Program (DLTF)	\$353.52	\$0.00	\$0.00	\$353.52
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	\$0.00	\$1,852.07
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3400	Red Cross Card	\$1,093.08	\$0.00	\$0.00	\$1,093.08
3430	Student Accounts Office	\$1,948.71	\$0.00	\$49.87	\$1,998.58
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$3,799.80	\$0.00	\$1,000.00	\$4,799.80
3615	Chorale Trust	\$47.04	\$0.00	\$0.00	\$47.04
3620	Creative Arts	\$4,886.29	\$0.00	\$0.00	\$4,886.29
3625	De Anza Dancers Trust	\$13,138.09	\$0.00	\$0.00	\$13,138.09
3630	De Anza Women's Chorus Trust	\$1,106.22	\$0.00	\$0.00	\$1,106.22
3640	Film & Video Trust	\$717.18	\$0.00	(\$115.82)	\$601.36
3645	Jazz Trust	\$7,601.14	\$0.00	(\$1,036.87)	\$6,564.27
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	\$0.00	\$6,082.62
3665	Vintage Singer Trust	\$2,919.75	\$0.00	\$0.00	\$2,919.75
3670	Vocal Jazz Ensemble Trust	\$1,609.07	\$0.00	\$0.00	\$1,609.07
3675	Wind Ensemble Trust	\$1,940.88	\$0.00	(\$350.00)	\$1,590.88
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
	Totals:	\$64,386.67	\$0.00	\$1,607.47	\$65,994.14