

De Anza College Student Accounts
Balance Sheet
As of October 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,099,512.27	\$147,756.28	\$25,698.59	\$1,272,967.14
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,099,912.27</u>	<u>\$147,756.28</u>	<u>\$25,698.59</u>	<u>\$1,273,367.14</u>
TOTAL CURRENT ASSETS		<u>\$1,099,912.27</u>	<u>\$147,756.28</u>	<u>\$25,698.59</u>	<u>\$1,273,367.14</u>
TOTAL ASSETS		<u>\$1,099,912.27</u>	<u>\$147,756.28</u>	<u>\$25,698.59</u>	<u>\$1,273,367.14</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$162.37	\$427.69	\$73.26	\$663.32
41-22140-0000	Bike Corral Key Replacement .	\$78.00	\$0.00	\$0.00	\$78.00
TOTAL ACCOUNTS PAYABLE		<u>\$240.37</u>	<u>\$427.69</u>	<u>\$73.26</u>	<u>\$741.32</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$66,931.00	\$0.00	\$0.00	\$66,931.00
TOTAL DEFERRED REVENUE		<u>\$66,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,931.00</u>
TOTAL CURRENT LIABILITIES		<u>\$67,171.37</u>	<u>\$427.69</u>	<u>\$73.26</u>	<u>\$67,672.32</u>
TOTAL LIABILITIES		<u>\$67,171.37</u>	<u>\$427.69</u>	<u>\$73.26</u>	<u>\$67,672.32</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$382,277.11	\$147,328.59	\$25,625.33	\$555,231.03
TOTAL UNRESTRICTED FUND BALANCE		<u>\$382,277.11</u>	<u>\$147,328.59</u>	<u>\$25,625.33</u>	<u>\$555,231.03</u>

De Anza College Student Accounts

Balance Sheet

As of October 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</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 .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	<u>\$650,463.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,463.79</u>
TOTAL FUND BALANCE	<u>\$1,032,740.90</u>	<u>\$147,328.59</u>	<u>\$25,625.33</u>	<u>\$1,205,694.82</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,099,912.27</u>	<u>\$147,756.28</u>	<u>\$25,698.59</u>	<u>\$1,273,367.14</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$263,930.05	\$8,331.83	(\$55,084.72)	\$217,177.16
ENDING FUND BALANCE	<u>\$1,032,740.90</u>	<u>\$147,328.59</u>	<u>\$25,625.33</u>	<u>\$1,205,694.82</u>

De Anza College Student Accounts

Balance Sheet

As of October 31, 2011

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> (10/31/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (10/31/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (10/31/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (10/31/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending October 31, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$483,620.00	\$14,833.44	\$3,775.00	\$502,228.44
TOTAL REVENUE	\$483,620.00	\$14,833.44	\$3,775.00	\$502,228.44
EXPENSES				
Academic Salaries	\$4,640.01	\$0.00	\$0.00	\$4,640.01
Classified Salaries	\$44,334.24	\$0.00	\$0.00	\$44,334.24
Benefits	\$8,000.28	\$1.84	\$0.00	\$8,002.12
Materials and Supplies	\$85,784.42	\$3,290.68	\$455.55	\$89,530.65
Operating Expenses	\$70,198.89	\$5,309.09	\$58,429.17	\$133,937.15
Capital Outlay	\$4,607.11	\$0.00	\$0.00	\$4,607.11
TOTAL EXPENSES	\$217,564.95	\$8,601.61	\$58,884.72	\$285,051.28
REVENUE LESS EXPENSES	\$266,055.05	\$6,231.83	(\$55,109.72)	\$217,177.16
TRANSFER				
Transfer to Other Funds	\$2,125.00	\$0.00	\$0.00	\$2,125.00
Transfer From Other Funds	\$0.00	(\$2,100.00)	(\$25.00)	(\$2,125.00)
Intra-Fund Transfer In	\$0.00	(\$5,245.81)	(\$70.84)	(\$5,316.65)
Intra-Fund Transfer Out	\$0.00	\$5,245.81	\$70.84	\$5,316.65
TOTAL TRANSFER	\$2,125.00	(\$2,100.00)	(\$25.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$263,930.05	\$8,331.83	(\$55,084.72)	\$217,177.16
ENDING FUND BALANCE	\$1,032,740.90	\$147,328.59	\$25,625.33	\$1,205,694.82

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<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 Card Sales	\$711,000.00	\$711,000.00	\$31,194.00	\$333,120.00	\$0.00	\$377,880.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$31,194.00	\$333,120.00	\$0.00	\$377,880.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$1,566.00	\$5,808.00	\$0.00	\$17,692.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$5,062.50	\$14,017.50	\$0.00	\$33,032.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$885.00	\$1,760.00	\$0.00	\$1,240.00
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$21.00	\$112.00	\$0.00	\$388.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,372.75	\$128,802.50	\$0.00	\$171,197.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$35,907.25	\$150,500.00	\$0.00	\$224,550.00
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$67,101.25	\$483,620.00	\$0.00	\$613,430.00
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$218.71	\$0.00	\$2,281.29
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,103.52	\$2,988.65	\$0.00	\$7,161.35
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$72.67	\$0.00	\$1,427.33
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$691.55	\$2,019.35	\$1,009.56	\$5,271.09
TOTAL GOVERNMENT COSTS	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$1,795.07</u>	<u>\$5,299.38</u>	<u>\$1,009.56</u>	<u>\$25,741.06</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$6,983.50	\$21,963.90	\$0.00	\$75,412.10
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$134.10	\$796.59	(\$88.64)	\$792.05
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$0.00	\$183.60	\$577.44	\$26,238.96
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$0.00	\$0.00	\$1,000.85
TOTAL OPERATING COSTS	<u>\$132,176.85</u>	<u>\$132,176.85</u>	<u>\$7,117.60</u>	<u>\$28,124.56</u>	<u>\$488.80</u>	<u>\$103,563.49</u>
TOTAL DASB ADMINISTRATIVE	<u>\$164,226.85</u>	<u>\$164,226.85</u>	<u>\$8,912.67</u>	<u>\$33,423.94</u>	<u>\$1,498.36</u>	<u>\$129,304.55</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$41,408.00	\$0.00	\$0.00	\$0.00	\$41,408.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	<u>\$77,665.00</u>	<u>\$76,965.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,965.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$960.68	\$2,910.68	\$0.00	\$7,089.32
41-52642 Advocacy Rallies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$960.68</u>	<u>\$2,910.68</u>	<u>\$0.00</u>	<u>\$12,089.32</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ALLOCATIONS	\$92,665.00	\$91,965.00	\$960.68	\$2,910.68	\$0.00	\$89,054.32
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$1,605.21	\$5,458.62	\$250.00	\$20,406.38
TOTAL ICC ADMINISTRATIVE	\$26,115.00	\$26,115.00	\$1,605.21	\$5,458.62	\$250.00	\$20,406.38
STUDENT CLUBS						
41-54451 Taiwanese Student Association	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
41-54600 ICC Events Awards	\$11,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-54730 Club / ICC Allocations	\$15,000.00	\$14,720.00	\$0.00	\$0.00	\$0.00	\$14,720.00
TOTAL STUDENT CLUBS	\$28,500.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00
TOTAL ICC	\$54,615.00	\$52,515.00	\$1,605.21	\$5,458.62	\$250.00	\$46,806.38
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$114.18	\$70,816.77	\$0.00	\$2,003.23
41-55115 Cross Cultural Partnerships	\$2,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$29,171.19	\$32,349.07	\$17,864.85	\$47,054.08
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$5,323.40	\$17,822.74	\$1,818.21	\$111,110.05
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,550.00	\$25.75	\$6,443.51	\$0.00	\$106.49
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$105.35	\$225.91	\$323.90	\$10,550.19
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$331,939.00	\$332,639.00	\$34,739.87	\$129,008.00	\$20,006.96	\$183,624.04
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
TOTAL COLLEGE LIFE	<u>\$361,939.00</u>	<u>\$362,639.00</u>	<u>\$34,739.87</u>	<u>\$129,008.00</u>	<u>\$20,006.96</u>	<u>\$213,624.04</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$883.16	\$2,318.36	\$0.00	\$60,641.64
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$32,600.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$454.42	\$14,545.58
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$2,359.23	\$0.00	\$7,720.77
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$125.20	\$125.20	\$0.00	\$43,734.80
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$304.14	\$304.14	\$0.00	\$12,852.86
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$0.00	\$11,610.00
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$2,620.68	\$5,920.22	\$0.00	\$7,774.78
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$587.30	\$587.30	\$0.00	\$25,726.70
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$1,666.24	\$4,902.05	\$0.00	\$115,097.95
TOTAL COLLEGE SERVICES	<u>\$404,276.00</u>	<u>\$404,276.00</u>	<u>\$6,973.13</u>	<u>\$16,516.50</u>	<u>\$454.42</u>	<u>\$387,305.08</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$608.85	\$608.85	\$0.00	\$18,391.15
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	\$41,750.00	\$41,750.00	\$608.85	\$2,608.85	\$0.00	\$39,141.15
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$2,400.00	\$4,800.00	\$0.00	\$2,400.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$775.00	\$775.00	\$0.00	\$4,225.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$717.06	\$2,929.98	\$0.00	\$70.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$228.71	\$5,857.44	\$0.00	\$142.56
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$700.04	\$1,150.04	\$0.00	\$349.96
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$375.00	\$375.00	\$0.00	\$4,625.00
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$3,005.31	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,529.00	\$0.00	\$471.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$770.00	\$930.00	\$0.00	\$570.00
TOTAL ATHLETICS	<u>\$76,100.00</u>	<u>\$76,100.00</u>	<u>\$8,971.12</u>	<u>\$22,143.77</u>	<u>\$0.00</u>	<u>\$53,956.23</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	<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>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$503.27	\$571.30	\$0.00	\$2,428.70
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$503.27</u>	<u>\$571.30</u>	<u>\$0.00</u>	<u>\$2,428.70</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$130,650.00</u>	<u>\$130,650.00</u>	<u>\$10,083.24</u>	<u>\$25,323.92</u>	<u>\$0.00</u>	<u>\$105,326.08</u>
TOTAL DASB EXPENSES	<u>\$1,208,371.85</u>	<u>\$1,206,271.85</u>	<u>\$63,274.80</u>	<u>\$212,641.66</u>	<u>\$22,209.74</u>	<u>\$971,420.45</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$435.43	\$4,923.29	\$0.00	\$576.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$6,673.21</u>	<u>\$435.43</u>	<u>\$4,923.29</u>	<u>\$0.00</u>	<u>\$1,749.92</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL	\$0.00	\$6,673.21	\$435.43	\$4,923.29	\$0.00	\$1,749.92
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	\$435.43	\$4,923.29	\$0.00	\$1,749.92
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS TO	\$0.00	\$2,100.00	\$2,100.00	\$2,125.00	\$0.00	(\$25.00)
TOTAL TRANSFERS	\$0.00	\$2,100.00	\$2,100.00	\$2,125.00	\$0.00	(\$25.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,031,449.88	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,291.02	\$263,930.05	\$0.00	(\$263,930.05)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,209.74)	\$22,209.74
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$1,032,740.90	\$1,032,740.90	(\$22,561.75)	(\$1,010,179.15)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2011

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> (7/1/2011 to 10/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2011 to 10/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 October 31, 2011

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00
Less Transfer Out:			
Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		41,408.00
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Winter/Spring Allocation (Revised Budget)	41-52102		35,557.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2011

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,328.59</u>	<u>\$147,328.59</u>	<u>(\$417.84)</u>	<u>(\$146,910.75)</u>
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2011

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> (7/1/2011 to 10/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2011 to 10/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending October 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$210.00	\$3,775.00	\$0.00	(\$3,775.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210.00</u>	<u>\$3,775.00</u>	<u>\$0.00</u>	<u>(\$3,775.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$17.56	\$149.98	\$0.00	(\$149.98)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$32.26	\$205.57	\$0.00	(\$205.57)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.57	(\$8,207.57)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149.82</u>	<u>\$58,884.72</u>	<u>\$8,207.57</u>	<u>(\$67,092.29)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$70.84)	\$0.00	\$70.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$70.84	\$0.00	(\$70.84)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>\$0.00</u>	<u>\$25.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$25,565.15	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$60.18	(\$55,084.72)	\$0.00	\$55,084.72
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,207.57)	\$8,207.57
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>\$25,625.33</u>	<u>\$25,625.33</u>	<u>(\$8,207.58)</u>	<u>(\$17,417.75)</u>

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending October 31, 2011

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> (7/1/2011 to 10/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2011 to 10/31/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

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

Project Activity Report

All Clubs October 31, 2011

Report name: October All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$400.00	\$0.00	\$0.00	\$400.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	De Anza Red Cross Organization	\$989.31	\$0.00	\$745.93	\$1,735.24
4030	APA Students for Leadership	\$807.54	\$0.00	(\$807.54)	\$0.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$0.00	\$562.60
4040	Auto Tech	\$46,335.43	\$0.00	(\$1,027.63)	\$45,307.80
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$200.00	\$400.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$100.00	\$200.44
4065	Go and Chess Club	\$317.30	\$0.00	\$0.00	\$317.30
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	DA Gadget	\$73.40	\$0.00	\$0.00	\$73.40
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$40.00	\$840.49
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	De Anza Anime Club	\$1,490.00	\$0.00	\$50.00	\$1,540.00
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	De Anza Badminton Club	\$222.14	\$0.00	\$0.00	\$222.14
4125	De Anza Business Club	\$325.00	\$0.00	\$0.00	\$325.00
4135	De Anza Circle K	\$2,681.99	\$0.00	\$100.00	\$2,781.99
4163	De Anza Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4187	De Anza Tae Kwon Do Club	\$774.00	\$0.00	\$100.00	\$874.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$100.00	\$100.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	\$0.00	\$100.00
4199	Democracy Matters	\$221.61	\$0.00	\$0.00	\$221.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	\$39.43	\$1,033.30
4221	De Anza Economist Club	\$100.00	\$0.00	\$50.00	\$150.00
4225	Engineering Technology Club	\$424.39	\$0.00	\$825.44	\$1,249.83
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$50.00	\$425.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$0.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,242.31	\$3,008.50
4260	Grace Fellowship	\$697.46	\$0.00	\$556.52	\$1,253.98
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	(\$25.00)	\$89.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	\$50.00	\$1,043.09
4289	ICC Emergency Relief	\$7,124.04	\$0.00	\$249.51	\$7,373.55
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$1,872.97)	\$5,394.01
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,859.22	\$9,870.75
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	\$17.88	\$2,334.98
4322	Integral MASS	\$985.71	\$0.00	\$0.00	\$985.71
4332	International Student Volunteers	\$1,306.99	\$0.00	\$50.00	\$1,356.99
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$0.00	\$440.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$548.15	\$1,215.13
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	\$0.00	\$312.56
4339	Korean Student Association	\$487.93	\$0.00	\$33.32	\$521.25
4345	De Anza Cheer & Dance	\$1,285.15	\$0.00	(\$748.41)	\$536.74
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53
4349	De Anza Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.C.H.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Magic & Magic	\$100.00	\$0.00	\$100.00	\$200.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$100.00	\$100.00
4358	Multicultural Poet's Society	\$100.00	\$0.00	\$0.00	\$100.00

Project Activity Report

All Clubs October 31, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$50.00	\$217.03
4370	Outdoor Club	\$3,155.08	\$0.00	(\$237.98)	\$2,917.10
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	\$0.00	\$75.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$40.83	\$10,886.26
4401	Science Discovery Club	\$63.59	\$0.00	\$0.00	\$63.59
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$646.85	\$746.85
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$44.77)	\$1,103.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	(\$447.37)	\$0.00
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$5,414.00	\$6,694.11
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$0.00	\$10,779.26
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	(\$1.84)	\$3,454.78
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$0.00	\$358.98
4453	Unicef	\$2,683.27	\$0.00	\$0.00	\$2,683.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$175.00	\$3,882.30
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	(\$25.00)	\$320.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$100.00	\$2,236.94
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
Totals:		\$138,996.76	\$0.00	\$8,331.83	\$147,328.59

Project Activity Report

All Trusts October 31, 2011

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 10/31/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	\$1,014.18	\$14,655.78
3035	College Life Hospitality	\$404.16	\$0.00	(\$109.73)	\$294.43
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
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
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$27.98	\$0.00	\$65.00	\$92.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$30.00	\$2,411.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$55,084.72)	\$25,625.33