

De Anza College Student Accounts

Balance Sheet

As of January 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,242,799.67	\$162,814.63	\$20,254.98	\$1,425,869.28
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,243,199.67</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$1,426,269.28</u>
TOTAL CURRENT ASSETS		<u>\$1,243,199.67</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$1,426,269.28</u>
TOTAL ASSETS		<u>\$1,243,199.67</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$1,426,269.28</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
41-22140-0000	Bike Corral Key Replacement .	\$180.00	\$0.00	\$0.00	\$180.00
TOTAL ACCOUNTS PAYABLE		<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$57,345.00	\$0.00	\$0.00	\$57,345.00
TOTAL DEFERRED REVENUE		<u>\$57,345.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,345.00</u>
TOTAL CURRENT LIABILITIES		<u>\$57,525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,525.00</u>
TOTAL LIABILITIES		<u>\$57,525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,525.00</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$509,522.61	\$162,814.63	\$20,254.98	\$692,592.22
TOTAL UNRESTRICTED FUND BALANCE		<u>\$509,522.61</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$692,592.22</u>
RESTRICTED FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of January 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,185,674.67</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$1,368,744.28</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,243,199.67</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$1,426,269.28</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$326,242.29	\$6,729.19	\$4,094.65	\$337,066.13
ENDING FUND BALANCE	<u>\$1,185,674.67</u>	<u>\$162,814.63</u>	<u>\$20,254.98</u>	<u>\$1,368,744.28</u>

De Anza College Student Accounts

Balance Sheet

As of January 31, 2013

Report name: January 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> (1/31/2013)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (1/31/2013)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (1/31/2013)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (1/31/2013)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending January 31, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$783,831.44	\$23,151.73	\$5,312.00	\$812,295.17
TOTAL REVENUE	\$783,831.44	\$23,151.73	\$5,312.00	\$812,295.17
EXPENSES				
Academic Salaries	\$9,280.01	\$0.00	\$0.00	\$9,280.01
Classified Salaries	\$139,432.41	\$0.00	\$0.00	\$139,432.41
Benefits	\$27,360.66	\$0.00	\$0.00	\$27,360.66
Materials and Supplies	\$151,056.31	\$16,589.98	\$1,017.35	\$168,663.64
Operating Expenses	\$121,609.10	\$5,032.56	\$250.00	\$126,891.66
Capital Outlay	\$3,600.66	\$0.00	\$0.00	\$3,600.66
TOTAL EXPENSES	\$452,339.15	\$21,622.54	\$1,267.35	\$475,229.04
REVENUE LESS EXPENSES	\$331,492.29	\$1,529.19	\$4,044.65	\$337,066.13
TRANSFER				
Transfer to Other Funds	\$5,250.00	\$0.00	\$0.00	\$5,250.00
Transfer From Other Funds	\$0.00	(\$5,200.00)	(\$50.00)	(\$5,250.00)
Intra-Fund Transfer In	\$0.00	(\$11,308.11)	(\$321.66)	(\$11,629.77)
Intra-Fund Transfer Out	\$0.00	\$11,308.11	\$321.66	\$11,629.77
TOTAL TRANSFER	\$5,250.00	(\$5,200.00)	(\$50.00)	\$0.00
BEGINNING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$326,242.29	\$6,729.19	\$4,094.65	\$337,066.13
ENDING FUND BALANCE	\$1,185,674.67	\$162,814.63	\$20,254.98	\$1,368,744.28

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	<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	\$702,000.00	\$702,000.00	\$62,550.00	\$500,610.00	\$0.00	\$201,390.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$62,550.00	\$500,610.00	\$0.00	\$201,390.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$30,500.00	\$2,622.00	\$17,292.00	\$0.00	\$13,208.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$81,500.00	\$6,022.50	\$42,862.50	\$0.00	\$38,637.50
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$1,495.00	\$4,410.00	\$0.00	\$90.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$119.00	\$322.00	\$0.00	\$178.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$27,263.50	\$214,350.50	\$0.00	\$85,649.50
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$378,500.00	\$417,000.00	\$37,522.00	\$279,302.00	\$0.00	\$137,698.00
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$1,797.57	\$3,919.44	\$0.00	\$5,580.56
TOTAL INVESTMENT INCOME	\$9,500.00	\$9,500.00	\$1,797.57	\$3,919.44	\$0.00	\$5,580.56
TOTAL REVENUE	\$1,090,000.00	\$1,128,500.00	\$101,869.57	\$783,831.44	\$0.00	\$344,668.56
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$195.75	\$195.75	\$0.00	\$804.25
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$100.00	\$100.00	\$58.96	\$81.29	\$0.00	\$18.71
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$372.00	\$709.06	\$0.00	\$790.94
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	\$535.34	\$3,531.84	\$0.00	\$6,618.16
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$635.38	\$0.00	\$1,064.62
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$169.98	\$0.00	\$1,330.02

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$621.81	\$504.79	\$373.40
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$265.93	\$3,794.68	\$0.00	\$4,305.32
TOTAL GOVERNMENT COSTS	<u>\$28,950.00</u>	<u>\$28,950.00</u>	<u>\$1,427.98</u>	<u>\$9,739.79</u>	<u>\$504.79</u>	<u>\$18,705.42</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,478.77	\$75,807.74	\$0.00	\$95,171.26
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$156.63	\$0.00	\$1,343.37
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.08
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$102.89	\$802.74	\$0.00	\$1,197.26
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$643.87	\$202.11	\$3,154.02
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.55	\$453.59	\$0.00	\$547.20
TOTAL OPERATING COSTS	<u>\$184,929.79</u>	<u>\$184,929.79</u>	<u>\$12,623.21</u>	<u>\$83,174.90</u>	<u>\$202.11</u>	<u>\$101,552.78</u>
TOTAL DASB ADMINISTRATIVE	<u>\$213,879.79</u>	<u>\$213,879.79</u>	<u>\$14,051.19</u>	<u>\$92,914.69</u>	<u>\$706.90</u>	<u>\$120,258.20</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$38,284.00	\$10,123.00	\$0.00	\$0.00	\$0.00	\$10,123.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$184.56	\$184.56	\$0.00	\$365.44
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$59.18	\$629.03	\$0.00	\$370.97
41-52102 Winter/Spring Allocation	\$32,000.00	\$30,840.00	\$0.00	\$0.00	\$0.00	\$30,840.00
41-52184 PE Golf Putting Area	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$70,284.00</u>	<u>\$49,013.00</u>	<u>\$243.74</u>	<u>\$3,313.59</u>	<u>\$0.00</u>	<u>\$45,699.41</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$6,644.09	\$0.00	\$355.91
41-52642 Advocacy Rallies	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$6,644.09</u>	<u>\$0.00</u>	<u>\$6,355.91</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ALLOCATIONS	\$83,284.00	\$62,013.00	\$243.74	\$9,957.68	\$0.00	\$52,055.32
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$25,680.00	\$1,247.90	\$13,575.49	\$750.00	\$11,354.51
TOTAL ICC ADMINISTRATIVE	\$24,680.00	\$25,680.00	\$1,247.90	\$13,575.49	\$750.00	\$11,354.51
STUDENT CLUBS						
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54473 Women Empowered	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
41-54600 ICC Events Awards	\$11,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-54730 Club / ICC Allocations	\$12,000.00	\$11,390.00	\$0.00	\$0.00	\$0.00	\$11,390.00
TOTAL STUDENT CLUBS	\$25,500.00	\$20,300.00	\$0.00	\$226.21	\$0.00	\$20,073.79
TOTAL ICC	\$50,180.00	\$45,980.00	\$1,247.90	\$13,801.70	\$750.00	\$31,428.30
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$112,000.00	\$0.00	\$73,500.00	\$0.00	\$38,500.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$10,902.00	\$461.05	\$3,044.09	\$0.00	\$7,857.91
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$2,055.65	\$2,421.65	\$0.00	\$1,078.35
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$1,128.87	\$68,199.16	\$17,764.14	\$22,304.70
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$8,640.22	\$43,024.66	\$1,564.63	\$42,848.71
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$10.00	\$4,046.89	\$0.00	\$103.11
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$11,200.00	\$45.76	\$3,770.84	\$750.00	\$6,679.16
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$301,592.00	\$347,738.00	\$12,341.55	\$200,276.09	\$20,078.77	\$127,383.14

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$0.00	\$1,767.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$239.40	\$0.00	\$1,260.60
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$472.40</u>	<u>\$1,500.00</u>	<u>\$19,027.60</u>
TOTAL COLLEGE LIFE	<u>\$322,592.00</u>	<u>\$368,738.00</u>	<u>\$12,341.55</u>	<u>\$200,748.49</u>	<u>\$21,578.77</u>	<u>\$146,410.74</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$3,942.14	\$25,444.22	\$0.00	\$37,215.78
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$0.00	\$372.88	\$0.00	\$2,627.12
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,245.00	\$0.00	\$1,221.62	\$0.00	\$23.38
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	\$21,636.00	\$21,636.00	\$0.00	\$1,237.98	\$0.00	\$20,398.02
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,344.92	\$4,030.46	\$847.39	\$10,122.15
41-56540 LEAD Program	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$4,700.32	\$0.00	\$5,379.68
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,390.38	\$0.00	\$6,609.62
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$722.93	\$7,462.02	\$0.00	\$17,065.98
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$0.00	\$506.07	\$0.00	\$11,103.93
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,990.31	\$11,258.68	\$0.00	\$15,055.32
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$5,625.55	\$0.00	\$6,374.45

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$8,000.00	\$0.00	\$7,999.36	\$0.00	\$0.64
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$822.37	\$0.00	\$166,577.63
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$725.59	\$0.00	\$5,274.41
TOTAL COLLEGE SERVICES	\$461,228.00	\$468,973.00	\$8,783.71	\$79,797.50	\$847.39	\$388,328.11
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$125.00	\$125.00	\$0.00	\$2,575.00
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$1,889.97	\$1,889.97	\$0.00	\$10.03
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$12,000.00	\$17,870.00	\$1,019.24	\$5,027.51	\$0.00	\$12,842.49
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	\$28,500.00	\$34,370.00	\$3,034.21	\$7,042.48	\$0.00	\$27,327.52
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$537.89	\$0.00	\$3,462.11
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$1,794.71	\$0.00	\$8,205.29
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	(\$47.35)	\$3,507.65	\$0.00	\$1,192.35
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$4,600.00	\$0.00	\$4,593.73	\$0.00	\$6.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$200.00	\$200.00	\$0.00	\$3,300.00
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$142.27	\$4,545.95	\$0.00	\$154.05
41-57275 Women's Soccer	\$4,500.00	\$2,640.00	\$0.00	\$2,636.25	\$0.00	\$3.75
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$425.00	\$425.00	\$0.00	\$2,175.00
41-57297 Women's Volleyball	\$1,900.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
TOTAL ATHLETICS	\$68,500.00	\$67,510.00	\$719.92	\$35,787.25	\$0.00	\$31,722.75
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$332.47	\$527.90	\$0.00	\$2,472.10
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$332.47	\$527.90	\$0.00	\$2,472.10
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
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)	\$2,300.00	\$2,300.00	\$0.00	\$650.00	\$0.00	\$1,650.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$5,000.00	\$5,000.00	\$0.00	\$1,341.48	\$0.00	\$3,658.52
TOTAL LANGUAGE ARTS DIVISION	\$6,000.00	\$6,000.00	\$0.00	\$1,341.48	\$0.00	\$4,658.52
TOTAL DIVISIONAL SUPPORT	\$109,300.00	\$114,180.00	\$4,086.60	\$45,349.11	\$0.00	\$68,830.89
TOTAL DASB EXPENSES	\$1,240,463.79	\$1,273,763.79	\$40,754.69	\$442,569.17	\$23,883.06	\$807,311.56
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$27.08	\$2,186.67	\$1,352.90	\$21,693.64

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$27.08</u>	<u>\$9,769.98</u>	<u>\$1,352.90</u>	<u>\$21,693.65</u>
TOTAL	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$27.08</u>	<u>\$9,769.98</u>	<u>\$1,352.90</u>	<u>\$21,693.65</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$27.08</u>	<u>\$9,769.98</u>	<u>\$1,352.90</u>	<u>\$21,693.65</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$5,200.00	\$300.00	\$5,200.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$25.00)	\$50.00	\$0.00	(\$50.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$275.00</u>	<u>\$5,250.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$275.00</u>	<u>\$5,250.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,124,861.87	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$60,812.80	\$326,242.29	\$0.00	(\$326,242.29)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,235.96)	\$25,235.96
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,185,674.67</u>	<u>\$1,185,674.67</u>	<u>(\$25,235.96)</u>	<u>(\$1,160,438.71)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2013

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> (7/1/2012 to 1/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2013 to 1/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 January 31, 2013

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00

Plus Budget Transfer In:

Men's Soccer	41-57235	900.00	32,900.00
Women's Soccer	41-57275	1,860.00	34,760.00
Women's Volleyball	41-57297	80.00	34,840.00

Less Transfer Out:

Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
Euphrat Museum	41-57125	5,870.00	15,269.00
Cross Cultural Partnerships (CCP)	41-55115	2,646.00	12,623.00
DASB Campus Events	41-55180	2,500.00	10,123.00

Less Transfer Out:

PE Golf Putting Area	41-52184	4,000.00	30,840.00
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Summer/Fall Allocation (Revised Budget)	41-52002		10,123.00
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Winter/Spring Allocation (Revised Budget)	41-52102		30,840.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2013

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162,814.63</u>	<u>\$162,814.63</u>	<u>(\$2,907.27)</u>	<u>(\$159,907.36)</u>
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2013

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> (7/1/2012 to 1/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2013 to 1/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending January 31, 2013

	<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	\$1,043.00	\$5,312.00	\$0.00	(\$5,312.00)
TOTAL REVENUE	\$0.00	\$0.00	\$1,043.00	\$5,312.00	\$0.00	(\$5,312.00)
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$108.35	\$568.75	\$0.00	(\$568.75)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$156.76	\$348.60	\$0.00	(\$348.60)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
TOTAL EXPENSES	\$0.00	\$0.00	\$265.11	\$1,267.35	\$0.00	(\$1,267.35)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$25.00	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$321.66)	\$0.00	\$321.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$321.66	\$0.00	(\$321.66)
TOTAL TRANSFERS	\$0.00	\$0.00	\$25.00	(\$50.00)	\$0.00	\$50.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$19,502.09	\$16,160.33	\$0.00	(\$16,160.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$752.89	\$4,094.65	\$0.00	(\$4,094.65)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$20,254.98	\$20,254.98	\$0.00	(\$20,254.98)

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending January 31, 2013

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> (7/1/2012 to 1/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2013 to 1/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

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

Project Activity Report

All Clubs January 31, 2013

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4011	De Anza Medical Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$200.93)	\$1,393.51
4023	Anti-Bullying Club	\$49.10	\$0.00	\$431.57	\$480.67
4030	APA Students for Leadership	\$908.00	\$0.00	(\$97.38)	\$810.62
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	\$0.00	\$468.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$4,769.34)	\$42,049.64
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	(\$200.29)	\$231.16
4060	Black Student Union - BSU	\$364.52	\$0.00	(\$10.00)	\$354.52
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$141.00)	\$1,274.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4134	Communication Club	\$0.00	\$0.00	\$200.00	\$200.00
4135	Circle K	\$3,768.00	\$0.00	(\$123.59)	\$3,644.41
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$140.00	\$140.00
4137	Cultures Exchange Club	\$200.00	\$0.00	\$0.00	\$200.00
4150	Film Society	\$252.19	\$0.00	\$150.00	\$402.19
4163	Psychology Club	\$354.27	\$0.00	\$100.00	\$454.27
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$160.20	\$1,374.20
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$318.90	\$318.90
4197	Debate Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$625.00	\$0.00	\$0.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$940.22)	\$0.00
4225	Engineering Technology Club	\$1,073.16	\$0.00	\$100.00	\$1,173.16
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$50.00	\$388.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$40.98	\$2,747.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$0.00	\$1,371.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$800.65	\$2,324.49
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$150.00	\$216.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$48.00	\$357.83
4280	Honors Club	\$765.17	\$0.00	\$452.02	\$1,217.19
4284	In & Out	\$100.00	\$0.00	\$0.00	\$100.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	\$64.24	\$6,008.48
4300	ICC Inactive Hold	\$6,326.33	\$0.00	\$55.97	\$6,382.30
4310	ICC Scholarship	\$11,666.88	\$0.00	\$896.77	\$12,563.65
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$39.99	\$2,376.97
4322	Integral MASS	\$993.40	\$0.00	\$40.00	\$1,033.40
4332	International Student Volunteers	\$1,168.99	\$0.00	\$131.88	\$1,300.87
4333	International Youth Fellowship	\$770.00	\$0.00	(\$770.00)	\$0.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$180.00)	\$1,085.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$340.89)	\$512.95
4339	Korean Student Association	\$1,173.43	\$0.00	(\$630.13)	\$543.30
4345	Cheer & Dance	\$1,386.99	\$0.00	\$2,457.05	\$3,844.04
4346	LEAD Club	\$556.53	\$0.00	\$729.00	\$1,285.53
4349	Math Club	\$415.47	\$0.00	(\$132.90)	\$282.57
4356	Marvelous Magic	\$15.67	\$0.00	\$228.75	\$244.42
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00

Project Activity Report

All Clubs January 31, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4359	K-Pop Dance Club	\$411.03	\$0.00	\$100.00	\$511.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$122.00)	\$15.03
4363	New-Lon-Kong	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,521.84	\$5,505.71
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$0.00	\$0.00	\$100.00	\$100.00
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$100.00	\$300.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	\$584.64	\$11,961.35
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$223.69)	\$1,941.70
4417	Strategic Management Association	\$0.00	\$0.00	\$200.00	\$200.00
4420	Students for Justice	\$0.00	\$0.00	\$547.37	\$547.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$4,851.16	\$5,861.26
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	\$0.00	\$13,025.69
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$466.50	\$5,318.04
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$444.00	\$739.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4453	Unicef	\$2,883.27	\$0.00	\$50.00	\$2,933.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$388.40)	\$5,487.28
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	(\$370.00)	\$0.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$37.00)	\$2,188.94
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$156,085.44	\$0.00	\$6,729.19	\$162,814.63

Project Activity Report

All Trusts January 31, 2013

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2012 to 1/31/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$3,689.59	\$7,178.15
3035	College Life Hospitality	\$256.26	\$0.00	(\$26.94)	\$229.32
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$87.81	\$0.00	\$332.00	\$419.81
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)	\$1,340.56	\$0.00	(\$250.00)	\$1,090.56
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	\$2,816.42	\$0.00	\$350.00	\$3,166.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$16,160.33	\$0.00	\$4,094.65	\$20,254.98