

De Anza College Student Accounts Balance Sheet

As of September 30, 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 .	\$1,062,468.25	\$147,607.04	\$25,638.41	\$1,235,713.70
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,062,868.25</u>	<u>\$147,607.04</u>	<u>\$25,638.41</u>	<u>\$1,236,113.70</u>
TOTAL CURRENT ASSETS	<u>\$1,062,868.25</u>	<u>\$147,607.04</u>	<u>\$25,638.41</u>	<u>\$1,236,113.70</u>
TOTAL ASSETS	<u>\$1,062,868.25</u>	<u>\$147,607.04</u>	<u>\$25,638.41</u>	<u>\$1,236,113.70</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$162.37	\$354.30	\$73.26	\$589.93
41-22140-0000 Bike Corral Key Replacement .	\$69.00	\$0.00	\$0.00	\$69.00
TOTAL ACCOUNTS PAYABLE	<u>\$231.37</u>	<u>\$354.30</u>	<u>\$73.26</u>	<u>\$658.93</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$31,187.00	\$0.00	\$0.00	\$31,187.00
TOTAL DEFERRED REVENUE	<u>\$31,187.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,187.00</u>
TOTAL CURRENT LIABILITIES	<u>\$31,418.37</u>	<u>\$354.30</u>	<u>\$73.26</u>	<u>\$31,845.93</u>
TOTAL LIABILITIES	<u>\$31,418.37</u>	<u>\$354.30</u>	<u>\$73.26</u>	<u>\$31,845.93</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$380,986.09	\$147,252.74	\$25,565.15	\$553,803.98
TOTAL UNRESTRICTED FUND BALANCE	<u>\$380,986.09</u>	<u>\$147,252.74</u>	<u>\$25,565.15</u>	<u>\$553,803.98</u>

De Anza College Student Accounts

Balance Sheet

As of September 30, 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>\$1,031,449.88</u>	<u>\$147,252.74</u>	<u>\$25,565.15</u>	<u>\$1,204,267.77</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,062,868.25</u>	<u>\$147,607.04</u>	<u>\$25,638.41</u>	<u>\$1,236,113.70</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$262,639.03	\$8,255.98	(\$55,144.90)	\$215,750.11
ENDING FUND BALANCE	<u>\$1,031,449.88</u>	<u>\$147,252.74</u>	<u>\$25,565.15</u>	<u>\$1,204,267.77</u>

De Anza College Student Accounts

Balance Sheet

As of September 30, 2011

Report name: September 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> (9/30/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (9/30/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (9/30/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (9/30/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending September 30, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$416,518.75	\$9,933.70	\$3,565.00	\$430,017.45
TOTAL REVENUE	\$416,518.75	\$9,933.70	\$3,565.00	\$430,017.45
EXPENSES				
Academic Salaries	\$3,093.34	\$0.00	\$0.00	\$3,093.34
Classified Salaries	\$28,166.91	\$0.00	\$0.00	\$28,166.91
Benefits	\$5,567.02	\$1.84	\$0.00	\$5,568.86
Materials and Supplies	\$83,003.32	\$568.97	\$305.73	\$83,878.02
Operating Expenses	\$29,417.02	\$1,106.91	\$58,429.17	\$88,953.10
Capital Outlay	\$4,607.11	\$0.00	\$0.00	\$4,607.11
TOTAL EXPENSES	\$153,854.72	\$1,677.72	\$58,734.90	\$214,267.34
REVENUE LESS EXPENSES	\$262,664.03	\$8,255.98	(\$55,169.90)	\$215,750.11
TRANSFER				
Transfer to Other Funds	\$25.00	\$0.00	\$0.00	\$25.00
Transfer From Other Funds	\$0.00	\$0.00	(\$25.00)	(\$25.00)
Intra-Fund Transfer In	\$0.00	(\$3,159.39)	(\$70.84)	(\$3,230.23)
Intra-Fund Transfer Out	\$0.00	\$3,159.39	\$70.84	\$3,230.23
TOTAL TRANSFER	\$25.00	\$0.00	(\$25.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$262,639.03	\$8,255.98	(\$55,144.90)	\$215,750.11
ENDING FUND BALANCE	\$1,031,449.88	\$147,252.74	\$25,565.15	\$1,204,267.77

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 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	\$49,329.00	\$301,926.00	\$0.00	\$409,074.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$49,329.00	\$301,926.00	\$0.00	\$409,074.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$726.00	\$4,242.00	\$0.00	\$19,258.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$1,432.50	\$8,955.00	\$0.00	\$38,095.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$545.00	\$875.00	\$0.00	\$2,125.00
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	\$70.00	\$91.00	\$0.00	\$409.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,504.00	\$100,429.75	\$0.00	\$199,570.25
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	\$31,277.50	\$114,592.75	\$0.00	\$260,457.25
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	\$80,606.50	\$416,518.75	\$0.00	\$680,531.25
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 September 30, 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	\$1,362.33	\$1,885.13	\$0.00	\$8,264.87
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	\$16.84	\$1,327.80	\$0.00	\$6,972.20
TOTAL GOVERNMENT COSTS	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$1,379.17</u>	<u>\$3,504.31</u>	<u>\$0.00</u>	<u>\$28,545.69</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,193.33	\$14,980.40	\$0.00	\$82,395.60
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$287.19	\$662.49	(\$352.00)	\$1,189.51
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	\$183.60	\$183.60	\$0.00	\$26,816.40
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>\$7,664.12</u>	<u>\$21,006.96</u>	<u>(\$352.00)</u>	<u>\$111,521.89</u>
TOTAL DASB ADMINISTRATIVE	<u>\$164,226.85</u>	<u>\$164,226.85</u>	<u>\$9,043.29</u>	<u>\$24,511.27</u>	<u>(\$352.00)</u>	<u>\$140,067.58</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$42,108.00
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>\$77,665.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,665.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$1,800.00	\$1,950.00	\$0.00	\$8,050.00
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>\$1,800.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$13,050.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 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	\$92,665.00	\$1,800.00	\$1,950.00	\$0.00	\$90,715.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$2,844.07	\$3,853.41	\$0.00	\$22,261.59
TOTAL ICC ADMINISTRATIVE	\$26,115.00	\$26,115.00	\$2,844.07	\$3,853.41	\$0.00	\$22,261.59
STUDENT CLUBS						
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-54730 Club / ICC Allocations	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TOTAL STUDENT CLUBS	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00
TOTAL ICC	\$54,615.00	\$54,615.00	\$2,844.07	\$3,853.41	\$0.00	\$50,761.59
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$22.91	\$70,702.59	\$0.00	\$2,117.41
41-55115 Cross Cultural Partnerships	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$1,570.02	\$3,177.88	\$45,281.43	\$48,808.69
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$6,426.64	\$12,499.34	\$1,116.00	\$117,135.66
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	\$5,351.43	\$6,417.76	\$0.00	\$132.24
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$1,050.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$0.00	\$120.56	\$0.00	\$10,979.44
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	\$331,939.00	\$14,421.00	\$94,268.13	\$46,397.43	\$191,273.44
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55520 Black History	\$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 September 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55522 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>\$361,939.00</u>	<u>\$14,421.00</u>	<u>\$94,268.13</u>	<u>\$46,397.43</u>	<u>\$221,273.44</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$698.68	\$1,435.20	\$0.00	\$61,524.80
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	\$0.00	\$15,000.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$1,572.82	\$0.00	\$8,507.18
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	\$0.00	\$0.00	\$0.00	\$43,860.00
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$0.00	\$0.00	\$0.00	\$13,157.00
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	\$3,299.54	\$3,299.54	\$0.00	\$10,395.46
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$26,314.00
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	\$473.32	\$3,235.81	\$0.00	\$116,764.19
TOTAL COLLEGE SERVICES	<u>\$404,276.00</u>	<u>\$404,276.00</u>	<u>\$5,257.95</u>	<u>\$9,543.37</u>	<u>\$0.00</u>	<u>\$394,732.63</u>
DIVISIONAL SUPPORT						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	\$19,000.00
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	\$2,000.00	\$2,000.00	\$0.00	\$39,750.00
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	\$2,400.00	\$0.00	\$4,800.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$1,029.92	\$2,212.92	\$0.00	\$787.08
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$3,528.73	\$5,628.73	\$0.00	\$371.27
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	\$450.00	\$450.00	\$0.00	\$1,050.00
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	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$264.00	\$792.00	\$0.00	\$5,208.00
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	\$450.00	\$1,529.00	\$0.00	\$471.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$160.00	\$160.00	\$0.00	\$1,340.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 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 ATHLETICS	\$76,100.00	\$76,100.00	\$8,282.65	\$13,172.65	\$0.00	\$62,927.35
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	\$0.00	\$68.03	\$0.00	\$2,931.97
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$0.00	\$68.03	\$0.00	\$2,931.97
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)	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$130,650.00	\$10,282.65	\$15,240.68	\$0.00	\$115,409.32
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,208,371.85	\$43,648.96	\$149,366.86	\$46,045.43	\$1,012,959.56
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,487.86	\$0.00	\$1,012.14
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	\$0.00	\$4,487.86	\$0.00	\$2,185.35
TOTAL	\$0.00	\$6,673.21	\$0.00	\$4,487.86	\$0.00	\$2,185.35

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 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 CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	\$0.00	\$4,487.86	\$0.00	\$2,185.35
TRANSFERS						
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS TO	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$994,517.34	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$36,932.54	\$262,639.03	\$0.00	(\$262,639.03)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,045.43)	\$46,045.43
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	\$1,031,449.88	\$1,031,449.88	(\$46,397.44)	(\$985,052.44)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 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 9/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2011 to 9/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

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

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending September 30, 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						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$210.00	\$0.00	(\$210.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,401.40	\$4,334.35	\$0.00	(\$4,334.35)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$3,654.35	\$5,389.35	\$0.00	(\$5,389.35)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,070.75</u>	<u>\$9,933.70</u>	<u>\$0.00</u>	<u>(\$9,933.70)</u>
EXPENSES						
44-51110-3200 Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$108.96	\$298.58	\$0.00	(\$298.58)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$0.00	\$193.91	\$0.00	(\$193.91)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$76.48	\$0.00	(\$76.48)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$274.37	\$0.00	(\$274.37)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$807.54	\$0.00	(\$807.54)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108.96</u>	<u>\$1,677.72</u>	<u>\$0.00</u>	<u>(\$1,677.72)</u>
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$350.00)	(\$3,159.39)	\$0.00	\$3,159.39
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$350.00	\$3,159.39	\$0.00	(\$3,159.39)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$142,290.95	\$138,996.76	\$0.00	(\$138,996.76)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$4,961.79	\$8,255.98	\$0.00	(\$8,255.98)
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,252.74</u>	<u>\$147,252.74</u>	<u>\$0.00</u>	<u>(\$147,252.74)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending September 30, 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 9/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2011 to 9/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending September 30, 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	\$960.00	\$3,565.00	\$0.00	(\$3,565.00)
TOTAL REVENUE	\$0.00	\$0.00	\$960.00	\$3,565.00	\$0.00	(\$3,565.00)
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$102.69	\$132.42	\$0.00	(\$132.42)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$173.31	\$173.31	\$0.00	(\$173.31)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$100.00	\$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	\$0.00	\$0.00	\$3,016.00	\$58,734.90	\$8,207.57	(\$66,942.47)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$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	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$25.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$27,596.15	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,031.00)	(\$55,144.90)	\$0.00	\$55,144.90
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	\$0.00	\$0.00	\$25,565.15	\$25,565.15	(\$8,207.58)	(\$17,357.57)

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending September 30, 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 9/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2011 to 9/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

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

Project Activity Report

All Clubs September 30, 2011

Report name: September All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

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	\$0.00	\$989.31
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	(\$108.96)	\$46,226.47
4047	Blurescence	\$200.00	\$0.00	\$0.00	\$200.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$0.00	\$100.44
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	\$0.00	\$1,490.00
4118	Anthropology Club	\$325.00	\$0.00	\$0.00	\$325.00
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	\$0.00	\$2,681.99
4163	De Anza Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4187	De Anza Tae Kwon Do Club	\$774.00	\$0.00	\$0.00	\$774.00
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	\$13.35	\$1,007.22
4221	De Anza Economist Club	\$100.00	\$0.00	\$0.00	\$100.00
4225	Engineering Technology Club	\$424.39	\$0.00	\$861.69	\$1,286.08
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$0.00	\$375.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$0.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,331.33	\$3,097.52
4260	Grace Fellowship	\$697.46	\$0.00	\$0.00	\$697.46
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	\$0.00	\$114.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	\$0.00	\$993.09
4289	ICC Emergency Relief	\$7,124.04	\$0.00	\$876.53	\$8,000.57
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,809.39)	\$4,457.59
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,456.24	\$9,467.77
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	\$43.34	\$2,360.44
4322	Integral MASS	\$985.71	\$0.00	\$0.00	\$985.71
4332	International Student Volunteers	\$1,306.99	\$0.00	\$0.00	\$1,306.99
4333	International Youth Fellowship	\$795.00	\$0.00	\$0.00	\$795.00
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	\$0.00	\$487.93
4345	De Anza Cheer & Dance	\$1,285.15	\$0.00	\$830.00	\$2,115.15
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$365.47	\$0.00	\$0.00	\$365.47
4350	M.E.CH.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Magic & Magic	\$100.00	\$0.00	\$0.00	\$100.00
4358	Multicultural Poet's Society	\$100.00	\$0.00	\$0.00	\$100.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$0.00	\$167.03
4370	Outdoor Club	\$3,155.08	\$0.00	\$1,345.00	\$4,500.08
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62

De Anza College Student Accounts
Project Activity Report
All Clubs September 30, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4381	Philosophy Club	\$75.00	\$0.00	\$0.00	\$75.00
4387	Raw People	\$239.89	\$0.00	\$0.00	\$239.89
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$0.00	\$10,845.43
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	\$0.00	\$424.16
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	\$0.00	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$3,386.00	\$4,666.11
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	\$0.00	\$162.85
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	\$0.00	\$3,707.30
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$0.00	\$2,136.94
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
Totals:		\$138,996.76	\$0.00	\$8,255.98	\$147,252.74

Project Activity Report

All Trusts September 30, 2011

Report name: September All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 9/30/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	\$921.74	\$14,563.34
3035	College Life Hospitality	\$404.16	\$0.00	(\$77.47)	\$326.69
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	(\$55,144.90)	\$25,565.15