

De Anza College Student Accounts

Balance Sheet

As of July 31, 2014

		<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,078,187.50	\$161,134.07	\$17,265.47	\$1,256,587.04
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,078,587.50</u>	<u>\$161,134.07</u>	<u>\$17,265.47</u>	<u>\$1,256,987.04</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$1,412.04	\$0.00	\$0.00	\$1,412.04
41-11225-0000	Returned Check Fees Receivable .	\$175.00	\$0.00	\$0.00	\$175.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$1,587.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,587.04</u>
TOTAL CURRENT ASSETS		<u>\$1,080,174.54</u>	<u>\$161,134.07</u>	<u>\$17,265.47</u>	<u>\$1,258,574.08</u>
TOTAL ASSETS		<u><u>\$1,080,174.54</u></u>	<u><u>\$161,134.07</u></u>	<u><u>\$17,265.47</u></u>	<u><u>\$1,258,574.08</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$594.78	\$474.05	\$0.00	\$1,068.83
41-22140-0000	Bike Corral Key Replacement .	\$210.00	\$0.00	\$0.00	\$210.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$27,366.58	\$0.00	\$0.00	\$27,366.58
TOTAL ACCOUNTS PAYABLE		<u>\$28,171.36</u>	<u>\$474.05</u>	<u>\$0.00</u>	<u>\$28,645.41</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$64,408.00	\$0.00	\$0.00	\$64,408.00
TOTAL DEFERRED REVENUE		<u>\$64,408.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,408.00</u>
TOTAL CURRENT LIABILITIES		<u>\$92,579.36</u>	<u>\$474.05</u>	<u>\$0.00</u>	<u>\$93,053.41</u>
TOTAL LIABILITIES		<u><u>\$92,579.36</u></u>	<u><u>\$474.05</u></u>	<u><u>\$0.00</u></u>	<u><u>\$93,053.41</u></u>

De Anza College Student Accounts
Balance Sheet
As of July 31, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**31100-0000 Unrestricted Fund Balance .	\$326,295.98	\$160,660.02	\$17,265.47	\$504,221.47
TOTAL UNRESTRICTED FUND BALANCE	<u>\$326,295.98</u>	<u>\$160,660.02</u>	<u>\$17,265.47</u>	<u>\$504,221.47</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 .	\$161,299.20	\$0.00	\$0.00	\$161,299.20
TOTAL RESTRICTED FUND BALANCE	<u>\$661,299.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,299.20</u>
TOTAL FUND BALANCE	<u>\$987,595.18</u>	<u>\$160,660.02</u>	<u>\$17,265.47</u>	<u>\$1,165,520.67</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,080,174.54</u>	<u>\$161,134.07</u>	<u>\$17,265.47</u>	<u>\$1,258,574.08</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$155,516.18	\$911.16	\$105.00	\$156,532.34
ENDING FUND BALANCE	<u>\$987,595.18</u>	<u>\$160,660.02</u>	<u>\$17,265.47</u>	<u>\$1,165,520.67</u>

De Anza College Student Accounts

Balance Sheet

As of July 31, 2014

Report name: July 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> (7/31/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (7/31/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (7/31/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (8/31/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending July 31, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$177,906.70	\$974.00	\$105.00	\$178,985.70
TOTAL REVENUE	\$177,906.70	\$974.00	\$105.00	\$178,985.70
EXPENSES				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$15,760.03	(\$57.16)	\$0.00	\$15,702.87
Operating Expenses	\$6,630.49	\$120.00	\$0.00	\$6,750.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$22,390.52	\$62.84	\$0.00	\$22,453.36
REVENUE LESS EXPENSES	\$155,516.18	\$911.16	\$105.00	\$156,532.34
TRANSFER				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$50.00)	\$0.00	(\$50.00)
Intra-Fund Transfer Out	\$0.00	\$50.00	\$0.00	\$50.00
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$155,516.18	\$911.16	\$105.00	\$156,532.34
ENDING FUND BALANCE	\$987,595.18	\$160,660.02	\$17,265.47	\$1,165,520.67

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<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	\$112,572.00	\$112,572.00	\$0.00	\$589,428.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$112,572.00	\$112,572.00	\$0.00	\$589,428.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$7,864.00	\$7,864.00	\$0.00	\$111,136.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$225.00	\$225.00	\$0.00	\$4,775.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$11,649.20	\$11,649.20	\$0.00	(\$180.20)
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$45,496.50	\$45,496.50	\$0.00	\$304,503.50
41-42500 Returned Check Fees	\$500.00	\$500.00	\$100.00	\$100.00	\$0.00	\$400.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$65,334.70	\$65,334.70	\$0.00	\$421,034.30
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$177,906.70	\$177,906.70	\$0.00	\$1,016,462.30
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
41-51175 Student Rights & Services Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$19.56	\$1,230.44
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
TOTAL GOVERNMENT COSTS	<u>\$33,200.00</u>	<u>\$33,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.56</u>	<u>\$33,180.44</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$0.00	\$0.00	\$0.00	\$169,635.00
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$239.12	\$1,260.88
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$5,868.81	\$5,868.81	\$0.00	\$11.19
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$130.19	\$130.19	\$0.00	\$1,569.81
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.00	\$0.00	\$1,000.80
TOTAL OPERATING COSTS	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$5,999.00</u>	<u>\$5,999.00</u>	<u>\$239.12</u>	<u>\$177,627.68</u>
TOTAL DASB ADMINISTRATIVE	<u>\$217,065.80</u>	<u>\$217,065.80</u>	<u>\$5,999.00</u>	<u>\$5,999.00</u>	<u>\$258.68</u>	<u>\$210,808.12</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$31,584.00	\$0.00	\$0.00	\$0.00	\$31,584.00
41-52102 Winter/Spring Allocation	\$31,583.00	\$31,583.00	\$0.00	\$0.00	\$0.00	\$31,583.00
TOTAL SPECIAL ALLOCATIONS	<u>\$63,167.00</u>	<u>\$63,167.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,167.00</u>
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52642 Advocacy Activities	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00
TOTAL ALLOCATIONS	\$75,867.00	\$75,867.00	\$0.00	\$0.00	\$0.00	\$75,867.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$412.09	\$412.09	\$0.00	\$27,918.91
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$412.09	\$412.09	\$0.00	\$27,918.91
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL STUDENT CLUBS	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
TOTAL ICC	\$51,331.00	\$51,331.00	\$412.09	\$412.09	\$0.00	\$50,918.91
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$14,408.50	\$14,408.50	\$0.00	\$104,591.50
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$0.00	\$0.00	\$0.00	\$7,251.00
41-55116 DASB Bicycle Program	\$12,111.00	\$12,111.00	\$0.00	\$0.00	\$0.00	\$12,111.00
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$0.00	\$0.00	\$0.00	\$43,009.00
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$621.98	\$621.98	\$1,650.95	\$104,866.07
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$4,700.00	\$461.06	\$461.06	\$3,843.97	\$394.97
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$195.57	\$195.57	\$1,800.00	\$404.43
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$17.22	\$17.22	\$0.00	\$8,682.78
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$309,310.00	\$309,310.00	\$15,704.33	\$15,704.33	\$7,294.92	\$286,310.75
MULTICULTURAL DIVERSITY						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55535 LGBTQQI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>
TOTAL COLLEGE LIFE	<u>\$331,310.00</u>	<u>\$331,310.00</u>	<u>\$15,704.33</u>	<u>\$15,704.33</u>	<u>\$7,294.92</u>	<u>\$308,310.75</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$0.00	\$0.00	\$0.00	\$53,551.00
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56345 De Anza Presents	\$7,775.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$7,775.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	\$0.00	\$0.00	\$29,650.00
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$0.00	\$0.00	\$0.00	\$17,060.00
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
41-56500 La Voz	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
41-56520 LGBTQQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$0.00	\$0.00	\$0.00	\$22,020.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$10,410.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$275.10	\$275.10	\$0.00	\$11,724.90
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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL COLLEGE SERVICES	<u>\$546,604.00</u>	<u>\$546,604.00</u>	<u>\$275.10</u>	<u>\$275.10</u>	<u>\$0.00</u>	<u>\$546,328.90</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$0.00	\$0.00	\$0.00	\$17,145.00
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	<u>\$33,070.00</u>	<u>\$33,070.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,070.00</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$7,200.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL ATHLETICS	<u>\$94,095.00</u>	<u>\$94,095.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,095.00</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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$3,206.00
TOTAL INTERCULTURAL STUDIES	<u>\$3,206.00</u>	<u>\$3,206.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,206.00</u>
 TOTAL DIVISIONAL SUPPORT	 <u>\$142,971.00</u>	 <u>\$142,971.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$142,971.00</u>
 TOTAL DASB EXPENSES	 <u>\$1,365,148.80</u>	 <u>\$1,365,148.80</u>	 <u>\$22,390.52</u>	 <u>\$22,390.52</u>	 <u>\$7,553.60</u>	 <u>\$1,335,204.68</u>
 BEGINNING FUND BALANCE	 \$0.00	 \$0.00	 \$832,079.00	 \$832,079.00	 \$0.00	 (\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$155,516.18	\$155,516.18	\$0.00	(\$155,516.18)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,553.60)	\$7,553.60
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>\$987,595.18</u>	<u>\$987,595.18</u>	<u>(\$7,553.61)</u>	<u>(\$980,041.57)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2014

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> (7/1/2014 to 7/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

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

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$974.00	\$974.00	\$0.00	(\$974.00)
TOTAL REVENUE	\$0.00	\$0.00	\$974.00	\$974.00	\$0.00	(\$974.00)
EXPENSES						
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	(\$57.16)	(\$57.16)	\$0.00	\$57.16
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)
TOTAL EXPENSES	\$0.00	\$0.00	\$62.84	\$62.84	\$0.00	(\$62.84)
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$159,748.86	\$159,748.86	\$0.00	(\$159,748.86)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$911.16	\$911.16	\$0.00	(\$911.16)
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	\$160,660.02	\$160,660.02	\$0.00	(\$160,660.02)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 2014

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> (7/1/2014 to 7/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
 For the Period Ending July 31, 2014

	<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	\$105.00	\$105.00	\$0.00	(\$105.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	<u>(\$105.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$17,160.47	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)
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	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,265.47</u>	<u>\$17,265.47</u>	<u>(\$0.01)</u>	<u>(\$17,265.46)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending July 31, 2014

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> (7/1/2014 to 7/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

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

Project Activity Report

All Clubs July 31, 2014

Report name: July All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	\$0.00	\$435.75
4023	Anti-Bullying Club	\$798.80	\$0.00	\$0.00	\$798.80
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$0.00	\$1,357.29
4040	Auto Tech	\$45,197.95	\$0.00	\$654.93	\$45,852.88
4043	Ballet Folklorico	\$1,009.54	\$0.00	\$0.00	\$1,009.54
4068	Chinese Student Association	\$458.41	\$0.00	\$0.00	\$458.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,172.78	\$0.00	\$0.00	\$1,172.78
4119	Badminton Club	\$1,771.04	\$0.00	\$0.00	\$1,771.04
4135	Circle K	\$3,215.01	\$0.00	\$0.00	\$3,215.01
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$0.00	\$824.26
4150	Film Society	\$1,205.76	\$0.00	\$0.00	\$1,205.76
4163	Psychology Club	\$115.60	\$0.00	\$0.00	\$115.60
4168	De Anza Marketing Club	\$332.89	\$0.00	\$0.00	\$332.89
4169	DECA	\$392.29	\$0.00	\$0.00	\$392.29
4173	De Anza Green Party	\$410.00	\$0.00	\$0.00	\$410.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	\$0.00	\$443.90
4189	Developer's Guild	\$250.00	\$0.00	\$0.00	\$250.00
4210	Inclusability	\$172.19	\$0.00	\$270.37	\$442.56
4221	Economics Club	\$100.00	\$0.00	\$0.00	\$100.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$0.00	\$1,267.22
4226	Elite Dance Club	\$58.62	\$0.00	\$0.00	\$58.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$0.00	\$394.00
4238	Food Club	\$200.00	\$0.00	\$0.00	\$200.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$0.00	\$1,663.62
4264	Team HBV at De Anza	\$1,543.66	\$0.00	\$0.00	\$1,543.66
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	\$0.00	\$970.11
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	\$0.00	\$360.00
4289	ICC Emergency Relief	\$3,631.32	\$0.00	\$31.98	\$3,663.30
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$50.00)	\$10,994.34
4310	ICC Scholarship	\$6,339.14	\$0.00	\$56.98	\$6,396.12
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	\$9.74	\$2,529.86
4322	Integral MASS	\$1,103.90	\$0.00	\$0.00	\$1,103.90
4332	International Student Volunteers	\$3,346.47	\$0.00	\$0.00	\$3,346.47
4333	International Youth Fellowship	\$703.16	\$0.00	\$0.00	\$703.16
4335	Iranian Student Association	\$1,376.59	\$0.00	\$0.00	\$1,376.59
4336	Japanese & American Association	\$100.00	\$0.00	\$0.00	\$100.00
4338	The Tribe	\$362.56	\$0.00	\$0.00	\$362.56
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	\$0.00	\$1,756.75
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$0.00	\$197.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	\$0.00	\$152.54
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4369	Martial Arts Club	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$6,774.75	\$0.00	(\$120.00)	\$6,654.75
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62

De Anza College Student Accounts

Project Activity Report

All Clubs July 31, 2014

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4376	Medical Outreach Association	\$1,411.86	\$0.00	\$0.00	\$1,411.86
4378	Phi Beta Lambda-De Anza Future Business L	\$69.59	\$0.00	\$0.00	\$69.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	\$0.00	\$199.05
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$0.00	\$7,249.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	\$0.00	\$117.04
4404	Second Journey	\$300.00	\$0.00	\$0.00	\$300.00
4411	Desi Student Association	\$2,550.22	\$0.00	\$0.00	\$2,550.22
4413	Start Up Competition	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$571.62	\$0.00	\$0.00	\$571.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$0.00	\$1,285.60
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	\$0.00	\$5,802.68
4446	T-Tennis	\$187.85	\$0.00	\$0.00	\$187.85
4447	The Art of Fashion Design	\$200.00	\$0.00	\$0.00	\$200.00
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$0.00	\$565.75
4453	Unicef	\$3,008.27	\$0.00	\$0.00	\$3,008.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	\$0.00	\$5,035.40
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$0.00	\$10,482.97
4462	Visionaries' Conversation Club for 2050 (VCC)	\$100.00	\$0.00	\$0.00	\$100.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
Totals:		\$159,748.86	\$0.00	\$911.16	\$160,660.02

Project Activity Report

All Trusts July 31, 2014

Report name: July All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 7/31/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$105.00	\$2,909.44
3035	College Life Hospitality	\$149.47	\$0.00	\$0.00	\$149.47
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	\$70.74	\$0.00	\$0.00	\$70.74
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)	\$2,518.68	\$0.00	\$0.00	\$2,518.68
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	\$3,446.42	\$0.00	\$0.00	\$3,446.42
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:		\$17,160.47	\$0.00	\$105.00	\$17,265.47