

De Anza College Student Accounts
Balance Sheet
As of August 31, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$841,969.83	\$143,225.63	\$73,316.75	\$1,058,512.21
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$842,369.83</u>	<u>\$143,225.63</u>	<u>\$73,316.75</u>	<u>\$1,058,912.21</u>
ACCOUNTS RECEIVABLE				
41-11211-0000 Bank of America Interest Receivable .	\$948.21	\$0.00	\$0.00	\$948.21
TOTAL ACCOUNTS RECEIVABLE	<u>\$948.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948.21</u>
TOTAL CURRENT ASSETS	<u>\$843,318.04</u>	<u>\$143,225.63</u>	<u>\$73,316.75</u>	<u>\$1,059,860.42</u>
TOTAL ASSETS	<u><u>\$843,318.04</u></u>	<u><u>\$143,225.63</u></u>	<u><u>\$73,316.75</u></u>	<u><u>\$1,059,860.42</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$142.65	\$337.81	\$46.04	\$526.50
TOTAL ACCOUNTS PAYABLE	<u>\$142.65</u>	<u>\$337.81</u>	<u>\$46.04</u>	<u>\$526.50</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$47,948.00	\$0.00	\$0.00	\$47,948.00
TOTAL DEFERRED REVENUE	<u>\$47,948.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,948.00</u>
TOTAL CURRENT LIABILITIES	<u>\$48,090.65</u>	<u>\$337.81</u>	<u>\$46.04</u>	<u>\$48,474.50</u>
TOTAL LIABILITIES	<u><u>\$48,090.65</u></u>	<u><u>\$337.81</u></u>	<u><u>\$46.04</u></u>	<u><u>\$48,474.50</u></u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				

De Anza College Student Accounts
Balance Sheet
As of August 31, 2010

	Fund 41	Fund 44	Fund 45	Total
**-31100-0000 Unrestricted Fund Balance .	\$183,905.54	\$142,887.82	\$73,270.71	\$400,064.07
TOTAL UNRESTRICTED FUND BALANCE	\$183,905.54	\$142,887.82	\$73,270.71	\$400,064.07
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 .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	\$611,321.85	\$0.00	\$0.00	\$611,321.85
TOTAL FUND BALANCE	\$795,227.39	\$142,887.82	\$73,270.71	\$1,011,385.92
TOTAL LIABILITIES AND FUND BALANCE	\$843,318.04	\$143,225.63	\$73,316.75	\$1,059,860.42
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$780,195.99	 \$141,836.12	 \$73,961.97	 \$995,994.08
 NET SURPLUS/(DEFICIT)	 \$15,031.40	 \$1,051.70	 (\$691.26)	 \$15,391.84
 ENDING FUND BALANCE	 \$795,227.39	 \$142,887.82	 \$73,270.71	 \$1,011,385.92

De Anza College Student Accounts

Balance Sheet

As of August 31, 2010

Report name: August 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> (8/31/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (8/31/2010)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (8/31/2010)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (8/31/2010)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending August 31, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$153,880.00	\$4,089.59	\$2,465.00	\$160,434.59
TOTAL REVENUE	\$153,880.00	\$4,089.59	\$2,465.00	\$160,434.59
EXPENSES				
Academic Salaries	\$1,546.50	\$0.00	\$0.00	\$1,546.50
Classified Salaries	\$8,137.78	\$0.00	\$0.00	\$8,137.78
Benefits	\$3,133.24	\$0.00	\$0.00	\$3,133.24
Materials and Supplies	\$101,352.23	\$230.64	\$1,300.37	\$102,883.24
Operating Expenses	\$24,678.85	\$2,807.25	\$1,550.00	\$29,036.10
Capital Outlay	\$0.00	\$0.00	\$305.89	\$305.89
TOTAL EXPENSES	\$138,848.60	\$3,037.89	\$3,156.26	\$145,042.75
REVENUE LESS EXPENSES	\$15,031.40	\$1,051.70	(\$691.26)	\$15,391.84
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	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$15,031.40	\$1,051.70	(\$691.26)	\$15,391.84
ENDING FUND BALANCE	\$795,227.39	\$142,887.82	\$73,270.71	\$1,011,385.92

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	<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	\$470,000.00	\$470,000.00	\$83,010.00	\$83,010.00	\$0.00	\$386,990.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$83,010.00	\$83,010.00	\$0.00	\$386,990.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,590.00	\$3,954.00	\$0.00	\$21,296.00
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$1,657.50	\$5,092.50	\$0.00	\$53,207.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$115.00	\$395.00	\$0.00	\$2,605.00
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$25,867.75	\$61,403.50	\$0.00	\$258,596.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$25.00	\$0.00	\$475.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$29,230.25	\$70,870.00	\$0.00	\$336,180.00
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$112,240.25	\$153,880.00	\$0.00	\$743,170.00
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
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
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
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	\$1,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$69.27	\$69.27	\$0.00	\$1,430.73

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$535.22	\$535.22	\$0.00	\$8,414.78
TOTAL GOVERNMENT COSTS	<u>\$33,750.00</u>	<u>\$33,750.00</u>	<u>\$604.49</u>	<u>\$604.49</u>	<u>\$0.00</u>	<u>\$33,145.51</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$6,065.20	\$6,065.20	\$0.00	\$92,794.80
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$8.25	\$8.25	\$0.00	\$1,791.75
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$0.00	\$0.00	\$1,000.61
TOTAL OPERATING COSTS	<u>\$113,240.61</u>	<u>\$113,240.61</u>	<u>\$6,073.45</u>	<u>\$11,103.03</u>	<u>\$0.00</u>	<u>\$102,137.58</u>
TOTAL DASB ADMINISTRATIVE	<u>\$146,990.61</u>	<u>\$146,990.61</u>	<u>\$6,677.94</u>	<u>\$11,707.52</u>	<u>\$0.00</u>	<u>\$135,283.09</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$25,559.00	\$0.00	\$0.00	\$0.00	\$25,559.00
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	<u>\$71,116.00</u>	<u>\$71,116.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$61,116.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
TOTAL ALLOCATIONS	<u>\$81,116.00</u>	<u>\$81,116.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$71,116.00</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,000.00	\$668.85	\$759.48	\$0.00	\$25,240.52
TOTAL ICC ADMINISTRATIVE	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$668.85</u>	<u>\$759.48</u>	<u>\$0.00</u>	<u>\$25,240.52</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
STUDENT CLUBS						
41-54033 Art DeCo	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54600 ICC Events Awards	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$12,000.00	\$9,308.00	\$0.00	\$0.00	\$0.00	\$9,308.00
TOTAL STUDENT CLUBS	\$24,500.00	\$24,500.00	\$692.00	\$692.00	\$0.00	\$23,808.00
TOTAL ICC	\$50,500.00	\$50,500.00	\$1,360.85	\$1,451.48	\$0.00	\$49,048.52
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$91.86	\$76,732.33	\$0.00	\$9,087.67
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$18,457.20	\$18,457.20	(\$17,603.53)	\$90,042.33
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$6,130.71	\$6,130.71	\$0.00	\$127,267.29
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$5,127.09	\$5,588.29	\$0.00	\$1,111.71
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$78.66	\$78.66	\$0.00	\$10,721.34
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$340,414.00	\$340,414.00	\$29,885.52	\$106,987.19	(\$17,603.53)	\$251,030.34
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
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	\$88.19	\$88.19	\$0.00	\$2,411.81
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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>\$88.19</u>	<u>\$88.19</u>	<u>\$0.00</u>	<u>\$29,911.81</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$370,414.00</u>	<u>\$29,973.71</u>	<u>\$107,075.38</u>	<u>(\$17,603.53)</u>	<u>\$280,942.15</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$0.00	\$0.00	\$0.00	\$58,254.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56425 Honors Program	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
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	\$839.94	\$839.94	\$0.00	\$9,240.06
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	\$27,200.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$0.00	\$0.00	\$0.00	\$9,903.00
41-56790 Student Success & Retention Serv.	\$18,275.00	\$18,275.00	\$0.00	\$0.00	\$0.00	\$18,275.00
41-56825 Textbook Rentals-Calworks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$0.00	\$0.00	\$0.00	\$100,550.00
TOTAL COLLEGE SERVICES	<u>\$281,262.00</u>	<u>\$281,262.00</u>	<u>\$839.94</u>	<u>\$839.94</u>	<u>\$0.00</u>	<u>\$280,422.06</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57125 Euphrat Museum	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
TOTAL CREATIVE ARTS	<u>\$24,940.00</u>	<u>\$24,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$22,940.00</u>
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$1,621.28	\$1,621.28	\$0.00	\$1,378.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$1,628.00	\$1,628.00	\$0.00	\$2,372.00
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	\$525.00	\$525.00	\$0.00	\$1,475.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL ATHLETICS	<u>\$67,600.00</u>	<u>\$67,600.00</u>	<u>\$7,774.28</u>	<u>\$7,774.28</u>	<u>\$0.00</u>	<u>\$59,825.72</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
TOTAL PHYSICAL EDUCATION	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,200.00</u>
BIOLOGICAL & HEALTH SCIENCES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL SPECIAL EDUCATION DIVISION	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DIVISIONAL SUPPORT	\$107,840.00	\$107,840.00	\$7,774.28	\$7,774.28	\$2,000.00	\$98,065.72
TOTAL DASB EXPENSES	\$1,038,122.61	\$1,038,122.61	\$56,626.72	\$138,848.60	(\$15,603.53)	\$914,877.54
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00
TOTAL CARRY FOWARD	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00
Total	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00
TRANSFERS						
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$739,588.86	\$780,195.99	\$0.00	(\$780,195.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$55,638.53	\$15,031.40	\$0.00	(\$15,031.40)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,603.53	(\$15,603.53)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$795,227.39</u>	<u>\$795,227.39</u>	<u>(\$2,000.01)</u>	<u>(\$793,227.38)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2010

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> (7/1/2010 to 8/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2010 to 8/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 August 31, 2010

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00
Less Transfer Out:			
Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00

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

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		25,559.00
--	-----------------	--	------------------

Winter/Spring Allocation (Revised Budget)	41-52102		35,557.00
--	-----------------	--	------------------

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending August 31, 2010

	<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	\$35.00	\$35.00	\$0.00	(\$35.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$1,244.05	\$0.00	(\$1,244.05)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$0.00	\$35.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,458.54	\$2,845.54	\$0.00	(\$2,845.54)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,458.54</u>	<u>\$4,089.59</u>	<u>\$0.00</u>	<u>(\$4,089.59)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$182.13	\$182.13	\$0.00	(\$182.13)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$48.51	\$48.51	\$0.00	(\$48.51)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	(\$128.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	(\$210.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$2,445.37	\$2,447.25	\$0.00	(\$2,447.25)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,886.01</u>	<u>\$3,037.89</u>	<u>\$128.00</u>	<u>(\$3,165.89)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$144,315.29	\$141,836.12	\$0.00	(\$141,836.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,427.47)	\$1,051.70	\$0.00	(\$1,051.70)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.00)	\$128.00
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>\$142,887.82</u>	<u>\$142,887.82</u>	<u>(\$128.00)</u>	<u>(\$142,759.82)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending August 31, 2010

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> (7/1/2010 to 8/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2010 to 8/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

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

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

For the Period Ending August 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,230.00	\$2,495.00	\$0.00	(\$2,495.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,230.00</u>	<u>\$2,465.00</u>	<u>\$0.00</u>	<u>(\$2,465.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$109.17	\$1,294.38	\$0.00	(\$1,294.38)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	(\$5.99)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$75.00	(\$1,625.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$305.89	\$305.89	\$0.00	(\$305.89)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,965.06</u>	<u>\$3,156.26</u>	<u>\$75.00</u>	<u>(\$3,231.26)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$73,030.77	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$239.94	(\$691.26)	\$0.00	\$691.26
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00
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>\$73,270.71</u>	<u>\$73,270.71</u>	<u>(\$75.01)</u>	<u>(\$73,195.70)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending August 31, 2010

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> (7/1/2010 to 8/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2010 to 8/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

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

Project Activity Report

All Clubs August 31, 2010

Report name: August All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$0.00	\$1,558.53
4030	APA Students for Leadership	\$2,109.79	\$0.00	\$0.00	\$2,109.79
4039	Association for Computing Machinery	\$250.00	\$0.00	\$0.00	\$250.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$151.08)	\$44,921.20
4060	Black Student Union - BSU	\$529.50	\$0.00	\$0.00	\$529.50
4065	Go and Chess Club	\$217.30	\$0.00	\$0.00	\$217.30
4068	Chinese Student Association	\$570.21	\$0.00	\$0.00	\$570.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$422.04	\$722.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$0.00	\$1,250.00
4118	Anthropology Club	\$300.00	\$0.00	\$0.00	\$300.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$0.00	\$97.13
4125	De Anza Business Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$0.00	\$2,138.03
4160	Photo Lovers	\$75.00	\$0.00	\$0.00	\$75.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$0.00	\$204.27
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$0.00	\$65.23
4197	Debate Club	\$1,667.73	\$0.00	\$0.00	\$1,667.73
4206	DoMeSol	\$100.00	\$0.00	\$0.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$26.87	\$423.17
4223	Law Association	\$26.93	\$0.00	\$0.00	\$26.93
4225	Engineering Technology Club	\$385.95	\$0.00	\$0.00	\$385.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$0.00	\$200.00
4240	Indonesian Students Organization	\$188.06	\$0.00	\$0.00	\$188.06
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$759.81	\$1,759.27
4260	Grace Fellowship	\$889.17	\$0.00	\$0.00	\$889.17
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$0.00	\$225.00
4272	Hong Kong Student Association	\$675.96	\$0.00	\$0.00	\$675.96
4280	Honors Club	\$889.87	\$0.00	\$0.00	\$889.87
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$24.88	\$5,385.45
4300	ICC Inactive Hold	\$9,783.88	\$0.00	\$0.00	\$9,783.88
4310	ICC Scholarship	\$7,283.79	\$0.00	\$24.88	\$7,308.67
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	\$12.44	\$3,185.05
4322	Integral MASS	\$747.20	\$0.00	\$0.00	\$747.20
4332	International Student Volunteers	\$1,575.47	\$0.00	\$0.00	\$1,575.47
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$225.00	\$0.00	\$0.00	\$225.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$210.00)	\$128.55
4336	Japanese Culture Club	\$818.15	\$0.00	\$0.00	\$818.15
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	\$0.00	\$539.76
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$1,180.00	\$2,132.57
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.CH.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	\$0.00	\$100.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	\$0.00	\$211.51
4370	Outdoor Club	\$2,854.43	\$0.00	\$937.42	\$3,791.85
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4390	Isang PUSO	\$250.00	\$0.00	\$0.00	\$250.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$0.00	\$100.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$545.00	\$7,952.92
4401	Science Discovery Club	\$101.01	\$0.00	\$0.00	\$101.01

De Anza College Student Accounts

Project Activity Report

All Clubs August 31, 2010

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4402	S. Enter	\$200.00	\$0.00	\$0.00	\$200.00
4409	Socialist Organizer	\$274.16	\$0.00	\$0.00	\$274.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,520.56)	\$720.08
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	\$0.00	\$673.36
4423	Student Veterans Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$0.00	\$2,323.53
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$0.00	\$14,856.55
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$0.00	\$3,066.90
4446	T-Tennis	\$187.85	\$0.00	\$0.00	\$187.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$0.00	\$283.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	\$0.00	\$4,050.72
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	\$2,272.94	\$0.00	\$0.00	\$2,272.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	\$0.00	\$172.01
	Totals:	\$141,836.12	\$0.00	\$1,051.70	\$142,887.82

Project Activity Report

All Trusts August 31, 2010

Report name: August All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 8/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$454.94	\$11,680.08
3035	College Life Hospitality	\$271.44	\$0.00	(\$5.99)	\$265.45
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	\$184.96	\$0.00	\$0.00	\$184.96
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)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$75.00	\$1,731.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$0.00	\$5,465.19
3615	Chorale Trust	\$1,764.03	\$0.00	\$1,520.00	\$3,284.03
3620	Creative Arts	\$5,806.29	\$0.00	\$0.00	\$5,806.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$0.00	\$15,212.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	\$0.00	\$5,729.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$2,735.21)	\$2,221.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$0.00	\$2,833.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	(\$691.26)	\$73,270.71