

De Anza College Student Accounts

Balance Sheet

As of November 30, 2013

	Fund 41	Fund 44	Fund 45	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,199,019.27	\$171,556.02	\$21,664.56	\$1,392,239.85
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,199,419.27	\$171,556.02	\$21,664.56	\$1,392,639.85
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$75.00
TOTAL ACCOUNTS RECEIVABLE	\$75.00	\$0.00	\$0.00	\$75.00
TOTAL CURRENT ASSETS	\$1,199,494.27	\$171,556.02	\$21,664.56	\$1,392,714.85
TOTAL ASSETS	\$1,199,494.27	\$171,556.02	\$21,664.56	\$1,392,714.85
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$91.65	\$426.29	\$0.00	\$517.94
41-22140-0000 Bike Corral Key Replacement .	\$198.00	\$0.00	\$0.00	\$198.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$39,190.88	\$0.00	\$0.00	\$39,190.88
TOTAL ACCOUNTS PAYABLE	\$39,480.53	\$426.29	\$0.00	\$39,906.82
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$80,681.00	\$0.00	\$0.00	\$80,681.00
TOTAL DEFERRED REVENUE	\$80,681.00	\$0.00	\$0.00	\$80,681.00
TOTAL CURRENT LIABILITIES	\$120,161.53	\$426.29	\$0.00	\$120,587.82
TOTAL LIABILITIES	\$120,161.53	\$426.29	\$0.00	\$120,587.82

De Anza College Student Accounts

Balance Sheet

As of November 30, 2013

	<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 .	\$408,552.94	\$171,129.73	\$21,664.56	\$601,347.23
TOTAL UNRESTRICTED FUND BALANCE	<u>\$408,552.94</u>	<u>\$171,129.73</u>	<u>\$21,664.56</u>	<u>\$601,347.23</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 .	\$170,779.80	\$0.00	\$0.00	\$170,779.80
TOTAL RESTRICTED FUND BALANCE	<u>\$670,779.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,779.80</u>
TOTAL FUND BALANCE	<u>\$1,079,332.74</u>	<u>\$171,129.73</u>	<u>\$21,664.56</u>	<u>\$1,272,127.03</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,199,494.27</u>	<u>\$171,556.02</u>	<u>\$21,664.56</u>	<u>\$1,392,714.85</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$223,953.75	\$5,024.86	\$705.17	\$229,683.78
ENDING FUND BALANCE	<u>\$1,079,332.74</u>	<u>\$171,129.73</u>	<u>\$21,664.56</u>	<u>\$1,272,127.03</u>

De Anza College Student Accounts Balance Sheet

As of November 30, 2013

Report name: November 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> (11/30/2013)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (11/30/2013)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (11/30/2013)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (11/30/2013)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$530,505.89	\$17,779.46	\$2,070.00	\$550,355.35
TOTAL REVENUE	\$530,505.89	\$17,779.46	\$2,070.00	\$550,355.35
EXPENSES				
Academic Salaries	\$6,186.66	\$0.00	\$0.00	\$6,186.66
Classified Salaries	\$101,303.61	\$0.00	\$0.00	\$101,303.61
Benefits	\$18,981.10	\$0.00	\$0.00	\$18,981.10
Materials and Supplies	\$118,120.12	\$9,307.81	\$379.12	\$127,807.05
Operating Expenses	\$57,956.23	\$6,246.79	\$0.00	\$64,203.02
Capital Outlay	\$1,279.42	\$0.00	\$910.71	\$2,190.13
TOTAL EXPENSES	\$303,827.14	\$15,554.60	\$1,289.83	\$320,671.57
REVENUE LESS EXPENSES	\$226,678.75	\$2,224.86	\$780.17	\$229,683.78
TRANSFER				
Transfer to Other Funds	\$2,725.00	\$0.00	\$0.00	\$2,725.00
Transfer From Other Funds	\$0.00	(\$2,800.00)	\$75.00	(\$2,725.00)
Intra-Fund Transfer In	\$0.00	(\$5,386.50)	\$0.00	(\$5,386.50)
Intra-Fund Transfer Out	\$0.00	\$5,386.50	\$0.00	\$5,386.50
TOTAL TRANSFER	\$2,725.00	(\$2,800.00)	\$75.00	\$0.00
BEGINNING FUND BALANCE	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$223,953.75	\$5,024.86	\$705.17	\$229,683.78
ENDING FUND BALANCE	\$1,079,332.74	\$171,129.73	\$21,664.56	\$1,272,127.03

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$710,000.00	\$710,000.00	\$0.00	\$325,269.00	\$0.00	\$384,731.00
TOTAL DASB CARD SALES	\$710,000.00	\$710,000.00	\$0.00	\$325,269.00	\$0.00	\$384,731.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$2,216.50	\$11,303.50	\$0.00	\$21,196.50
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$7,432.00	\$21,808.00	\$0.00	\$58,192.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$340.00	\$1,155.00	\$0.00	\$3,845.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$45.00	\$0.00	\$455.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$30,370.00	\$169,382.50	\$0.00	\$160,617.50
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$125.00	\$0.00	\$375.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$448,500.00	\$448,500.00	\$40,408.50	\$203,819.00	\$0.00	\$244,681.00
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$0.00	\$1,417.89	\$0.00	\$7,582.11
TOTAL INVESTMENT INCOME	\$9,000.00	\$9,000.00	\$0.00	\$1,417.89	\$0.00	\$7,582.11
TOTAL REVENUE	\$1,167,500.00	\$1,167,500.00	\$40,408.50	\$530,505.89	\$0.00	\$636,994.11
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 November 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51156 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	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$824.30	\$2,817.50	\$0.00	\$7,332.50
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$232.00	\$232.00	\$0.00	\$868.00
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$114.95	\$312.07	\$0.00	\$1,187.93
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$344.62	\$344.62	\$0.00	\$905.38
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$297.90	\$1,282.27	\$0.00	\$7,317.73
TOTAL GOVERNMENT COSTS	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$1,813.77</u>	<u>\$5,673.02</u>	<u>\$0.00</u>	<u>\$25,376.98</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,807.32	\$50,338.75	\$0.00	\$111,524.25
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$259.13	\$102.86	\$1,138.01
41-51330 Accounts Office System	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	(\$1.00)	(\$0.52)	\$0.00	\$0.52
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$128.45	\$439.74	\$0.00	\$1,560.26
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$820.60	\$876.20	\$41.00	\$3,082.80
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.00	\$89.31	\$0.00	\$910.75
TOTAL OPERATING COSTS	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$13,755.37</u>	<u>\$57,502.61</u>	<u>\$143.86</u>	<u>\$118,216.59</u>
TOTAL DASB ADMINISTRATIVE	<u>\$206,913.06</u>	<u>\$206,913.06</u>	<u>\$15,569.14</u>	<u>\$63,175.63</u>	<u>\$143.86</u>	<u>\$143,593.57</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,750.00	\$23,593.00	\$0.00	\$0.00	\$0.00	\$23,593.00
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$405.56	\$405.56	\$0.00	\$5,694.44
41-52051 Education Innovation Summit	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
41-52185 Football Jerseys	\$0.00	\$0.00	\$0.00	\$6,979.00	(\$6,979.00)	\$0.00
TOTAL SPECIAL ALLOCATIONS	<u>\$83,750.00</u>	<u>\$68,693.00</u>	<u>\$405.56</u>	<u>\$7,384.56</u>	<u>(\$6,979.00)</u>	<u>\$68,287.44</u>
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$73.00	\$5,050.49	\$0.00	\$1,949.51
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
TOTAL TRAVEL ALLOCATIONS	\$14,200.00	\$14,200.00	\$73.00	\$5,050.49	\$0.00	\$9,149.51
TOTAL ALLOCATIONS	\$97,950.00	\$82,893.00	\$478.56	\$12,435.05	(\$6,979.00)	\$77,436.95
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$3,416.47	\$10,119.99	\$300.00	\$17,560.01
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$3,416.47	\$10,119.99	\$300.00	\$17,560.01
STUDENT CLUBS						
41-54118 De Anthro Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00
41-54320 ICC Special Projects	\$0.00	\$100.00	\$0.00	\$1,279.42	(\$1,468.13)	\$288.71
41-54396 Saltworks Christian Fellowship	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$8,180.00
TOTAL STUDENT CLUBS	\$23,000.00	\$20,200.00	\$0.00	\$1,779.42	(\$1,468.13)	\$19,888.71
TOTAL ICC	\$50,980.00	\$48,180.00	\$3,416.47	\$11,899.41	(\$1,168.13)	\$37,448.72
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$75,500.00	\$0.00	\$37,000.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$952.04	\$952.04	\$0.00	\$7,303.96
41-55116 DASB Bicycle Program	\$1,000.00	\$3,262.00	\$281.54	\$281.54	\$0.00	\$2,980.46
41-55117 DASB Card Office	\$94,828.00	\$94,828.00	\$6,575.96	\$12,045.00	\$0.00	\$82,783.00
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$7,127.29	\$28,781.27	\$1,850.77	\$76,153.96

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$5,195.00	\$0.00	\$4,551.31	\$0.00	\$643.69
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$802.15	\$1,020.59	\$0.00	\$7,679.41
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$344,160.00	\$346,917.00	\$15,738.98	\$125,521.75	\$1,850.77	\$219,544.48
MULTICULTURAL DIVERSITY						
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 Gay Pride	\$3,000.00	\$3,000.00	\$9.40	\$9.40	\$0.00	\$2,990.60
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	\$20,500.00	\$20,500.00	\$9.40	\$9.40	\$0.00	\$20,490.60
TOTAL COLLEGE LIFE	\$364,660.00	\$367,417.00	\$15,748.38	\$125,531.15	\$1,850.77	\$240,035.08
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$4,533.27	\$16,290.49	\$0.00	\$39,905.51
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$25,090.00	\$25,090.00	\$585.53	\$585.53	\$0.00	\$24,504.47
41-56500 La Voz	\$15,000.00	\$15,000.00	\$586.74	\$586.74	\$2,089.08	\$12,324.18
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$1,348.50	\$1,639.06	\$0.00	\$20,380.94

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$3,109.99	\$0.00	\$6,970.01
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$440.18	\$0.00	\$49,559.82
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,308.12	\$2,562.82	\$0.00	\$21,967.18
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$307.91	\$520.45	\$0.00	\$9,889.55
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$121.67	\$0.00	\$10,842.33
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,551.15	\$1,551.15	\$0.00	\$24,762.85
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$0.00	\$3,751.08	\$0.00	\$11,248.92
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$13,000.00	\$0.00	\$5,506.55	\$0.00	\$7,493.45
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$16,831.19	\$0.00	\$150,568.81
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$1,202.02	\$1,202.02	\$0.00	\$10,397.98
TOTAL COLLEGE SERVICES	<u>\$504,124.00</u>	<u>\$510,124.00</u>	<u>\$12,198.53</u>	<u>\$54,698.92</u>	<u>\$2,089.08</u>	<u>\$453,336.00</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,850.00	\$2,850.00	\$668.74	\$668.74	\$0.00	\$2,181.26
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$70.50	\$70.50	\$400.00	\$1,029.50
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$832.79	\$0.00	\$2,067.21
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$17,875.00	\$17,875.00	\$1,960.74	\$1,960.74	\$425.00	\$15,489.26
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
TOTAL CREATIVE ARTS	<u>\$33,425.00</u>	<u>\$33,425.00</u>	<u>\$2,699.98</u>	<u>\$3,532.77</u>	<u>\$825.00</u>	<u>\$29,067.23</u>
ATHLETICS						
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	\$1,223.05	\$1,223.05	\$0.00	\$13,776.95
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$12,000.00	\$747.08	\$8,748.67	\$0.00	\$3,251.33

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$506.05	\$1,271.05	\$0.00	\$1,728.95
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$650.25	\$3,986.86	\$0.00	\$13.14
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$293.20	\$3,657.43	\$0.00	\$1,342.57
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	\$3,500.00	\$5,000.00	\$0.00	\$4,388.29	\$0.00	\$611.71
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	\$1,782.34	\$2,872.34	\$0.00	\$2,127.66
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$504.66	\$2,037.82	\$0.00	\$962.18
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	\$125.27	\$1,778.83	\$0.00	\$221.17
TOTAL ATHLETICS	\$72,300.00	\$78,600.00	\$5,831.90	\$29,964.34	\$0.00	\$48,635.66
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	\$172.56	\$810.15	\$0.00	\$2,189.85
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$172.56	\$810.15	\$0.00	\$2,189.85
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$6,000.00	\$6,000.00	\$1,794.72	\$1,794.72	\$0.00	\$4,205.28
TOTAL LANGUAGE ARTS DIVISION	\$7,000.00	\$7,000.00	\$1,794.72	\$1,794.72	\$0.00	\$5,205.28

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DIVISIONAL SUPPORT	\$119,025.00	\$125,325.00	\$10,499.16	\$36,101.98	\$825.00	\$88,398.02
TOTAL DASB EXPENSES	\$1,343,652.06	\$1,340,852.06	\$57,910.24	\$303,842.14	(\$3,238.42)	\$1,040,248.34
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$2,800.00	\$1,050.00	\$2,800.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	\$0.00	\$2,800.00	\$1,050.00	\$2,725.00	\$0.00	\$75.00
TOTAL TRANSFERS	\$0.00	\$2,800.00	\$1,050.00	\$2,725.00	\$0.00	\$75.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,097,884.48	\$855,378.99	\$0.00	(\$855,378.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$18,551.74)	\$223,953.75	\$0.00	(\$223,953.75)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.42	(\$3,238.42)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,447.14)	\$8,447.14
ENDING FUND BALANCE	\$0.00	\$0.00	\$1,079,332.74	\$1,079,332.74	(\$5,208.72)	(\$1,074,124.02)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2013

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2013 to 11/30/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 November 30, 2013

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		45,750.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	2,262.00	43,488.00
Football	41-57215	4,800.00	38,688.00
ICCE Student Interns	41-52049	6,100.00	32,588.00
Water Polo	41-57255	1,500.00	31,088.00
Education Innovation Summit	41-52051	1,000.00	30,088.00
De Anza Youth Leadership Conference	41-56349	3,000.00	27,088.00
New Student Orientation	41-55160	495.00	26,593.00
Textbook Rentals-EOPS	41-56826	3,000.00	23,593.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		38,000.00
Less Transfer Out:			

Summer/Fall Allocation **41-52002** **23,593.00**
(Revised Budget)

Winter/Spring Allocation **41-52102** **38,000.00**
(Revised Budget)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2013

ENDING FUND BALANCE

<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$171,129.73</u></u>	<u><u>\$171,129.73</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$171,129.73)</u></u>
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2013

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2013 to 11/30/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$450.00	\$2,070.00	\$0.00	(\$2,070.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450.00</u>	<u>\$2,070.00</u>	<u>\$0.00</u>	<u>(\$2,070.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$178.70	\$16.30	(\$195.00)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$18.99	\$50.42	\$0.00	(\$50.42)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$910.71	\$910.71	\$0.00	(\$910.71)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$929.70</u>	<u>\$1,289.83</u>	<u>\$16.30</u>	<u>(\$1,306.13)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$22,144.26	\$20,959.39	\$0.00	(\$20,959.39)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$479.70)	\$705.17	\$0.00	(\$705.17)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.30)	\$16.30
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>\$21,664.56</u>	<u>\$21,664.56</u>	<u>(\$16.31)</u>	<u>(\$21,648.25)</u>

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

For the Period Ending November 30, 2013

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2013 to 11/30/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

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

Project Activity Report

All Clubs November 30, 2013

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	(\$28.25)	\$185.75
4023	Anti-Bullying Club	\$894.94	\$0.00	\$50.00	\$944.94
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$2,019.68	\$0.00	\$749.62	\$2,769.30
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$850.46)	\$44,360.94
4043	Ballet Folklorico	\$100.00	\$0.00	\$819.54	\$919.54
4060	Black Student Union - BSU	\$50.00	\$0.00	\$0.00	\$50.00
4068	Chinese Student Association	\$258.41	\$0.00	\$0.00	\$258.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	\$14.43	\$1,288.48
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$606.14	\$0.00	\$100.00	\$706.14
4135	Circle K	\$3,536.75	\$0.00	(\$262.63)	\$3,274.12
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	(\$39.32)	\$1,237.14
4138	De Anza Computer Science Association	\$0.00	\$0.00	\$100.00	\$100.00
4150	Film Society	\$431.19	\$0.00	(\$431.19)	\$0.00
4163	Psychology Club	\$482.27	\$0.00	(\$25.00)	\$457.27
4168	De Anza Marketing Club	\$200.00	\$0.00	(\$12.71)	\$187.29
4169	DECA	\$248.14	\$0.00	(\$37.52)	\$210.62
4173	De Anza Green Party	\$0.00	\$0.00	\$100.00	\$100.00
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	(\$1,603.40)	\$0.00
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$25.00	\$393.90
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$0.00	\$552.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$396.61	\$1,138.18
4226	Elite Dance Club	\$0.00	\$0.00	\$100.00	\$100.00
4236	Fellowship of Overseas Students	\$261.88	\$0.00	(\$261.88)	\$0.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$172.90)	\$2,625.03
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$50.00	\$1,521.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$320.68	\$1,712.64
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$529.72	\$846.11
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	\$200.00	\$1,560.04
4288	Intersarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$2,228.91	\$8,070.38
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$4,316.98	\$8,929.76
4310	ICC Scholarship	\$10,531.66	\$0.00	\$452.53	\$10,984.19
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	\$735.77	\$3,429.96
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$200.00	\$2,175.28
4333	International Youth Fellowship	\$870.00	\$0.00	\$0.00	\$870.00
4335	Iranian Student Association	\$1,245.55	\$0.00	(\$40.96)	\$1,204.59
4336	Japanese & American Association	\$52.96	\$0.00	(\$2.52)	\$50.44
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	\$0.00	\$362.56
4339	Korean Student Association	\$376.79	\$0.00	\$0.00	\$376.79
4345	Cheer & Dance	\$1,236.46	\$0.00	\$1,035.00	\$2,271.46
4346	LEAD Club	\$848.53	\$0.00	\$0.00	\$848.53
4349	Math Club	\$191.08	\$0.00	\$0.00	\$191.08
4356	Marvelous Magic	\$300.63	\$0.00	\$0.00	\$300.63
4359	K-Pop Dance Club	\$535.36	\$0.00	(\$94.09)	\$441.27
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54

De Anza College Student Accounts

Project Activity Report

All Clubs November 30, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4361	Leo Club De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4362	Kick and Run	\$0.00	\$0.00	\$100.00	\$100.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4364	Network of Japanese International Students	\$200.00	\$0.00	\$0.00	\$200.00
4370	Outdoor Club	\$5,296.01	\$0.00	\$236.24	\$5,532.25
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$466.50	\$0.00	\$1,138.71	\$1,605.21
4378	Phi Beta Lambda-De Anza Future Business L	\$0.00	\$0.00	\$100.00	\$100.00
4381	Philosophy Club	\$0.00	\$0.00	\$100.00	\$100.00
4382	Project E	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$10,116.99	\$0.00	(\$2,967.73)	\$7,149.26
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$113.44	\$213.44
4407	Social Entrepreneurship Club	\$594.90	\$0.00	(\$25.00)	\$569.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$100.00	\$2,450.80
4417	Strategic Management Association	\$300.00	\$0.00	\$50.00	\$350.00
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$614.13	\$2,048.94
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$125.00	\$5,420.94
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	\$0.00	\$1,049.53
4446	T-Tennis	\$212.85	\$0.00	(\$25.00)	\$187.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$0.00	\$100.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$0.00	\$375.75
4453	Unicef	\$2,908.27	\$0.00	\$100.00	\$3,008.27
4458	Virtual Stock Investor Club	\$0.00	\$0.00	\$100.00	\$100.00
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	(\$702.84)	\$4,699.60
4461	VSA Cultural Show	\$10,345.89	\$0.00	(\$301.91)	\$10,043.98
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$1,957.56	\$0.00	(\$1,957.56)	\$0.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	(\$365.44)	\$0.00
4496	Yes-Plus Club	\$200.00	\$0.00	\$0.00	\$200.00
Totals:		\$166,104.87	\$0.00	\$5,024.86	\$171,129.73

Project Activity Report

All Trusts November 30, 2013

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2013 to 11/30/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	\$775.59	\$7,005.54
3035	College Life Hospitality	\$95.39	\$0.00	(\$50.42)	\$44.97
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	\$575.57	\$0.00	\$0.00	\$575.57
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)	\$2,421.34	\$0.00	\$0.00	\$2,421.34
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	\$3,466.42	\$0.00	(\$20.00)	\$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:		\$20,959.39	\$0.00	\$705.17	\$21,664.56