### De Anza College Student Accounts

#### Balance Sheet

**As of November 30, 2011**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH</td>
<td>$1,062,459.84</td>
<td>$149,552.30</td>
<td>$26,222.62</td>
<td>$1,238,234.76</td>
</tr>
<tr>
<td><strong>-11115-0000 Bank of America</strong></td>
<td>$1,062,459.84</td>
<td>$149,552.30</td>
<td>$26,222.62</td>
<td>$1,238,234.76</td>
</tr>
<tr>
<td>41-11120-0000 Change Fund</td>
<td>$400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$400.00</td>
</tr>
<tr>
<td>TOTAL CASH</td>
<td>$1,062,859.84</td>
<td>$149,552.30</td>
<td>$26,222.62</td>
<td>$1,238,634.76</td>
</tr>
<tr>
<td>TOTAL CURRENT ASSETS</td>
<td>$1,062,859.84</td>
<td>$149,552.30</td>
<td>$26,222.62</td>
<td>$1,238,634.76</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$1,062,859.84</td>
<td>$149,552.30</td>
<td>$26,222.62</td>
<td>$1,238,634.76</td>
</tr>
</tbody>
</table>

| LIABILITIES AND FUND BALANCE |         |         |         |        |
| LIABILITIES |         |         |         |        |
| CURRENT LIABILITIES |         |         |         |        |
| ACCOUNTS PAYABLE |         |         |         |        |
| **-22110-0000 Sales and Use Tax Payable** | $162.37 | $427.69 | $73.26 | $663.32 |
| 41-22140-0000 Bike Corral Key Replacement | $84.00 | $0.00 | $0.00 | $84.00 |
| TOTAL ACCOUNTS PAYABLE | $246.37 | $427.69 | $73.26 | $747.32 |

| DEFERRED REVENUE |         |         |         |        |
| 41-22330-0000 Deferred Revenue - Flea Market | $68,895.00 | $0.00 | $0.00 | $68,895.00 |
| TOTAL DEFERRED REVENUE | $68,895.00 | $0.00 | $0.00 | $68,895.00 |
| TOTAL CURRENT LIABILITIES | $69,141.37 | $427.69 | $73.26 | $69,642.32 |
| TOTAL LIABILITIES | $69,141.37 | $427.69 | $73.26 | $69,642.32 |

| FUND BALANCE |         |         |         |        |
| UNRESTRICTED FUND BALANCE |         |         |         |        |
| **-31100-0000 Unrestricted Fund Balance** | $343,254.68 | $149,124.61 | $26,149.36 | $518,528.65 |
| TOTAL UNRESTRICTED FUND BALANCE | $343,254.68 | $149,124.61 | $26,149.36 | $518,528.65 |
De Anza College Student Accounts  
Balance Sheet  
As of November 30, 2011

<table>
<thead>
<tr>
<th>RESTRICTED FUND BALANCE</th>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-32100-0000  General Reserve .</td>
<td>$500,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500,000.00</td>
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<tr>
<td>41-32300-0000  Surplus Reserved for Next Yr Budget .</td>
<td>$150,463.79</td>
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<tr>
<td>TOTAL RESTRICTED FUND BALANCE</td>
<td>$650,463.79</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$650,463.79</td>
</tr>
</tbody>
</table>

| TOTAL FUND BALANCE                     | $993,718.47 | $149,124.61 | $26,149.36 | $1,168,992.44 |

| TOTAL LIABILITIES AND FUND BALANCE     | $1,062,859.84 | $149,552.30 | $26,222.62 | $1,238,634.76 |

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS  

| Net Surplus/(Deficit)                  | $224,907.62 | $10,127.85 | ($54,560.69) | $180,474.78 |

ENDING FUND BALANCE  

| ENDING FUND BALANCE                    | $993,718.47 | $149,124.61 | $26,149.36 | $1,168,992.44 |
### Balance Sheet

**As of November 30, 2011**

Report name: November Balance Sheet  
Include account levels 1 to 5

<table>
<thead>
<tr>
<th>Column 1 criteria:</th>
<th>Heading:</th>
<th>Definition:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Column 2 criteria:</td>
<td>Heading:</td>
<td>Definition: Account Number</td>
</tr>
<tr>
<td>Column 3 criteria:</td>
<td>Heading:</td>
<td>Definition: Account Description</td>
</tr>
<tr>
<td>Column 4 criteria:</td>
<td>Heading:</td>
<td>Fund 41</td>
</tr>
<tr>
<td>Include these dates:</td>
<td>Specific fiscal period:</td>
<td>(11/30/2011)</td>
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<tr>
<td>Definition:</td>
<td>Actual</td>
<td></td>
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<tr>
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<tr>
<td>Column 5 criteria:</td>
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<td>Fund 44</td>
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<td>Specific fiscal period:</td>
<td>(11/30/2011)</td>
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<td>Actual</td>
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<tr>
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<tr>
<td>Column 6 criteria:</td>
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</tr>
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<td>Include these dates:</td>
<td>Specific fiscal period:</td>
<td>(11/30/2011)</td>
</tr>
<tr>
<td>Definition:</td>
<td>Actual</td>
<td></td>
</tr>
<tr>
<td>Include these Funds:</td>
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</tr>
<tr>
<td>Column 7 criteria:</td>
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<td>Total</td>
</tr>
<tr>
<td>Include these dates:</td>
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</tr>
<tr>
<td>Definition:</td>
<td>Column 4 + Column 5 + Column 6</td>
<td></td>
</tr>
</tbody>
</table>
De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>Fund 41 DASB Operating Fund</th>
<th>Fund 44 Clubs</th>
<th>Fund 45 Trusts</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Local Revenue</td>
<td>$523,291.00</td>
<td>$18,936.14</td>
<td>$4,345.00</td>
<td>$546,572.14</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$523,291.00</td>
<td>$18,936.14</td>
<td>$4,345.00</td>
<td>$546,572.14</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
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<td></td>
</tr>
<tr>
<td>Academic Salaries</td>
<td>$6,186.68</td>
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<td>$0.00</td>
<td>$6,186.68</td>
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<tr>
<td>Classified Salaries</td>
<td>$77,626.81</td>
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<td>$0.00</td>
<td>$77,626.81</td>
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<td>Benefits</td>
<td>$10,662.25</td>
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<td>$10,664.09</td>
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<td>Materials and Supplies</td>
<td>$110,960.47</td>
<td>$6,547.36</td>
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<td>$118,034.35</td>
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<td>Operating Expenses</td>
<td>$85,240.06</td>
<td>$5,309.09</td>
<td>$58,429.17</td>
<td>$148,978.32</td>
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<td>$4,607.11</td>
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<td>$11,858.29</td>
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<td><strong>REVENUE LESS EXPENSES</strong></td>
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</tr>
<tr>
<td></td>
<td>$228,007.62</td>
<td>$7,077.85</td>
<td>($54,610.69)</td>
<td>$180,474.78</td>
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<tr>
<td><strong>TRANSFER</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Transfer to Other Funds</td>
<td>$3,100.00</td>
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<td>$0.00</td>
<td>$3,100.00</td>
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<tr>
<td>Transfer From Other Funds</td>
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<td>($3,050.00)</td>
<td>($50.00)</td>
<td>($3,100.00)</td>
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<tr>
<td>Intra-Fund Transfer In</td>
<td>$0.00</td>
<td>($6,385.81)</td>
<td>($70.84)</td>
<td>($6,456.65)</td>
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<td>Intra-Fund Transfer Out</td>
<td>$0.00</td>
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<td>$70.84</td>
<td>$6,456.65</td>
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<td>($3,050.00)</td>
<td>($50.00)</td>
<td>$0.00</td>
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<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<tr>
<td></td>
<td>$768,810.85</td>
<td>$138,996.76</td>
<td>$80,710.05</td>
<td>$988,517.66</td>
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<tr>
<td><strong>NET SURPLUS/(DEFICIT)</strong></td>
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<tr>
<td></td>
<td>$224,907.62</td>
<td>$10,127.85</td>
<td>($54,560.69)</td>
<td>$180,474.78</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$993,718.47</td>
<td>$149,124.61</td>
<td>$26,149.36</td>
<td>$1,168,992.44</td>
</tr>
</tbody>
</table>
### Income Statement - Fund 41 DASB Operating

For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DASB CARD SALES</strong></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>41-41100 Card Sales</td>
<td>$711,000.00</td>
<td>$711,000.00</td>
<td>$360.00</td>
<td>$333,480.00</td>
<td>$0.00</td>
<td>$377,520.00</td>
</tr>
<tr>
<td>TOTAL DASB CARD SALES</td>
<td>$711,000.00</td>
<td>$711,000.00</td>
<td>$360.00</td>
<td>$333,480.00</td>
<td>$0.00</td>
<td>$377,520.00</td>
</tr>
<tr>
<td><strong>STUDENT EVENTS &amp; ACTIVITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-42050 Movie Tickets-Silver/Classic</td>
<td>$23,500.00</td>
<td>$23,500.00</td>
<td>$1,812.00</td>
<td>$7,620.00</td>
<td>$0.00</td>
<td>$15,880.00</td>
</tr>
<tr>
<td>41-42055 Movie Tickets-Gold/Platinum</td>
<td>$47,050.00</td>
<td>$47,050.00</td>
<td>$5,602.50</td>
<td>$19,620.00</td>
<td>$0.00</td>
<td>$27,430.00</td>
</tr>
<tr>
<td>41-42090 DASB Card Replacement</td>
<td>$3,000.00</td>
<td>$3,000.00</td>
<td>$450.00</td>
<td>$2,210.00</td>
<td>$0.00</td>
<td>$790.00</td>
</tr>
<tr>
<td>41-42095 DASB Fundraisers</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>41-42100 Bike Corral Access Fee</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$126.00</td>
<td>$0.00</td>
<td>$374.00</td>
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<tr>
<td>41-42200 Flea Market</td>
<td>$300,000.00</td>
<td>$300,000.00</td>
<td>$29,075.75</td>
<td>$157,878.25</td>
<td>$0.00</td>
<td>$187,595.75</td>
</tr>
<tr>
<td>41-42300 Flea Mkt Late Depart/Clean-up Fee</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>TOTAL STUDENT EVENTS &amp; ACTIVITIES</td>
<td>$375,050.00</td>
<td>$375,050.00</td>
<td>$36,954.25</td>
<td>$187,454.25</td>
<td>$0.00</td>
<td>$187,595.75</td>
</tr>
<tr>
<td><strong>INVESTMENT INCOME</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-44100 Interest Income</td>
<td>$11,000.00</td>
<td>$11,000.00</td>
<td>$2,356.75</td>
<td>$2,356.75</td>
<td>$0.00</td>
<td>$8,643.25</td>
</tr>
<tr>
<td>TOTAL INVESTMENT INCOME</td>
<td>$11,000.00</td>
<td>$11,000.00</td>
<td>$2,356.75</td>
<td>$2,356.75</td>
<td>$0.00</td>
<td>$8,643.25</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$1,097,050.00</td>
<td>$1,097,050.00</td>
<td>$39,671.00</td>
<td>$523,291.00</td>
<td>$0.00</td>
<td>$573,759.00</td>
</tr>
</tbody>
</table>

| **EXPENSES**            |                 |                |                |            |              |                  |
| **DASB ADMINISTRATIVE** |                 |                |                |            |              |                  |
| **GOVERNMENT COSTS**    |                 |                |                |            |              |                  |
| 41-51111 VP of Administration | $50.00        | $50.00        | $0.00          | $0.00      | $0.00        | $50.00           |
| 41-51115 VP of Budget & Finance | $50.00       | $50.00        | $0.00          | $0.00      | $0.00        | $50.00           |
| 41-51120 VP of Marketing & Communication | $50.00        | $50.00        | $0.00          | $0.00      | $0.00        | $50.00           |
| 41-51125 VP of Diversity & Events | $50.00        | $50.00        | $0.00          | $0.00      | $0.00        | $50.00           |
| 41-51130 VP of Student Services | $50.00        | $50.00        | $0.00          | $0.00      | $0.00        | $50.00           |
| 41-51136 VP of Campus Environment & Sustainability | $50.00        | $50.00        | $0.00          | $0.00      | $0.00        | $50.00           |
| 41-51140 Budget Committee | $1,100.00      | $1,100.00     | $0.00          | $0.00      | $0.00        | $1,100.00        |
| 41-51150 DASB Election | $2,000.00      | $2,000.00     | $0.00          | $0.00      | $0.00        | $2,000.00        |
### De Anza College Student Accounts

**Income Statement - Fund 41 DASB Operating**

*For the Period Ending November 30, 2011*

<table>
<thead>
<tr>
<th>Code</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-51155</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
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<td>$2,500.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>41-51165</td>
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<td>$10,150.00</td>
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<tr>
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<td>41-51175</td>
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<td>41-51180</td>
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<td>$1,500.00</td>
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<td>41-51190</td>
<td>$8,300.00</td>
<td>$8,300.00</td>
<td>$1,059.56</td>
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<tr>
<td><strong>TOTAL GOVERNMENT COSTS</strong></td>
<td><strong>$32,050.00</strong></td>
<td><strong>$32,050.00</strong></td>
<td><strong>$1,972.35</strong></td>
<td><strong>$7,271.73</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$24,778.27</strong></td>
</tr>
</tbody>
</table>

**OPERATING COSTS**

- 41-51310 Accounts Office Staff: $97,376.00 / $97,376.00 / $7,435.11 / $29,399.01 / $0.00 / $67,976.99
- 41-51320 Accounts Office Supplies: $1,500.00 / $1,500.00 / $309.77 / $1,106.36 / ($162.89) / $556.53
- 41-51330 Accounts Office System: $5,300.00 / $5,300.00 / $0.00 / $5,180.47 / $0.00 / $119.53
- 41-51340 Copy Machine: $27,000.00 / $27,000.00 / $577.44 / $761.04 / $339.89 / $25,899.07
- 41-51395 Variance: $1,000.85 / $1,000.85 / $0.00 / $0.00 / $0.00 / $1,000.85

**TOTAL OPERATING COSTS**

$132,176.85 / $132,176.85 / $8,322.32 / $36,446.88 / $177.00 / $95,552.97

**TOTAL DASB ADMINISTRATIVE**

$164,226.85 / $164,226.85 / $10,294.67 / $43,718.61 / $177.00 / $120,331.24

**ALLOCATIONS**

**SPECIAL ALLOCATIONS**

- 41-52002 Summer/Fall Allocation: $42,108.00 / $12,085.00 / $0.00 / $0.00 / $0.00 / $12,085.00
- 41-52039 H.E.F.A.S.: $0.00 / $8,000.00 / $0.00 / $0.00 / $0.00 / $8,000.00
- 41-52041 Student Council Chambers Remodel: $0.00 / $12,655.00 / $0.00 / $0.00 / $8,285.02 / $4,369.98
- 41-52042 Veterans Program: $0.00 / $5,000.00 / $0.00 / $0.00 / $0.00 / $5,000.00
- 41-52102 Winter/Spring Allocation: $35,557.00 / $35,557.00 / $0.00 / $0.00 / $0.00 / $35,557.00

**TOTAL SPECIAL ALLOCATIONS**

$77,665.00 / $73,297.00 / $0.00 / $0.00 / $8,285.02 / $65,011.98

**TRAVEL ALLOCATIONS**

- 41-52640 DASB/ICC Student Leadership Conference: $10,000.00 / $10,000.00 / $1,225.00 / $4,135.68 / $762.22 / $5,102.10
- 41-52642 Advocacy Rallies: $5,000.00 / $5,000.00 / $0.00 / $0.00 / $0.00 / $5,000.00
De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
<tr>
<td>TOTAL TRAVEL ALLOCATIONS</td>
<td>$15,000.00</td>
<td>$15,000.00</td>
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**ICC**

**ICC ADMINISTRATIVE**

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<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
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**STUDENT CLUBS**

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<td>41-54060 Black Student Union</td>
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<td>41-54356 Marvelous Magic</td>
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<td>41-54600 ICC Events Awards</td>
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**COLLEGE LIFE**

**STUDENT EVENTS & ACTIVITIES**

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<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
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<td>$130,751.00</td>
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# De Anza College Student Accounts

## Income Statement - Fund 41 DASB Operating

For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL STUDENT EVENTS &amp; ACTIVITIES</strong></td>
<td></td>
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<tr>
<td><strong>TOTAL MULTICULTURAL DIVERSITY</strong></td>
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<tr>
<td>$30,000.00</td>
<td>$30,000.00</td>
<td>$74.86</td>
<td>$74.86</td>
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<td><strong>TOTAL COLLEGE LIFE</strong></td>
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**COLLEGE SERVICES**

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<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
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<td>41-56050 College Life Office Staff</td>
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<tr>
<td>41-56300 DASB Scholarships/Book Grants</td>
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<tr>
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<td>41-56425 Honors Program</td>
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### De Anza College Student Accounts

**Income Statement - Fund 41 DASB Operating**

*For the Period Ending November 30, 2011*

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
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**DIVISIONAL SUPPORT**

**CREATIVE ARTS**

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<td>41-57110 Band</td>
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**ATHLETICS**

<table>
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<th>Original Budget</th>
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<th>Actual Current</th>
<th>Actual YTD</th>
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<th>Balance Available</th>
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<tbody>
<tr>
<td>41-57203 Athletics Dept. Transportation</td>
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<tr>
<td>41-57245 Men's Tennis</td>
<td>$1,500.00</td>
<td>$1,500.00</td>
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<tr>
<td>41-57250 M &amp; W Track &amp; Field</td>
<td>$7,400.00</td>
<td>$7,400.00</td>
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<td>$7,400.00</td>
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<tr>
<td>41-57255 Men's Water Polo</td>
<td>$1,500.00</td>
<td>$1,596.64</td>
<td>$250.00</td>
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<tr>
<td>41-57260 Women's Badminton</td>
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<td>$0.00</td>
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<tr>
<td>41-57265 Women's Basketball</td>
<td>$5,000.00</td>
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<td>$2,411.88</td>
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### De Anza College Student Accounts
#### Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
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<tbody>
<tr>
<td>41-57275 Women's Soccer</td>
<td>$6,000.00</td>
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<td>41-57280 Women's Softball</td>
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<td>41-57290 Women's Tennis</td>
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<td>41-57297 Women's Volleyball</td>
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<td>41-57298 Women's Water Polo</td>
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<td>$473.36</td>
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<td><strong>$76,100.00</strong></td>
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**PHYSICAL EDUCATION**

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<tbody>
<tr>
<td>41-57450 Massage Therapy</td>
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**BIOLOGICAL & HEALTH SCIENCES**

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<th>Revised Budget</th>
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<th>Actual YTD</th>
<th>Encumbrances</th>
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<tbody>
<tr>
<td>41-57520 Environmental Studies Area</td>
<td>$3,000.00</td>
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<td>$60.60</td>
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**DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)**

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<tr>
<td>41-57610 Adapted Physical Education</td>
<td>$1,300.00</td>
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<td>41-57625 DSS/EDC Spring Celebration</td>
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<td>$2,300.00</td>
<td>$2,300.00</td>
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<td>$0.00</td>
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**LANGUAGE ARTS**

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<th>Revised Budget</th>
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<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
<tr>
<td>41-57760 Red Wheelbarrow Magazine</td>
<td>$800.00</td>
<td>$800.00</td>
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<td>41-57770 Speech &amp; Debate Team</td>
<td>$5,700.00</td>
<td>$5,700.00</td>
<td>$2,189.64</td>
<td>$2,189.64</td>
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<td>$6,500.00</td>
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**TOTAL DIVISIONAL SUPPORT**

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<th>Encumbrances</th>
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<tbody>
<tr>
<td><strong>$130,650.00</strong></td>
<td><strong>$130,650.00</strong></td>
<td><strong>$9,899.91</strong></td>
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<td><strong>$92,752.67</strong></td>
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**TOTAL DASB EXPENSES**

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<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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</thead>
<tbody>
<tr>
<td><strong>$1,208,371.85</strong></td>
<td><strong>$1,205,321.85</strong></td>
<td><strong>$77,718.43</strong></td>
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<td><strong>$880,834.16</strong></td>
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**CARRY FORWARD EXPENSES**

**CARRY FOWARD**
# De Anza College Student Accounts

## Income Statement - Fund 41 DASB Operating

For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-60233 Bicycle Project</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$4,923.29</td>
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<td>41-60235 Farmer's Market</td>
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<td><strong>TOTAL CARRY FORWARD</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$1,749.92</strong></td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>$6,673.21</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$4,923.29</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$1,749.92</strong></td>
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**TOTAL CARRY FORWARD EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTAL TRANSFERS TO</strong></td>
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<td><strong>$3,050.00</strong></td>
<td><strong>$950.00</strong></td>
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<tr>
<td>41-71300 Trf to Fund 44 Clubs</td>
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<td>$50.00</td>
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<td>41-71400 Trf to Fund 45 Trusts</td>
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<td>$50.00</td>
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<tr>
<td><strong>TOTAL TRANSFERS TO</strong></td>
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<td><strong>($50.00)</strong></td>
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</table>

**TOTAL TRANSFERS**

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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</thead>
<tbody>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$1,032,740.90</strong></td>
<td><strong>$768,810.85</strong></td>
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<td><strong>($768,810.85)</strong></td>
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<td><strong>NET SURPLUS/(DEFICIT)</strong></td>
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<td><strong>$224,907.62</strong></td>
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<td><strong>($224,907.62)</strong></td>
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<tr>
<td><strong>FUND BALANCE RESERVED FOR ENCUMBRANCES</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$34,127.60</strong></td>
<td><strong>$34,127.60</strong></td>
</tr>
<tr>
<td><strong>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>($352.01)</strong></td>
<td><strong>$352.01</strong></td>
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<td><strong>ENDING FUND BALANCE</strong></td>
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<td><strong>$0.00</strong></td>
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<td><strong>$993,718.47</strong></td>
<td><strong>($34,479.61)</strong></td>
<td><strong>($959,238.86)</strong></td>
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</table>
### Income Statement - Fund 41 DASB Operating

For the Period Ending November 30, 2011

<table>
<thead>
<tr>
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<th>Column 2 criteria:</th>
<th>Column 3 criteria:</th>
<th>Column 4 criteria:</th>
<th>Column 5 criteria:</th>
<th>Column 6 criteria:</th>
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<tr>
<td>Heading:</td>
<td>Definition:</td>
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<tr>
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<td>Account Description</td>
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<td>Revised Budget</td>
<td>Actual Current</td>
<td>Actual YTD</td>
<td>Encumbrances</td>
<td>Balance Available</td>
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<tr>
<td></td>
<td></td>
<td>Budget</td>
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<td></td>
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<td>Definition: {Original Budget[Budget]}</td>
<td>Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 11/30/2011)</td>
<td>Definition: {Adjusted Budget[Budget]}</td>
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</table>
## Account Reconciliation

### Summer/Fall Allocation
Account 41-52002

<table>
<thead>
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<th>Acct #</th>
<th>$</th>
<th>Balance</th>
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<tbody>
<tr>
<td>(Original Budget)</td>
<td>41-52002</td>
<td>42,108.00</td>
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Less Transfer Out:

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<th>Acct #</th>
<th>$</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>Cross Cultural Partnerships (CCP)</td>
<td>41-55115</td>
<td>700.00</td>
<td>41,408.00</td>
</tr>
<tr>
<td>H.E.F.A.S.</td>
<td>41-52039</td>
<td>8,000.00</td>
<td>33,408.00</td>
</tr>
<tr>
<td>Student Council Chambers Remodel</td>
<td>41-52041</td>
<td>8,285.00</td>
<td>25,123.00</td>
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<tr>
<td>Veteran's Program</td>
<td>41-52042</td>
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<td>Student Council Chambers Remodel</td>
<td>41-52041</td>
<td>4,370.00</td>
<td>15,753.00</td>
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<td>Cross Cultural Partnerships (CCP)</td>
<td>41-55115</td>
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<tr>
<td>New Student Orientation</td>
<td>41-55160</td>
<td>360.00</td>
<td>12,085.00</td>
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### Winter/Spring Allocation
Account 41-52102

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<th>Acct #</th>
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<th>Balance</th>
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<tbody>
<tr>
<td>(Original Budget)</td>
<td>41-52102</td>
<td>35,557.00</td>
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</table>

Less Transfer Out:

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>Acct #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cross Cultural Partnerships (CCP)</td>
<td>41-55115</td>
<td>3,308.00</td>
<td>12,445.00</td>
</tr>
<tr>
<td>H.E.F.A.S.</td>
<td>41-52039</td>
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<td>35,557.00</td>
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### Summer/Fall Allocation
(Revised Budget)

<table>
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<th>$</th>
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<tr>
<td>41-52002</td>
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### Winter/Spring Allocation
(Revised Budget)

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<tr>
<th>A/C Name</th>
<th>Acct #</th>
<th>$</th>
<th>Balance</th>
</tr>
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<tbody>
<tr>
<td>41-52102</td>
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## De Anza College Student Accounts
### Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2011

<table>
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<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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<td>44-41000-0820</td>
<td>Club Revenue Membership</td>
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<td>150.00</td>
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<td>44-41000-0821</td>
<td>Club Revenue Donation</td>
<td>0.00</td>
<td>0.00</td>
<td>113.00</td>
<td>213.00</td>
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<td>44-41000-0846</td>
<td>Club Revenue Flea Mkt Concessions</td>
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<td>5,733.45</td>
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<td>44-41000-0894</td>
<td>Club Revenue Refund</td>
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<td>44-41000-0895</td>
<td>Club Revenue Local Revenue</td>
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<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
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<tbody>
<tr>
<td><strong>EXPENSES</strong></td>
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<td>Club Expenses Hourly Benefits</td>
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<td>Club Expenses Misc Operating Exp</td>
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<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
<tr>
<td><strong>TRANSFERS</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>44-72100-0000</td>
<td>Trf from Fund 41 DASB Operating .</td>
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<td>($3,050.00)</td>
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<td>Intra-Fund Transfer-In .</td>
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<td>($1,140.00)</td>
<td>($6,385.81)</td>
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<td>0.00</td>
<td>1,140.00</td>
<td>6,385.81</td>
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<td>($950.00)</td>
<td>($3,050.00)</td>
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<td>$3,050.00</td>
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<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>147,328.59</td>
<td>138,996.76</td>
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<td>($138,996.76)</td>
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<tr>
<td><strong>NET SURPLUS/(DEFICIT)</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>1,796.02</td>
<td>10,127.85</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>($5,447.62)</td>
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<tr>
<td><strong>FUND BALANCE</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>147,328.59</td>
<td>138,996.76</td>
<td>0.00</td>
<td>($138,996.76)</td>
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### Income Statement - Fund 44 Clubs Fund

**For the Period Ending November 30, 2011**

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>ENDING FUND BALANCE</strong></td>
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<td>$0.00</td>
<td>$149,124.61</td>
<td>$149,124.61</td>
<td>($5,447.62)</td>
<td>($143,676.99)</td>
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Include these Funds: 44

Column 1 criteria:  
Heading:  
Definition: Account Number

Column 2 criteria:  
Heading:  
Definition: Account Description

Column 3 criteria:  
Heading: Original  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (11/1/2011 to 11/30/2011)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)  
Definition: {Encumbrance}

Column 8 criteria:  
Heading: Balance  
Available  
Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)  
Definition: {Column 4} - ( {Column 6} + {Column 7} )
De Anza College Student Accounts  
Income Statement - Fund 45 Trusts Fund  
For the Period Ending November 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
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<tr>
<td>45-41001-0895 Trust Revenue Local Revenue</td>
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<td>$0.00</td>
<td>$570.00</td>
<td>$4,345.00</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$570.00</td>
<td>$4,345.00</td>
<td>$0.00</td>
<td>$(4,345.00)</td>
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</tbody>
</table>

| **EXPENSES**         |                 |                |                |            |              |                   |
| 45-51112-4010 Trust Expenses Supplies | $0.00           | $0.00          | $3.00          | $152.98    | $1.50         | $(154.48)         |
| 45-51112-4013 Trust Expenses Promotional Items | $0.00           | $0.00          | $0.00          | $100.00    | $0.00         | $(100.00)         |
| 45-51112-4015 Trust Expenses Food | $0.00           | $0.00          | $67.97         | $273.54    | $0.00         | $(273.54)         |
| 45-51112-5214 Trust Expenses Professional Service | $0.00           | $0.00          | $0.00          | $2,640.00  | $0.00         | $(2,640.00)       |
| 45-51112-5922 Trust Expenses Misc Operating Exp | $0.00           | $0.00          | $0.00          | $55,789.17 | $0.00         | $(55,789.17)      |
| 45-51112-6420 Trust Expenses Capital Equipment | $0.00           | $0.00          | $0.00          | $0.00      | $8,207.57     | $(8,207.57)       |
| TOTAL EXPENSES       | $0.00           | $0.00          | $70.97         | $58,955.69 | $8,209.07     | $(67,164.76)      |

| **TRANSFERS**        |                 |                |                |            |              |                   |
| 45-72100-0000 Trf from Fund 41 DASB Operating . | $0.00           | $0.00          | ($25.00)       | ($50.00)   | $0.00         | $50.00            |
| 45-73100-0000 Intra-Fund Transfer-In . | $0.00           | $0.00          | $0.00          | ($70.84)   | $0.00         | $70.84            |
| 45-74100-0000 Intra-Fund Transfer-Out . | $0.00           | $0.00          | $0.00          | $70.84     | $0.00         | $(70.84)          |
| TOTAL TRANSFERS      | $0.00           | $0.00          | ($25.00)       | ($50.00)   | $0.00         | $50.00            |

| **BEGINNING FUND BALANCE** | $0.00 | $0.00 | $25,625.33 | $80,710.05 | $0.00 | $(80,710.05) |
| **NET SURPLUS/(DEFICIT)** | $0.00 | $0.00 | $254.03 | $(54,560.69) | $0.00 | $54,560.69 |
| **FUND BALANCE RESERVED FOR ENCUMBRANCES** | $0.00 | $0.00 | $0.00 | $0.00 | $(8,209.07) | $8,209.07 |
| **FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES** | $0.00 | $0.00 | $0.00 | $0.00 | $(0.01) | $0.01 |
| **ENDING FUND BALANCE** | $0.00 | $0.00 | $26,149.36 | $26,149.36 | $(8,209.08) | $(17,940.28) |
Include these Funds: 45

<table>
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<th>Heading:</th>
<th>Definition: Account Number</th>
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<table>
<thead>
<tr>
<th>Column 2 criteria:</th>
<th>Heading:</th>
<th>Definition: Account Description</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>Column 3 criteria:</th>
<th>Heading: Original Budget</th>
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</thead>
<tbody>
<tr>
<td>Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 11/30/2011)</td>
<td></td>
</tr>
<tr>
<td>Definition: {Original Budget[Budget]}</td>
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<table>
<thead>
<tr>
<th>Column 4 criteria:</th>
<th>Heading: Revised Budget</th>
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<tbody>
<tr>
<td>Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 11/30/2011)</td>
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<tr>
<td>Definition: {Adjusted Budget[Budget]}</td>
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<tr>
<th>Column 5 criteria:</th>
<th>Heading: Actual Current</th>
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<td>Definition: {Actual}</td>
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<tr>
<td>Definition: {Actual}</td>
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<table>
<thead>
<tr>
<th>Column 7 criteria:</th>
<th>Heading: Encumbrances</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>Definition: {Column 4} - ( {Column 6} + {Column 7} )</td>
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</table>
### Project Activity Report

**All Clubs November 30, 2011**

**Report name:** November All Clubs

**Include these dates:** <Specific fiscal periods> (7/1/2011 to 11/30/2011)

**Include these Funds:** 44

<table>
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<tr>
<th>Project ID</th>
<th>Project Description</th>
<th>Beginning Balance</th>
<th>Adjustments</th>
<th>Net Change</th>
<th>Ending Balance</th>
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<td>Democracy Matters</td>
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Totals: $138,996.76 $0.00 $10,127.85 $149,124.61
Report name: November All Trusts
Include these dates: <Specific fiscal periods> (7/1/2011 to 11/30/2011)
Include these Funds: 45

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Totals: $80,710.05 $0.00 $(54,560.69) $26,149.36