

De Anza College Student Accounts

Balance Sheet

As of August 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,046,135.78	\$157,674.06	\$16,434.95	\$1,220,244.79
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,046,535.78</u>	<u>\$157,674.06</u>	<u>\$16,434.95</u>	<u>\$1,220,644.79</u>
TOTAL CURRENT ASSETS		<u>\$1,046,535.78</u>	<u>\$157,674.06</u>	<u>\$16,434.95</u>	<u>\$1,220,644.79</u>
TOTAL ASSETS		<u>\$1,046,535.78</u>	<u>\$157,674.06</u>	<u>\$16,434.95</u>	<u>\$1,220,644.79</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$158.52	\$168.09	\$0.00	\$326.61
41-22140-0000	Bike Corral Key Replacement .	\$129.00	\$0.00	\$0.00	\$129.00
TOTAL ACCOUNTS PAYABLE		<u>\$287.52</u>	<u>\$168.09</u>	<u>\$0.00</u>	<u>\$455.61</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$44,080.00	\$0.00	\$0.00	\$44,080.00
TOTAL DEFERRED REVENUE		<u>\$44,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,080.00</u>
TOTAL CURRENT LIABILITIES		<u>\$44,367.52</u>	<u>\$168.09</u>	<u>\$0.00</u>	<u>\$44,535.61</u>
TOTAL LIABILITIES		<u>\$44,367.52</u>	<u>\$168.09</u>	<u>\$0.00</u>	<u>\$44,535.61</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$326,016.20	\$157,505.97	\$16,434.95	\$499,957.12
TOTAL UNRESTRICTED FUND BALANCE		<u>\$326,016.20</u>	<u>\$157,505.97</u>	<u>\$16,434.95</u>	<u>\$499,957.12</u>

De Anza College Student Accounts
Balance Sheet
 As of August 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,002,168.26</u>	<u>\$157,505.97</u>	<u>\$16,434.95</u>	<u>\$1,176,109.18</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,046,535.78</u>	<u>\$157,674.06</u>	<u>\$16,434.95</u>	<u>\$1,220,644.79</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$142,735.88	\$1,420.53	\$274.62	\$144,431.03
ENDING FUND BALANCE	<u>\$1,002,168.26</u>	<u>\$157,505.97</u>	<u>\$16,434.95</u>	<u>\$1,176,109.18</u>

De Anza College Student Accounts

Balance Sheet

As of August 31, 2012

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> (8/31/2012)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (8/31/2012)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (8/31/2012)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (8/31/2012)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending August 31, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$262,046.25	\$2,829.80	\$385.00	\$265,261.05
TOTAL REVENUE	\$262,046.25	\$2,829.80	\$385.00	\$265,261.05
EXPENSES				
Academic Salaries	\$1,546.67	\$0.00	\$0.00	\$1,546.67
Classified Salaries	\$19,361.39	\$0.00	\$0.00	\$19,361.39
Benefits	\$4,284.54	\$0.00	\$0.00	\$4,284.54
Materials and Supplies	\$77,252.05	\$1,384.27	\$110.38	\$78,746.70
Operating Expenses	\$16,865.72	\$25.00	\$0.00	\$16,890.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$119,310.37	\$1,409.27	\$110.38	\$120,830.02
REVENUE LESS EXPENSES	\$142,735.88	\$1,420.53	\$274.62	\$144,431.03
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	(\$321.66)	(\$321.66)
Intra-Fund Transfer Out	\$0.00	\$0.00	\$321.66	\$321.66
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$142,735.88	\$1,420.53	\$274.62	\$144,431.03
ENDING FUND BALANCE	\$1,002,168.26	\$157,505.97	\$16,434.95	\$1,176,109.18

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$56,766.00	\$171,528.00	\$0.00	\$530,472.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$56,766.00	\$171,528.00	\$0.00	\$530,472.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$2,322.00	\$4,458.00	\$0.00	\$19,542.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$49,500.00	\$3,142.50	\$8,715.00	\$0.00	\$40,785.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$165.00	\$685.00	\$0.00	\$3,815.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$68.00	\$0.00	\$432.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,348.25	\$76,527.25	\$0.00	\$223,472.75
41-42400 Misc. Income	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	(\$65.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$378,500.00	\$378,500.00	\$35,042.75	\$90,518.25	\$0.00	\$287,981.75
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
TOTAL INVESTMENT INCOME	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
TOTAL REVENUE	\$1,090,000.00	\$1,090,000.00	\$91,808.75	\$262,046.25	\$0.00	\$827,953.75
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
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	\$100.00	\$100.00	\$0.00	\$22.33	\$0.00	\$77.67
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$337.06	\$337.06	\$0.00	\$1,162.94
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$525.15	\$525.15	\$0.00	\$9,624.85
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$27.63	\$27.63	\$0.00	\$1,472.37
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$1,570.20	\$1,570.20	\$0.00	\$6,529.80
TOTAL GOVERNMENT COSTS	<u>\$28,950.00</u>	<u>\$28,950.00</u>	<u>\$2,460.04</u>	<u>\$2,482.37</u>	<u>\$0.00</u>	<u>\$26,467.63</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,620.51	\$12,620.51	\$0.00	\$158,358.49
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$14.55	\$14.55	\$0.00	\$1,485.45
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$79.22	\$188.12	\$0.00	\$1,811.88
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$41.00	\$3,959.00
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$8.52	\$0.00	\$992.27
TOTAL OPERATING COSTS	<u>\$184,929.79</u>	<u>\$184,929.79</u>	<u>\$12,714.28</u>	<u>\$18,142.11</u>	<u>\$41.00</u>	<u>\$166,746.68</u>
TOTAL DASB ADMINISTRATIVE	<u>\$213,879.79</u>	<u>\$213,879.79</u>	<u>\$15,174.32</u>	<u>\$20,624.48</u>	<u>\$41.00</u>	<u>\$193,214.31</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$38,284.00	\$37,734.00	\$0.00	\$0.00	\$0.00	\$37,734.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
41-52102 Winter/Spring Allocation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$70,284.00</u>	<u>\$70,284.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,284.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-52642 Advocacy Rallies	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>
TOTAL ALLOCATIONS	<u>\$83,284.00</u>	<u>\$83,284.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,284.00</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$24,680.00	\$997.92	\$997.92	\$0.00	\$23,682.08

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ICC ADMINISTRATIVE	\$24,680.00	\$24,680.00	\$997.92	\$997.92	\$0.00	\$23,682.08
STUDENT CLUBS						
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$11,715.00	\$0.00	\$0.00	\$0.00	\$11,715.00
TOTAL STUDENT CLUBS	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00
TOTAL ICC	\$50,180.00	\$50,180.00	\$997.92	\$997.92	\$0.00	\$49,182.08
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$267.35	\$267.35	\$0.00	\$7,988.65
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$209.89	\$209.89	\$0.00	\$790.11
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$1,859.72	\$1,859.72	\$17,864.85	\$88,543.43
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$5,295.68	\$6,148.25	\$2,634.42	\$78,655.33
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$172.51	\$756.76	\$3,118.99	\$274.25
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$1,506.30	\$1,506.30	\$762.50	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$301,592.00	\$301,592.00	\$9,311.45	\$84,248.27	\$24,380.76	\$192,962.97
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
TOTAL MULTICULTURAL DIVERSITY	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
TOTAL COLLEGE LIFE	\$322,592.00	\$322,592.00	\$9,311.45	\$84,248.27	\$24,380.76	\$213,962.97
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,312.17	\$4,312.17	\$0.00	\$58,347.83
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$215.88	\$215.88	\$0.00	\$2,784.12
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$21,636.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$21,636.00
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	\$783.34	\$783.34	\$0.00	\$9,296.66
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	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$0.00	\$0.00	\$0.00	\$24,528.00
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$0.00	\$11,610.00
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$26,314.00
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL COLLEGE SERVICES	\$461,228.00	\$461,228.00	\$5,311.39	\$5,311.39	\$0.00	\$455,916.61
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57235 Men's Soccer	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
41-57255 M & W Water Polo	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57275 Women's Soccer	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-57297 Women's Volleyball	\$1,900.00	\$1,900.00	\$545.00	\$545.00	\$0.00	\$1,355.00
TOTAL ATHLETICS	\$68,500.00	\$68,500.00	\$545.00	\$545.00	\$0.00	\$67,955.00
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL LANGUAGE ARTS DIVISION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL DIVISIONAL SUPPORT	\$109,300.00	\$109,300.00	\$545.00	\$545.00	\$0.00	\$108,755.00
TOTAL DASB EXPENSES	\$1,240,463.79	\$1,240,463.79	\$31,340.08	\$111,727.06	\$24,421.76	\$1,104,314.97
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$0.00	\$0.00	\$0.00	\$25,233.21
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$7,583.31	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	\$0.00	\$32,816.53	\$7,583.31	\$7,583.31	\$0.00	\$25,233.22
TOTAL	\$0.00	\$32,816.53	\$7,583.31	\$7,583.31	\$0.00	\$25,233.22
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$32,816.53	\$7,583.31	\$7,583.31	\$0.00	\$25,233.22
TRANSFERS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	\$949,307.90	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$52,860.36	\$142,735.88	\$0.00	(\$142,735.88)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,421.76)	\$24,421.76
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>\$1,002,168.26</u>	<u>\$1,002,168.26</u>	<u>(\$24,421.77)</u>	<u>(\$977,746.49)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending August 31, 2012

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> (7/1/2012 to 8/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2012 to 8/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 August 31, 2012

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00

Less Transfer Out:			
Student Leadership Retreat	41-52044	550.00	37,734.00
			37,734.00
			37,734.00
			37,734.00
			37,734.00
			37,734.00
			37,734.00
			37,734.00
			37,734.00
			37,734.00

Less Transfer Out:			
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00

Summer/Fall Allocation (Revised Budget)	41-52002		37,734.00
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Winter/Spring Allocation (Revised Budget)	41-52102		32,000.00
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De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending August 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$852.80	\$852.80	\$0.00	(\$852.80)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,027.00	\$1,977.00	\$0.00	(\$1,977.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,879.80</u>	<u>\$2,829.80</u>	<u>\$0.00</u>	<u>(\$2,829.80)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$317.62	\$1,126.75	\$0.00	(\$1,126.75)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$257.52	\$257.52	\$0.00	(\$257.52)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$575.14</u>	<u>\$1,409.27</u>	<u>\$0.00</u>	<u>(\$1,409.27)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$156,201.31	\$156,085.44	\$0.00	(\$156,085.44)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,304.66	\$1,420.53	\$0.00	(\$1,420.53)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157,505.97</u>	<u>\$157,505.97</u>	<u>\$0.00</u>	<u>(\$157,505.97)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending August 31, 2012

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> (7/1/2012 to 8/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2012 to 8/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending August 31, 2012

	<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	\$165.00	\$385.00	\$0.00	(\$385.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.00</u>	<u>\$385.00</u>	<u>\$0.00</u>	<u>(\$385.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$32.46	\$32.46	\$0.00	(\$32.46)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$77.92	\$0.00	(\$77.92)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.46</u>	<u>\$110.38</u>	<u>\$0.00</u>	<u>(\$110.38)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$321.66)	(\$321.66)	\$0.00	\$321.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$321.66	\$321.66	\$0.00	(\$321.66)
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	\$16,277.41	\$16,160.33	\$0.00	(\$16,160.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$157.54	\$274.62	\$0.00	(\$274.62)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,434.95</u>	<u>\$16,434.95</u>	<u>(\$0.01)</u>	<u>(\$16,434.94)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending August 31, 2012

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> (7/1/2012 to 8/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2012 to 8/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

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

Project Activity Report

All Clubs August 31, 2012

Report name: August All Clubs

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	\$0.00	\$200.00
4015	Red Cross Organization	\$1,594.44	\$0.00	\$0.00	\$1,594.44
4023	Anti-Bullying Club	\$49.10	\$0.00	\$0.00	\$49.10
4030	APA Students for Leadership	\$908.00	\$0.00	\$0.00	\$908.00
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	\$0.00	\$468.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$809.13)	\$46,009.85
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	\$0.00	\$431.45
4060	Black Student Union - BSU	\$364.52	\$0.00	\$0.00	\$364.52
4065	Go and Chess Club	\$81.38	\$0.00	\$0.00	\$81.38
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	\$0.00	\$1,415.05
4119	Badminton Club	\$304.14	\$0.00	\$0.00	\$304.14
4135	Circle K	\$3,768.00	\$0.00	(\$54.66)	\$3,713.34
4137	Cultures Exchange Club	\$200.00	\$0.00	\$0.00	\$200.00
4150	Film Society	\$252.19	\$0.00	\$0.00	\$252.19
4163	Psychology Club	\$354.27	\$0.00	\$0.00	\$354.27
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$0.00	\$1,214.00
4206	DoMeSol	\$625.00	\$0.00	\$0.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	\$0.00	\$940.22
4225	Engineering Technology Club	\$1,073.16	\$0.00	\$0.00	\$1,073.16
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Indonesian Students Organization	\$338.06	\$0.00	\$0.00	\$338.06
4245	Gay-Straight Alliance	\$2,706.95	\$0.00	\$0.00	\$2,706.95
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$0.00	\$1,371.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$0.00	\$1,523.84
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$0.00	\$66.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$0.00	\$309.83
4280	Honors Club	\$765.17	\$0.00	\$308.02	\$1,073.19
4284	In & Out	\$100.00	\$0.00	\$0.00	\$100.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	\$17.06	\$5,961.30
4300	ICC Inactive Hold	\$6,326.33	\$0.00	\$0.00	\$6,326.33
4310	ICC Scholarship	\$11,666.88	\$0.00	\$17.06	\$11,683.94
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$8.53	\$2,345.51
4322	Integral MASS	\$993.40	\$0.00	\$0.00	\$993.40
4332	International Student Volunteers	\$1,168.99	\$0.00	(\$62.54)	\$1,106.45
4333	International Youth Fellowship	\$770.00	\$0.00	\$0.00	\$770.00
4335	Iranian Student Association	\$1,265.55	\$0.00	\$0.00	\$1,265.55
4336	Japanese Culture Club	\$853.84	\$0.00	\$0.00	\$853.84
4339	Korean Student Association	\$1,173.43	\$0.00	\$0.00	\$1,173.43
4345	Cheer & Dance	\$1,386.99	\$0.00	\$0.00	\$1,386.99
4346	LEAD Club	\$556.53	\$0.00	\$0.00	\$556.53
4349	Math Club	\$415.47	\$0.00	\$0.00	\$415.47
4356	Marvelous Magic	\$15.67	\$0.00	\$0.00	\$15.67
4359	K-Pop Dance Club	\$411.03	\$0.00	\$0.00	\$411.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	\$0.00	\$137.03
4363	New-Lon-Kong	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,952.00	\$5,935.87
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26

De Anza College Student Accounts

Project Activity Report

All Clubs August 31, 2012

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4399	SGI Buddhist Club	\$200.00	\$0.00	\$0.00	\$200.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	\$502.13	\$11,878.84
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$0.00	\$581.47
4411	South Asians for Peace	\$2,165.39	\$0.00	(\$457.94)	\$1,707.45
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$0.00	\$1,010.10
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	\$0.00	\$13,025.69
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$0.00	\$4,851.54
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$0.00	\$295.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4453	Unicef	\$2,883.27	\$0.00	\$0.00	\$2,883.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	\$0.00	\$5,875.68
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	\$2,225.94	\$0.00	\$0.00	\$2,225.94
4473	Women Empowered	\$386.02	\$0.00	\$0.00	\$386.02
	Totals:	\$156,085.44	\$0.00	\$1,420.53	\$157,505.97

Project Activity Report

All Trusts August 31, 2012

Report name: August All Trusts

Include these dates: <Specific fiscal periods> (7/1/2012 to 8/31/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$5.88	\$3,494.44
3035	College Life Hospitality	\$256.26	\$0.00	\$243.74	\$500.00
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	\$87.81	\$0.00	\$0.00	\$87.81
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)	\$1,340.56	\$0.00	\$0.00	\$1,340.56
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,816.42	\$0.00	\$25.00	\$2,841.42
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:		\$16,160.33	\$0.00	\$274.62	\$16,434.95