## Balance Sheet

**As of January 31, 2012**

<table>
<thead>
<tr>
<th>Fund</th>
<th>41</th>
<th>44</th>
<th>45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH</td>
<td>$1,190,685.04</td>
<td>$146,412.51</td>
<td>$18,464.96</td>
<td>$1,355,562.51</td>
</tr>
<tr>
<td><strong>-11115-0000</strong> Bank of America .</td>
<td>$1,190,285.04</td>
<td>$146,412.51</td>
<td>$18,464.96</td>
<td>$1,355,162.51</td>
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<tr>
<td><strong>41-11120-0000</strong> Change Fund .</td>
<td>$400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$400.00</td>
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<tr>
<td><strong>TOTAL CASH</strong></td>
<td>$1,190,685.04</td>
<td>$146,412.51</td>
<td>$18,464.96</td>
<td>$1,355,562.51</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>$1,190,685.04</td>
<td>$146,412.51</td>
<td>$18,464.96</td>
<td>$1,355,562.51</td>
</tr>
<tr>
<td><strong>OTHER ASSETS</strong></td>
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</tr>
<tr>
<td><strong>PREPAID EXPENSES</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>44-12123-0000</strong> Prepaid - Outdoor Club .</td>
<td>$0.00</td>
<td>$25.00</td>
<td>$0.00</td>
<td>$25.00</td>
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<tr>
<td><strong>TOTAL PREPAID EXPENSES</strong></td>
<td>$0.00</td>
<td>$25.00</td>
<td>$0.00</td>
<td>$25.00</td>
</tr>
<tr>
<td><strong>TOTAL OTHER ASSETS</strong></td>
<td>$0.00</td>
<td>$25.00</td>
<td>$0.00</td>
<td>$25.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$1,190,685.04</td>
<td>$146,437.51</td>
<td>$18,464.96</td>
<td>$1,355,587.51</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>41</th>
<th>44</th>
<th>45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES AND FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>ACCOUNTS PAYABLE</td>
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</tr>
<tr>
<td><strong>-22110-0000</strong> Sales and Use Tax Payable .</td>
<td>$0.17</td>
<td>$45.79</td>
<td>$0.00</td>
<td>$45.96</td>
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<tr>
<td><strong>41-22140-0000</strong> Bike Corral Key Replacement .</td>
<td>$90.00</td>
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<tr>
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<td>$90.17</td>
<td>$45.79</td>
<td>$0.00</td>
<td>$135.96</td>
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<tr>
<td><strong>DEFERRED REVENUE</strong></td>
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<tr>
<td><strong>41-22330-0000</strong> Deferred Revenue - Flea Market .</td>
<td>$51,350.00</td>
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<td>$51,350.00</td>
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<td>$51,350.00</td>
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<tr>
<td><strong>TOTAL CURRENT LIABILITIES</strong></td>
<td>$51,440.17</td>
<td>$45.79</td>
<td>$0.00</td>
<td>$51,485.96</td>
</tr>
</tbody>
</table>
## De Anza College Student Accounts
### Balance Sheet
#### As of January 31, 2012

<table>
<thead>
<tr>
<th></th>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>$51,440.17</td>
<td>$45.79</td>
<td>$0.00</td>
<td>$51,485.96</td>
</tr>
<tr>
<td><strong>FUND BALANCE</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>UNRESTRICTED FUND BALANCE</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>-31100-0000 Unrestricted Fund Balance</strong></td>
<td>$488,781.08</td>
<td>$146,391.72</td>
<td>$18,464.96</td>
<td>$653,637.76</td>
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<tr>
<td><strong>TOTAL UNRESTRICTED FUND BALANCE</strong></td>
<td>$488,781.08</td>
<td>$146,391.72</td>
<td>$18,464.96</td>
<td>$653,637.76</td>
</tr>
<tr>
<td><strong>RESTRICTED FUND BALANCE</strong></td>
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<tr>
<td><strong>41-32100-0000 General Reserve</strong></td>
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<td><strong>41-32300-0000 Surplus Reserved for Next Yr Budget</strong></td>
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<td>$150,463.79</td>
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<td>$650,463.79</td>
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<td>$0.00</td>
<td>$650,463.79</td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td>$1,139,244.87</td>
<td>$146,391.72</td>
<td>$18,464.96</td>
<td>$1,304,101.55</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND FUND BALANCE</strong></td>
<td>$1,190,685.04</td>
<td>$146,437.51</td>
<td>$18,464.96</td>
<td>$1,355,587.51</td>
</tr>
</tbody>
</table>

**BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS**
- $768,810.85
- $138,996.76
- $80,710.05
- $988,517.66

**NET SURPLUS/(DEFICIT)**
- $370,434.02
- $7,394.96
- ($62,245.09)
- $315,583.89

**ENDING FUND BALANCE**
- $1,139,244.87
- $146,391.72
- $18,464.96
- $1,304,101.55
De Anza College Student Accounts
Balance Sheet
As of January 31, 2012

Report name: January 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> (1/31/2012)
Definition: [Actual]
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (1/31/2012)
Definition: [Actual]
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (1/31/2012)
Definition: [Actual]
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (1/31/2012)
Definition: \( \text{Column 4} + \text{Column 5} + \text{Column 6} \)
# De Anza College Student Accounts
## Income Statement Consolidation
### For the Period Ending January 31, 2012

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DASB</strong></td>
<td><strong>Clubs</strong></td>
<td><strong>Trusts</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Operating Fund</strong></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td>$757,929.19</td>
<td>$27,923.24</td>
<td>$5,850.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$757,929.19</strong></td>
<td><strong>$27,923.24</strong></td>
<td><strong>$5,850.00</strong></td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
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</tr>
<tr>
<td>Academic Salaries</td>
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<tr>
<td>Classified Salaries</td>
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<tr>
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<tr>
<td>Materials and Supplies</td>
<td>$124,798.81</td>
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<td>Operating Expenses</td>
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<tr>
<td>Capital Outlay</td>
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<tr>
<td><strong>REVENUE LESS EXPENSES</strong></td>
<td><strong>$375,659.02</strong></td>
<td><strong>$22,446.96</strong></td>
<td><strong>($62,320.09)</strong></td>
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<td><strong>TRANSFER</strong></td>
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<tr>
<td>Transfer to Other Funds</td>
<td>$5,225.00</td>
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</tr>
<tr>
<td>Transfer From Other Funds</td>
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<td>($75.00)</td>
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<tr>
<td>Intra-Fund Transfer In</td>
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<td>($7,150.11)</td>
<td>($70.84)</td>
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<tr>
<td>Intra-Fund Transfer Out</td>
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<td>$7,150.11</td>
<td>$70.84</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFER</strong></td>
<td><strong>$5,225.00</strong></td>
<td>($5,150.00)</td>
<td>($75.00)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td><strong>$768,810.85</strong></td>
<td><strong>$138,996.76</strong></td>
<td><strong>$80,710.05</strong></td>
</tr>
<tr>
<td><strong>NET SURPLUS/(DEFICIT)</strong></td>
<td><strong>$370,434.02</strong></td>
<td><strong>$7,394.96</strong></td>
<td><strong>($62,245.09)</strong></td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$1,139,244.87</strong></td>
<td><strong>$146,391.72</strong></td>
<td><strong>$18,464.96</strong></td>
</tr>
</tbody>
</table>
# De Anza College Student Accounts

## Income Statement - Fund 41 DASB Operating

For the Period Ending January 31, 2012

<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>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-41100 Card Sales</td>
<td>$711,000.00</td>
<td>$711,000.00</td>
<td>$114,525.00</td>
<td>$506,505.00</td>
<td>$0.00</td>
<td>$204,495.00</td>
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<tr>
<td><strong>TOTAL DASB CARD SALES</strong></td>
<td>$711,000.00</td>
<td>$711,000.00</td>
<td>$114,525.00</td>
<td>$506,505.00</td>
<td>$0.00</td>
<td>$204,495.00</td>
</tr>
<tr>
<td><strong>STUDENT EVENTS &amp; ACTIVITIES</strong></td>
<td></td>
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<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>$11,616.00</td>
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<td>$11,884.00</td>
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<tr>
<td>41-42055 Movie Tickets-Gold/Platinum</td>
<td>$47,050.00</td>
<td>$47,050.00</td>
<td>$3,712.50</td>
<td>$29,160.00</td>
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<td>41-42090 DASB Card Replacement</td>
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<td>$885.00</td>
<td>$3,365.00</td>
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<td>41-42095 DASB Fundraisers</td>
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<tr>
<td>41-42100 Bike Corral Access Fee</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$64.00</td>
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<tr>
<td>41-42200 Flea Market</td>
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<td>$300,000.00</td>
<td>$24,556.50</td>
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<td>$97,505.25</td>
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<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><strong>TOTAL STUDENT EVENTS &amp; ACTIVITIES</strong></td>
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<td>$375,050.00</td>
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<td><strong>INVESTMENT INCOME</strong></td>
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<td>41-44100 Interest Income</td>
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<td>$2,231.69</td>
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<td>$2,231.69</td>
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<td>$6,411.56</td>
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<td><strong>TOTAL REVENUE</strong></td>
<td>$1,097,050.00</td>
<td>$1,097,050.00</td>
<td>$147,786.69</td>
<td>$757,929.19</td>
<td>$0.00</td>
<td>$339,120.81</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      | $48.35         | $48.35     | $274.91      | $776.74          |
| 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 January 31, 2012

<table>
<thead>
<tr>
<th>Account</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 DASB Hospitality</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>
</tr>
<tr>
<td>41-51162 DASB Leadership Training</td>
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<td>$0.00</td>
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<td>41-51163 DASB New Senate Orientation</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
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<tr>
<td>41-51165 DASB Office Staff</td>
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<td>$10,150.00</td>
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<td>41-51173 Campus Environ.&amp;Sustain.Committee</td>
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<td>$2,600.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$2,600.00</td>
</tr>
<tr>
<td>41-51175 Student Rights &amp; Services Committee</td>
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<td>$2,100.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,100.00</td>
</tr>
<tr>
<td>41-51180 DASB Office Supplies</td>
<td>$1,500.00</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$133.87</td>
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<td>41-51190 Marketing &amp; Communications Committee</td>
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<td>$8,300.00</td>
<td>$114.13</td>
<td>$3,243.04</td>
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<tr>
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<td>$32,050.00</td>
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<td>$8,915.80</td>
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</table>

### OPERATING COSTS

<table>
<thead>
<tr>
<th>Account</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>41-51310 Accounts Office Staff</td>
<td>$97,376.00</td>
<td>$97,376.00</td>
<td>$7,321.65</td>
<td>$44,162.25</td>
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<td>41-51320 Accounts Office Supplies</td>
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<td>$32.99</td>
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<td>41-51330 Accounts Office System</td>
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<td>$5,300.00</td>
<td>$0.00</td>
<td>$5,180.47</td>
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<td>41-51335 Accounts Office Short/Over</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5.75</td>
<td>$0.00</td>
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<td>41-51340 Copy Machine</td>
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<td>41-51395 Variance</td>
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<td><strong>TOTAL OPERATING COSTS</strong></td>
<td>$132,176.85</td>
<td>$132,176.85</td>
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### TOTAL DASB ADMINISTRATIVE

<table>
<thead>
<tr>
<th>Account</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>TOTAL DASB ADMINISTRATIVE</strong></td>
<td>$164,226.85</td>
<td>$164,226.85</td>
<td>$7,804.53</td>
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### ALLOCATIONS

#### SPECIAL ALLOCATIONS

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<tr>
<th>Account</th>
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<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
<tr>
<td>41-52002 Summer/Fall Allocation</td>
<td>$42,108.00</td>
<td>$2,181.00</td>
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<td>41-52039 H.E.F.A.S.</td>
<td>$0.00</td>
<td>$8,000.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$8,000.00</td>
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<tr>
<td>41-52041 Student Council Chambers Remodel</td>
<td>$0.00</td>
<td>$12,655.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12,655.00</td>
<td>$0.00</td>
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<tr>
<td>41-52042 Veterans Program</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$5,000.00</td>
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<tr>
<td>41-52043 Hollywood North Studios</td>
<td>$0.00</td>
<td>$9,904.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,904.00</td>
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<td>41-52102 Winter/Spring Allocation</td>
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#### TRAVEL ALLOCATIONS
**De Anza College Student Accounts**

**Income Statement - Fund 41 DASB Operating**

For the Period Ending January 31, 2012

<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>
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<tr>
<td><strong>41-52640 DASB/ICC Student Leadership Conference</strong></td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$4,897.90</td>
<td>$0.00</td>
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<tr>
<td><strong>41-52642 Advocacy Rallies</strong></td>
<td>$5,000.00</td>
<td>$5,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL TRAVEL ALLOCATIONS</strong></td>
<td>$15,000.00</td>
<td>$15,000.00</td>
<td>$0.00</td>
<td>$4,897.90</td>
<td>$0.00</td>
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<td><strong>TOTAL ALLOCATIONS</strong></td>
<td>$92,665.00</td>
<td>$88,297.00</td>
<td>$0.00</td>
<td>$4,897.90</td>
<td>$12,655.00</td>
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</tbody>
</table>

**ICC**

**ICC ADMINISTRATIVE**

| 41-53100 ICC | $26,115.00 | $26,115.00 | $1,273.52 | $10,457.13 | $581.28 | $15,076.59 |
| **TOTAL ICC ADMINISTRATIVE** | $26,115.00 | $26,115.00 | $1,273.52 | $10,457.13 | $581.28 | $15,076.59 |

**STUDENT CLUBS**

| 41-54044 Biology Club | $0.00 | $124.00 | $0.00 | $0.00 | $0.00 | $124.00 |
| 41-54060 Black Student Union | $0.00 | $741.00 | $100.00 | $100.00 | $0.00 | $641.00 |
| 41-54264 Hepatitis B Awareness | $0.00 | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| 41-54356 Marvelous Magic | $0.00 | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| 41-54451 Taiwanese Student Association | $0.00 | $280.00 | $0.00 | $203.32 | $0.00 | $76.68 |
| 41-54600 ICC Events Awards | $11,000.00 | $6,650.00 | $0.00 | $0.00 | $0.00 | $6,650.00 |
| 41-54720 ICC Allocations - New Clubs | $2,500.00 | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 |
| 41-54730 Club / ICC Allocations | $15,000.00 | $13,555.00 | $0.00 | $0.00 | $0.00 | $13,555.00 |
| **TOTAL STUDENT CLUBS** | $28,500.00 | $23,350.00 | $100.00 | $303.32 | $0.00 | $23,046.68 |
| **TOTAL ICC** | $54,615.00 | $49,465.00 | $1,373.52 | $10,760.45 | $581.28 | $38,123.27 |

**COLLEGE LIFE**

**STUDENT EVENTS & ACTIVITIES**

| 41-55105 Movie Tickets | $72,820.00 | $72,820.00 | $57.67 | $71,043.25 | $0.00 | $1,776.75 |
| 41-55115 Cross Cultural Partnerships | $2,000.00 | $6,008.00 | $512.06 | $1,784.00 | $0.00 | $4,223.20 |
| 41-55116 DASB Bicycle Program | $1,000.00 | $1,000.00 | $0.00 | $120.00 | $0.00 | $880.00 |
| 41-55117 DASB Card Office | $97,268.00 | $97,268.00 | $1,795.56 | $55,253.60 | $17,864.85 | $24,149.55 |
| 41-55120 Flea Market | $130,751.00 | $130,751.00 | $4,664.48 | $33,340.14 | $20,562.07 | $76,848.79 |
| 41-55130 Graduation | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 |
# Income Statement - Fund 41 DASB Operating

For the Period Ending January 31, 2012

<table>
<thead>
<tr>
<th>Code</th>
<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>
</tr>
</thead>
<tbody>
<tr>
<td>41-55160</td>
<td>New Student Orientation</td>
<td>$6,550.00</td>
<td>$6,910.00</td>
<td>$12.41</td>
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<td>41-55179</td>
<td>DASB Campus Events-Summer</td>
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<td>$0.00</td>
<td>$1,350.00</td>
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<td>DASB Campus Events</td>
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<td>$0.00</td>
<td>$1,350.09</td>
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<td>$9,749.91</td>
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<td>41-55185</td>
<td>Visiting Speaker Series</td>
<td>$4,500.00</td>
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<td>$0.00</td>
<td>$14.40</td>
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<td>$4,485.60</td>
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<tr>
<td><strong>TOTAL STUDENT EVENTS &amp; ACTIVITIES</strong></td>
<td></td>
<td>$331,939.00</td>
<td>$336,307.00</td>
<td>$7,042.18</td>
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<td>41-55515</td>
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<td>$0.00</td>
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<td>$5,000.00</td>
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<tr>
<td>41-55520</td>
<td>Black History</td>
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<td>$0.00</td>
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<tr>
<td>41-55522</td>
<td>Day of Remembrance</td>
<td>$2,000.00</td>
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<tr>
<td>41-55523</td>
<td>Disability Awareness</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$2,500.00</td>
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<td>41-55530</td>
<td>Latino/a Events</td>
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<td>$377.55</td>
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<td>41-55535</td>
<td>Gay Pride</td>
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<tr>
<td>41-55555</td>
<td>Martin Luther King</td>
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<td>41-55576</td>
<td>Sign Language Interpreter</td>
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<td>41-55585</td>
<td>Women's History Month</td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL COLLEGE LIFE</strong></td>
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**COLLEGE SERVICES**

<table>
<thead>
<tr>
<th>Code</th>
<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>
</tr>
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<tbody>
<tr>
<td>41-56050</td>
<td>College Life Office Staff</td>
<td>$62,960.00</td>
<td>$62,960.00</td>
<td>$924.20</td>
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<tr>
<td>41-56165</td>
<td>Art on Campus</td>
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<td>$0.00</td>
<td>$3,500.00</td>
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<td>41-56300</td>
<td>DASB Scholarships/Book Grants</td>
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<td>$15,000.00</td>
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<td>41-56350</td>
<td>DLTP-Diversity Leader,Train,Project</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,000.00</td>
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<td>41-56425</td>
<td>Honors Program</td>
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<td>La Voz</td>
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<td>$1,713.59</td>
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<tr>
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<td>41-56561</td>
<td>Library-Textbook on Reserve</td>
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<td>Math Performance Success</td>
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<td>Outreach Program</td>
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<td>$354.83</td>
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</table>
De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2012

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
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<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
<tr>
<td>41-56675 Puente Project</td>
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<td>$347.22</td>
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<td>41-56790 Student Success &amp; Retention Serv.</td>
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<td>41-56826 Textbook Rentals-EOPS</td>
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DIVISIONAL SUPPORT

CREATIVE ARTS

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<th>Revised Budget</th>
<th>Actual Current</th>
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<th>Encumbrances</th>
<th>Balance Available</th>
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<tr>
<td>41-57110 Band</td>
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<tr>
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<td>$2,000.00</td>
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<td>41-57118 Dance Program</td>
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<tr>
<td>41-57120 De Anza Chamber Orchestra</td>
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<td>41-57125 Euphrat Museum</td>
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<td>$82.62</td>
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<tr>
<td>41-57130 Jazz Ensemble Perf./Recor</td>
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<td>41-57135 Patnoe Jazz Festival</td>
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<tr>
<td>41-57137 Photography Department</td>
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<td>41-57145 Student Film &amp; Video Prod</td>
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<td>TOTAL CREATIVE ARTS</td>
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ATHLETICS

<table>
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<th>Actual Current</th>
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<td>41-57205 Athletic Playoffs</td>
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### Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2012

<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>
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<tbody>
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#### PHYSICAL EDUCATION

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<tr>
<td>$1,000.00</td>
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#### BIOLOGICAL & HEALTH SCIENCES

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#### DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)

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<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tr>
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<td>$1,000.00</td>
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#### LANGUAGE ARTS

<table>
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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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#### TOTAL DIVISIONAL SUPPORT

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<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<td>$130,650.00</td>
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TOTAL DASB EXPENSES

|          | $1,208,371.85 | $1,203,221.85 | $36,184.48 | $378,179.88 | $69,208.17 | $755,833.80 |
### De Anza College Student Accounts
### Income Statement - Fund 41 DASB Operating
### For the Period Ending January 31, 2012

<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>CARRY FORWARD EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARRY FOWARD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60220 Prior Year Void Checks</td>
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<td>$1,173.21</td>
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<td><strong>TOTAL CARRY FOWARD</strong></td>
<td>$0.00</td>
<td>$6,673.21</td>
<td>$0.00</td>
<td>$4,090.29</td>
<td>$0.00</td>
<td>$2,582.92</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$0.00</td>
<td>$6,673.21</td>
<td>$0.00</td>
<td>$4,090.29</td>
<td>$0.00</td>
<td>$2,582.92</td>
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<tr>
<td><strong>TOTAL CARRY FORWARD EXPENSES</strong></td>
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<td>$6,673.21</td>
<td>$0.00</td>
<td>$4,090.29</td>
<td>$0.00</td>
<td>$2,582.92</td>
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</tr>
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<td>TRANSFERS TO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-71300 Trf to Fund 44 Clubs</td>
<td>$0.00</td>
<td>$5,150.00</td>
<td>$500.00</td>
<td>$5,150.00</td>
<td>$0.00</td>
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<td>41-71400 Trf to Fund 45 Trusts</td>
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<td>$500.00</td>
<td>$5,225.00</td>
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<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
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<td>$1,028,142.66</td>
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<td>$0.00</td>
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<tr>
<td><strong>FUND BALANCE RESERVED FOR ENCUMBRANCES</strong></td>
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<td>$0.00</td>
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<td>($69,208.17)</td>
<td>$69,208.17</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
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<td>$0.00</td>
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<td>$1,139,244.87</td>
<td>($69,560.18)</td>
<td>($1,069,684.69)</td>
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**Income Statement - Fund 41 DASB Operating**

For the Period Ending January 31, 2012

Include these Funds: 41

<table>
<thead>
<tr>
<th>Column 1 criteria:</th>
<th>Heading: Account Number</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Column 2 criteria:</th>
<th>Heading: Account Description</th>
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<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 1/31/2012)</td>
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</tr>
<tr>
<td>Definition: {Original Budget[Budget]}</td>
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</table>

<table>
<thead>
<tr>
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<th>Heading: Revised Budget</th>
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<tbody>
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<td>Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 1/31/2012)</td>
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<tr>
<td>Definition: {Adjusted Budget[Budget]}</td>
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</table>

<table>
<thead>
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<th>Column 5 criteria:</th>
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<tbody>
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<td>Include these dates: &lt;Specific fiscal periods&gt; (1/1/2012 to 1/31/2012)</td>
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<td>Definition: {Actual}</td>
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<table>
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<table>
<thead>
<tr>
<th>Column 7 criteria:</th>
<th>Heading: Encumbrances</th>
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</thead>
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<table>
<thead>
<tr>
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### Account Reconciliation

**Summer/Fall Allocation**  
Account 41-52002

**Winter/Spring Allocation**  
Account 41-52102

January 31, 2012

<table>
<thead>
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<th>A/C Name</th>
<th>Acct #</th>
<th>$</th>
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<td>Summer/Fall Allocation</td>
<td>41-52002</td>
<td>42,108.00</td>
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<td>Less Transfer Out:</td>
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<tr>
<td>Cross Cultural Partnerships (CCP)</td>
<td>41-55115</td>
<td>700.00</td>
<td>41,408.00</td>
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<tr>
<td>H.E.F.A.S.</td>
<td>41-52039</td>
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<td>33,408.00</td>
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<td>41-52041</td>
<td>8,285.00</td>
<td>25,123.00</td>
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<table>
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<th>Balance</th>
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<td>35,557.00</td>
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<tr>
<td>Summer/Fall Allocation</td>
<td>41-52002</td>
<td>2,181.00</td>
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</table>

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>Acct #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winter/Spring Allocation</td>
<td>41-52102</td>
<td>35,557.00</td>
<td>(Revised Budget)</td>
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</table>
# De Anza College Student Accounts
## Income Statement - Fund 44 Clubs Fund
### For the Period Ending January 31, 2012

<table>
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<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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<td><strong>REVENUE</strong></td>
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<td>44-41000-0821 Club Revenue Donation</td>
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<td>44-41000-0846 Club Revenue Flea Mkt Concessions</td>
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<td>44-41000-0894 Club Revenue Refund</td>
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<tr>
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<td>$2,872.80</td>
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<td>$0.00</td>
<td>($27,923.24)</td>
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</table>

<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>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44-51110-3200 Club Expenses Hourly Benefits</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1.84</td>
<td>$0.00</td>
<td>($1.84)</td>
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<tr>
<td>44-51110-4010 Club Expenses Supplies</td>
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<tr>
<td>44-51110-4013 Club Expenses Promotional Items</td>
<td>$0.00</td>
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<td>$749.64</td>
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<td>44-51110-4060 Club Expenses Printing</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$4,215.69</td>
<td>$3,769.54</td>
<td>($7,985.23)</td>
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<td>44-51110-5214 Club Expenses Professional Service</td>
<td>$0.00</td>
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<td>$200.00</td>
<td>$1,200.00</td>
<td>$0.00</td>
<td>($1,200.00)</td>
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<tr>
<td>44-51110-5310 Club Expenses Equip.Rental/Lease</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$274.37</td>
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<td>44-51110-5520 Club Expenses Field Trips</td>
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<td>$2,475.00</td>
<td>$5,702.18</td>
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<tr>
<td>44-51110-5922 Club Expenses Misc Operating Exp</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$400.49</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$0.00</td>
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<td>$5,836.92</td>
<td>$25,678.28</td>
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<td>($29,447.82)</td>
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</table>

<table>
<thead>
<tr>
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<th>Original Budget</th>
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<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44-72100-0000 Trf from Fund 41 DASB Operating</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($500.00)</td>
<td>($5,150.00)</td>
<td>$0.00</td>
<td>$5,150.00</td>
</tr>
<tr>
<td>44-73100-0000 Intra-Fund Transfer-In</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($216.93)</td>
<td>($7,150.11)</td>
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<td>$7,150.11</td>
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<tr>
<td>44-74100-0000 Intra-Fund Transfer-Out</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$216.93</td>
<td>$7,150.11</td>
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<td>($7,150.11)</td>
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<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>($500.00)</td>
<td>($5,150.00)</td>
<td>$0.00</td>
<td>$5,150.00</td>
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</tbody>
</table>

**BEGINNING FUND BALANCE**

$0.00 $0.00 $148,855.84 $138,996.76 $0.00 ($138,996.76)

**NET SURPLUS/(DEFICIT)**

$0.00 $0.00 ($2,464.12) $7,394.96 $0.00 ($7,394.96)

**FUND BALANCE RESERVED FOR ENCUMBRANCES**

$0.00 $0.00 $0.00 $0.00 ($3,769.54) $3,769.54
### Income Statement - Fund 44 Clubs Fund

For the Period Ending January 31, 2012

<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>FUND BALANCE RESERVED FOR PRIOR YEARS’ ENCUMBRANCES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>ENDING FUND BALANCE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$146,391.72</td>
<td>$146,391.72</td>
<td>($3,769.54)</td>
<td>($142,622.18)</td>
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</table>
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 1/31/2012)
Definition: {Original Budget[Budget]}

Column 4 criteria:
Heading: Revised
Budget
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:
Heading: Actual
Current
Include these dates: <Specific fiscal periods> (1/1/2012 to 1/31/2012)
Definition: {Actual}

Column 6 criteria:
Heading: Actual
YTD
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Actual}

Column 7 criteria:
Heading: Encumbrances
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Encumbrance}

Column 8 criteria:
Heading: Balance
Available
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Column 4} - ( {Column 6} + {Column 7} )
## De Anza College Student Accounts

### Income Statement - Fund 45 Trusts Fund

For the Period Ending January 31, 2012

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account 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>
</tr>
</thead>
<tbody>
<tr>
<td>45-41001-0895</td>
<td>Trust Revenue Local Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$680.00</td>
<td>$5,850.00</td>
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<tr>
<td></td>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$680.00</strong></td>
<td><strong>$5,850.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>($5,850.00)</strong></td>
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<tr>
<td></td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45-51112-4010</td>
<td>Trust Expenses Supplies</td>
<td>$0.00</td>
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<td>$0.00</td>
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<td>45-51112-4013</td>
<td>Trust Expenses Promotional Items</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$100.00</td>
<td>$0.00</td>
<td>($100.00)</td>
</tr>
<tr>
<td>45-51112-4015</td>
<td>Trust Expenses Food</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$136.59</td>
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<td>45-51112-5214</td>
<td>Trust Expenses Professional Service</td>
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<td>$0.00</td>
<td>$2,640.00</td>
<td>$0.00</td>
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<td>45-51112-5260</td>
<td>Trust Expenses Scholarships</td>
<td>$0.00</td>
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<td>($100.00)</td>
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<tr>
<td>45-51112-5922</td>
<td>Trust Expenses Misc Operating Exp</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$8,714.51</td>
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<td>45-51112-6420</td>
<td>Trust Expenses Capital Equipment</td>
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<td>$8,714.51</td>
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<tr>
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<td><strong>TOTAL EXPENSES</strong></td>
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<td><strong>($72,106.96)</strong></td>
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<td>EXPENSES</td>
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<tr>
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<td><strong>TOTAL TRANSFERS</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>($75.00)</strong></td>
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<td><strong>$75.00</strong></td>
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<td>$0.00</td>
<td>$0.00</td>
<td>($75.00)</td>
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<td>$75.00</td>
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<tr>
<td>45-73100-0000</td>
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<td>$0.00</td>
<td>($70.84)</td>
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<td>$70.84</td>
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<tr>
<td>45-74100-0000</td>
<td>Intra-Fund Transfer-Out .</td>
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<td>$0.00</td>
<td>$70.84</td>
<td>$0.00</td>
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<tr>
<td></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>($75.00)</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$75.00</strong></td>
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<tr>
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<td>TRANSFERS</td>
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<td></td>
</tr>
<tr>
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<td></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>($8,271.10)</strong></td>
<td><strong>($62,245.09)</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$62,245.09</strong></td>
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<tr>
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<td><strong>FUND BALANCE RESERVED FOR ENCUMBRANCES</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>($3,936.87)</strong></td>
<td><strong>$3,936.87</strong></td>
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<tr>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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<td><strong>$18,464.96</strong></td>
<td><strong>($3,936.88)</strong></td>
<td><strong>($14,528.08)</strong></td>
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</table>
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> (7/1/2011 to 1/31/2012)
Definition: {Original Budget[Budget]}

Column 4 criteria:
Heading: Revised Budget
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:
Heading: Actual Current
Include these dates: <Specific fiscal periods> (1/1/2012 to 1/31/2012)
Definition: {Actual}

Column 6 criteria:
Heading: Actual YTD
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Actual}

Column 7 criteria:
Heading: Encumbrances
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Encumbrance}

Column 8 criteria:
Heading: Balance Available
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Definition: {Column 4} - ( {Column 6} + {Column 7} )
### Project Activity Report
#### All Clubs January 31, 2012

**Report name:** January All Clubs  
**Include these dates:** <Specific fiscal periods> (7/1/2011 to 1/31/2012)  
**Include these Funds:** 44

<table>
<thead>
<tr>
<th>Project ID</th>
<th>Project Description</th>
<th>Beginning Balance</th>
<th>Adjustments</th>
<th>Net Change</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
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<td>4008</td>
<td>All-Styles Dance Club</td>
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<tr>
<td>4009</td>
<td>Accounting Association</td>
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<td>$0.00</td>
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<td>American Medical Student Association</td>
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<td>$650.00</td>
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<td>Biomedical Club</td>
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<td>Gadget</td>
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<tr>
<td>4111</td>
<td>D.A.M.N.-Doubters,Agnostics,Mythbusters,&amp;</td>
<td>$800.49</td>
<td>$0.00</td>
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<td>4116</td>
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<td>Doctors of Tomorrow</td>
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<td>($100.00)</td>
<td>$0.00</td>
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<td>Democracy Matters</td>
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# Project Activity Report

All Clubs January 31, 2012

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<th>Adjustments</th>
<th>Net Change</th>
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**Totals:**
- Beginning Balance: $138,996.76
- Adjustments: $0.00
- Net Change: $7,394.96
- Ending Balance: $146,391.72
De Anza College Student Accounts
Project Activity Report
All Trusts January 31, 2012

Report name: January All Trusts
Include these dates: <Specific fiscal periods> (7/1/2011 to 1/31/2012)
Include these Funds: 45

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<th>Project ID</th>
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Totals: $80,710.05 $0.00 ($62,245.09) $18,464.96