

De Anza College Student Accounts

Balance Sheet

As of October 31, 2022

	Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000 Bank of America .	\$1,140,389.63	\$140,389.37	\$25,000.00	\$109,330.44	\$1,415,109.44
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,140,789.63	\$140,389.37	\$25,000.00	\$109,330.44	\$1,415,509.44
ACCOUNTS RECEIVABLE					
41-11220-0000 Other Receivables .	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
41-11225-0000 Returned Check Fees Receivable .	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
TOTAL ACCOUNTS RECEIVABLE	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
TOTAL CURRENT ASSETS	\$1,140,944.63	\$140,389.37	\$25,000.00	\$109,330.44	\$1,415,664.44
TOTAL ASSETS	\$1,140,944.63	\$140,389.37	\$25,000.00	\$109,330.44	\$1,415,664.44
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
46-22115-0000 Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$48,196.85	\$48,196.85
TOTAL ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$48,196.85	\$48,196.85
DEFERRED REVENUE					
41-22330-0000 Deferred Revenue - Flea Market .	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
41-22335-0000 Deferred Revenue - Flea Mkt Food Vending .	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
TOTAL DEFERRED REVENUE	\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00
TOTAL CURRENT LIABILITIES	\$15,650.00	\$0.00	\$0.00	\$48,196.85	\$63,846.85
TOTAL LIABILITIES	\$15,650.00	\$0.00	\$0.00	\$48,196.85	\$63,846.85
FUND BALANCE					
UNRESTRICTED FUND BALANCE					

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Balance Sheet

As of October 31, 2022

	Fund 41	Fund 44	Fund 45	Fund 46	Total
** -31100-0000 Current Year-To-Date Available .	\$120,422.51	\$140,389.37	\$25,000.00	\$8,657.12	\$294,469.00
** -31150-0000 Prior Yr. Surplus Allocated for Budget .	\$20,685.63	\$0.00	\$0.00	\$14,030.41	\$34,716.04
41-31250-0000 Prior Yr. Funding From Other Sources .	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
TOTAL UNRESTRICTED FUND BALANCE	\$361,108.14	\$140,389.37	\$25,000.00	\$22,687.53	\$549,185.04
RESTRICTED FUND BALANCE					
** -32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
** -32300-0000 Surplus Reserved for Next Yr Budget .	\$364,186.49	\$0.00	\$0.00	\$18,446.06	\$382,632.55
TOTAL RESTRICTED FUND BALANCE	\$764,186.49	\$0.00	\$0.00	\$38,446.06	\$802,632.55
TOTAL FUND BALANCE	\$1,125,294.63	\$140,389.37	\$25,000.00	\$61,133.59	\$1,351,817.59
TOTAL LIABILITIES AND FUND BALANCE	\$1,140,944.63	\$140,389.37	\$25,000.00	\$109,330.44	\$1,415,664.44
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$1,004,872.12	\$140,391.86	\$0.00	\$52,476.47	\$1,197,740.45
NET SURPLUS/(DEFICIT)	\$120,422.51	(\$2.49)	\$25,000.00	\$8,657.12	\$154,077.14
ENDING FUND BALANCE	\$1,125,294.63	\$140,389.37	\$25,000.00	\$61,133.59	\$1,351,817.59