

De Anza College Student Accounts

Balance Sheet

As of June 30, 2009

		<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$925,348.37	\$143,289.45	\$67,182.70	\$1,135,820.52
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$925,748.37</u>	<u>\$143,289.45</u>	<u>\$67,182.70</u>	<u>\$1,136,220.52</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$4,953.88	\$0.00	\$0.00	\$4,953.88
**-11220-0000	Other Receivables .	\$50.00	\$213.00	\$666.00	\$929.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$5,003.88</u>	<u>\$213.00</u>	<u>\$666.00</u>	<u>\$5,882.88</u>
TOTAL CURRENT ASSETS		<u>\$930,752.25</u>	<u>\$143,502.45</u>	<u>\$67,848.70</u>	<u>\$1,142,103.40</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$4,883.06	\$0.00	\$0.00	\$4,883.06
44-12121-0000	Prepaid - DSU Club .	\$0.00	\$800.00	\$0.00	\$800.00
44-12122-0000	Prepaid - Karate Club .	\$0.00	\$438.00	\$0.00	\$438.00
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$120.00	\$0.00	\$120.00
TOTAL PREPAID EXPENSES		<u>\$4,883.06</u>	<u>\$1,358.00</u>	<u>\$0.00</u>	<u>\$6,241.06</u>
TOTAL OTHER ASSETS		<u>\$4,883.06</u>	<u>\$1,358.00</u>	<u>\$0.00</u>	<u>\$6,241.06</u>
TOTAL ASSETS		<u>\$935,635.31</u>	<u>\$144,860.45</u>	<u>\$67,848.70</u>	<u>\$1,148,344.46</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$64.45	\$109.11	\$0.00	\$173.56
**-22120-0000	Other Payables .	\$874.71	\$1,186.90	\$351.20	\$2,412.81

De Anza College Student Accounts

Balance Sheet

As of June 30, 2009

	Fund 41	Fund 44	Fund 45	Total
TOTAL ACCOUNTS PAYABLE	\$939.16	\$1,296.01	\$351.20	\$2,586.37
DEFERRED REVENUE				
45-22310-0000 Deferred Revenue - PROJECTS .	\$0.00	\$0.00	\$210.00	\$210.00
41-22320-0000 Deferred Revenue - DASB Card Sales .	\$12.00	\$0.00	\$0.00	\$12.00
41-22330-0000 Deferred Revenue - Flea Market .	\$78,295.00	\$0.00	\$0.00	\$78,295.00
TOTAL DEFERRED REVENUE	\$78,307.00	\$0.00	\$210.00	\$78,517.00
TOTAL CURRENT LIABILITIES	\$79,246.16	\$1,296.01	\$561.20	\$81,103.37
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$97,552.52	\$4,435.72	\$2,927.63	\$104,915.87
TOTAL DUE TO	\$97,552.52	\$4,435.72	\$2,927.63	\$104,915.87
TOTAL OTHER LIABILITIES	\$97,552.52	\$4,435.72	\$2,927.63	\$104,915.87
TOTAL LIABILITIES	\$176,798.68	\$5,731.73	\$3,488.83	\$186,019.24
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$117,764.02	\$139,128.72	\$64,359.87	\$321,252.61
TOTAL UNRESTRICTED FUND BALANCE	\$117,764.02	\$139,128.72	\$64,359.87	\$321,252.61
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 .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
TOTAL RESTRICTED FUND BALANCE	\$641,072.61	\$0.00	\$0.00	\$641,072.61
TOTAL FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
TOTAL LIABILITIES AND FUND BALANCE	\$935,635.31	\$144,860.45	\$67,848.70	\$1,148,344.46

De Anza College Student Accounts
Balance Sheet
As of June 30, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	(\$97,759.35)	(\$16,277.92)	(\$26.80)	(\$114,064.07)
ENDING FUND BALANCE	<u>\$758,836.63</u>	<u>\$139,128.72</u>	<u>\$64,359.87</u>	<u>\$962,325.22</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2009

Report name: June 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> (6/30/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (6/30/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (6/30/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending June 30, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$889,604.46	\$72,604.14	\$32,552.50	\$994,761.10
TOTAL REVENUE	\$889,604.46	\$72,604.14	\$32,552.50	\$994,761.10
EXPENSES				
Academic Salaries	\$29,061.00	\$0.00	\$0.00	\$29,061.00
Classified Salaries	\$395,443.28	\$0.00	\$1,581.20	\$397,024.48
Benefits	\$60,969.49	\$0.00	\$48.19	\$61,017.68
Materials and Supplies	\$192,996.91	\$63,893.24	\$4,989.41	\$261,879.56
Operating Expenses	\$254,122.27	\$34,624.84	\$22,206.06	\$310,953.17
Capital Outlay	\$41,410.86	\$3,758.75	\$3,719.67	\$48,889.28
TOTAL EXPENSES	\$974,003.81	\$102,276.83	\$32,544.53	\$1,108,825.17
REVENUE LESS EXPENSES	(\$84,399.35)	(\$29,672.69)	\$7.97	(\$114,064.07)
TRANSFER				
Transfer to Other Funds	\$13,360.00	\$20.00	\$64.77	\$13,444.77
Transfer From Other Funds	\$0.00	(\$13,414.77)	(\$30.00)	(\$13,444.77)
Intra-Fund Transfer In	\$0.00	(\$23,714.73)	(\$1,786.02)	(\$25,500.75)
Intra-Fund Transfer Out	\$0.00	\$23,714.73	\$1,786.02	\$25,500.75
TOTAL TRANSFER	\$13,360.00	(\$13,394.77)	\$34.77	\$0.00
BEGINNING FUND BALANCE	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	(\$97,759.35)	(\$16,277.92)	(\$26.80)	(\$114,064.07)
ENDING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<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	\$420,000.00	\$420,000.00	\$216.00	\$474,568.00	\$0.00	(\$54,568.00)
TOTAL DASB CARD SALES	\$420,000.00	\$420,000.00	\$216.00	\$474,568.00	\$0.00	(\$54,568.00)
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$3,396.00	\$22,272.00	\$0.00	\$1,728.00
41-42055 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$3,750.00	\$34,600.00	\$0.00	(\$12,100.00)
41-42090 DASB Card Replacement	\$1,000.00	\$1,000.00	\$310.00	\$3,295.00	\$0.00	(\$2,295.00)
41-42200 Flea Market	\$365,000.00	\$365,000.00	\$13,040.00	\$321,200.00	\$0.00	\$43,800.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$75.00	\$1,050.00	\$0.00	(\$1,050.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	(\$169.57)
TOTAL STUDENT EVENTS & ACTIVITIES	\$412,500.00	\$412,500.00	\$20,571.00	\$382,586.57	\$0.00	\$29,913.43
INVESTMENT INCOME						
41-44100 Interest Income	\$55,000.00	\$55,000.00	\$8,085.36	\$32,449.89	\$0.00	\$22,550.11
TOTAL INVESTMENT INCOME	\$55,000.00	\$55,000.00	\$8,085.36	\$32,449.89	\$0.00	\$22,550.11
TOTAL REVENUE	\$887,500.00	\$887,500.00	\$28,872.36	\$889,604.46	\$0.00	(\$2,104.46)
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$100.00	\$100.00	\$94.82	\$94.82	\$0.00	\$5.18
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
41-51130 VP of Student Services	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
41-51136 VP of Campus Environment & Sustainability	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51140 Budget Committee	\$900.00	\$1,065.00	\$0.00	\$1,063.04	\$0.00	\$1.96
41-51150 DASB Election	\$1,500.00	\$2,500.00	\$2,346.27	\$2,346.27	\$0.00	\$153.73
41-51155 DASB Hospitality	\$500.00	\$500.00	\$40.00	\$487.58	\$0.00	\$12.42
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$1,112.65	\$2,896.69	\$0.00	\$103.31
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$192.90	\$1,000.00	\$0.00	\$0.00
41-51165 DASB Office Staff	\$7,110.00	\$12,611.00	\$2,410.96	\$11,504.44	\$0.00	\$1,106.56
41-51173 Campus Environ.&Sustain.Committee	\$0.00	\$300.00	\$29.00	\$198.53	\$0.00	\$101.47
41-51175 Student Services Committee	\$500.00	\$900.00	\$306.21	\$777.25	\$0.00	\$122.75
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$182.65	\$193.25	\$0.00	\$306.75
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$717.37	\$1,500.00	\$0.00	\$0.00
41-51185 DASB Telephone	\$720.00	\$720.00	\$150.00	\$660.00	\$0.00	\$60.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$1,117.99	\$3,126.32	\$0.00	\$4,023.68
TOTAL GOVERNMENT COSTS	<u>\$25,180.00</u>	<u>\$32,646.00</u>	<u>\$9,300.82</u>	<u>\$26,648.19</u>	<u>\$0.00</u>	<u>\$5,997.81</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$93,090.00	\$93,090.00	\$19,594.10	\$92,598.08	\$0.00	\$491.92
41-51320 Accounts Office Supplies	\$2,300.00	\$2,300.00	\$378.53	\$1,525.60	\$0.00	\$774.40
41-51330 Accounts Office System	\$4,200.00	\$8,700.00	\$3,800.32	\$8,000.32	\$0.00	\$699.68
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06
41-51337 Bad Debt Expense - Student Body Card	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$1,106.39	\$5,000.00	\$0.00	\$0.00
41-51395 Variance	\$1,000.46	\$1,000.46	\$173.20	\$551.57	\$0.00	\$448.89
TOTAL OPERATING COSTS	<u>\$108,090.46</u>	<u>\$112,590.46</u>	<u>\$25,052.54</u>	<u>\$107,675.51</u>	<u>\$0.00</u>	<u>\$4,914.95</u>
TOTAL DASB ADMINISTRATIVE	<u>\$133,270.46</u>	<u>\$145,236.46</u>	<u>\$34,353.36</u>	<u>\$134,323.70</u>	<u>\$0.00</u>	<u>\$10,912.76</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52017 Sacramento Rally	\$0.00	\$8,400.00	\$4,343.00	\$4,884.00	\$0.00	\$3,516.00
41-52033 Screenwriting Speakers	\$0.00	\$9,000.00	\$1,184.20	\$5,683.40	\$0.00	\$3,316.60

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52034 DSS/APE Cargo Trailer	\$0.00	\$3,000.00	\$0.00	\$2,996.76	\$0.00	\$3.24
41-52035 DASB Server	\$0.00	\$450.00	\$0.00	\$405.38	\$0.00	\$44.62
41-52102 Winter/Spring Allocation	\$45,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52171 Visual Perform.Arts Ctr.Seats	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
41-52172 Healing Dialogue Exhibit	\$0.00	\$500.00	\$208.00	\$208.00	\$0.00	\$292.00
41-52173 DASB/ICC Computers	\$0.00	\$12,906.00	\$12,767.47	\$12,767.47	\$0.00	\$138.53
41-52174 EOPS Graduation Gowns	\$0.00	\$800.00	\$768.16	\$768.16	\$0.00	\$31.84
TOTAL SPECIAL ALLOCATIONS	<u>\$90,732.00</u>	<u>\$37,056.00</u>	<u>\$21,270.83</u>	<u>\$29,713.17</u>	<u>\$0.00</u>	<u>\$7,342.83</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$13,072.15	\$0.00	\$1,927.85
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$13,072.15</u>	<u>\$0.00</u>	<u>\$1,927.85</u>
TOTAL ALLOCATIONS	<u>\$105,732.00</u>	<u>\$52,056.00</u>	<u>\$21,270.83</u>	<u>\$42,785.32</u>	<u>\$0.00</u>	<u>\$9,270.68</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$23,400.00	\$28,359.58	\$5,126.31	\$26,063.02	\$1,434.00	\$862.56
41-53210 ICC Chairperson	\$100.00	\$100.00	\$29.84	\$100.00	\$0.00	\$0.00
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$56.20	\$100.00	\$0.00	\$0.00
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$22.70	\$100.00	\$0.00	\$0.00
TOTAL ICC ADMINISTRATIVE	<u>\$23,700.00</u>	<u>\$28,659.58</u>	<u>\$5,235.05</u>	<u>\$26,363.02</u>	<u>\$1,434.00</u>	<u>\$862.56</u>
STUDENT CLUBS						
41-54021 Animal Lovers	\$0.00	\$68.20	\$0.00	\$68.20	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$3,645.38	\$1,295.77	\$3,637.65	\$0.00	\$7.73
41-54040 Auto Tech	\$0.00	\$500.00	\$300.00	\$475.00	\$0.00	\$25.00
41-54060 Black Student Union	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54067 Chinese as Second Language	\$0.00	\$78.62	\$0.00	\$78.62	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$2,456.67	\$0.00	\$2,206.67	\$0.00	\$250.00
41-54163 De Anza Psychology Club	\$0.00	\$62.79	\$0.00	\$62.79	\$0.00	\$0.00
41-54197 Debate Club	\$0.00	\$1,235.20	\$0.00	\$1,235.20	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54199 Democracy Matters	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54225 Engineering Technology	\$0.00	\$526.00	\$526.00	\$526.00	\$0.00	\$0.00
41-54239 Furendo Suppondo	\$0.00	\$29.99	\$0.00	\$29.99	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$550.00	\$29.09	\$176.92	\$0.00	\$373.08
41-54280 Honors Club	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
41-54332 International Student Volunteers	\$0.00	\$834.00	\$360.00	\$728.50	\$0.00	\$105.50
41-54336 Japanese Student Association	\$0.00	\$741.00	\$250.00	\$735.67	\$0.00	\$5.33
41-54346 LEAD Club	\$0.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00
41-54360 Muslim Student Association	\$0.00	\$1,080.52	\$0.00	\$1,080.52	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$884.19	\$190.38	\$883.55	\$0.00	\$0.64
41-54396 Saltworks Christian Fellowship	\$0.00	\$299.78	\$100.00	\$299.78	\$0.00	\$0.00
41-54409 Socialist Organizer	\$0.00	\$935.00	\$499.20	\$934.20	\$0.00	\$0.80
41-54411 South Asians for Peace	\$0.00	\$320.00	\$113.84	\$113.84	\$0.00	\$206.16
41-54420 Students for Justice	\$0.00	\$1,179.95	\$100.00	\$1,079.95	\$0.00	\$100.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$107.65	\$0.00	\$107.65	\$0.00	\$0.00
41-54465 WISE 37	\$0.00	\$1,935.04	\$0.00	\$1,935.04	\$0.00	\$0.00
41-54498 Youth Empowered to Serve	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-54610 Club Travel	\$11,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$17,800.00	\$944.44	\$0.00	\$0.00	\$0.00	\$944.44
TOTAL STUDENT CLUBS	<u>\$41,300.00</u>	<u>\$22,990.42</u>	<u>\$5,264.28</u>	<u>\$19,371.74</u>	<u>\$0.00</u>	<u>\$3,618.68</u>
TOTAL ICC	<u>\$65,000.00</u>	<u>\$51,650.00</u>	<u>\$10,499.33</u>	<u>\$45,734.76</u>	<u>\$1,434.00</u>	<u>\$4,481.24</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$47,220.00	\$55,600.00	\$3,922.39	\$55,368.78	\$0.00	\$231.22
41-55115 Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$3,166.75	\$9,772.84	\$0.00	\$382.16
41-55117 DASB Card Office	\$45,830.00	\$45,830.00	\$7,297.27	\$45,858.31	(\$9,898.69)	\$9,870.38

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$164,316.00	\$164,316.00	\$20,849.57	\$135,212.69	\$0.00	\$29,103.31
41-55130 Graduation	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
41-55156 Multicultural Author Reading Series	\$2,390.00	\$2,390.00	\$0.00	\$500.00	\$0.00	\$1,890.00
41-55160 New Student Orientation	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00
41-55180 Diversity and Events Committee	\$9,000.00	\$9,000.00	\$706.01	\$7,009.73	\$0.00	\$1,990.27
41-55185 Visiting Speaker Series	\$6,500.00	\$6,500.00	\$0.00	\$6,020.80	\$0.00	\$479.20
TOTAL STUDENT EVENTS & ACTIVITIES	\$292,511.00	\$305,891.00	\$40,941.99	\$271,843.15	(\$9,898.69)	\$43,946.54
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$48,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-55510 Yaaba Soore	\$0.00	\$2,300.00	\$175.00	\$1,694.53	\$0.00	\$605.47
41-55511 African Ancestry Convers. Across the Diaspora	\$0.00	\$965.00	\$0.00	\$174.20	\$0.00	\$790.80
41-55515 Asian Pacific American	\$0.00	\$6,500.00	\$1,498.75	\$4,037.28	\$0.00	\$2,462.72
41-55520 Black History	\$0.00	\$6,500.00	\$125.75	\$3,618.75	\$0.00	\$2,881.25
41-55522 Day of Remembrance	\$0.00	\$2,000.00	\$0.00	\$1,899.80	\$0.00	\$100.20
41-55523 Disability Awareness	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
41-55530 Latino/a Events	\$0.00	\$6,500.00	\$3,874.24	\$5,252.69	\$0.00	\$1,247.31
41-55555 Martin Luther King	\$0.00	\$2,425.00	\$0.00	\$1,323.24	\$0.00	\$1,101.76
41-55562 Multicultural Event	\$0.00	\$6,500.00	\$0.00	\$3,350.00	\$0.00	\$3,150.00
41-55576 Sign Language Interpreter	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$0.00	\$6,500.00	\$140.00	\$6,077.34	\$0.00	\$422.66
TOTAL MULTICULTURAL DIVERSITY	\$48,655.00	\$42,740.00	\$5,813.74	\$27,427.83	\$0.00	\$15,312.17
TOTAL COLLEGE LIFE	\$341,166.00	\$348,631.00	\$46,755.73	\$299,270.98	(\$9,898.69)	\$59,258.71
COLLEGE SERVICES						
41-56050 College Life Assistant	\$11,465.00	\$11,465.00	\$2,300.88	\$7,293.18	\$0.00	\$4,171.82
41-56165 Art on Campus	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-56200 California History Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$91.92	\$14,559.64	\$0.00	\$440.36
41-56300 DASB Scholarships/Book Grants	\$20,000.00	\$20,000.00	\$0.00	\$17,500.00	\$0.00	\$2,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,600.00	\$0.00	\$1,137.50	\$0.00	\$2,462.50
41-56350 DLTP-Diversity Leader.Train.Project	\$10,000.00	\$10,000.00	\$1,092.36	\$9,908.06	\$0.00	\$91.94
41-56422 High School Events	\$3,500.00	\$3,500.00	\$2,604.24	\$3,219.45	\$0.00	\$280.55
41-56425 Honors Program	\$10,500.00	\$10,500.00	\$3,166.50	\$10,500.00	\$0.00	\$0.00
41-56440 Insider	\$10,000.00	\$10,000.00	\$0.00	\$9,908.90	\$0.00	\$91.10
41-56500 La Voz	\$23,200.00	\$23,200.00	\$4,447.45	\$23,200.00	\$0.00	\$0.00
41-56540 LEAD Program	\$1,698.00	\$1,698.00	\$0.00	\$1,659.12	\$0.00	\$38.88
41-56550 Legal Aid	\$11,970.00	\$11,970.00	\$2,125.00	\$11,970.00	\$0.00	\$0.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$2,805.21	\$10,000.00	\$0.00	\$0.00
41-56575 Math Performance Success	\$25,740.00	\$25,740.00	\$19,405.08	\$19,405.08	\$0.00	\$6,334.92
41-56650 Outreach Program	\$12,965.00	\$12,965.00	\$325.83	\$12,797.68	\$0.00	\$167.32
41-56675 Puente Project	\$7,092.00	\$7,092.00	\$1,349.30	\$3,686.63	\$0.00	\$3,405.37
41-56725 Renew	\$6,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-56730 Research Mentoring Program	\$8,772.00	\$8,772.00	\$1,046.96	\$3,414.80	\$0.00	\$5,357.20
41-56780 Student Computer Donation Program	\$9,096.00	\$9,096.00	\$219.13	\$8,650.95	\$0.00	\$445.05
41-56790 Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$2,858.92	\$16,038.23	\$0.00	\$9,361.77
41-56900 Tutorial Center	\$100,000.00	\$119,289.00	\$24,400.42	\$119,148.47	\$0.00	\$140.53
41-56950 Writing and Reading Center	\$10,000.00	\$10,000.00	\$4,415.40	\$9,974.73	\$0.00	\$25.27
TOTAL COLLEGE SERVICES	<u>\$337,445.00</u>	<u>\$354,287.00</u>	<u>\$73,654.60</u>	<u>\$314,972.42</u>	<u>\$0.00</u>	<u>\$39,314.58</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$662.01	\$2,409.99	\$0.00	\$190.01
41-57115 Chorale & Vintage Singers	\$3,369.00	\$3,369.00	\$2,064.67	\$3,364.67	\$0.00	\$4.33
41-57118 Dance Program	\$3,750.00	\$3,750.00	\$319.73	\$3,746.00	\$0.00	\$4.00
41-57120 De Anza Chamber Orchestra	\$2,250.00	\$2,250.00	\$0.00	\$1,459.35	\$0.00	\$790.65
41-57125 Euphrat Museum	\$2,400.00	\$9,885.00	\$7,708.95	\$9,302.02	\$0.00	\$582.98
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$1,709.64	\$2,415.06	\$0.00	\$284.94
41-57135 Patnoe Jazz Festival	\$3,250.00	\$3,250.00	\$150.00	\$3,150.00	\$0.00	\$100.00
41-57145 Student Film & Video Prod	\$1,600.00	\$1,600.00	\$739.10	\$2,999.91	(\$2,260.81)	\$860.90
41-57150 Vocal Jazz Perf./Recording	\$6,781.00	\$6,781.00	\$2,006.36	\$6,724.68	\$0.00	\$56.32

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57155 Women's Chorus	\$3,090.00	\$3,090.00	\$800.00	\$2,800.00	\$0.00	\$290.00
TOTAL CREATIVE ARTS	<u>\$31,790.00</u>	<u>\$39,275.00</u>	<u>\$16,160.46</u>	<u>\$38,371.68</u>	<u>(\$2,260.81)</u>	<u>\$3,164.13</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$11,600.92	\$0.00	\$11,216.45	\$0.00	\$384.47
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$116.00	\$9,906.26	\$0.00	\$93.74
41-57210 Baseball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$6,000.00	\$5,980.00	\$0.00	\$5,980.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,000.00	\$4,501.54	\$0.00	\$4,501.54	\$0.00	\$0.00
41-57230 M & W Cross Country	\$2,500.00	\$3,500.00	\$0.00	\$3,144.60	\$0.00	\$355.40
41-57235 Men's Soccer	\$4,000.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,454.40	\$0.00	\$45.60
41-57250 M & W Track & Field	\$6,000.00	\$6,000.00	\$0.00	\$5,827.06	\$0.00	\$172.94
41-57255 Men's Water Polo	\$750.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$861.43	\$0.00	\$138.57
41-57265 Women's Basketball	\$4,000.00	\$4,547.54	\$0.00	\$4,547.54	\$0.00	\$0.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,835.00	\$0.00	\$165.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,493.22	\$0.00	\$6.78
41-57297 Women's Volleyball	\$2,000.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
TOTAL ATHLETICS	<u>\$66,500.00</u>	<u>\$69,525.00</u>	<u>\$116.00</u>	<u>\$64,162.50</u>	<u>\$0.00</u>	<u>\$5,362.50</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$566.79	\$2,000.00	\$0.00	\$0.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$566.79</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$800.00	\$1,300.00	\$0.00	\$0.00
41-57620 DSS Computer Access Lab	\$4,704.00	\$4,704.00	\$0.00	\$953.48	\$0.00	\$3,750.52

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57625 DSS/EDC Spring Celebration	\$900.00	\$900.00	(\$151.80)	\$648.20	\$0.00	\$251.80
TOTAL SPECIAL EDUCATION DIVISION	<u>\$6,904.00</u>	<u>\$6,904.00</u>	<u>\$648.20</u>	<u>\$2,901.68</u>	<u>\$0.00</u>	<u>\$4,002.32</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$933.18	\$933.18	\$0.00	\$66.82
TOTAL LANGUAGE ARTS DIVISION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$933.18</u>	<u>\$933.18</u>	<u>\$0.00</u>	<u>\$66.82</u>
SOCIAL SCIENCE						
41-57810 Administration of Justice	\$0.00	\$3,200.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00
TOTAL SOCIAL SCIENCE	<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
INTERCULTURAL STUDIES						
41-57910 APALI	\$3,700.00	\$7,393.00	\$7,388.35	\$7,388.35	\$0.00	\$4.65
TOTAL INTERCULTURAL STUDIES	<u>\$3,700.00</u>	<u>\$7,393.00</u>	<u>\$7,388.35</u>	<u>\$7,388.35</u>	<u>\$0.00</u>	<u>\$4.65</u>
TOTAL DIVISIONAL SUPPORT	<u>\$111,894.00</u>	<u>\$129,297.00</u>	<u>\$25,812.98</u>	<u>\$117,757.39</u>	<u>(\$2,260.81)</u>	<u>\$13,800.42</u>
TOTAL DASB EXPENSES	<u>\$1,094,507.46</u>	<u>\$1,081,157.46</u>	<u>\$212,346.83</u>	<u>\$954,844.57</u>	<u>(\$10,725.50)</u>	<u>\$137,038.39</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$340.93)	\$0.00	\$340.93
41-60231 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$0.00	\$19,500.17	\$0.00	\$1,598.83
TOTAL CARRY FOWARD	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$0.00</u>	<u>\$19,159.24</u>	<u>\$0.00</u>	<u>\$1,939.76</u>
Total	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$0.00</u>	<u>\$19,159.24</u>	<u>\$0.00</u>	<u>\$1,939.76</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$0.00</u>	<u>\$19,159.24</u>	<u>\$0.00</u>	<u>\$1,939.76</u>
TRANSFERS						
TRANSFERS TO						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,350.00	\$3,650.00	\$13,350.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$13,350.00</u>	<u>\$3,660.00</u>	<u>\$13,360.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$13,350.00</u>	<u>\$3,660.00</u>	<u>\$13,360.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$945,971.10	\$856,595.98	\$0.00	(\$856,595.98)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$187,134.47)	(\$97,759.35)	\$0.00	\$97,759.35
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.50	(\$10,725.50)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,824.10)	\$12,824.10
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$758,836.63</u>	<u>\$758,836.63</u>	<u>(\$2,098.60)</u>	<u>(\$756,738.03)</u>

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending June 30, 2009

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> (7/1/2008 to 6/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2009 to 6/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 June 30, 2009

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		45,366.00

Less Transfer Out:

M+W Cross Country	41-57230	1,000.00	44,366.00
Men's Water Polo	41-57255	825.00	43,541.00
VP of Campus Environ.& Sustainability	41-51136	100.00	43,441.00
Men's Basketball	41-57225	600.00	42,841.00
Women's Basketball	41-57265	600.00	42,241.00
Youth Leadership Conference	41-56349	3,600.00	38,641.00
Screenwriting Speakers	41-52033	9,000.00	29,641.00
Euphrat Museum	41-57125	7,485.00	22,156.00
DSS/APE Cargo Trailer	41-52034	3,000.00	19,156.00
Sacramento Rally	41-52017	8,400.00	10,756.00
Administration of Justice	41-57810	3,200.00	7,556.00
Student Services Committee	41-51175	400.00	7,156.00
DASB Server	41-52035	450.00	6,706.00
APALI	41-57910	3,693.00	3,013.00
Campus Environ.&Sustain.Committee	41-51173	300.00	2,713.00
Accounts Office System	41-51330	2,713.00	0.00

Summer/Fall Allocation (Revised Budget)	41-52002		0.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		45,366.00

Less Transfer Out:

Graduation	41-55130	5,000.00	40,366.00
Accounts Office System	41-51330	1,787.00	38,579.00
Visual Perform. Arts Ctr.Seats	41-52171	2,000.00	36,579.00
Healing Dialogue Exhibit	41-52172	500.00	36,079.00
Movie Tickets	41-55105	4,615.00	31,464.00
DASB/ICC Computers	41-52173	12,906.00	18,558.00
Tutorial Center	41-56900	9,137.00	9,421.00
Budget Committee	41-51140	165.00	9,256.00
Movie Tickets	41-55105	3,765.00	5,491.00
EOPS Graduation Gowns	41-52174	800.00	4,691.00
DASB Election	41-51150	1,000.00	3,691.00
Tutorial Center	41-56900	3,691.00	0.00

Winter/Spring Allocation (Revised Budget)	41-52102		0.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2009

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$10,840.65	\$0.00	(\$10,840.65)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,115.72	\$7,382.46	\$0.00	(\$7,382.46)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$180.00)	\$0.00	\$180.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$5,734.60	\$53,911.03	\$0.00	(\$53,911.03)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,850.32</u>	<u>\$72,604.14</u>	<u>\$0.00</u>	<u>(\$72,604.14)</u>
EXPENSES							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$4,644.71	\$24,833.33	\$0.00	(\$24,833.33)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$2,151.32	\$4,059.17	\$0.00	(\$4,059.17)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$5,754.59	\$19,259.12	\$0.00	(\$19,259.12)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$396.41	\$15,741.62	\$0.00	(\$15,741.62)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	(\$935.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$3,623.91	\$3,623.91	\$0.00	(\$3,623.91)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$500.00	\$8,000.00	\$0.00	(\$8,000.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$431.85	\$431.85	\$0.00	(\$431.85)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$180.00	\$3,452.57	\$0.00	(\$3,452.57)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$326.79	\$9,930.04	\$0.00	(\$9,930.04)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$8,251.47	\$0.00	(\$8,251.47)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$294.92	\$3,758.75	\$0.00	(\$3,758.75)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,304.50</u>	<u>\$102,276.83</u>	<u>\$0.00</u>	<u>(\$102,276.83)</u>
TRANSFERS							
44-71400-0000	Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$3,650.00)	(\$13,350.00)	\$0.00	\$13,350.00
44-72500-0000	Trf from Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	(\$64.77)	\$0.00	\$64.77
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,817.82)	(\$23,714.73)	\$0.00	\$23,714.73
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,817.82	\$23,714.73	\$0.00	(\$23,714.73)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,650.00)</u>	<u>(\$13,394.77)</u>	<u>\$0.00</u>	<u>\$13,394.77</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending June 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$146,932.90	\$155,406.64	\$0.00	(\$155,406.64)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$7,804.18)	(\$16,277.92)	\$0.00	\$16,277.92
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>\$139,128.72</u>	<u>\$139,128.72</u>	<u>\$0.00</u>	<u>(\$139,128.72)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2009

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> (7/1/2008 to 6/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2009 to 6/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2009

		<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	\$6,281.00	\$32,552.50	\$0.00	(\$32,552.50)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,281.00</u>	<u>\$32,552.50</u>	<u>\$0.00</u>	<u>(\$32,552.50)</u>
EXPENSES							
45-51112-2310	Trust Expenses Student Salary	\$0.00	\$0.00	\$0.00	\$814.94	\$0.00	(\$814.94)
45-51112-2350	Trust Expenses Casual Salary	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
45-51112-2360	Trust Expenses Overtime Salary	\$0.00	\$0.00	\$266.26	\$266.26	\$0.00	(\$266.26)
45-51112-3200	Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$36.37	\$48.19	\$0.00	(\$48.19)
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$1,225.47	\$2,956.23	\$0.00	(\$2,956.23)
45-51112-4013	Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$308.07	\$0.00	(\$308.07)
45-51112-4015	Trust Expenses Food	\$0.00	\$0.00	\$506.79	\$1,278.54	\$0.00	(\$1,278.54)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$50.00	\$446.57	\$0.00	(\$446.57)
45-51112-5030	Trust Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)
45-51112-5214	Trust Expenses Professional Service	\$0.00	\$0.00	\$4,275.93	\$17,216.17	\$0.00	(\$17,216.17)
45-51112-5260	Trust Expenses Scholarships	\$0.00	\$0.00	\$1,300.00	\$1,500.00	\$0.00	(\$1,500.00)
45-51112-5310	Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
45-51112-5340	Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$222.42	\$0.00	(\$222.42)
45-51112-5510	Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$449.39	\$0.00	(\$449.39)
45-51112-5922	Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$2,193.08	\$0.00	(\$2,193.08)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$665.00	\$3,719.67	\$0.00	(\$3,719.67)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,825.82</u>	<u>\$32,544.53</u>	<u>\$0.00</u>	<u>(\$32,544.53)</u>
TRANSFERS							
45-71300-0000	Trf to Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	\$64.77	\$0.00	(\$64.77)
45-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00
45-72300-0000	Trf from Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
45-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$1,786.02)	\$0.00	\$1,786.02
45-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$1,786.02	\$0.00	(\$1,786.02)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>	<u>\$34.77</u>	<u>\$0.00</u>	<u>(\$34.77)</u>

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

For the Period Ending June 30, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$66,894.69	\$64,386.67	\$0.00	(\$64,386.67)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,534.82)	(\$26.80)	\$0.00	\$26.80
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>\$64,359.87</u>	<u>\$64,359.87</u>	<u>(\$0.01)</u>	<u>(\$64,359.86)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2009

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> (7/1/2008 to 6/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2009 to 6/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 6/30/2009)

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

Project Activity Report

All Clubs June 30, 2009

Report name: June All Clubs

Include these dates: Last fiscal year (7/1/2008 to 6/30/2009)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,436.84	\$0.00	\$184.57	\$1,621.41
4017	American Sign Language Club	\$200.00	\$0.00	\$0.00	\$200.00
4021	Animal Lovers	\$200.00	\$0.00	\$50.00	\$250.00
4030	APA Students for Leadership	\$2,274.85	\$0.00	(\$202.50)	\$2,072.35
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$0.00	\$0.00
4033	Art De Co	\$0.00	\$0.00	\$128.13	\$128.13
4035	Art & Craft Club	\$0.00	\$0.00	\$200.00	\$200.00
4040	Auto Tech	\$57,838.21	\$0.00	(\$5,769.29)	\$52,068.92
4060	Black Student Union - BSU	\$45.61	\$0.00	(\$45.61)	\$0.00
4062	Catholic Student Club	\$250.00	\$0.00	(\$250.00)	\$0.00
4065	Chess and Go Club	\$390.57	\$0.00	(\$390.00)	\$0.57
4067	Chinese As Second Language Club	\$0.00	\$0.00	\$0.00	\$0.00
4068	Chinese Student Association	\$1,539.56	\$0.00	(\$1,539.56)	\$0.00
4072	Christians on Campus	\$125.00	\$0.00	\$175.00	\$300.00
4078	Cigam	\$0.00	\$0.00	\$200.00	\$200.00
4116	De Anza Accounting & Finance	\$200.00	\$0.00	(\$200.00)	\$0.00
4117	De Anza Anime Club	\$750.00	\$0.00	\$200.00	\$950.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$0.00	\$0.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$3,072.27	\$0.00	(\$840.06)	\$2,232.21
4139	De Anza International Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4141	De Anza Italian Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4145	De Anza Fencing Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4146	De Anza League of Animators	\$300.00	\$0.00	(\$300.00)	\$0.00
4148	De Anza International Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00
4149	Intercultural Club	\$100.00	\$0.00	\$0.00	\$100.00
4155	De Anza Massage Club	\$66.79	\$0.00	(\$66.79)	\$0.00
4163	De Anza Psychology Club	\$0.00	\$0.00	\$147.34	\$147.34
4166	De Anza Law and Technology Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4168	De Anza Marketing & Communications Club	\$0.00	\$0.00	\$225.00	\$225.00
4170	De Anza Programming	\$175.00	\$0.00	(\$175.00)	\$0.00
4172	De Anza Project Mgmt.Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4187	De Anza Tae Kwon Do Club	\$815.24	\$0.00	(\$202.62)	\$612.62
4193	De Anza Venture Capitalist	\$408.56	\$0.00	(\$50.00)	\$358.56
4197	Debate Club	\$3,825.69	\$0.00	(\$3,385.02)	\$440.67
4199	Democracy Matters	\$75.49	\$0.00	(\$40.49)	\$35.00
4210	DSU - Disabled Students Unlimited	\$1,837.80	\$0.00	(\$352.85)	\$1,484.95
4224	Edessa Assyrian Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4225	Engineering Technology Club	\$450.00	\$0.00	(\$164.05)	\$285.95
4228	Eurasia	\$0.00	\$0.00	\$250.00	\$250.00
4230	Entrepreneurs Club of De Anza	\$0.00	\$0.00	\$0.00	\$0.00
4235	De Anza Academy of Independent Filmmake	\$0.00	\$0.00	\$200.00	\$200.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	(\$42.40)	\$2,061.63
4240	Indonesian Students Organization	\$1,385.93	\$0.00	(\$492.76)	\$893.17
4245	De Anza Gay-Straight Alliance	\$0.00	\$0.00	\$170.00	\$170.00
4254	Global Business Association	\$200.00	\$0.00	\$100.00	\$300.00
4260	Grace Fellowship	\$633.22	\$0.00	(\$114.40)	\$518.82
4263	Habesha Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4267	4 Elements Hip Hop Club	\$0.00	\$0.00	\$400.00	\$400.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$525.96	\$525.96
4280	Honors Club	\$1,865.44	\$0.00	(\$376.40)	\$1,489.04
4289	ICC Emergency Relief	\$3,309.84	\$0.00	\$1,577.66	\$4,887.50
4290	ICC Flea Market Support	\$351.00	\$0.00	(\$351.00)	\$0.00
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$6,492.64)	\$9,086.10

De Anza College Student Accounts

Project Activity Report

All Clubs June 30, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4310	ICC Scholarship	\$8,273.97	\$0.00	\$406.09	\$8,680.06
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$44.02	\$3,159.25
4322	Integral MASS	\$0.00	\$0.00	\$200.00	\$200.00
4327	International Board Game Club	\$100.00	\$0.00	\$25.00	\$125.00
4332	International Student Volunteers	\$1,613.97	\$0.00	\$26.96	\$1,640.93
4333	International Youth Fellowship	\$700.00	\$0.00	\$150.00	\$850.00
4336	Japanese Student Association	\$1,425.09	\$0.00	(\$531.84)	\$893.25
4338	Jews Israelis and Friends - JIF	\$425.64	\$0.00	\$100.00	\$525.64
4339	Korean Student Association	\$508.19	\$0.00	(\$252.10)	\$256.09
4345	De Anza Cheer & Dance	\$1,001.58	\$0.00	(\$1,001.58)	\$0.00
4346	LEAD Club	\$305.53	\$0.00	\$100.00	\$405.53
4349	De Anza Math Club	\$0.00	\$0.00	\$165.47	\$165.47
4353	Live Action De Anza	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$25.26	\$0.00	\$75.00	\$100.26
4370	Outdoor Club	\$2,136.65	\$0.00	(\$495.50)	\$1,641.15
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4379	Pharmacy Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4390	Isang PUSO	\$0.00	\$0.00	\$225.00	\$225.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$619.66	\$752.03
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$1,863.32)	\$5,645.81
4401	Science Discovery Club	\$0.00	\$0.00	\$100.00	\$100.00
4409	Socialist Organizer	\$100.00	\$0.00	\$199.16	\$299.16
4411	South Asians for Peace	\$0.00	\$0.00	\$956.00	\$956.00
4418	Student Business Simulation	\$0.00	\$0.00	\$200.00	\$200.00
4420	Students for Justice	\$288.95	\$0.00	\$54.82	\$343.77
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$615.88	\$2,062.68
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	(\$712.11)	\$11,090.91
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	\$193.56	\$2,630.18
4446	T-Tennis	\$111.24	\$0.00	\$100.00	\$211.24
4451	Taiwanese Student Association	\$945.79	\$0.00	(\$382.34)	\$563.45
4453	Unicef	\$3,091.29	\$0.00	\$305.12	\$3,396.41
4454	Unexplained Club	\$0.00	\$0.00	\$0.00	\$0.00
4459	Volunteers for Special Needs	\$0.00	\$0.00	\$150.00	\$150.00
4460	VSA - Vietnamese Students Association	\$2,298.18	\$0.00	\$928.02	\$3,226.20
4463	W.A.V.E.-Walking Along God's Vision Ever	\$0.00	\$0.00	\$275.00	\$275.00
4465	W.I.S.E. 37	\$2,064.46	\$0.00	\$458.88	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$0.00	\$0.00	\$197.01	\$197.01
Totals:		\$155,406.64	\$0.00	(\$16,277.92)	\$139,128.72

De Anza College Student Accounts

Project Activity Report

All Trusts June 30, 2009

Report name: June All Trusts

Include these dates: Last fiscal year (7/1/2008 to 6/30/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$5,750.10	\$0.00	\$2,219.45	\$7,969.55
3035	College Life Hospitality	\$123.58	\$0.00	\$29.61	\$153.19
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3060	Asian Club Heritage Month	\$64.77	\$0.00	(\$64.77)	\$0.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$246.84	\$0.00	\$351.49	\$598.33
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
3200	DASB Book Grant Fund	\$7.00	\$0.00	(\$7.00)	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3230	Diversity Programs Trust	\$928.20	\$0.00	(\$928.20)	\$0.00
3240	Diversity Leadership Training Program(DLTP)	\$353.52	\$0.00	\$1,641.27	\$1,994.79
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	\$0.00	\$1,852.07
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3400	Red Cross Card	\$1,093.08	\$0.00	(\$1,093.08)	\$0.00
3430	Student Accounts Office	\$1,948.71	\$0.00	(\$92.17)	\$1,856.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$3,799.80	\$0.00	\$595.39	\$4,395.19
3615	Chorale Trust	\$47.04	\$0.00	\$1,250.00	\$1,297.04
3620	Creative Arts	\$4,886.29	\$0.00	\$660.00	\$5,546.29
3625	De Anza Dancers Trust	\$13,138.09	\$0.00	(\$5,279.24)	\$7,858.85
3630	De Anza Women's Chorus Trust	\$1,106.22	\$0.00	\$42.21	\$1,148.43
3640	Film & Video Trust	\$717.18	\$0.00	(\$115.82)	\$601.36
3645	Jazz Trust	\$7,601.14	\$0.00	\$132.97	\$7,734.11
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	(\$757.00)	\$5,325.62
3665	Vintage Singer Trust	\$2,919.75	\$0.00	\$1,690.00	\$4,609.75
3670	Vocal Jazz Ensemble Trust	\$1,609.07	\$0.00	(\$304.22)	\$1,304.85
3675	Wind Ensemble Trust	\$1,940.88	\$0.00	\$2.31	\$1,943.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,386.67	\$0.00	(\$26.80)	\$64,359.87