

# De Anza College Student Accounts

## Balance Sheet

As of April 30, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$1,062,941.25	\$126,959.95	\$77,670.54	\$1,267,571.74
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,063,341.25</u>	<u>\$126,959.95</u>	<u>\$77,670.54</u>	<u>\$1,267,971.74</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,063,341.25</u>	<u>\$126,959.95</u>	<u>\$77,670.54</u>	<u>\$1,267,971.74</u>
<b>OTHER ASSETS</b>					
<b>PREPAID EXPENSES</b>					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$150.00	\$0.00	\$150.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL ASSETS</b>		<u>\$1,063,341.25</u>	<u>\$127,109.95</u>	<u>\$77,670.54</u>	<u>\$1,268,121.74</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
**-22110-0000	Sales and Use Tax Payable .	\$0.00	\$162.73	\$46.04	\$208.77
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$0.00</u>	<u>\$162.73</u>	<u>\$46.04</u>	<u>\$208.77</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$23,260.00	\$0.00	\$0.00	\$23,260.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$23,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,260.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$23,260.00</u>	<u>\$162.73</u>	<u>\$46.04</u>	<u>\$23,468.77</u>
<b>TOTAL LIABILITIES</b>		<u>\$23,260.00</u>	<u>\$162.73</u>	<u>\$46.04</u>	<u>\$23,468.77</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of April 30, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**31100-0000      Unrestricted Fund Balance .	\$399,008.64	\$126,947.22	\$77,624.50	\$603,580.36
TOTAL UNRESTRICTED FUND BALANCE	<u>\$399,008.64</u>	<u>\$126,947.22</u>	<u>\$77,624.50</u>	<u>\$603,580.36</u>
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
TOTAL RESTRICTED FUND BALANCE	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
TOTAL FUND BALANCE	<u>\$1,040,081.25</u>	<u>\$126,947.22</u>	<u>\$77,624.50</u>	<u>\$1,244,652.97</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,063,341.25</u>	<u>\$127,109.95</u>	<u>\$77,670.54</u>	<u>\$1,268,121.74</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$281,244.62</b>	<b>(\$12,181.50)</b>	<b>\$13,264.63</b>	<b>\$282,327.75</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,040,081.25</u></b>	<b><u>\$126,947.22</u></b>	<b><u>\$77,624.50</u></b>	<b><u>\$1,244,652.97</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of April 30, 2010

Report name: April 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> (4/30/2010)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (4/30/2010)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (4/30/2010)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (4/30/2010)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending April 30, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$816,923.51	\$44,012.74	\$39,325.18	\$900,261.43
<b>TOTAL REVENUE</b>	<b>\$816,923.51</b>	<b>\$44,012.74</b>	<b>\$39,325.18</b>	<b>\$900,261.43</b>
<b>EXPENSES</b>				
Academic Salaries	\$13,919.50	\$0.00	\$0.00	\$13,919.50
Classified Salaries	\$187,792.33	\$0.00	\$4,377.58	\$192,169.91
Benefits	\$42,000.40	\$0.00	\$181.77	\$42,182.17
Materials and Supplies	\$142,547.32	\$44,118.02	\$6,023.65	\$192,688.99
Operating Expenses	\$136,557.83	\$19,856.40	\$14,612.29	\$171,026.52
Capital Outlay	\$4,121.51	\$839.82	\$985.26	\$5,946.59
<b>TOTAL EXPENSES</b>	<b>\$526,938.89</b>	<b>\$64,814.24</b>	<b>\$26,180.55</b>	<b>\$617,933.68</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$289,984.62</b>	<b>(\$20,801.50)</b>	<b>\$13,144.63</b>	<b>\$282,327.75</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$8,740.00	\$30.00	\$0.00	\$8,770.00
Transfer From Other Funds	\$0.00	(\$8,650.00)	(\$120.00)	(\$8,770.00)
Intra-Fund Transfer In	\$0.00	(\$12,524.01)	(\$412.01)	(\$12,936.02)
Intra-Fund Transfer Out	\$0.00	\$12,524.01	\$412.01	\$12,936.02
<b>TOTAL TRANSFER</b>	<b>\$8,740.00</b>	<b>(\$8,620.00)</b>	<b>(\$120.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$281,244.62</b>	<b>(\$12,181.50)</b>	<b>\$13,264.63</b>	<b>\$282,327.75</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,040,081.25</b>	<b>\$126,947.22</b>	<b>\$77,624.50</b>	<b>\$1,244,652.97</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$116,604.00	\$480,828.00	\$0.00	(\$40,828.00)
<b>TOTAL DASB CARD SALES</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$116,604.00</b>	<b>\$480,828.00</b>	<b>\$0.00</b>	<b>(\$40,828.00)</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,284.00	\$17,395.00	\$0.00	\$8,105.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$2,655.00	\$35,052.50	\$0.00	(\$7,052.50)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$465.00	\$4,105.00	\$0.00	(\$1,105.00)
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$28,423.00	\$271,634.25	\$0.00	\$53,365.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$75.00	\$450.00	\$0.00	\$50.00
41-42400 Misc. Income	\$0.00	\$0.00	\$150.05	\$150.05	\$0.00	(\$150.05)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$33,052.05</b>	<b>\$328,786.80</b>	<b>\$0.00</b>	<b>\$53,213.20</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$0.00	\$7,308.71	\$0.00	\$32,691.29
<b>TOTAL INVESTMENT INCOME</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$7,308.71</b>	<b>\$0.00</b>	<b>\$32,691.29</b>
<b>TOTAL REVENUE</b>	<b>\$862,000.00</b>	<b>\$862,000.00</b>	<b>\$149,656.05</b>	<b>\$816,923.51</b>	<b>\$0.00</b>	<b>\$45,076.49</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$36.04	\$0.00	\$63.96
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$63.40	\$0.00	\$36.60
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$70.75	\$0.00	\$29.25

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$602.18	\$0.00	\$497.82
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$132.28	\$0.00	\$367.72
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$754.02	\$1,499.29	\$0.00	\$1,000.71
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$361.34	\$0.00	\$638.66
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$1,122.59	\$7,820.04	\$0.00	\$4,379.96
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$100.00	\$731.92	\$0.00	\$2,218.08
41-51175 Student Services Committee	\$500.00	\$1,500.00	\$0.00	\$42.58	\$815.28	\$642.14
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$100.28	\$1,313.35	\$0.00	\$186.65
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$210.00	\$0.00	\$510.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$272.48	\$4,297.23	\$0.00	\$2,852.77
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$31,270.00</b>	<b>\$34,570.00</b>	<b>\$2,349.37</b>	<b>\$17,280.40</b>	<b>\$815.28</b>	<b>\$16,474.32</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$7,729.50	\$68,828.47	\$0.00	\$27,926.53
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$265.21	\$954.83	\$0.00	\$845.17
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$7.50	\$7.50	\$0.00	(\$7.50)
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$1,078.38	\$4,241.00	\$0.00	\$759.00
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$813.95	\$0.00	\$186.48
<b>TOTAL OPERATING COSTS</b>	<b>\$110,815.43</b>	<b>\$110,815.43</b>	<b>\$9,080.59</b>	<b>\$79,728.81</b>	<b>\$0.00</b>	<b>\$31,086.62</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$142,085.43</b>	<b>\$145,385.43</b>	<b>\$11,429.96</b>	<b>\$97,009.21</b>	<b>\$815.28</b>	<b>\$47,560.94</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$36,441.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00
41-52016 March 4th Rally	\$0.00	\$10,500.00	\$10.00	\$797.20	\$7,958.06	\$1,744.74
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52102 Winter/Spring Allocation	\$36,441.00	\$19,626.00	\$0.00	\$0.00	\$0.00	\$19,626.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$72,882.00</b>	<b>\$36,560.00</b>	<b>\$10.00</b>	<b>\$2,297.20</b>	<b>\$9,458.06</b>	<b>\$24,804.74</b>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$3,145.00	\$11,363.20	\$897.00	\$2,739.80
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$3,145.00</b>	<b>\$11,363.20</b>	<b>\$897.00</b>	<b>\$2,739.80</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$87,882.00</b>	<b>\$51,560.00</b>	<b>\$3,155.00</b>	<b>\$13,660.40</b>	<b>\$10,355.06</b>	<b>\$27,544.54</b>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,770.00	\$26,420.00	\$4,031.32	\$18,607.40	\$109.47	\$7,703.13
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$59.73	\$0.00	\$40.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$40.15	\$73.88	\$0.00	\$26.12
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$40.16	\$52.16	\$0.00	\$47.84
<b>TOTAL ICC ADMINISTRATIVE</b>	<b>\$25,070.00</b>	<b>\$26,720.00</b>	<b>\$4,111.63</b>	<b>\$18,793.17</b>	<b>\$109.47</b>	<b>\$7,817.36</b>
<b>STUDENT CLUBS</b>						
41-54030 APASL	\$0.00	\$1,700.00	\$653.85	\$1,045.63	\$0.00	\$654.37
41-54033 Art DeCo	\$0.00	\$1,978.98	\$102.72	\$936.71	\$300.00	\$742.27
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54060 Black Student Union	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54065 Go and Chess Club	\$0.00	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$114.00	\$114.00	\$0.00	\$0.00
41-54117 De Anza Anime Club	\$0.00	\$147.48	\$147.48	\$147.48	\$0.00	\$0.00
41-54135 Circle K	\$0.00	\$1,800.00	\$1,000.00	\$1,800.00	\$0.00	\$0.00
41-54197 Debate Club	\$0.00	\$1,918.92	\$0.00	\$1,918.92	\$0.00	\$0.00
41-54223 Economics & Law Association	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$300.00	\$13.52	\$13.52	\$0.00	\$286.48

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54332 International Student Volunteers	\$0.00	\$78.66	\$0.00	\$78.66	\$0.00	\$0.00
41-54335 Iranian Student Association	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54336 Japanese Culture Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54346 LEAD Club	\$0.00	\$1,145.00	\$0.00	\$0.00	\$600.00	\$545.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$85.38	\$169.14	\$0.00	\$180.86
41-54402 S.Enter	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54411 South Asians for Peace	\$0.00	\$275.02	\$0.00	\$75.02	\$0.00	\$200.00
41-54420 Students for Justice	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54423 Student Veterans Association	\$0.00	\$1,220.00	\$150.00	\$150.00	\$0.00	\$1,070.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54446 T-Tennis	\$0.00	\$54.60	\$0.00	\$54.60	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00
41-54610 Club Travel	\$8,000.00	\$1,080.78	\$0.00	\$0.00	\$0.00	\$1,080.78
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54730 Club / ICC Allocations	\$14,930.00	\$2,036.56	\$0.00	\$0.00	\$0.00	\$2,036.56
<b>TOTAL STUDENT CLUBS</b>	<u>\$34,930.00</u>	<u>\$24,630.00</u>	<u>\$2,266.95</u>	<u>\$7,773.68</u>	<u>\$900.00</u>	<u>\$15,956.32</u>
<b>TOTAL ICC</b>	<u>\$60,000.00</u>	<u>\$51,350.00</u>	<u>\$6,378.58</u>	<u>\$26,566.85</u>	<u>\$1,009.47</u>	<u>\$23,773.68</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$54,540.00	\$68,355.00	\$13,912.71	\$68,036.71	\$0.00	\$318.29
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$580.96	\$2,312.95	\$0.00	\$2,687.05
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$1,942.53	\$15,006.51	\$16,938.94	\$12,774.55
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$6,943.30	\$80,606.31	\$753.69	\$46,581.00
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$300.00	\$500.00	\$0.00	\$1,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,698.10	\$0.00	\$1.90
41-55180 DASB Campus Events	\$9,000.00	\$14,000.00	\$533.86	\$5,390.22	\$1,300.00	\$7,309.78
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$2,000.00	\$3,500.00	\$500.00	\$500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$260,401.00</u>	<u>\$279,216.00</u>	<u>\$26,213.36</u>	<u>\$182,050.80</u>	<u>\$19,492.63</u>	<u>\$77,672.57</u>



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$3,050.00	\$0.00	\$153.45	\$0.00	\$2,896.55
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$300.00	\$300.00	\$500.00	\$5,200.00
41-55520 Black History	\$0.00	\$4,600.00	\$1,800.00	\$2,166.53	\$500.00	\$1,933.47
41-55528 First Year Experience	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
41-55530 Latino/a Events	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55555 Martin Luther King	\$0.00	\$2,500.00	\$0.00	\$242.91	\$0.00	\$2,257.09
41-55561 Mayan & Latina Art History	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$94.76	\$258.66	\$0.00	\$991.34
41-55577 Spoken Word	\$0.00	\$1,500.00	\$0.00	\$1,309.41	\$0.00	\$190.59
41-55585 Women's History Month	\$0.00	\$6,100.00	\$3,051.25	\$3,122.51	\$0.00	\$2,977.49
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$40,000.00</u>	<u>\$33,500.00</u>	<u>\$6,246.01</u>	<u>\$9,553.47</u>	<u>\$1,000.00</u>	<u>\$22,946.53</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$300,401.00</u>	<u>\$312,716.00</u>	<u>\$32,459.37</u>	<u>\$191,604.27</u>	<u>\$20,492.63</u>	<u>\$100,619.10</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$1,169.28	\$9,099.56	\$0.00	\$1,875.44
41-56165 Art on Campus	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$10,657.28	\$0.00	\$4,342.72
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$100.00	\$800.00	\$200.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$725.36	\$13,722.47	\$0.00	\$6,277.53
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$960.00	\$6,240.00	\$840.00	\$3,000.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$5,174.93	\$0.00	\$4,825.07
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$1,025.72	\$7,938.11	\$0.00	\$10,361.89
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$357.79	\$1,838.42	\$0.00	\$1,891.58
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$613.06	\$6,787.79	\$0.00	\$2,037.21
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$2,920.16	\$13,795.54	\$0.00	\$5,704.46
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$8,923.88	\$35,466.65	\$0.00	\$74,533.35
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$611.85	\$3,974.38	\$0.00	\$6,505.62
<b>TOTAL COLLEGE SERVICES</b>	<b>\$275,237.00</b>	<b>\$282,760.00</b>	<b>\$17,407.10</b>	<b>\$122,095.62</b>	<b>\$1,040.00</b>	<b>\$159,624.38</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,600.00	\$2,600.00	\$200.00	\$1,120.24	\$250.00	\$1,229.76
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$1,500.00	\$1,980.40	\$0.00	\$2,019.60
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$370.43	\$0.00	\$1,929.57
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$730.18	\$3,064.42	\$500.00	\$8,935.58
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$1,112.50	\$1,787.50
41-57135 Patnoe Jazz Festival	\$2,500.00	\$3,184.00	\$0.00	\$2,909.00	\$0.00	\$275.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$1,678.40	\$5,656.15	\$800.00	\$353.85
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$30,310.00</b>	<b>\$43,494.00</b>	<b>\$4,108.58</b>	<b>\$18,300.64</b>	<b>\$2,662.50</b>	<b>\$22,530.86</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$3,268.94	\$7,072.97	\$0.00	\$2,927.03
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$51.48	\$2,884.43	\$0.00	\$7,115.57
41-57210 Baseball	\$2,000.00	\$2,000.00	\$1,030.00	\$1,570.00	\$0.00	\$430.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,970.00	\$0.00	\$30.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$2,303.43	\$0.00	\$1,696.57
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,567.27	\$0.00	\$432.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$1,580.00	\$1,580.00	\$0.00	\$420.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$859.70	\$1,446.95	\$0.00	\$53.05

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$1,398.30	\$5,726.18	\$0.00	\$773.82
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,284.00	\$0.00	\$216.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$3,985.80	\$0.00	\$14.20
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,925.40	\$0.00	\$74.60
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$1,158.80	\$1,414.93	\$0.00	\$85.07
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,495.00	\$0.00	\$5.00
<b>TOTAL ATHLETICS</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$9,347.22</b>	<b>\$50,720.62</b>	<b>\$0.00</b>	<b>\$15,279.38</b>
<b>PHYSICAL EDUCATION</b>						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$0.00	\$5,045.28	\$554.72	\$0.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$803.99	\$1,000.00	\$0.00	\$0.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$803.99</b>	<b>\$6,045.28</b>	<b>\$554.72</b>	<b>\$0.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$61.29	\$1,860.00	\$0.00	\$1,140.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$61.29</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$700.00	\$0.00	\$600.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$112,060.00</b>	<b>\$125,244.00</b>	<b>\$14,321.08</b>	<b>\$77,626.54</b>	<b>\$3,217.22</b>	<b>\$44,400.24</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASB EXPENSES	\$977,665.43	\$969,015.43	\$85,151.09	\$528,562.89	\$36,929.66	\$403,522.88
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$190.00
41-60232 Prior Year Misc. Adjustment	\$0.00	\$0.00	\$0.00	(\$1,434.00)	\$0.00	\$1,434.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
Total	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$8,650.00	\$550.00	\$8,650.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$90.00	\$0.00	(\$90.00)
TOTAL TRANSFERS TO	\$0.00	\$8,650.00	\$575.00	\$8,740.00	\$0.00	(\$90.00)
TOTAL TRANSFERS	\$0.00	\$8,650.00	\$575.00	\$8,740.00	\$0.00	(\$90.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976,151.29</b>	<b>\$758,836.63</b>	<b>\$0.00</b>	<b>(\$758,836.63)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,929.96</b>	<b>\$281,244.62</b>	<b>\$0.00</b>	<b>(\$281,244.62)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,929.66)</b>	<b>\$36,929.66</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,098.60)</b>	<b>\$2,098.60</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,081.25</b>	<b>\$1,040,081.25</b>	<b>(\$39,028.26)</b>	<b>(\$1,001,052.99)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2010

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> (7/1/2009 to 4/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2010 to 4/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 April 30, 2010

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>36,441.00</b>
<b>Less Transfer Out:</b>			
Insider	41-56440	3,500.00	32,941.00
Screenwriting Speakers	41-52033	1,500.00	31,441.00
Euphrat Museum	41-57125	12,500.00	18,941.00
Patnoe Jazz Festival	41-57135	684.00	18,257.00
Art on Campus	41-56165	2,523.00	15,734.00
Campus Environ.& Sustain.Committee	41-51173	2,300.00	13,434.00
March 4th Rally	41-52016	10,500.00	2,934.00
Student Services Committee	41-51175	1,000.00	1,934.00

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>36,441.00</b>
<b>Less Transfer Out:</b>			
Screenwriting Speakers	41-52033	3,000.00	33,441.00
Movie Tickets	41-55105	13,815.00	19,626.00

**Summer/Fall Allocation  
(Revised Budget)**      **41-52002**      **1,934.00**

**Winter/Spring Allocation  
(Revised Budget)**      **41-52102**      **19,626.00**

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$752.00	\$0.00	(\$752.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$40.00	\$560.00	\$0.00	(\$560.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,036.77	\$0.00	(\$5,036.77)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$7,737.45	\$37,663.97	\$0.00	(\$37,663.97)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,792.45</u>	<u>\$44,012.74</u>	<u>\$0.00</u>	<u>(\$44,012.74)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,041.98	\$12,341.18	\$221.93	(\$12,563.11)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$4,595.75	\$8,035.06	\$0.00	(\$8,035.06)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,249.78	\$9,998.53	\$0.00	(\$9,998.53)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$4,391.67	\$13,619.03	\$0.00	(\$13,619.03)
44-51110-4209 Club Expenses Banquet Supplies	\$0.00	\$0.00	\$0.00	\$124.22	\$0.00	(\$124.22)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$218.50	\$1,312.50	\$539.70	(\$1,852.20)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	(\$178.80)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,067.42	\$0.00	(\$1,067.42)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$1,040.39	\$8,677.27	\$0.00	(\$8,677.27)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$86.20	\$3,920.41	\$0.00	(\$3,920.41)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$839.82	\$0.00	(\$839.82)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,624.27</u>	<u>\$64,814.24</u>	<u>\$761.63</u>	<u>(\$65,575.87)</u>
<b>TRANSFERS</b>						
44-71400-0000 Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$550.00)	(\$8,650.00)	\$0.00	\$8,650.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,462.58)	(\$12,524.01)	\$0.00	\$12,524.01
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,462.58	\$12,524.01	\$0.00	(\$12,524.01)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$550.00)</u>	<u>(\$8,620.00)</u>	<u>\$0.00</u>	<u>\$8,620.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,229.04</b>	<b>\$139,128.72</b>	<b>\$0.00</b>	<b>(\$139,128.72)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
 For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$5,281.82)	(\$12,181.50)	\$0.00	\$12,181.50
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$761.63)	\$761.63
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>\$126,947.22</u>	<u>\$126,947.22</u>	<u>(\$761.63)</u>	<u>(\$126,185.59)</u>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending April 30, 2010

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> (7/1/2009 to 4/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2010 to 4/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$3,117.00	\$39,325.18	\$0.00	(\$39,325.18)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,117.00</b>	<b>\$39,325.18</b>	<b>\$0.00</b>	<b>(\$39,325.18)</b>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$342.94	\$3,890.64	\$0.00	(\$3,890.64)
45-51112-2350 Trust Expenses Casual Salary	\$0.00	\$0.00	\$17.60	\$232.65	\$0.00	(\$232.65)
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$254.29	\$0.00	(\$254.29)
45-51112-3100 Trust Expenses Contract Benefits	\$0.00	\$0.00	\$0.00	\$107.82	\$0.00	(\$107.82)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$5.14	\$73.95	\$0.00	(\$73.95)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$2,749.88	\$0.00	(\$2,749.88)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$32.61	\$1,420.16	\$0.00	(\$1,420.16)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$1,700.66	\$1,853.61	\$0.00	(\$1,853.61)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$1,715.00	\$12,231.00	\$425.00	(\$12,656.00)
45-51112-5310 Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$710.11	\$0.00	(\$710.11)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$520.12	\$520.12	\$0.00	(\$520.12)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$948.79	\$1,042.68	\$0.00	(\$1,042.68)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$108.38	\$0.00	(\$108.38)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$985.26	\$716.68	(\$1,701.94)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,282.86</b>	<b>\$26,180.55</b>	<b>\$1,141.68</b>	<b>(\$27,322.23)</b>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$90.00)	\$0.00	\$90.00
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$25.00)	(\$412.01)	\$0.00	\$412.01
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$25.00	\$412.01	\$0.00	(\$412.01)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>(\$120.00)</b>	<b>\$0.00</b>	<b>\$120.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,765.36</b>	<b>\$64,359.87</b>	<b>\$0.00</b>	<b>(\$64,359.87)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,140.86)</b>	<b>\$13,264.63</b>	<b>\$0.00</b>	<b>(\$13,264.63)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
 For the Period Ending April 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,141.68)</b>	<b>\$1,141.68</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,624.50</b>	<b>\$77,624.50</b>	<b>(\$1,141.69)</b>	<b>(\$76,482.81)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending April 30, 2010

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> (7/1/2009 to 4/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2010 to 4/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 4/30/2010)

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

## Project Activity Report

All Clubs April 30, 2010

Report name: April All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 4/30/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	\$231.28	\$1,852.69
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	\$200.00	\$450.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$581.57	\$2,653.92
4033	Art De Co	\$128.13	\$0.00	(\$2.97)	\$125.16
4035	Art & Craft Club	\$200.00	\$0.00	\$6.91	\$206.91
4040	Auto Tech	\$52,068.92	\$0.00	(\$20,356.22)	\$31,712.70
4041	AZN Obsession	\$0.00	\$0.00	\$0.00	\$0.00
4042	Basketball Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$644.00	\$644.00
4065	Go and Chess Club	\$0.57	\$0.00	\$116.73	\$117.30
4068	Chinese Student Association	\$0.00	\$0.00	\$979.56	\$979.56
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$150.00	\$150.00
4116	Finance & Accounting	\$0.00	\$0.00	\$175.00	\$175.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$300.00	\$1,250.00
4118	Anthropology Club	\$0.00	\$0.00	\$200.00	\$200.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$175.00	\$175.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	(\$294.18)	\$1,938.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$75.00	\$75.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$56.93	\$204.27
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$688.72	\$913.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	(\$38.23)	\$574.39
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$50.12	\$490.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4201	Decision Support System Club	\$0.00	\$0.00	\$0.00	\$0.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$0.00	\$0.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4223	Law Association	\$0.00	\$0.00	\$148.50	\$148.50
4225	Engineering Technology Club	\$285.95	\$0.00	\$100.00	\$385.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	(\$200.00)	\$0.00
4236	Fellowship of Overseas Students	\$0.00	\$0.00	\$200.00	\$200.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$41.27	\$2,102.90
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$705.11)	\$188.06
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$394.67	\$564.67
4254	Global Business Association	\$300.00	\$0.00	(\$300.00)	\$0.00
4260	Grace Fellowship	\$518.82	\$0.00	\$554.96	\$1,073.78
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	(\$275.00)	\$125.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$50.00	\$575.96
4280	Honors Club	\$1,489.04	\$0.00	(\$529.45)	\$959.59
4286	Ingredient for Life	\$0.00	\$0.00	\$0.00	\$0.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$1,287.76	\$6,175.26
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$1,683.73)	\$7,402.37
4310	ICC Scholarship	\$8,680.06	\$0.00	(\$2,971.69)	\$5,708.37
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$50.37	\$3,209.62
4322	Integral MASS	\$200.00	\$0.00	\$342.00	\$542.00
4327	International Board Game Club	\$125.00	\$0.00	(\$125.00)	\$0.00
4332	International Student Volunteers	\$1,640.93	\$0.00	(\$139.61)	\$1,501.32
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00

## De Anza College Student Accounts

## Project Activity Report

All Clubs April 30, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4334	International Economic Association	\$0.00	\$0.00	\$225.00	\$225.00
4335	Iranian Student Association	\$0.00	\$0.00	\$188.55	\$188.55
4336	Japanese Culture Club	\$893.25	\$0.00	(\$122.71)	\$770.54
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64
4339	Korean Student Association	\$256.09	\$0.00	(\$38.93)	\$217.16
4345	De Anza Cheer & Dance	\$0.00	\$0.00	\$727.09	\$727.09
4346	LEAD Club	\$405.53	\$0.00	\$86.00	\$491.53
4349	De Anza Math Club	\$165.47	\$0.00	\$100.00	\$265.47
4350	M.E.C.H.A.	\$0.00	\$0.00	\$100.00	\$100.00
4354	Marine Explorers	\$0.00	\$0.00	\$100.00	\$100.00
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$0.00	\$100.26
4368	Not For Sale	\$0.00	\$0.00	\$0.00	\$0.00
4370	Outdoor Club	\$1,641.15	\$0.00	\$615.42	\$2,256.57
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$68.75	\$601.62
4390	Isang PUSO	\$225.00	\$0.00	\$25.00	\$250.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	(\$651.77)	\$100.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$1,857.54	\$7,503.35
4401	Science Discovery Club	\$100.00	\$0.00	\$100.00	\$200.00
4402	S. Enter	\$0.00	\$0.00	\$100.00	\$100.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	(\$129.41)	\$826.59
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$175.00	\$175.00
4418	Student Business Simulation	\$200.00	\$0.00	(\$200.00)	\$0.00
4420	Students for Justice	\$343.77	\$0.00	\$260.07	\$603.84
4423	Student Veterans Association	\$0.00	\$0.00	\$100.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$3,934.23	\$5,996.91
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$2,652.86	\$13,743.77
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$46.32	\$2,676.50
4444	Tennis Club	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$279.47)	\$283.98
4453	Unicef	\$3,396.41	\$0.00	(\$444.24)	\$2,952.17
4459	Volunteers for Special Needs	\$150.00	\$0.00	(\$150.00)	\$0.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$331.31	\$3,557.51
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$250.00	\$525.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	(\$63.22)	\$2,460.12
4474	World Peace Buddhists	\$209.13	\$0.00	(\$25.00)	\$184.13
4498	Yoga Empowerment Service	\$197.01	\$0.00	(\$25.00)	\$172.01
<b>Totals:</b>		<b>\$139,128.72</b>	<b>\$0.00</b>	<b>(\$12,181.50)</b>	<b>\$126,947.22</b>

## Project Activity Report

All Trusts April 30, 2010

Report name: April All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 4/30/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$4,402.09	\$12,371.64
3035	College Life Hospitality	\$153.19	\$0.00	\$204.62	\$357.81
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$598.33	\$0.00	(\$300.66)	\$297.67
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,994.79	\$0.00	\$651.58	\$2,646.37
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	(\$528.65)	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$350.12)	\$1,506.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$1,780.00	\$6,175.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$466.99	\$1,764.03
3620	Creative Arts	\$5,546.29	\$0.00	\$1,560.00	\$7,106.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$4,443.16	\$12,302.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$482.39	\$8,216.50
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$397.06	\$5,006.81
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	(\$390.00)	\$914.85
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$446.17	\$2,389.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,359.87</b>	<b>\$0.00</b>	<b>\$13,264.63</b>	<b>\$77,624.50</b>