

# De Anza College Student Accounts

## Balance Sheet

As of April 30, 2009

	<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 .	\$1,065,386.43	\$139,577.35	\$67,409.55	\$1,272,373.33
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,065,786.43</u>	<u>\$139,577.35</u>	<u>\$67,409.55</u>	<u>\$1,272,773.33</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,065,786.43</u>	<u>\$139,577.35</u>	<u>\$67,409.55</u>	<u>\$1,272,773.33</u>
<b>OTHER ASSETS</b>					
<b>PREPAID EXPENSES</b>					
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
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$558.00</u>	<u>\$0.00</u>	<u>\$558.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$558.00</u>	<u>\$0.00</u>	<u>\$558.00</u>
<b>TOTAL ASSETS</b>		<u>\$1,065,786.43</u>	<u>\$140,135.35</u>	<u>\$67,409.55</u>	<u>\$1,273,331.33</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 .	\$0.45	\$14.43	\$0.00	\$14.88
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$0.45</u>	<u>\$14.43</u>	<u>\$0.00</u>	<u>\$14.88</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$23,680.00	\$0.00	\$0.00	\$23,680.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$23,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,680.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$23,680.45</u>	<u>\$14.43</u>	<u>\$0.00</u>	<u>\$23,694.88</u>

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$23,680.45	\$14.43	\$0.00	\$23,694.88
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$426,440.55	\$140,120.92	\$67,409.55	\$633,971.02
TOTAL UNRESTRICTED FUND BALANCE	\$426,440.55	\$140,120.92	\$67,409.55	\$633,971.02
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 .	\$115,665.43	\$0.00	\$0.00	\$115,665.43
TOTAL RESTRICTED FUND BALANCE	\$615,665.43	\$0.00	\$0.00	\$615,665.43
TOTAL FUND BALANCE	\$1,042,105.98	\$140,120.92	\$67,409.55	\$1,249,636.45
TOTAL LIABILITIES AND FUND BALANCE	\$1,065,786.43	\$140,135.35	\$67,409.55	\$1,273,331.33
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$856,595.98</b>	<b>\$155,406.64</b>	<b>\$64,386.67</b>	<b>\$1,076,389.29</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$185,510.00</b>	<b>(\$15,285.72)</b>	<b>\$3,022.88</b>	<b>\$173,247.16</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,042,105.98</b>	<b>\$140,120.92</b>	<b>\$67,409.55</b>	<b>\$1,249,636.45</b>

# De Anza College Student Accounts

## Balance Sheet

As of April 30, 2009

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> (4/30/2009)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (4/30/2009)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (4/30/2009)  
Definition: {Actual}  
Include these Funds: 45

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

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending April 30, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$813,919.76	\$43,834.87	\$24,230.50	\$881,985.13
<b>TOTAL REVENUE</b>	<b>\$813,919.76</b>	<b>\$43,834.87</b>	<b>\$24,230.50</b>	<b>\$881,985.13</b>
EXPENSES				
Academic Salaries	\$21,253.50	\$0.00	\$0.00	\$21,253.50
Classified Salaries	\$226,252.21	\$0.00	\$188.06	\$226,440.27
Benefits	\$43,893.43	\$0.00	\$2.73	\$43,896.16
Materials and Supplies	\$133,455.80	\$35,822.99	\$2,626.65	\$171,905.44
Operating Expenses	\$177,602.47	\$27,648.54	\$15,280.74	\$220,531.75
Capital Outlay	\$18,192.35	\$3,463.83	\$3,054.67	\$24,710.85
<b>TOTAL EXPENSES</b>	<b>\$620,649.76</b>	<b>\$66,935.36</b>	<b>\$21,152.85</b>	<b>\$708,737.97</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$193,270.00</b>	<b>(\$23,100.49)</b>	<b>\$3,077.65</b>	<b>\$173,247.16</b>
TRANSFER				
Transfer to Other Funds	\$7,760.00	\$0.00	\$64.77	\$7,824.77
Transfer From Other Funds	\$0.00	(\$7,814.77)	(\$10.00)	(\$7,824.77)
Intra-Fund Transfer In	\$0.00	(\$16,745.74)	(\$1,786.02)	(\$18,531.76)
Intra-Fund Transfer Out	\$0.00	\$16,745.74	\$1,786.02	\$18,531.76
<b>TOTAL TRANSFER</b>	<b>\$7,760.00</b>	<b>(\$7,814.77)</b>	<b>\$54.77</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$856,595.98</b>	<b>\$155,406.64</b>	<b>\$64,386.67</b>	<b>\$1,076,389.29</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$185,510.00</b>	<b>(\$15,285.72)</b>	<b>\$3,022.88</b>	<b>\$173,247.16</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,042,105.98</b>	<b>\$140,120.92</b>	<b>\$67,409.55</b>	<b>\$1,249,636.45</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$420,000.00	\$420,000.00	\$118,602.00	\$465,184.00	\$0.00	(\$45,184.00)
<b>TOTAL DASB CARD SALES</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$118,602.00</b>	<b>\$465,184.00</b>	<b>\$0.00</b>	<b>(\$45,184.00)</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$1,170.00	\$16,848.00	\$0.00	\$7,152.00
41-42055 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$2,043.50	\$25,295.50	\$0.00	(\$2,795.50)
41-42090 DASB Card Replacement	\$1,000.00	\$1,000.00	\$550.00	\$2,705.00	\$0.00	(\$1,705.00)
41-42200 Flea Market	\$365,000.00	\$365,000.00	\$30,590.00	\$282,295.00	\$0.00	\$82,705.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$125.00	\$850.00	\$0.00	(\$850.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	(\$169.57)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$412,500.00</b>	<b>\$412,500.00</b>	<b>\$34,478.50</b>	<b>\$328,163.07</b>	<b>\$0.00</b>	<b>\$84,336.93</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$55,000.00	\$55,000.00	\$0.00	\$20,572.69	\$0.00	\$34,427.31
<b>TOTAL INVESTMENT INCOME</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$20,572.69</b>	<b>\$0.00</b>	<b>\$34,427.31</b>
<b>TOTAL REVENUE</b>	<b>\$887,500.00</b>	<b>\$887,500.00</b>	<b>\$153,080.50</b>	<b>\$813,919.76</b>	<b>\$0.00</b>	<b>\$73,580.24</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$0.00	\$0.00	\$0.00	\$100.00
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	\$0.00	\$0.00	\$100.00
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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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	\$900.00	\$170.99	\$636.70	\$0.00	\$263.30
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$447.58	\$0.00	\$52.42
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$1,582.23	\$0.00	\$1,417.77
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$807.10	\$0.00	\$192.90
41-51165 DASB Office Staff	\$7,110.00	\$13,157.00	\$926.75	\$7,992.75	\$0.00	\$5,164.25
41-51173 Campus Environ.&Sustain.Committee	\$0.00	\$300.00	\$0.00	\$169.53	\$0.00	\$130.47
41-51175 Student Services Committee	\$500.00	\$900.00	\$26.90	\$471.04	\$0.00	\$428.96
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$10.60	\$0.00	\$489.40
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$782.63	\$0.00	\$717.37
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$420.00	\$0.00	\$300.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$304.32	\$2,008.33	\$0.00	\$5,141.67
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$25,180.00</u>	<u>\$32,027.00</u>	<u>\$1,428.96</u>	<u>\$15,428.49</u>	<u>\$0.00</u>	<u>\$16,598.51</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$93,090.00	\$93,090.00	\$7,724.70	\$65,377.43	\$0.00	\$27,712.57
41-51320 Accounts Office Supplies	\$2,300.00	\$2,300.00	\$400.58	\$1,147.07	\$0.00	\$1,152.93
41-51330 Accounts Office System	\$4,200.00	\$8,700.00	\$0.00	\$4,200.00	\$4,500.00	\$0.00
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	\$1,111.38	\$3,489.38	\$0.00	\$1,510.62
41-51395 Variance	\$1,000.46	\$1,000.46	\$0.00	\$378.37	\$0.00	\$622.09
<b>TOTAL OPERATING COSTS</b>	<u>\$108,090.46</u>	<u>\$112,590.46</u>	<u>\$9,236.66</u>	<u>\$74,592.19</u>	<u>\$4,500.00</u>	<u>\$33,498.27</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$133,270.46</u>	<u>\$144,617.46</u>	<u>\$10,665.62</u>	<u>\$90,020.68</u>	<u>\$4,500.00</u>	<u>\$50,096.78</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
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	\$171.72	\$541.00	\$4,964.25	\$2,894.75
41-52033 Screenwriting Speakers	\$0.00	\$9,000.00	\$0.00	\$3,182.10	\$0.00	\$5,817.90

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$405.38	\$405.38	\$0.00	\$44.62
41-52102 Winter/Spring Allocation	\$45,366.00	\$18,558.00	\$0.00	\$0.00	\$0.00	\$18,558.00
41-52171 Visual Perform.Arts Ctr.Seats	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-52172 Healing Dialogue Exhibit	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-52173 DASB/ICC Computers	\$0.00	\$12,906.00	\$0.00	\$0.00	\$0.00	\$12,906.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$90,732.00</b>	<b>\$54,814.00</b>	<b>\$577.10</b>	<b>\$7,125.24</b>	<b>\$4,964.25</b>	<b>\$42,724.51</b>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$1,105.00	\$11,554.95	\$728.80	\$2,716.25
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,105.00</b>	<b>\$11,554.95</b>	<b>\$728.80</b>	<b>\$2,716.25</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$105,732.00</b>	<b>\$69,814.00</b>	<b>\$1,682.10</b>	<b>\$18,680.19</b>	<b>\$5,693.05</b>	<b>\$45,440.76</b>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$23,400.00	\$27,024.58	\$964.01	\$17,151.44	\$3,791.97	\$6,081.17
41-53210 ICC Chairperson	\$100.00	\$100.00	\$40.88	\$70.16	\$0.00	\$29.84
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$6.52	\$43.80	\$0.00	\$56.20
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$48.03	\$77.30	\$0.00	\$22.70
<b>TOTAL ICC ADMINISTRATIVE</b>	<b>\$23,700.00</b>	<b>\$27,324.58</b>	<b>\$1,059.44</b>	<b>\$17,342.70</b>	<b>\$3,791.97</b>	<b>\$6,189.91</b>
<b>STUDENT CLUBS</b>						
41-54021 Animal Lovers	\$0.00	\$68.20	\$0.00	\$68.20	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$2,103.88	\$0.00	\$2,043.88	\$0.00	\$60.00
41-54040 Auto Tech	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54060 Black Student Union	\$0.00	\$300.00	\$300.00	\$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
41-54199 Democracy Matters	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
41-54239 Furendo Suppondo	\$0.00	\$29.99	\$0.00	\$29.99	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$150.00	\$147.83	\$147.83	\$0.00	\$2.17
41-54280 Honors Club	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
41-54332 International Student Volunteers	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$734.00
41-54336 Japanese Student Association	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00
41-54346 LEAD Club	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50
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	\$0.00	\$693.17	\$0.00	\$191.02
41-54396 Saltworks Christian Fellowship	\$0.00	\$299.78	\$0.00	\$121.78	\$0.00	\$178.00
41-54409 Socialist Organizer	\$0.00	\$935.00	\$300.00	\$435.00	\$0.00	\$500.00
41-54420 Students for Justice	\$0.00	\$1,179.95	\$529.95	\$979.95	\$0.00	\$200.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$107.65	\$0.00	\$107.65	\$0.00	\$0.00
41-54465 WISE 37	\$0.00	\$2,000.00	\$0.00	\$1,935.04	\$0.00	\$64.96
41-54498 Youth Empowered to Serve	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$10,000.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00
41-54610 Club Travel	\$11,500.00	\$4,293.97	\$0.00	\$0.00	\$0.00	\$4,293.97
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54730 Club / ICC Allocations	\$17,800.00	\$3,726.51	\$0.00	\$0.00	\$0.00	\$3,726.51
<b>TOTAL STUDENT CLUBS</b>	<b>\$41,300.00</b>	<b>\$29,925.42</b>	<b>\$1,397.78</b>	<b>\$11,796.29</b>	<b>\$0.00</b>	<b>\$18,129.13</b>
<b>TOTAL ICC</b>	<b>\$65,000.00</b>	<b>\$57,250.00</b>	<b>\$2,457.22</b>	<b>\$29,138.99</b>	<b>\$3,791.97</b>	<b>\$24,319.04</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$47,220.00	\$51,835.00	\$78.59	\$46,797.22	\$0.00	\$5,037.78
41-55115 Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$1,597.84	\$6,139.41	\$0.00	\$4,015.59
41-55117 DASB Card Office	\$45,830.00	\$45,830.00	\$2,497.39	\$36,599.02	(\$7,857.74)	\$17,088.72
41-55120 Flea Market	\$164,316.00	\$164,316.00	\$11,004.13	\$101,282.06	\$2,399.80	\$60,634.14
41-55130 Graduation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55156 Multicultural Author Reading Series	\$2,390.00	\$2,390.00	\$0.00	\$500.00	\$0.00	\$1,890.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
41-55160 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	\$1,140.69	\$5,505.81	\$0.00	\$3,494.19
41-55185 Visiting Speaker Series	\$6,500.00	\$6,500.00	\$1,525.40	\$2,560.80	\$3,000.00	\$939.20
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$292,511.00</u>	<u>\$302,126.00</u>	<u>\$17,844.04</u>	<u>\$206,484.32</u>	<u>(\$2,457.94)</u>	<u>\$98,099.62</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$48,655.00	\$5,915.00	\$0.00	\$0.00	\$0.00	\$5,915.00
41-55510 Yaaba Soore	\$0.00	\$2,300.00	\$375.00	\$1,519.53	\$125.00	\$655.47
41-55511 African Ancestry Convers. Across the Diaspora	\$0.00	\$965.00	\$174.20	\$174.20	\$0.00	\$790.80
41-55515 Asian Pacific American	\$0.00	\$6,500.00	\$0.00	\$2,238.53	\$0.00	\$4,261.47
41-55520 Black History	\$0.00	\$6,500.00	\$0.00	\$3,493.00	\$0.00	\$3,007.00
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	\$292.00	\$1,210.65	\$0.00	\$5,289.35
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	\$800.00	\$2,950.00	\$400.00	\$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	\$3,389.75	\$5,886.34	\$0.00	\$613.66
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$48,655.00</u>	<u>\$48,655.00</u>	<u>\$5,030.95</u>	<u>\$20,695.29</u>	<u>\$525.00</u>	<u>\$27,434.71</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$341,166.00</u>	<u>\$350,781.00</u>	<u>\$22,874.99</u>	<u>\$227,179.61</u>	<u>(\$1,932.94)</u>	<u>\$125,534.33</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$11,465.00	\$11,465.00	\$1,022.62	\$3,920.99	\$0.00	\$7,544.01
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	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$797.42	\$13,961.64	\$0.00	\$1,038.36
41-56300 DASB Scholarships/Book Grants	\$20,000.00	\$20,000.00	\$0.00	\$6,500.00	\$0.00	\$13,500.00
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	\$0.00	\$0.00	\$8,815.70	\$1,184.30
41-56422 High School Events	\$3,500.00	\$3,500.00	\$0.00	\$500.00	\$0.00	\$3,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
41-56425 Honors Program	\$10,500.00	\$10,500.00	\$0.00	\$7,333.50	\$0.00	\$3,166.50
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	\$1,550.64	\$15,727.02	\$0.00	\$7,472.98
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	\$1,260.00	\$8,585.00	\$1,260.00	\$2,125.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$7,194.79	\$0.00	\$2,805.21
41-56575 Math Performance Success	\$25,740.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$25,740.00
41-56650 Outreach Program	\$12,965.00	\$12,965.00	\$2,411.34	\$9,503.97	\$0.00	\$3,461.03
41-56675 Puente Project	\$7,092.00	\$7,092.00	\$1,721.05	\$2,337.33	\$0.00	\$4,754.67
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	\$383.48	\$1,710.44	\$0.00	\$7,061.56
41-56780 Student Computer Donation Program	\$9,096.00	\$9,096.00	\$1,966.10	\$8,172.11	\$0.00	\$923.89
41-56790 Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$2,605.50	\$11,259.74	\$0.00	\$14,140.26
41-56900 Tutorial Center	\$100,000.00	\$100,000.00	\$0.00	\$53,112.55	\$0.00	\$46,887.45
41-56950 Writing and Reading Center	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL COLLEGE SERVICES</b>	<u>\$337,445.00</u>	<u>\$334,998.00</u>	<u>\$13,718.15</u>	<u>\$162,524.60</u>	<u>\$10,075.70</u>	<u>\$162,397.70</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,600.00	\$2,600.00	\$1,242.57	\$1,747.98	\$0.00	\$852.02
41-57115 Chorale & Vintage Singers	\$3,369.00	\$3,369.00	\$0.00	\$0.00	\$1,300.00	\$2,069.00
41-57118 Dance Program	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
41-57120 De Anza Chamber Orchestra	\$2,250.00	\$2,250.00	\$700.00	\$1,025.00	\$0.00	\$1,225.00
41-57125 Euphrat Museum	\$2,400.00	\$9,885.00	\$585.00	\$1,523.07	\$295.00	\$8,066.93
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$50.00	\$705.42	\$0.00	\$1,994.58
41-57135 Patnoe Jazz Festival	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
41-57145 Student Film & Video Prod	\$1,600.00	\$1,600.00	\$0.00	\$2,260.81	(\$2,260.81)	\$1,600.00
41-57150 Vocal Jazz Perf./Recording	\$6,781.00	\$6,781.00	\$1,325.72	\$3,310.89	\$0.00	\$3,470.11
41-57155 Women's Chorus	\$3,090.00	\$3,090.00	\$700.00	\$2,000.00	\$0.00	\$1,090.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$31,790.00</u>	<u>\$39,275.00</u>	<u>\$4,603.29</u>	<u>\$12,573.17</u>	<u>(\$665.81)</u>	<u>\$27,367.64</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$9,889.26	\$0.00	\$110.74
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$3,440.95	\$6,199.16	\$0.00	\$3,800.84
41-57210 Baseball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,980.00	\$0.00	\$20.00
41-57225 Men's Basketball	\$4,000.00	\$4,600.00	\$0.00	\$4,501.54	\$0.00	\$98.46
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	\$4,000.00	\$0.00	\$3,300.00	\$0.00	\$700.00
41-57240 M & W Swimming/Diving	\$2,500.00	\$2,500.00	\$1,925.00	\$1,925.00	\$0.00	\$575.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$45.00	\$525.00	\$0.00	\$975.00
41-57250 M & W Track & Field	\$6,000.00	\$6,000.00	\$1,480.05	\$5,827.06	\$0.00	\$172.94
41-57255 Men's Water Polo	\$750.00	\$1,575.00	\$0.00	\$850.00	\$0.00	\$725.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$569.61	\$569.61	\$0.00	\$430.39
41-57265 Women's Basketball	\$4,000.00	\$4,600.00	\$0.00	\$4,547.54	\$0.00	\$52.46
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	\$67.75	\$1,411.91	\$0.00	\$88.09
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,995.00	\$0.00	\$5.00
41-57298 Women's Water Polo	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<u>\$66,500.00</u>	<u>\$69,525.00</u>	<u>\$7,528.36</u>	<u>\$57,250.68</u>	<u>\$0.00</u>	<u>\$12,274.32</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$292.02	\$844.15	\$0.00	\$1,155.85
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$292.02</u>	<u>\$844.15</u>	<u>\$0.00</u>	<u>\$1,155.85</u>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$500.00	\$0.00	\$800.00
41-57620 DSS Computer Access Lab	\$4,704.00	\$4,704.00	\$0.00	\$953.48	\$0.00	\$3,750.52
41-57625 DSS/EDC Spring Celebration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<u>\$6,904.00</u>	<u>\$6,904.00</u>	<u>\$0.00</u>	<u>\$1,453.48</u>	<u>\$0.00</u>	<u>\$5,450.52</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</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	\$0.00	\$0.00	\$0.00	\$7,393.00
TOTAL INTERCULTURAL STUDIES	<u>\$3,700.00</u>	<u>\$7,393.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,393.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$111,894.00</u>	<u>\$129,297.00</u>	<u>\$12,423.67</u>	<u>\$74,121.48</u>	<u>(\$665.81)</u>	<u>\$55,841.33</u>
TOTAL DASB EXPENSES	<u>\$1,094,507.46</u>	<u>\$1,086,757.46</u>	<u>\$63,821.75</u>	<u>\$601,665.55</u>	<u>\$21,461.97</u>	<u>\$463,629.94</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$515.96)	\$0.00	\$515.96
41-60231 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$1,741.22	\$19,500.17	\$0.00	\$1,598.83
TOTAL CARRY FOWARD	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$1,741.22</u>	<u>\$18,984.21</u>	<u>\$0.00</u>	<u>\$2,114.79</u>
Total	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$1,741.22</u>	<u>\$18,984.21</u>	<u>\$0.00</u>	<u>\$2,114.79</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$21,099.00</u>	<u>\$21,099.00</u>	<u>\$1,741.22</u>	<u>\$18,984.21</u>	<u>\$0.00</u>	<u>\$2,114.79</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$7,750.00	\$600.00	\$7,750.00	\$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>\$7,750.00</u>	<u>\$610.00</u>	<u>\$7,760.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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>
TOTAL TRANSFERS	\$0.00	\$7,750.00	\$610.00	\$7,760.00	\$0.00	(\$10.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,198.45</b>	<b>\$856,595.98</b>	<b>\$0.00</b>	<b>(\$856,595.98)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,907.53</b>	<b>\$185,510.00</b>	<b>\$0.00</b>	<b>(\$185,510.00)</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>(\$21,461.97)</b>	<b>\$21,461.97</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>(\$12,824.10)</b>	<b>\$12,824.10</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,042,105.98</b>	<b>\$1,042,105.98</b>	<b>(\$34,286.07)</b>	<b>(\$1,007,819.91)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 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 4/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

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

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

A/C Name	Acct #	\$	Balance
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>45,366.00</b>
<b>Less Transfer Out:</b>			
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
<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>0.00</b>

A/C Name	Acct #	\$	Balance
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>45,366.00</b>
<b>Less Transfer Out:</b>			
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
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>18,558.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending April 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>
<b>REVENUE</b>						
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	\$919.65	\$0.00	(\$919.65)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$730.00	\$6,266.74	\$0.00	(\$6,266.74)
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	\$4,627.94	\$36,178.48	\$0.00	(\$36,178.48)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,357.94</u>	<u>\$43,834.87</u>	<u>\$0.00</u>	<u>(\$43,834.87)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,070.39	\$13,410.11	\$280.66	(\$13,690.77)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$239.93	\$1,299.02	\$0.00	(\$1,299.02)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$679.98	\$10,904.55	\$0.00	(\$10,904.55)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$10,209.31	\$0.00	(\$10,209.31)
44-51110-5030 Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	(\$935.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$3,272.57	\$0.00	(\$3,272.57)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$415.67	\$8,568.85	\$0.00	(\$8,568.85)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$64.26	\$7,372.12	\$0.00	(\$7,372.12)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$2,139.75	\$3,463.83	\$0.00	(\$3,463.83)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,609.98</u>	<u>\$66,935.36</u>	<u>\$280.66</u>	<u>(\$67,216.02)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$600.00)	(\$7,750.00)	\$0.00	\$7,750.00
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	(\$4,895.32)	(\$16,745.74)	\$0.00	\$16,745.74
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,895.32	\$16,745.74	\$0.00	(\$16,745.74)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$600.00)</u>	<u>(\$7,814.77)</u>	<u>\$0.00</u>	<u>\$7,814.77</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,772.96</b>	<b>\$155,406.64</b>	<b>\$0.00</b>	<b>(\$155,406.64)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347.96</b>	<b>(\$15,285.72)</b>	<b>\$0.00</b>	<b>\$15,285.72</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**

For the Period Ending April 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>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280.66)</b>	<b>\$280.66</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,120.92</b>	<b>\$140,120.92</b>	<b>(\$280.66)</b>	<b>(\$139,840.26)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending April 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 4/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending April 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>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$3,657.50	\$24,230.50	\$0.00	(\$24,230.50)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,657.50</b>	<b>\$24,230.50</b>	<b>\$0.00</b>	<b>(\$24,230.50)</b>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$188.06	\$188.06	\$0.00	(\$188.06)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$2.73	\$2.73	\$0.00	(\$2.73)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$244.69	\$1,224.04	\$0.00	(\$1,224.04)
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	\$108.35	\$697.97	\$24.00	(\$721.97)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$75.00	\$396.57	\$0.00	(\$396.57)
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	\$1,050.00	\$12,940.24	\$0.00	(\$12,940.24)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
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	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$1,193.08	\$0.00	(\$1,193.08)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$2,334.08	\$3,054.67	\$4,533.00	(\$7,587.67)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,002.91</b>	<b>\$21,152.85</b>	<b>\$4,557.00</b>	<b>(\$25,709.85)</b>
<b>TRANSFERS</b>						
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
45-73100-0000 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)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$54.77</b>	<b>\$0.00</b>	<b>(\$54.77)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,744.96</b>	<b>\$64,386.67</b>	<b>\$0.00</b>	<b>(\$64,386.67)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$335.41)</b>	<b>\$3,022.88</b>	<b>\$0.00</b>	<b>(\$3,022.88)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
 For the Period Ending April 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>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,557.00)	\$4,557.00
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,409.55</u>	<u>\$67,409.55</u>	<u>(\$4,557.01)</u>	<u>(\$62,852.54)</u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending April 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 4/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 4/30/2009)

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

## Project Activity Report

All Clubs April 30, 2009

Report name: April All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 4/30/2009)

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	(\$521.92)	\$914.92
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	(\$172.50)	\$2,102.35
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$0.00	\$0.00
4033	Art De Co	\$0.00	\$0.00	\$50.00	\$50.00
4040	Auto Tech	\$57,838.21	\$0.00	(\$15,329.16)	\$42,509.05
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	\$75.00	\$200.00
4116	De Anza Accounting & Finance	\$200.00	\$0.00	\$0.00	\$200.00
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	\$100.00	\$100.00
4135	De Anza Circle K	\$3,072.27	\$0.00	(\$262.45)	\$2,809.82
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	\$0.00	\$200.00
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	\$166.54	\$166.54
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	\$75.00	\$75.00
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	\$338.77	\$1,154.01
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	(\$652.85)	\$1,184.95
4224	Edessa Assyrian Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4225	Engineering Technology Club	\$450.00	\$0.00	\$307.63	\$757.63
4228	Eurasia	\$0.00	\$0.00	\$200.00	\$200.00
4230	Entrepreneurs Club of De Anza	\$0.00	\$0.00	\$75.00	\$75.00
4235	De Anza Academy of Independent Filmmake	\$0.00	\$0.00	\$150.00	\$150.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	(\$42.40)	\$2,061.63
4240	Indonesian Students Organization	\$1,385.93	\$0.00	(\$215.40)	\$1,170.53
4245	De Anza Gay-Straight Alliance	\$0.00	\$0.00	\$200.00	\$200.00
4254	Global Business Association	\$200.00	\$0.00	\$100.00	\$300.00
4260	Grace Fellowship	\$633.22	\$0.00	(\$164.40)	\$468.82
4263	Habesha Student Association	\$0.00	\$0.00	\$175.00	\$175.00
4267	4 Elements Hip Hop Club	\$0.00	\$0.00	\$300.00	\$300.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$525.96	\$525.96
4280	Honors Club	\$1,865.44	\$0.00	\$458.05	\$2,323.49
4289	ICC Emergency Relief	\$3,309.84	\$0.00	\$885.71	\$4,195.55
4290	ICC Flea Market Support	\$351.00	\$0.00	(\$351.00)	\$0.00
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$4,424.60)	\$11,154.14
4310	ICC Scholarship	\$8,273.97	\$0.00	(\$1,599.06)	\$6,674.91
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$62.66	\$3,177.89

## De Anza College Student Accounts

## Project Activity Report

All Clubs April 30, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4327	International Board Game Club	\$100.00	\$0.00	\$25.00	\$125.00
4332	International Student Volunteers	\$1,613.97	\$0.00	\$262.94	\$1,876.91
4333	International Youth Fellowship	\$700.00	\$0.00	\$150.00	\$850.00
4336	Japanese Student Association	\$1,425.09	\$0.00	(\$402.71)	\$1,022.38
4338	Jews Israelis and Friends - JIF	\$425.64	\$0.00	\$0.00	\$425.64
4339	Korean Student Association	\$508.19	\$0.00	(\$29.70)	\$478.49
4345	De Anza Cheer & Dance	\$1,001.58	\$0.00	(\$79.03)	\$922.55
4346	LEAD Club	\$305.53	\$0.00	\$100.00	\$405.53
4349	De Anza Math Club	\$0.00	\$0.00	\$245.70	\$245.70
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	(\$149.13)	\$1,987.52
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	\$175.00	\$175.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$229.01	\$361.38
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$104.00)	\$7,405.13
4409	Socialist Organizer	\$100.00	\$0.00	\$99.16	\$199.16
4411	South Asians for Peace	\$0.00	\$0.00	\$75.00	\$75.00
4420	Students for Justice	\$288.95	\$0.00	(\$45.18)	\$243.77
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$10,395.84	\$11,842.64
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	(\$2,139.75)	\$9,663.27
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	\$1,135.13	\$3,571.75
4446	T-Tennis	\$111.24	\$0.00	\$100.00	\$211.24
4451	Taiwanese Student Association	\$945.79	\$0.00	(\$595.34)	\$350.45
4453	Unicef	\$3,091.29	\$0.00	\$42.92	\$3,134.21
4454	Unexplained Club	\$0.00	\$0.00	\$100.00	\$100.00
4459	Volunteers for Special Needs	\$0.00	\$0.00	\$100.00	\$100.00
4460	VSA - Vietnamese Students Association	\$2,298.18	\$0.00	\$628.02	\$2,926.20
4463	W.A.V.E.-Walking Along God's Vision Ever	\$0.00	\$0.00	\$175.00	\$175.00
4465	W.I.S.E. 37	\$2,064.46	\$0.00	\$204.29	\$2,268.75
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$0.00	\$0.00	\$224.00	\$224.00
<b>Totals:</b>		<b>\$155,406.64</b>	<b>\$0.00</b>	<b>(\$15,285.72)</b>	<b>\$140,120.92</b>

## Project Activity Report

All Trusts April 30, 2009

Report name: April All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 4/30/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$5,750.10	\$0.00	\$3,574.70	\$9,324.80
3035	College Life Hospitality	\$123.58	\$0.00	\$215.48	\$339.06
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	\$169.49	\$416.33
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	\$1,019.21	\$1,372.73
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	\$189.87	\$2,138.58
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$3,799.80	\$0.00	\$242.02	\$4,041.82
3615	Chorale Trust	\$47.04	\$0.00	\$685.00	\$732.04
3620	Creative Arts	\$4,886.29	\$0.00	\$1,660.00	\$6,546.29
3625	De Anza Dancers Trust	\$13,138.09	\$0.00	(\$3,306.26)	\$9,831.83
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	(\$355.11)	\$7,246.03
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	\$0.00	\$6,082.62
3665	Vintage Singer Trust	\$2,919.75	\$0.00	\$1,125.00	\$4,044.75
3670	Vocal Jazz Ensemble Trust	\$1,609.07	\$0.00	\$384.37	\$1,993.44
3675	Wind Ensemble Trust	\$1,940.88	\$0.00	(\$414.23)	\$1,526.65
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,386.67</b>	<b>\$0.00</b>	<b>\$3,022.88</b>	<b>\$67,409.55</b>