

De Anza College Student Accounts

Balance Sheet

As of May 31, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,018,829.35	\$146,449.45	\$66,894.69	\$1,232,173.49
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,019,229.35</u>	<u>\$146,449.45</u>	<u>\$66,894.69</u>	<u>\$1,232,573.49</u>
TOTAL CURRENT ASSETS		<u>\$1,019,229.35</u>	<u>\$146,449.45</u>	<u>\$66,894.69</u>	<u>\$1,232,573.49</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$3,982.20	\$0.00	\$0.00	\$3,982.20
44-12122-0000	Prepaid - Karate Club .	\$0.00	\$438.00	\$0.00	\$438.00
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$120.00	\$0.00	\$120.00
TOTAL PREPAID EXPENSES		<u>\$3,982.20</u>	<u>\$558.00</u>	<u>\$0.00</u>	<u>\$4,540.20</u>
TOTAL OTHER ASSETS		<u>\$3,982.20</u>	<u>\$558.00</u>	<u>\$0.00</u>	<u>\$4,540.20</u>
TOTAL ASSETS		<u>\$1,023,211.55</u>	<u>\$147,007.45</u>	<u>\$66,894.69</u>	<u>\$1,237,113.69</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$0.45	\$74.55	\$0.00	\$75.00
TOTAL ACCOUNTS PAYABLE		<u>\$0.45</u>	<u>\$74.55</u>	<u>\$0.00</u>	<u>\$75.00</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$77,240.00	\$0.00	\$0.00	\$77,240.00
TOTAL DEFERRED REVENUE		<u>\$77,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,240.00</u>
TOTAL CURRENT LIABILITIES		<u>\$77,240.45</u>	<u>\$74.55</u>	<u>\$0.00</u>	<u>\$77,315.00</u>

De Anza College Student Accounts
Balance Sheet
As of May 31, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$77,240.45	\$74.55	\$0.00	\$77,315.00
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$330,305.67	\$146,932.90	\$66,894.69	\$544,133.26
TOTAL UNRESTRICTED FUND BALANCE	\$330,305.67	\$146,932.90	\$66,894.69	\$544,133.26
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	\$945,971.10	\$146,932.90	\$66,894.69	\$1,159,798.69
TOTAL LIABILITIES AND FUND BALANCE	\$1,023,211.55	\$147,007.45	\$66,894.69	\$1,237,113.69
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	\$89,375.12	(\$8,473.74)	\$2,508.02	\$83,409.40
ENDING FUND BALANCE	\$945,971.10	\$146,932.90	\$66,894.69	\$1,159,798.69

De Anza College Student Accounts

Balance Sheet

As of May 31, 2009

Report name: May 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> (5/31/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$860,732.10	\$65,753.82	\$26,271.50	\$952,757.42
TOTAL REVENUE	\$860,732.10	\$65,753.82	\$26,271.50	\$952,757.42
EXPENSES				
Academic Salaries	\$22,800.50	\$0.00	\$0.00	\$22,800.50
Classified Salaries	\$295,892.24	\$0.00	\$814.94	\$296,707.18
Benefits	\$49,326.18	\$0.00	\$11.82	\$49,338.00
Materials and Supplies	\$148,169.27	\$50,946.21	\$3,207.15	\$202,322.63
Operating Expenses	\$226,590.02	\$29,562.29	\$16,630.13	\$272,782.44
Capital Outlay	\$18,878.77	\$3,463.83	\$3,054.67	\$25,397.27
TOTAL EXPENSES	\$761,656.98	\$83,972.33	\$23,718.71	\$869,348.02
REVENUE LESS EXPENSES	\$99,075.12	(\$18,218.51)	\$2,552.79	\$83,409.40
TRANSFER				
Transfer to Other Funds	\$9,700.00	\$20.00	\$64.77	\$9,784.77
Transfer From Other Funds	\$0.00	(\$9,764.77)	(\$20.00)	(\$9,784.77)
Intra-Fund Transfer In	\$0.00	(\$18,896.91)	(\$1,786.02)	(\$20,682.93)
Intra-Fund Transfer Out	\$0.00	\$18,896.91	\$1,786.02	\$20,682.93
TOTAL TRANSFER	\$9,700.00	(\$9,744.77)	\$44.77	\$0.00
BEGINNING FUND BALANCE	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	\$89,375.12	(\$8,473.74)	\$2,508.02	\$83,409.40
ENDING FUND BALANCE	\$945,971.10	\$146,932.90	\$66,894.69	\$1,159,798.69

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$420,000.00	\$420,000.00	\$9,168.00	\$474,352.00	\$0.00	(\$54,352.00)
TOTAL DASB CARD SALES	\$420,000.00	\$420,000.00	\$9,168.00	\$474,352.00	\$0.00	(\$54,352.00)
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$2,028.00	\$18,876.00	\$0.00	\$5,124.00
41-42055 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$5,554.50	\$30,850.00	\$0.00	(\$8,350.00)
41-42090 DASB Card Replacement	\$1,000.00	\$1,000.00	\$280.00	\$2,985.00	\$0.00	(\$1,985.00)
41-42200 Flea Market	\$365,000.00	\$365,000.00	\$25,865.00	\$308,160.00	\$0.00	\$56,840.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$125.00	\$975.00	\$0.00	(\$975.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	(\$169.57)
TOTAL STUDENT EVENTS & ACTIVITIES	\$412,500.00	\$412,500.00	\$33,852.50	\$362,015.57	\$0.00	\$50,484.43
INVESTMENT INCOME						
41-44100 Interest Income	\$55,000.00	\$55,000.00	\$3,791.84	\$24,364.53	\$0.00	\$30,635.47
TOTAL INVESTMENT INCOME	\$55,000.00	\$55,000.00	\$3,791.84	\$24,364.53	\$0.00	\$30,635.47
TOTAL REVENUE	\$887,500.00	\$887,500.00	\$46,812.34	\$860,732.10	\$0.00	\$26,767.90
EXPENSES						
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	\$100.00	\$100.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51140 Budget Committee	\$900.00	\$1,065.00	\$426.34	\$1,063.04	\$0.00	\$1.96
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	\$201.81	\$1,784.04	\$0.00	\$1,215.96
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	\$1,100.73	\$9,093.48	\$0.00	\$4,063.52
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	\$0.00	\$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	\$90.00	\$510.00	\$0.00	\$210.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$0.00	\$2,008.33	\$0.00	\$5,141.67
TOTAL GOVERNMENT COSTS	<u>\$25,180.00</u>	<u>\$32,192.00</u>	<u>\$1,918.88</u>	<u>\$17,347.37</u>	<u>\$0.00</u>	<u>\$14,844.63</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$93,090.00	\$93,090.00	\$7,626.55	\$73,003.98	\$0.00	\$20,086.02
41-51320 Accounts Office Supplies	\$2,300.00	\$2,300.00	\$0.00	\$1,147.07	\$67.02	\$1,085.91
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	\$404.23	\$3,893.61	\$0.00	\$1,106.39
41-51395 Variance	\$1,000.46	\$1,000.46	\$0.00	\$378.37	\$0.00	\$622.09
TOTAL OPERATING COSTS	<u>\$108,090.46</u>	<u>\$112,590.46</u>	<u>\$8,030.78</u>	<u>\$82,622.97</u>	<u>\$4,567.02</u>	<u>\$25,400.47</u>
TOTAL DASB ADMINISTRATIVE	<u>\$133,270.46</u>	<u>\$144,782.46</u>	<u>\$9,949.66</u>	<u>\$99,970.34</u>	<u>\$4,567.02</u>	<u>\$40,245.10</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52017 Sacramento Rally	\$0.00	\$8,400.00	\$0.00	\$541.00	\$4,964.25	\$2,894.75
41-52033 Screenwriting Speakers	\$0.00	\$9,000.00	\$1,317.10	\$4,499.20	\$0.00	\$4,500.80

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 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	\$0.00	\$405.38	\$0.00	\$44.62
41-52102 Winter/Spring Allocation	\$45,366.00	\$9,256.00	\$0.00	\$0.00	\$0.00	\$9,256.00
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	\$12,906.00	\$0.00
TOTAL SPECIAL ALLOCATIONS	\$90,732.00	\$45,512.00	\$1,317.10	\$8,442.34	\$17,870.25	\$19,199.41
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$1,517.20	\$13,072.15	\$0.00	\$1,927.85
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$1,517.20	\$13,072.15	\$0.00	\$1,927.85
TOTAL ALLOCATIONS	\$105,732.00	\$60,512.00	\$2,834.30	\$21,514.49	\$17,870.25	\$21,127.26
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$23,400.00	\$27,924.58	\$3,785.27	\$20,936.71	\$2,075.12	\$4,912.75
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$70.16	\$0.00	\$29.84
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$43.80	\$0.00	\$56.20
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$77.30	\$0.00	\$22.70
TOTAL ICC ADMINISTRATIVE	\$23,700.00	\$28,224.58	\$3,785.27	\$21,127.97	\$2,075.12	\$5,021.49
STUDENT CLUBS						
41-54021 Animal Lovers	\$0.00	\$68.20	\$0.00	\$68.20	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$3,145.38	\$298.00	\$2,341.88	\$200.00	\$603.50
41-54040 Auto Tech	\$0.00	\$500.00	\$175.00	\$175.00	\$0.00	\$325.00
41-54060 Black Student Union	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54067 Chinese as Second Language	\$0.00	\$78.62	\$0.00	\$78.62	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$2,456.67	\$0.00	\$2,206.67	\$0.00	\$250.00
41-54163 De Anza Psychology Club	\$0.00	\$62.79	\$0.00	\$62.79	\$0.00	\$0.00
41-54197 Debate Club	\$0.00	\$1,235.20	\$0.00	\$1,235.20	\$0.00	\$0.00
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 May 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54225 Engineering Technology	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$526.00
41-54239 Furendo Suppondo	\$0.00	\$29.99	\$0.00	\$29.99	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$550.00	\$0.00	\$147.83	\$0.00	\$402.17
41-54280 Honors Club	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
41-54332 International Student Volunteers	\$0.00	\$734.00	\$368.50	\$368.50	\$0.00	\$365.50
41-54336 Japanese Student Association	\$0.00	\$741.00	\$485.67	\$485.67	\$0.00	\$255.33
41-54346 LEAD Club	\$0.00	\$756.00	\$756.00	\$756.00	\$0.00	\$0.00
41-54360 Muslim Student Association	\$0.00	\$1,080.52	\$0.00	\$1,080.52	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$884.19	\$0.00	\$693.17	\$0.00	\$191.02
41-54396 Saltworks Christian Fellowship	\$0.00	\$299.78	\$78.00	\$199.78	\$0.00	\$100.00
41-54409 Socialist Organizer	\$0.00	\$935.00	\$0.00	\$435.00	\$0.00	\$500.00
41-54411 South Asians for Peace	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
41-54420 Students for Justice	\$0.00	\$1,179.95	\$0.00	\$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	\$1,935.04	\$0.00	\$1,935.04	\$0.00	\$0.00
41-54498 Youth Empowered to Serve	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-54610 Club Travel	\$11,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$17,800.00	\$2,179.44	\$0.00	\$0.00	\$0.00	\$2,179.44
TOTAL STUDENT CLUBS	<u>\$41,300.00</u>	<u>\$27,075.42</u>	<u>\$2,311.17</u>	<u>\$14,107.46</u>	<u>\$200.00</u>	<u>\$12,767.96</u>
TOTAL ICC	<u>\$65,000.00</u>	<u>\$55,300.00</u>	<u>\$6,096.44</u>	<u>\$35,235.43</u>	<u>\$2,275.12</u>	<u>\$17,789.45</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$47,220.00	\$51,835.00	\$4,649.17	\$51,446.39	\$0.00	\$388.61
41-55115 Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$466.68	\$6,606.09	\$0.00	\$3,548.91
41-55117 DASB Card Office	\$45,830.00	\$45,830.00	\$1,962.02	\$38,561.04	(\$7,321.69)	\$14,590.65
41-55120 Flea Market	\$164,316.00	\$164,316.00	\$13,081.06	\$114,363.12	\$1,791.88	\$48,161.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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
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	\$797.91	\$6,303.72	\$0.00	\$2,696.28
41-55185 Visiting Speaker Series	\$6,500.00	\$6,500.00	\$3,460.00	\$6,020.80	\$0.00	\$479.20
TOTAL STUDENT EVENTS & ACTIVITIES	\$292,511.00	\$302,126.00	\$24,416.84	\$230,901.16	(\$5,529.81)	\$76,754.65
MULTICULTURAL DIVERSITY						
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	\$0.00	\$1,519.53	\$125.00	\$655.47
41-55511 African Ancestry Convers. Across the Diaspora	\$0.00	\$965.00	\$0.00	\$174.20	\$0.00	\$790.80
41-55515 Asian Pacific American	\$0.00	\$6,500.00	\$300.00	\$2,538.53	\$0.00	\$3,961.47
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	\$167.80	\$1,378.45	\$1,900.00	\$3,221.55
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	\$400.00	\$3,350.00	\$0.00	\$3,150.00
41-55576 Sign Language Interpreter	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$0.00	\$6,500.00	\$51.00	\$5,937.34	\$0.00	\$562.66
TOTAL MULTICULTURAL DIVERSITY	\$48,655.00	\$48,655.00	\$918.80	\$21,614.09	\$2,025.00	\$25,015.91
TOTAL COLLEGE LIFE	\$341,166.00	\$350,781.00	\$25,335.64	\$252,515.25	(\$3,504.81)	\$101,770.56
COLLEGE SERVICES						
41-56050 College Life Assistant	\$11,465.00	\$11,465.00	\$1,071.31	\$4,992.30	\$0.00	\$6,472.70
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	\$506.08	\$14,467.72	\$0.00	\$532.28
41-56300 DASB Scholarships/Book Grants	\$20,000.00	\$20,000.00	\$11,000.00	\$17,500.00	\$0.00	\$2,500.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,600.00	\$0.00	\$1,137.50	\$0.00	\$2,462.50

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56350 DLTP-Diversity Leader.Train.Project	\$10,000.00	\$10,000.00	\$8,815.70	\$8,815.70	\$0.00	\$1,184.30
41-56422 High School Events	\$3,500.00	\$3,500.00	\$115.21	\$615.21	\$2,604.24	\$280.55
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	\$3,025.53	\$18,752.55	\$0.00	\$4,447.45
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	\$9,845.00	\$1,440.00	\$685.00
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	\$2,967.88	\$12,471.85	\$0.00	\$493.15
41-56675 Puente Project	\$7,092.00	\$7,092.00	\$0.00	\$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	\$657.40	\$2,367.84	\$0.00	\$6,404.16
41-56780 Student Computer Donation Program	\$9,096.00	\$9,096.00	\$259.71	\$8,431.82	\$0.00	\$664.18
41-56790 Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$1,919.57	\$13,179.31	\$0.00	\$12,220.69
41-56900 Tutorial Center	\$100,000.00	\$109,137.00	\$41,635.50	\$94,748.05	\$0.00	\$14,388.95
41-56950 Writing and Reading Center	\$10,000.00	\$10,000.00	\$5,559.33	\$5,559.33	\$0.00	\$4,440.67
TOTAL COLLEGE SERVICES	\$337,445.00	\$344,135.00	\$78,793.22	\$241,317.82	\$4,044.24	\$98,772.94

DIVISIONAL SUPPORT
CREATIVE ARTS

41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$1,747.98	\$0.00	\$852.02
41-57115 Chorale & Vintage Singers	\$3,369.00	\$3,369.00	\$1,300.00	\$1,300.00	\$0.00	\$2,069.00
41-57118 Dance Program	\$3,750.00	\$3,750.00	\$3,426.27	\$3,426.27	\$0.00	\$323.73
41-57120 De Anza Chamber Orchestra	\$2,250.00	\$2,250.00	\$434.35	\$1,459.35	\$0.00	\$790.65
41-57125 Euphrat Museum	\$2,400.00	\$9,885.00	\$70.00	\$1,593.07	\$1,032.40	\$7,259.53
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$705.42	\$0.00	\$1,994.58
41-57135 Patnoe Jazz Festival	\$3,250.00	\$3,250.00	\$3,000.00	\$3,000.00	\$0.00	\$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	\$1,407.43	\$4,718.32	\$0.00	\$2,062.68
41-57155 Women's Chorus	\$3,090.00	\$3,090.00	\$0.00	\$2,000.00	\$0.00	\$1,090.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 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 CREATIVE ARTS	\$31,790.00	\$39,275.00	\$9,638.05	\$22,211.22	(\$1,228.41)	\$18,292.19
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$11,600.92	\$1,327.19	\$11,216.45	\$0.00	\$384.47
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$3,591.10	\$9,790.26	\$0.00	\$209.74
41-57210 Baseball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$6,000.00	\$5,980.00	\$0.00	\$5,980.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,000.00	\$4,501.54	\$0.00	\$4,501.54	\$0.00	\$0.00
41-57230 M & W Cross Country	\$2,500.00	\$3,500.00	\$0.00	\$3,144.60	\$0.00	\$355.40
41-57235 Men's Soccer	\$4,000.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$2,500.00	\$2,500.00	\$575.00	\$2,500.00	\$0.00	\$0.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$929.40	\$1,454.40	\$0.00	\$45.60
41-57250 M & W Track & Field	\$6,000.00	\$6,000.00	\$0.00	\$5,827.06	\$0.00	\$172.94
41-57255 Men's Water Polo	\$750.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$291.82	\$861.43	\$0.00	\$138.57
41-57265 Women's Basketball	\$4,000.00	\$4,547.54	\$0.00	\$4,547.54	\$0.00	\$0.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,835.00	\$0.00	\$165.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$81.31	\$1,493.22	\$0.00	\$6.78
41-57297 Women's Volleyball	\$2,000.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
TOTAL ATHLETICS	\$66,500.00	\$69,525.00	\$6,795.82	\$64,046.50	\$0.00	\$5,478.50
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$589.06	\$1,433.21	\$0.00	\$566.79
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$589.06	\$1,433.21	\$0.00	\$566.79
SPECIAL EDUCATION						
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	\$800.00	\$800.00	\$0.00	\$100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 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 SPECIAL EDUCATION DIVISION	\$6,904.00	\$6,904.00	\$800.00	\$2,253.48	\$0.00	\$4,650.52
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$3,200.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00
INTERCULTURAL STUDIES						
41-57910 APALI	\$3,700.00	\$7,393.00	\$0.00	\$0.00	\$0.00	\$7,393.00
TOTAL INTERCULTURAL STUDIES	\$3,700.00	\$7,393.00	\$0.00	\$0.00	\$0.00	\$7,393.00
TOTAL DIVISIONAL SUPPORT	\$111,894.00	\$129,297.00	\$17,822.93	\$91,944.41	(\$1,228.41)	\$38,581.00
TOTAL DASB EXPENSES	\$1,094,507.46	\$1,084,807.46	\$140,832.19	\$742,497.74	\$24,023.41	\$318,286.31
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$175.03	(\$340.93)	\$0.00	\$340.93
41-60231 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$0.00	\$19,500.17	\$0.00	\$1,598.83
TOTAL CARRY FOWARD	\$21,099.00	\$21,099.00	\$175.03	\$19,159.24	\$0.00	\$1,939.76
Total	\$21,099.00	\$21,099.00	\$175.03	\$19,159.24	\$0.00	\$1,939.76
TOTAL CARRY FORWARD EXPENSES	\$21,099.00	\$21,099.00	\$175.03	\$19,159.24	\$0.00	\$1,939.76
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$9,700.00	\$1,950.00	\$9,700.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$9,700.00</u>	<u>\$1,940.00</u>	<u>\$9,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$9,700.00</u>	<u>\$1,940.00</u>	<u>\$9,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,042,105.98	\$856,595.98	\$0.00	(\$856,595.98)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$96,134.88)	\$89,375.12	\$0.00	(\$89,375.12)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,023.41)	\$24,023.41
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,824.10)	\$12,824.10
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$945,971.10</u>	<u>\$945,971.10</u>	<u>(\$36,847.51)</u>	<u>(\$909,123.59)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 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 5/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2009 to 5/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2009

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

Less Transfer Out:

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

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

Less Transfer Out:

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

Winter/Spring Allocation (Revised Budget)	41-52102		9,256.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$9,921.00	\$10,840.65	\$0.00	(\$10,840.65)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$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	\$11,997.95	\$48,176.43	\$0.00	(\$48,176.43)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,918.95</u>	<u>\$65,753.82</u>	<u>\$0.00</u>	<u>(\$65,753.82)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$6,778.51	\$20,188.62	\$0.00	(\$20,188.62)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$608.83	\$1,907.85	\$0.00	(\$1,907.85)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$2,599.98	\$13,504.53	\$0.00	(\$13,504.53)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$5,135.90	\$15,345.21	\$0.00	(\$15,345.21)
44-51110-5030 Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	(\$935.00)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
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	\$1,034.40	\$9,603.25	\$0.00	(\$9,603.25)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$879.35	\$8,251.47	\$0.00	(\$8,251.47)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$3,463.83	\$0.00	(\$3,463.83)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,036.97</u>	<u>\$83,972.33</u>	<u>\$600.00</u>	<u>(\$84,572.33)</u>
TRANSFERS						
44-71400-0000 Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,950.00)	(\$9,700.00)	\$0.00	\$9,700.00
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	(\$2,151.17)	(\$18,896.91)	\$0.00	\$18,896.91
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$2,151.17	\$18,896.91	\$0.00	(\$18,896.91)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,930.00)</u>	<u>(\$9,744.77)</u>	<u>\$0.00</u>	<u>\$9,744.77</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$140,120.92	\$155,406.64	\$0.00	(\$155,406.64)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending May 31, 2009

	<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	\$6,811.98	(\$8,473.74)	\$0.00	\$8,473.74
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,932.90</u>	<u>\$146,932.90</u>	<u>(\$600.00)</u>	<u>(\$146,332.90)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 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 5/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2009 to 5/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895	Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,041.00	\$26,271.50	\$0.00 (\$26,271.50)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,041.00</u>	<u>\$26,271.50</u>	<u>\$0.00</u> (<u>\$26,271.50</u>)
EXPENSES						
45-51112-2310	Trust Expenses Student Salary	\$0.00	\$0.00	\$626.88	\$814.94	\$0.00 (\$814.94)
45-51112-3200	Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$9.09	\$11.82	\$0.00 (\$11.82)
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$506.72	\$1,730.76	\$168.04 (\$1,898.80)
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	\$73.78	\$771.75	\$0.00 (\$771.75)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$12,940.24	\$300.00 (\$13,240.24)
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	\$349.39	\$449.39	\$0.00 (\$449.39)
45-51112-5922	Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,000.00	\$2,193.08	\$0.00 (\$2,193.08)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$3,054.67	\$4,533.00 (\$7,587.67)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,565.86</u>	<u>\$23,718.71</u>	<u>\$5,001.04</u> (<u>\$28,719.75</u>)
TRANSFERS						
45-71300-0000	Trf to Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	\$64.77	\$0.00 (\$64.77)
45-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00 \$0.00
45-72300-0000	Trf from Fund 44 Clubs .	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00 \$20.00
45-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$1,786.02)	\$0.00 \$1,786.02
45-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$1,786.02	\$0.00 (\$1,786.02)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>	<u>\$44.77</u>	<u>\$0.00</u> (<u>\$44.77</u>)
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$67,409.55	\$64,386.67	\$0.00 (\$64,386.67)

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2009

	<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	(\$514.86)	\$2,508.02	\$0.00	(\$2,508.02)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,001.04)	\$5,001.04
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,894.69</u>	<u>\$66,894.69</u>	<u>(\$5,001.05)</u>	<u>(\$61,893.64)</u>

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending May 31, 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 5/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2009 to 5/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

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

Project Activity Report

All Clubs May 31, 2009

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

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	(\$695.15)	\$741.69
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	(\$192.50)	\$2,082.35
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$0.00	\$0.00
4033	Art De Co	\$0.00	\$0.00	\$225.13	\$225.13
4035	Art & Craft Club	\$0.00	\$0.00	\$100.00	\$100.00
4040	Auto Tech	\$57,838.21	\$0.00	(\$744.29)	\$57,093.92
4060	Black Student Union - BSU	\$45.61	\$0.00	(\$45.61)	\$0.00
4062	Catholic Student Club	\$250.00	\$0.00	(\$250.00)	\$0.00
4065	Chess and Go Club	\$390.57	\$0.00	(\$390.00)	\$0.57
4067	Chinese As Second Language Club	\$0.00	\$0.00	\$0.00	\$0.00
4068	Chinese Student Association	\$1,539.56	\$0.00	(\$1,539.56)	\$0.00
4072	Christians on Campus	\$125.00	\$0.00	\$75.00	\$200.00
4078	Cigam	\$0.00	\$0.00	\$100.00	\$100.00
4116	De Anza Accounting & Finance	\$200.00	\$0.00	(\$200.00)	\$0.00
4117	De Anza Anime Club	\$750.00	\$0.00	\$200.00	\$950.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$0.00	\$0.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$100.00	\$100.00
4135	De Anza Circle K	\$3,072.27	\$0.00	(\$840.06)	\$2,232.21
4139	De Anza International Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4141	De Anza Italian Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4145	De Anza Fencing Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4146	De Anza League of Animators	\$300.00	\$0.00	(\$300.00)	\$0.00
4148	De Anza International Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00
4149	Intercultural Club	\$100.00	\$0.00	\$0.00	\$100.00
4155	De Anza Massage Club	\$66.79	\$0.00	(\$66.79)	\$0.00
4163	De Anza Psychology Club	\$0.00	\$0.00	\$147.34	\$147.34
4166	De Anza Law and Technology Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4168	De Anza Marketing & Communications Club	\$0.00	\$0.00	\$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	(\$50.44)	\$764.80
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	(\$602.85)	\$1,234.95
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	\$200.00	\$200.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	(\$42.40)	\$2,061.63
4240	Indonesian Students Organization	\$1,385.93	\$0.00	(\$492.76)	\$893.17
4245	De Anza Gay-Straight Alliance	\$0.00	\$0.00	\$170.00	\$170.00
4254	Global Business Association	\$200.00	\$0.00	\$100.00	\$300.00
4260	Grace Fellowship	\$633.22	\$0.00	(\$164.40)	\$468.82
4263	Habesha Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4267	4 Elements Hip Hop Club	\$0.00	\$0.00	\$400.00	\$400.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$525.96	\$525.96
4280	Honors Club	\$1,865.44	\$0.00	\$458.05	\$2,323.49
4289	ICC Emergency Relief	\$3,309.84	\$0.00	\$286.00	\$3,595.84
4290	ICC Flea Market Support	\$351.00	\$0.00	(\$351.00)	\$0.00
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$5,450.77)	\$10,127.97

De Anza College Student Accounts

Project Activity Report

All Clubs May 31, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4310	ICC Scholarship	\$8,273.97	\$0.00	(\$398.18)	\$7,875.79
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$62.66	\$3,177.89
4322	Integral MASS	\$0.00	\$0.00	\$100.00	\$100.00
4327	International Board Game Club	\$100.00	\$0.00	\$25.00	\$125.00
4332	International Student Volunteers	\$1,613.97	\$0.00	(\$111.91)	\$1,502.06
4333	International Youth Fellowship	\$700.00	\$0.00	\$150.00	\$850.00
4336	Japanese Student Association	\$1,425.09	\$0.00	(\$634.75)	\$790.34
4338	Jews Israelis and Friends - JIF	\$425.64	\$0.00	\$0.00	\$425.64
4339	Korean Student Association	\$508.19	\$0.00	(\$175.30)	\$332.89
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	\$165.47	\$165.47
4353	Live Action De Anza	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$25.26	\$0.00	\$75.00	\$100.26
4370	Outdoor Club	\$2,136.65	\$0.00	(\$27.58)	\$2,109.07
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4379	Pharmacy Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4390	Isang PUSO	\$0.00	\$0.00	\$225.00	\$225.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$419.66	\$552.03
4399	SGI Buddhist Club	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$104.00)	\$7,405.13
4401	Science Discovery Club	\$0.00	\$0.00	\$100.00	\$100.00
4409	Socialist Organizer	\$100.00	\$0.00	\$99.16	\$199.16
4411	South Asians for Peace	\$0.00	\$0.00	\$309.00	\$309.00
4418	Student Business Simulation	\$0.00	\$0.00	\$100.00	\$100.00
4420	Students for Justice	\$288.95	\$0.00	(\$45.18)	\$243.77
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$4,837.15	\$6,283.95
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	(\$2,182.51)	\$9,620.51
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	\$480.48	\$2,917.10
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	\$101.12	\$3,192.41
4454	Unexplained Club	\$0.00	\$0.00	\$100.00	\$100.00
4459	Volunteers for Special Needs	\$0.00	\$0.00	\$150.00	\$150.00
4460	VSA - Vietnamese Students Association	\$2,298.18	\$0.00	\$678.02	\$2,976.20
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	\$304.29	\$2,368.75
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$0.00	\$0.00	\$197.01	\$197.01
Totals:		\$155,406.64	\$0.00	(\$8,473.74)	\$146,932.90

De Anza College Student Accounts

Project Activity Report

All Trusts May 31, 2009

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2008 to 5/31/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$5,750.10	\$0.00	\$4,020.43	\$9,770.53
3035	College Life Hospitality	\$123.58	\$0.00	\$141.70	\$265.28
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3060	Asian Club Heritage Month	\$64.77	\$0.00	(\$64.77)	\$0.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$246.84	\$0.00	\$351.49	\$598.33
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3200	DASB Book Grant Fund	\$7.00	\$0.00	(\$7.00)	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3230	Diversity Programs Trust	\$928.20	\$0.00	(\$928.20)	\$0.00
3240	Diversity Leadership Training Program(DLTP)	\$353.52	\$0.00	\$383.24	\$736.76
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	\$65.87	\$2,014.58
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	\$660.00	\$5,546.29
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	(\$539.56)	\$7,061.58
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	\$1,159.00	\$7,241.62
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	\$100.98	\$1,710.05
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
Totals:		\$64,386.67	\$0.00	\$2,508.02	\$66,894.69