

De Anza College Student Accounts

Balance Sheet

As of February 28, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11110-0000	Bank of the West .	\$1,040,618.04	\$145,237.62	\$68,268.82	\$1,254,124.48
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,041,018.04</u>	<u>\$145,237.62</u>	<u>\$68,268.82</u>	<u>\$1,254,524.48</u>
TOTAL CURRENT ASSETS		<u>\$1,041,018.04</u>	<u>\$145,237.62</u>	<u>\$68,268.82</u>	<u>\$1,254,524.48</u>
TOTAL ASSETS		<u><u>\$1,041,018.04</u></u>	<u><u>\$145,237.62</u></u>	<u><u>\$68,268.82</u></u>	<u><u>\$1,254,524.48</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$0.45	\$14.43	\$0.00	\$14.88
TOTAL ACCOUNTS PAYABLE		<u>\$0.45</u>	<u>\$14.43</u>	<u>\$0.00</u>	<u>\$14.88</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$47,360.00	\$0.00	\$0.00	\$47,360.00
TOTAL DEFERRED REVENUE		<u>\$47,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,360.00</u>
TOTAL CURRENT LIABILITIES		<u>\$47,360.45</u>	<u>\$14.43</u>	<u>\$0.00</u>	<u>\$47,374.88</u>
TOTAL LIABILITIES		<u><u>\$47,360.45</u></u>	<u><u>\$14.43</u></u>	<u><u>\$0.00</u></u>	<u><u>\$47,374.88</u></u>

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Balance Sheet

As of February 28, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$377,992.16	\$145,223.19	\$68,268.82	\$591,484.17
TOTAL UNRESTRICTED FUND BALANCE	<u>\$377,992.16</u>	<u>\$145,223.19</u>	<u>\$68,268.82</u>	<u>\$591,484.17</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$115,665.43	\$0.00	\$0.00	\$115,665.43
TOTAL RESTRICTED FUND BALANCE	<u>\$615,665.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615,665.43</u>
TOTAL FUND BALANCE	<u>\$993,657.59</u>	<u>\$145,223.19</u>	<u>\$68,268.82</u>	<u>\$1,207,149.60</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,041,018.04</u>	<u>\$145,237.62</u>	<u>\$68,268.82</u>	<u>\$1,254,524.48</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	\$137,061.61	(\$10,183.45)	\$3,882.15	\$130,760.31
ENDING FUND BALANCE	<u>\$993,657.59</u>	<u>\$145,223.19</u>	<u>\$68,268.82</u>	<u>\$1,207,149.60</u>

De Anza College Student Accounts

Balance Sheet

As of February 28, 2009

Report name: February 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> (2/28/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (2/28/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (2/28/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (2/28/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending February 28, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$627,074.47	\$30,874.14	\$8,976.00	\$666,924.61
TOTAL REVENUE	\$627,074.47	\$30,874.14	\$8,976.00	\$666,924.61
EXPENSES				
Academic Salaries	\$10,826.00	\$0.00	\$0.00	\$10,826.00
Classified Salaries	\$177,165.91	\$0.00	\$0.00	\$177,165.91
Benefits	\$34,426.08	\$0.00	\$0.00	\$34,426.08
Materials and Supplies	\$113,871.21	\$30,145.95	\$2,031.07	\$146,048.23
Operating Expenses	\$131,824.66	\$15,752.33	\$2,277.42	\$149,854.41
Capital Outlay	\$15,799.00	\$1,324.08	\$720.59	\$17,843.67
TOTAL EXPENSES	\$483,912.86	\$47,222.36	\$5,029.08	\$536,164.30
REVENUE LESS EXPENSES	\$143,161.61	(\$16,348.22)	\$3,946.92	\$130,760.31
TRANSFER				
Transfer to Other Funds	\$6,100.00	\$0.00	\$64.77	\$6,164.77
Transfer From Other Funds	\$0.00	(\$6,164.77)	\$0.00	(\$6,164.77)
Intra-Fund Transfer In	\$0.00	(\$10,182.42)	(\$1,786.02)	(\$11,968.44)
Intra-Fund Transfer Out	\$0.00	\$10,182.42	\$1,786.02	\$11,968.44
TOTAL TRANSFER	\$6,100.00	(\$6,164.77)	\$64.77	\$0.00
BEGINNING FUND BALANCE	\$856,595.98	\$155,406.64	\$64,386.67	\$1,076,389.29
NET SURPLUS/(DEFICIT)	\$137,061.61	(\$10,183.45)	\$3,882.15	\$130,760.31
ENDING FUND BALANCE	\$993,657.59	\$145,223.19	\$68,268.82	\$1,207,149.60

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 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	\$9,604.00	\$346,426.00	\$0.00	\$73,574.00
TOTAL DASB CARD SALES	\$420,000.00	\$420,000.00	\$9,604.00	\$346,426.00	\$0.00	\$73,574.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$1,626.00	\$14,208.00	\$0.00	\$9,792.00
41-42055 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$2,586.50	\$20,709.00	\$0.00	\$1,791.00
41-42090 DASB Card Replacement	\$1,000.00	\$1,000.00	\$195.00	\$1,995.00	\$0.00	(\$995.00)
41-42200 Flea Market	\$365,000.00	\$365,000.00	\$25,575.00	\$226,155.00	\$0.00	\$138,845.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$125.00	\$625.00	\$0.00	(\$625.00)
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	\$30,107.50	\$263,861.57	\$0.00	\$148,638.43
INVESTMENT INCOME						
41-44100 Interest Income	\$55,000.00	\$55,000.00	\$5,567.38	\$16,786.90	\$0.00	\$38,213.10
TOTAL INVESTMENT INCOME	\$55,000.00	\$55,000.00	\$5,567.38	\$16,786.90	\$0.00	\$38,213.10
TOTAL REVENUE	\$887,500.00	\$887,500.00	\$45,278.88	\$627,074.47	\$0.00	\$260,425.53
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	\$0.00	\$0.00	\$100.00
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 February 28, 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	\$151.79	\$194.94	\$270.77	\$434.29
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	\$100.00	\$447.58	\$0.00	\$52.42
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$192.03	\$948.88	\$0.00	\$2,051.12
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	\$1,150.44	\$5,880.05	\$0.00	\$7,276.95
41-51175 Student Services Committee	\$500.00	\$900.00	\$0.00	\$248.77	\$0.00	\$651.23
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$519.29	\$197.94	\$782.77
41-51185 DASB Telephone	\$720.00	\$720.00	\$150.00	\$420.00	\$0.00	\$300.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$107.18	\$732.87	\$156.14	\$6,260.99
TOTAL GOVERNMENT COSTS	<u>\$25,180.00</u>	<u>\$31,727.00</u>	<u>\$1,851.44</u>	<u>\$10,199.48</u>	<u>\$624.85</u>	<u>\$20,902.67</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$93,090.00	\$93,090.00	\$7,801.05	\$49,977.11	\$0.00	\$43,112.89
41-51320 Accounts Office Supplies	\$2,300.00	\$2,300.00	\$421.60	\$746.49	\$0.00	\$1,553.51
41-51330 Accounts Office System	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$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	\$412.47	\$2,181.80	\$0.00	\$2,818.20
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>\$108,090.46</u>	<u>\$8,635.12</u>	<u>\$57,483.71</u>	<u>\$0.00</u>	<u>\$50,606.75</u>
TOTAL DASB ADMINISTRATIVE	<u>\$133,270.46</u>	<u>\$139,817.46</u>	<u>\$10,486.56</u>	<u>\$67,683.19</u>	<u>\$624.85</u>	<u>\$71,509.42</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,366.00	\$6,706.00	\$0.00	\$0.00	\$0.00	\$6,706.00
41-52017 Sacramento Rally	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
41-52033 Screenwriting Speakers	\$0.00	\$9,000.00	\$1,200.00	\$2,580.40	\$0.00	\$6,419.60
41-52034 DSS/APE Cargo Trailer	\$0.00	\$3,000.00	\$2,996.76	\$2,996.76	\$0.00	\$3.24

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52035 DASB Server	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-52102 Winter/Spring Allocation	\$45,366.00	\$45,366.00	\$0.00	\$0.00	\$0.00	\$45,366.00
TOTAL SPECIAL ALLOCATIONS	\$90,732.00	\$72,922.00	\$4,196.76	\$5,577.16	\$0.00	\$67,344.84
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$10,239.52	\$0.00	\$4,760.48
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$0.00	\$10,239.52	\$0.00	\$4,760.48
TOTAL ALLOCATIONS	\$105,732.00	\$87,922.00	\$4,196.76	\$15,816.68	\$0.00	\$72,105.32
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$23,400.00	\$24,918.16	\$1,197.15	\$13,423.59	\$807.63	\$10,686.94
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$16.00	\$0.00	\$84.00
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$16.00	\$32.00	\$0.00	\$68.00
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$16.00	\$24.00	\$0.00	\$76.00
TOTAL ICC ADMINISTRATIVE	\$23,700.00	\$25,218.16	\$1,229.15	\$13,495.59	\$807.63	\$10,914.94
STUDENT CLUBS						
41-54021 Animal Lovers	\$0.00	\$68.20	\$0.00	\$68.20	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$2,850.38	\$300.00	\$2,043.88	\$0.00	\$806.50
41-54060 Black Student Union	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54067 Chinese as Second Language	\$0.00	\$150.00	\$78.62	\$78.62	\$0.00	\$71.38
41-54072 Christians on Campus	\$0.00	\$2,360.00	\$1,979.83	\$1,979.83	\$0.00	\$380.17
41-54163 De Anza Psychology Club	\$0.00	\$150.00	\$0.00	\$62.79	\$0.00	\$87.21
41-54187 De Anza Tae Kwon Do Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54197 Debate Club	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00
41-54199 Democracy Matters	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54228 Eurasia	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54230 Entrepreneurs Club of De Anza	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54239 Furendo Suppondo	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54272 Hong Kong Student Association	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54332 International Student Volunteers	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54346 LEAD Club	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50
41-54360 Muslim Student Association	\$0.00	\$1,950.00	\$0.00	\$0.00	\$900.00	\$1,050.00
41-54370 Outdoor Club	\$0.00	\$884.19	\$155.76	\$664.67	\$0.00	\$219.52
41-54390 ISang PUSO	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$150.00	\$0.00	\$121.78	\$0.00	\$28.22
41-54409 Socialist Organizer	\$0.00	\$450.00	\$135.00	\$135.00	\$0.00	\$315.00
41-54420 Students for Justice	\$0.00	\$1,600.00	\$0.00	\$150.00	\$0.00	\$1,450.00
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	\$1,685.04	\$1,685.04	\$0.00	\$314.96
41-54600 ICC Events Awards	\$10,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
41-54610 Club Travel	\$11,500.00	\$3,367.50	\$0.00	\$0.00	\$0.00	\$3,367.50
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	\$7,521.42	\$0.00	\$0.00	\$0.00	\$7,521.42
TOTAL STUDENT CLUBS	\$41,300.00	\$33,681.84	\$4,334.25	\$7,247.46	\$900.00	\$25,534.38
TOTAL ICC	\$65,000.00	\$58,900.00	\$5,563.40	\$20,743.05	\$1,707.63	\$36,449.32
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$47,220.00	\$47,220.00	\$102.70	\$46,626.98	\$0.00	\$593.02
41-55115 Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$0.00	\$2,840.42	\$0.00	\$7,314.58
41-55117 DASB Card Office	\$45,830.00	\$45,830.00	\$2,832.44	\$30,443.85	(\$10,563.28)	\$25,949.43
41-55120 Flea Market	\$164,316.00	\$164,316.00	\$11,243.04	\$80,209.04	\$1,018.86	\$83,088.10
41-55156 Multicultural Author Reading Series	\$2,390.00	\$2,390.00	\$500.00	\$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	\$133.75	\$3,831.52	\$0.00	\$5,168.48
41-55185 Visiting Speaker Series	\$6,500.00	\$6,500.00	\$0.00	\$500.00	\$500.00	\$5,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$292,511.00	\$292,511.00	\$14,811.93	\$172,051.81	(\$9,044.42)	\$129,503.61
MULTICULTURAL DIVERSITY						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55505 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	\$0.00	\$0.00	\$2,300.00
41-55511 African Ancestry Convers. Across the Diaspora	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00
41-55515 Asian Pacific American	\$0.00	\$6,500.00	\$1,000.00	\$1,938.53	\$300.00	\$4,261.47
41-55520 Black History	\$0.00	\$6,500.00	\$600.00	\$600.00	\$2,500.00	\$3,400.00
41-55522 Day of Remembrance	\$0.00	\$2,000.00	\$70.00	\$70.00	\$1,500.00	\$430.00
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	\$0.00	\$103.67	\$550.00	\$5,846.33
41-55555 Martin Luther King	\$0.00	\$2,425.00	\$248.44	\$1,273.44	\$0.00	\$1,151.56
41-55562 Multicultural Event	\$0.00	\$6,500.00	\$375.00	\$2,150.00	\$0.00	\$4,350.00
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	\$0.00	\$0.00	\$0.00	\$6,500.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$48,655.00</u>	<u>\$48,655.00</u>	<u>\$2,293.44</u>	<u>\$6,135.64</u>	<u>\$4,850.00</u>	<u>\$37,669.36</u>
TOTAL COLLEGE LIFE	<u>\$341,166.00</u>	<u>\$341,166.00</u>	<u>\$17,105.37</u>	<u>\$178,187.45</u>	<u>(\$4,194.42)</u>	<u>\$167,172.97</u>
COLLEGE SERVICES						
41-56050 Activities Office Assist.	\$11,465.00	\$11,465.00	\$852.18	\$2,052.28	\$0.00	\$9,412.72
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	\$2,814.23	\$12,644.11	\$0.00	\$2,355.89
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	\$0.00	\$10,000.00
41-56422 High School Events	\$3,500.00	\$3,500.00	\$0.00	\$500.00	\$0.00	\$3,000.00
41-56425 Honors Program	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
41-56440 Insider	\$10,000.00	\$10,000.00	\$0.00	\$9,908.90	\$0.00	\$91.10
41-56500 La Voz	\$23,200.00	\$23,200.00	\$2,787.21	\$11,548.32	\$0.00	\$11,651.68
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	\$7,325.00	\$0.00	\$4,645.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$908.87	\$6,628.29	\$0.00	\$3,371.71

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56575 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	\$1,924.93	\$4,708.77	\$0.00	\$8,256.23
41-56675 Puente Project	\$7,092.00	\$7,092.00	\$0.00	\$427.59	\$0.00	\$6,664.41
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	\$316.52	\$864.35	\$0.00	\$7,907.65
41-56780 Student Computer Donation Program	\$9,096.00	\$9,096.00	\$1,108.86	\$4,059.33	\$0.00	\$5,036.67
41-56790 Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$2,313.93	\$8,056.56	\$0.00	\$17,343.44
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
TOTAL COLLEGE SERVICES	<u>\$337,445.00</u>	<u>\$334,998.00</u>	<u>\$14,286.73</u>	<u>\$131,132.67</u>	<u>\$0.00</u>	<u>\$203,865.33</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$150.00	\$355.41	\$2,094.59
41-57115 Chorale & Vintage Singers	\$3,369.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00
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	\$0.00	\$325.00	\$0.00	\$1,925.00
41-57125 Euphrat Museum	\$2,400.00	\$9,885.00	\$0.00	\$425.94	\$0.00	\$9,459.06
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$300.00	\$355.42	\$2,044.58
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	\$460.00	\$1,629.31	\$0.00	\$5,151.69
41-57155 Women's Chorus	\$3,090.00	\$3,090.00	\$0.00	\$1,300.00	\$0.00	\$1,790.00
TOTAL CREATIVE ARTS	<u>\$31,790.00</u>	<u>\$39,275.00</u>	<u>\$460.00</u>	<u>\$6,391.06</u>	<u>(\$1,549.98)</u>	<u>\$34,433.92</u>
ATHLETICS						
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	\$0.00	\$2,758.21	\$0.00	\$7,241.79
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	\$750.00	\$4,501.54	\$0.00	\$98.46

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	(\$655.16)	\$120.00	\$0.00	\$1,380.00
41-57250 M & W Track & Field	\$6,000.00	\$6,000.00	\$807.39	\$957.39	\$0.00	\$5,042.61
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	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,600.00	(\$41.00)	\$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	\$180.00	\$1,450.00	\$0.00	\$550.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$160.00	\$0.00	\$1,340.00
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
TOTAL ATHLETICS	\$66,500.00	\$69,525.00	\$1,041.23	\$44,403.54	\$0.00	\$25,121.46
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$214.88	\$552.13	\$0.00	\$1,447.87
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$214.88	\$552.13	\$0.00	\$1,447.87
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	\$0.00	\$0.00	\$0.00	\$900.00
TOTAL SPECIAL EDUCATION DIVISION	\$6,904.00	\$6,904.00	\$0.00	\$1,453.48	\$0.00	\$5,450.52
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	\$0.00	\$0.00	\$3,200.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 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 SOCIAL SCIENCE	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
INTERCULTURAL STUDIES						
41-57910 APALI	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
TOTAL INTERCULTURAL STUDIES	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
TOTAL DIVISIONAL SUPPORT	\$111,894.00	\$125,604.00	\$1,716.11	\$52,800.21	(\$1,549.98)	\$74,353.77
TOTAL DASB EXPENSES	\$1,094,507.46	\$1,088,407.46	\$53,354.93	\$466,363.25	(\$3,411.92)	\$625,456.13
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$209.34)	\$0.00	\$209.34
41-60231 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$843.75	\$17,758.95	\$1,800.00	\$1,540.05
TOTAL CARRY FOWARD	\$21,099.00	\$21,099.00	\$843.75	\$17,549.61	\$1,800.00	\$1,749.39
Total	\$21,099.00	\$21,099.00	\$843.75	\$17,549.61	\$1,800.00	\$1,749.39
TOTAL CARRY FORWARD EXPENSES	\$21,099.00	\$21,099.00	\$843.75	\$17,549.61	\$1,800.00	\$1,749.39
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,100.00	\$1,400.00	\$6,100.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$6,100.00	\$1,370.00	\$6,100.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$6,100.00	\$1,370.00	\$6,100.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,003,947.39	\$856,595.98	\$0.00	(\$856,595.98)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$10,289.80)	\$137,061.61	\$0.00	(\$137,061.61)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending February 28, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.92	(\$1,611.92)
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>\$993,657.59</u>	<u>\$993,657.59</u>	<u>(\$11,212.18)</u>	<u>(\$982,445.41)</u>

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending February 28, 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 2/28/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2009 to 2/28/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 February 28, 2009

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

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

Less Transfer Out:

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

Summer/Fall Allocation (Revised Budget)	41-52002		6,706.00
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Winter/Spring Allocation (Revised Budget)	41-52102		45,366.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 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	\$510.00	\$0.00 (\$510.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$700.00	\$919.65	\$0.00 (\$919.65)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$4,606.34	\$0.00 (\$4,606.34)
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	\$765.57	\$25,018.15	\$0.00 (\$25,018.15)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,465.57</u>	<u>\$30,874.14</u>	<u>\$0.00</u> (<u>\$30,874.14</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$3,462.66	\$10,672.55	\$42.99 (\$10,715.54)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00 (\$427.92)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$2,074.85	\$8,836.17	\$0.00 (\$8,836.17)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$5,115.19	\$10,209.31	\$0.00 (\$10,209.31)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$425.00	\$935.00	\$0.00 (\$935.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$168.30 (\$168.30)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$289.00	\$3,234.05	\$0.00 (\$3,234.05)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$4,493.17	\$0.00 (\$4,493.17)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$425.50	\$7,090.11	\$0.00 (\$7,090.11)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,324.08	\$2,200.00 (\$3,524.08)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,792.20</u>	<u>\$47,222.36</u>	<u>\$2,411.29</u> (<u>\$49,633.65</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,400.00)	(\$6,100.00)	\$0.00 \$6,100.00
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	(\$3,126.00)	(\$10,182.42)	\$0.00 \$10,182.42
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,126.00	\$10,182.42	\$0.00 (\$10,182.42)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,400.00)</u>	<u>(\$6,164.77)</u>	<u>\$0.00</u> (<u>\$6,164.77</u>)
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$154,149.82	\$155,406.64	\$0.00 (\$155,406.64)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	(\$8,926.63)	(\$10,183.45)	\$0.00 (\$10,183.45)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending February 28, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,411.29)	\$2,411.29
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$145,223.19	\$145,223.19	(\$2,411.29)	(\$142,811.90)

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

For the Period Ending February 28, 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 2/28/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2009 to 2/28/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 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	\$590.00	\$8,976.00	\$0.00 (\$8,976.00)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$8,976.00</u>	<u>\$0.00 (\$8,976.00)</u>
EXPENSES						
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$246.26	\$979.35	\$0.00 (\$979.35)
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	\$20.55	\$562.08	\$0.00 (\$562.08)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$71.01	\$181.57	\$0.00 (\$181.57)
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	\$1,230.00	\$660.24 (\$1,890.24)
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	\$100.00	\$0.00 (\$100.00)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$720.59	\$3,373.84 (\$4,094.43)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$337.82</u>	<u>\$5,029.08</u>	<u>\$4,034.08 (\$9,063.16)</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	\$30.00	\$0.00	\$0.00 \$0.00
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>\$30.00</u>	<u>\$64.77</u>	<u>\$0.00 (\$64.77)</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$68,046.64	\$64,386.67	\$0.00 (\$64,386.67)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$222.18	\$3,882.15	\$0.00 (\$3,882.15)
FUND BALANCE RESERVED FOR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,034.08) \$4,034.08

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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>\$68,268.82</u>	<u>\$68,268.82</u>	<u>(\$4,034.09)</u>	<u>(\$64,234.73)</u>

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

For the Period Ending February 28, 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 2/28/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2009 to 2/28/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

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

Project Activity Report

All Clubs February 28, 2009

Report name: February All Clubs

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

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	(\$158.81)	\$1,278.03
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	(\$152.50)	\$2,122.35
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$200.00	\$200.00
4033	Art De Co	\$0.00	\$0.00	\$0.00	\$0.00
4040	Auto Tech	\$57,838.21	\$0.00	(\$12,944.37)	\$44,893.84
4060	Black Student Union - BSU	\$45.61	\$0.00	\$100.00	\$145.61
4062	Catholic Student Club	\$250.00	\$0.00	(\$50.00)	\$200.00
4065	Chess and Go Club	\$390.57	\$0.00	(\$390.00)	\$0.57
4067	Chinese As Second Language Club	\$0.00	\$0.00	\$100.00	\$100.00
4068	Chinese Student Association	\$1,539.56	\$0.00	\$50.00	\$1,589.56
4072	Christians on Campus	\$125.00	\$0.00	(\$25.00)	\$100.00
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	\$200.00	\$200.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$100.00	\$100.00
4135	De Anza Circle K	\$3,072.27	\$0.00	\$913.48	\$3,985.75
4139	De Anza International Student Association	\$0.00	\$0.00	\$200.00	\$200.00
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	\$1,126.72	\$1,126.72
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	\$100.00	\$100.00
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	(\$216.65)	\$598.59
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	(\$65.00)	\$10.49
4210	DSU - Disabled Students Unlimited	\$1,837.80	\$0.00	(\$379.83)	\$1,457.97
4224	Edessa Assyrian Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4225	Engineering Technology Club	\$450.00	\$0.00	\$207.63	\$657.63
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	\$100.00	\$100.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	(\$92.40)	\$2,011.63
4240	Indonesian Students Organization	\$1,385.93	\$0.00	(\$215.40)	\$1,170.53
4245	De Anza Gay-Straight Alliance	\$0.00	\$0.00	\$100.00	\$100.00
4254	Global Business Association	\$200.00	\$0.00	\$100.00	\$300.00
4260	Grace Fellowship	\$633.22	\$0.00	(\$183.71)	\$449.51
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	\$475.96	\$475.96
4280	Honors Club	\$1,865.44	\$0.00	\$780.50	\$2,645.94
4289	ICC Emergency Relief	\$3,309.84	\$0.00	\$371.43	\$3,681.27
4290	ICC Flea Market Support	\$351.00	\$0.00	(\$351.00)	\$0.00
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$7,469.84)	\$8,108.90
4310	ICC Scholarship	\$8,273.97	\$0.00	\$5,140.74	\$13,414.71
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$46.06	\$3,161.29

De Anza College Student Accounts

Project Activity Report

All Clubs February 28, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4327	International Board Game Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4332	International Student Volunteers	\$1,613.97	\$0.00	\$20.79	\$1,634.76
4333	International Youth Fellowship	\$700.00	\$0.00	\$175.00	\$875.00
4336	Japanese Student Association	\$1,425.09	\$0.00	(\$246.61)	\$1,178.48
4338	Jews Israelis and Friends - JIF	\$425.64	\$0.00	\$0.00	\$425.64
4339	Korean Student Association	\$508.19	\$0.00	\$96.27	\$604.46
4345	De Anza Cheer & Dance	\$1,001.58	\$0.00	\$151.47	\$1,153.05
4346	LEAD Club	\$305.53	\$0.00	\$100.00	\$405.53
4349	De Anza Math Club	\$0.00	\$0.00	\$292.10	\$292.10
4353	Live Action De Anza	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$25.26	\$0.00	(\$25.00)	\$0.26
4370	Outdoor Club	\$2,136.65	\$0.00	(\$241.97)	\$1,894.68
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	\$75.00	\$75.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$421.73	\$554.10
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$169.00)	\$7,340.13
4409	Socialist Organizer	\$100.00	\$0.00	\$50.00	\$150.00
4411	South Asians for Peace	\$0.00	\$0.00	\$100.00	\$100.00
4420	Students for Justice	\$288.95	\$0.00	\$284.02	\$572.97
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$4,287.00	\$5,733.80
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	\$0.00	\$11,803.02
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	(\$332.87)	\$2,103.75
4446	T-Tennis	\$111.24	\$0.00	\$0.00	\$111.24
4451	Taiwanese Student Association	\$945.79	\$0.00	(\$595.34)	\$350.45
4453	Unicef	\$3,091.29	\$0.00	\$119.65	\$3,210.94
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	\$528.02	\$2,826.20
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	\$168.55	\$2,233.01
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$155,406.64	\$0.00	(\$10,183.45)	\$145,223.19

Project Activity Report

All Trusts February 28, 2009

Report name: February All Trusts

Include these dates: <Specific fiscal periods> (7/1/2008 to 2/28/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	\$5,750.10	\$0.00	\$3,494.45	\$9,244.55
3035	Activities Office Hospitality	\$123.58	\$0.00	\$351.37	\$474.95
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	\$116.99	\$363.83
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	\$0.00	\$353.52
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	\$0.00	\$1,093.08
3430	Student Accounts Office	\$1,948.71	\$0.00	\$179.87	\$2,128.58
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$3,799.80	\$0.00	\$496.02	\$4,295.82
3615	Chorale Trust	\$47.04	\$0.00	\$0.00	\$47.04
3620	Creative Arts	\$4,886.29	\$0.00	\$1,120.00	\$6,006.29
3625	De Anza Dancers Trust	\$13,138.09	\$0.00	(\$246.26)	\$12,891.83
3630	De Anza Women's Chorus Trust	\$1,106.22	\$0.00	(\$534.63)	\$571.59
3640	Film & Video Trust	\$717.18	\$0.00	(\$115.82)	\$601.36
3645	Jazz Trust	\$7,601.14	\$0.00	(\$434.87)	\$7,166.27
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	\$0.00	\$6,082.62
3665	Vintage Singer Trust	\$2,919.75	\$0.00	\$440.00	\$3,359.75
3670	Vocal Jazz Ensemble Trust	\$1,609.07	\$0.00	\$365.00	\$1,974.07
3675	Wind Ensemble Trust	\$1,940.88	\$0.00	(\$350.00)	\$1,590.88
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,386.67	\$0.00	\$3,882.15	\$68,268.82