

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$977,194.95	\$143,389.41	\$81,093.69	\$1,201,678.05
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$977,594.95</u>	<u>\$143,389.41</u>	<u>\$81,093.69</u>	<u>\$1,202,078.05</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$2,755.01	\$0.00	\$0.00	\$2,755.01
44-11220-0000	Other Receivables .	\$0.00	\$173.03	\$0.00	\$173.03
TOTAL ACCOUNTS RECEIVABLE		<u>\$2,755.01</u>	<u>\$173.03</u>	<u>\$0.00</u>	<u>\$2,928.04</u>
TOTAL CURRENT ASSETS		<u>\$980,349.96</u>	<u>\$143,562.44</u>	<u>\$81,093.69</u>	<u>\$1,205,006.09</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$5,029.58	\$0.00	\$0.00	\$5,029.58
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$150.00	\$0.00	\$150.00
TOTAL PREPAID EXPENSES		<u>\$5,029.58</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$5,179.58</u>
TOTAL OTHER ASSETS		<u>\$5,029.58</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$5,179.58</u>
TOTAL ASSETS		<u>\$985,379.54</u>	<u>\$143,712.44</u>	<u>\$81,093.69</u>	<u>\$1,210,185.67</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$142.65	\$337.81	\$46.04	\$526.50
**-22120-0000	Other Payables .	\$1,088.82	\$1,108.34	\$583.42	\$2,780.58
TOTAL ACCOUNTS PAYABLE		<u>\$1,231.47</u>	<u>\$1,446.15</u>	<u>\$629.46</u>	<u>\$3,307.08</u>

De Anza College Student Accounts
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As of June 30, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
DEFERRED REVENUE				
45-22310-0000 Deferred Revenue - PROJECTS .	\$0.00	\$0.00	\$30.00	\$30.00
41-22330-0000 Deferred Revenue - Flea Market .	\$82,957.00	\$0.00	\$0.00	\$82,957.00
TOTAL DEFERRED REVENUE	<u>\$82,957.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$82,987.00</u>
TOTAL CURRENT LIABILITIES	<u>\$84,188.47</u>	<u>\$1,446.15</u>	<u>\$659.46</u>	<u>\$86,294.08</u>
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$120,995.08	\$430.17	\$6,472.26	\$127,897.51
TOTAL DUE TO	<u>\$120,995.08</u>	<u>\$430.17</u>	<u>\$6,472.26</u>	<u>\$127,897.51</u>
TOTAL OTHER LIABILITIES	<u>\$120,995.08</u>	<u>\$430.17</u>	<u>\$6,472.26</u>	<u>\$127,897.51</u>
TOTAL LIABILITIES	<u>\$205,183.55</u>	<u>\$1,876.32</u>	<u>\$7,131.72</u>	<u>\$214,191.59</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$168,874.14	\$141,836.12	\$73,961.97	\$384,672.23
TOTAL UNRESTRICTED FUND BALANCE	<u>\$168,874.14</u>	<u>\$141,836.12</u>	<u>\$73,961.97</u>	<u>\$384,672.23</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 .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	<u>\$611,321.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$611,321.85</u>
TOTAL FUND BALANCE	<u>\$780,195.99</u>	<u>\$141,836.12</u>	<u>\$73,961.97</u>	<u>\$995,994.08</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$985,379.54</u>	<u>\$143,712.44</u>	<u>\$81,093.69</u>	<u>\$1,210,185.67</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22

De Anza College Student Accounts

Balance Sheet

As of June 30, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	\$21,359.36	\$2,707.40	\$9,602.10	\$33,668.86
ENDING FUND BALANCE	<u>\$780,195.99</u>	<u>\$141,836.12</u>	<u>\$73,961.97</u>	<u>\$995,994.08</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2010

Report name: June Balance Sheet
Include account levels 1 to 5

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (6/30/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2010)
Definition: {Actual}
Include these Funds: 44

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

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

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$888,761.80	\$75,619.90	\$47,837.78	\$1,012,219.48
TOTAL REVENUE	\$888,761.80	\$75,619.90	\$47,837.78	\$1,012,219.48
EXPENSES				
Academic Salaries	\$27,993.75	\$0.00	\$0.00	\$27,993.75
Classified Salaries	\$336,478.80	\$0.00	\$6,543.88	\$343,022.68
Benefits	\$56,678.87	\$0.00	\$315.67	\$56,994.54
Materials and Supplies	\$196,498.73	\$60,035.70	\$8,222.02	\$264,756.45
Operating Expenses	\$229,658.09	\$24,382.83	\$21,288.14	\$275,329.06
Capital Outlay	\$6,629.20	\$1,838.97	\$1,985.97	\$10,454.14
TOTAL EXPENSES	\$853,937.44	\$86,257.50	\$38,355.68	\$978,550.62
REVENUE LESS EXPENSES	\$34,824.36	(\$10,637.60)	\$9,482.10	\$33,668.86
TRANSFER				
Transfer to Other Funds	\$13,465.00	\$55.00	\$0.00	\$13,520.00
Transfer From Other Funds	\$0.00	(\$13,400.00)	(\$120.00)	(\$13,520.00)
Intra-Fund Transfer In	\$0.00	(\$22,116.32)	(\$412.01)	(\$22,528.33)
Intra-Fund Transfer Out	\$0.00	\$22,116.32	\$412.01	\$22,528.33
TOTAL TRANSFER	\$13,465.00	(\$13,345.00)	(\$120.00)	\$0.00
BEGINNING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$21,359.36	\$2,707.40	\$9,602.10	\$33,668.86
ENDING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$174.00	\$493,602.00	\$0.00	(\$53,602.00)
TOTAL DASB CARD SALES	\$440,000.00	\$440,000.00	\$174.00	\$493,602.00	\$0.00	(\$53,602.00)
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$2,472.00	\$21,181.00	\$0.00	\$4,319.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$3,832.50	\$43,400.00	\$0.00	(\$15,400.00)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$440.00	\$4,865.00	\$0.00	(\$1,865.00)
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$12,479.25	\$311,813.50	\$0.00	\$13,186.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$100.00	\$550.00	\$0.00	(\$50.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	(\$150.05)
TOTAL STUDENT EVENTS & ACTIVITIES	\$382,000.00	\$382,000.00	\$19,323.75	\$381,959.55	\$0.00	\$40.45
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$2,755.01	\$13,200.25	\$0.00	\$26,799.75
TOTAL INVESTMENT INCOME	\$40,000.00	\$40,000.00	\$2,755.01	\$13,200.25	\$0.00	\$26,799.75
TOTAL REVENUE	\$862,000.00	\$862,000.00	\$22,252.76	\$888,761.80	\$0.00	(\$26,761.80)
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$36.04	\$0.00	\$63.96
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$99.64	\$99.64	\$0.00	\$0.36
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$63.40	\$0.00	\$36.60
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$70.75	\$0.00	\$29.25

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$1,020.99	\$0.00	\$79.01
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$963.02	\$1,048.77	\$0.00	\$951.23
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$132.28	\$0.00	\$367.72
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$954.93	\$2,454.22	\$0.00	\$45.78
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$361.34	\$0.00	\$638.66
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$2,275.84	\$11,226.69	\$0.00	\$973.31
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$702.60	\$1,817.77	\$0.00	\$1,132.23
41-51175 Student Services Committee	\$500.00	\$1,500.00	\$127.55	\$985.41	\$0.00	\$514.59
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$136.75	\$136.75	\$0.00	\$363.25
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$145.67	\$1,459.02	\$0.00	\$40.98
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$360.00	\$0.00	\$360.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$2,620.34	\$7,150.00	\$0.00	\$0.00
TOTAL GOVERNMENT COSTS	\$31,270.00	\$34,570.00	\$8,176.34	\$28,673.07	\$0.00	\$5,896.93
OPERATING COSTS						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$19,448.05	\$96,144.09	\$0.00	\$610.91
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$169.39	\$1,377.49	\$0.00	\$422.51
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.20	\$7.70	\$0.00	(\$7.70)
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$6,600.00	\$1,881.35	\$6,122.35	\$0.00	\$477.65
41-51395 Variance	\$1,000.43	\$1,000.43	\$67.36	\$881.31	\$0.00	\$119.12
TOTAL OPERATING COSTS	\$110,815.43	\$112,415.43	\$21,566.35	\$109,416.00	\$0.00	\$2,999.43
TOTAL DASB ADMINISTRATIVE	\$142,085.43	\$146,985.43	\$29,742.69	\$138,089.07	\$0.00	\$8,896.36
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$36,441.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00
41-52016 March 4th Rally	\$0.00	\$10,500.00	\$0.00	\$8,755.26	\$0.00	\$1,744.74
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$1,500.00	\$4,500.00	\$0.00	\$0.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52102 Winter/Spring Allocation	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52176 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-52177 DASB Year End Reception	\$0.00	\$800.00	\$708.65	\$708.65	\$0.00	\$91.35
41-52178 Public Transportation Project	\$0.00	\$10,000.00	\$3,402.00	\$3,402.00	\$0.00	\$6,598.00
TOTAL SPECIAL ALLOCATIONS	\$72,882.00	\$29,692.00	\$5,610.65	\$17,365.91	\$0.00	\$12,326.09
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$14,372.50	\$0.00	\$627.50
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$0.00	\$14,372.50	\$0.00	\$627.50
TOTAL ALLOCATIONS	\$87,882.00	\$44,692.00	\$5,610.65	\$31,738.41	\$0.00	\$12,953.59
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$26,914.15	\$5,565.70	\$27,523.41	(\$1,434.00)	\$824.74
41-53210 ICC Chairperson	\$100.00	\$100.00	\$20.27	\$100.00	\$0.00	\$0.00
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.50	\$100.00	\$0.00	\$0.00
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$34.22	\$100.00	\$0.00	\$0.00
TOTAL ICC ADMINISTRATIVE	\$25,070.00	\$27,214.15	\$5,620.69	\$27,823.41	(\$1,434.00)	\$824.74
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$1,066.18	\$20.55	\$1,066.18	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$4,278.98	\$2,548.40	\$4,069.38	\$0.00	\$209.60
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$730.70	\$555.70	\$730.70	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$113.89	\$0.00	\$113.89	\$0.00	\$0.00
41-54065 Go and Chess Club	\$0.00	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00
41-54117 De Anza Anime Club	\$0.00	\$147.48	\$0.00	\$147.48	\$0.00	\$0.00
41-54119 De Anza Badminton Club	\$0.00	\$275.00	\$183.43	\$183.43	\$0.00	\$91.57
41-54135 Circle K	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54197 Debate Club	\$0.00	\$1,918.92	\$0.00	\$1,918.92	\$0.00	\$0.00
41-54223 Economics & Law Association	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$1,650.44	\$1,633.06	\$1,646.58	\$0.00	\$3.86
41-54332 International Student Volunteers	\$0.00	\$78.66	\$0.00	\$78.66	\$0.00	\$0.00
41-54335 Iranian Student Association	\$0.00	\$261.08	\$0.00	\$261.08	\$0.00	\$0.00
41-54338 Jews Israelis and Friends	\$0.00	\$250.00	\$132.55	\$132.55	\$0.00	\$117.45
41-54346 LEAD Club	\$0.00	\$2,645.00	\$1,293.65	\$1,893.65	\$0.00	\$751.35
41-54350 MECHA	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$30.86	\$350.00	\$0.00	\$0.00
41-54411 South Asians for Peace	\$0.00	\$275.02	\$0.00	\$75.02	\$0.00	\$200.00
41-54420 Students for Justice	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00
41-54423 Student Veterans Association	\$0.00	\$1,220.00	\$1,070.00	\$1,220.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
41-54446 T-Tennis	\$0.00	\$54.60	\$0.00	\$54.60	\$0.00	\$0.00
41-54451 Taiwanese Student Association	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
41-54600 ICC Events Awards	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54610 Club Travel	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54730 Club / ICC Allocations	\$14,930.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
TOTAL STUDENT CLUBS	\$34,930.00	\$22,385.85	\$9,518.20	\$20,176.12	\$0.00	\$2,209.73
TOTAL ICC	\$60,000.00	\$49,600.00	\$15,138.89	\$47,999.53	(\$1,434.00)	\$3,034.47
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$54,540.00	\$68,355.00	\$164.23	\$68,312.62	\$0.00	\$42.38
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$1,552.79	\$4,986.79	\$0.00	\$13.21
41-55117 DASB Card Office	\$44,720.00	\$42,605.00	\$5,159.19	\$21,340.19	\$16,938.94	\$4,325.87
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$19,306.55	\$105,875.35	\$0.00	\$22,065.65
41-55130 Graduation	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,698.10	\$0.00	\$1.90
41-55180 DASB Campus Events	\$9,000.00	\$14,000.00	\$5,619.25	\$12,839.98	\$0.00	\$1,160.02
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$603.80	\$4,103.80	\$0.00	\$396.20
TOTAL STUDENT EVENTS & ACTIVITIES	\$260,401.00	\$277,101.00	\$38,905.81	\$231,156.83	\$16,938.94	\$29,005.23
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$1,697.68	\$0.00	\$153.45	\$0.00	\$1,544.23
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$4,078.51	\$4,878.51	\$0.00	\$1,121.49
41-55520 Black History	\$0.00	\$4,600.00	\$724.65	\$3,391.18	\$0.00	\$1,208.82
41-55523 Disability Awareness	\$0.00	\$1,500.00	\$165.83	\$165.83	\$0.00	\$1,334.17
41-55528 First Year Experience	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
41-55530 Latino/a Events	\$0.00	\$6,000.00	\$4,747.03	\$4,890.35	\$0.00	\$1,109.65
41-55555 Martin Luther King	\$0.00	\$242.91	\$0.00	\$242.91	\$0.00	\$0.00
41-55561 Mayan & Latina Art History	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
41-55563 Misconceptions of Islam	\$0.00	\$1,500.00	\$199.80	\$199.80	\$0.00	\$1,300.20
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$172.34	\$431.00	\$0.00	\$819.00
41-55577 Spoken Word	\$0.00	\$1,309.41	\$0.00	\$1,309.41	\$0.00	\$0.00
41-55579 U.N.I.T.E.	\$0.00	\$1,300.00	\$949.61	\$949.61	\$0.00	\$350.39
41-55585 Women's History Month	\$0.00	\$6,100.00	\$749.99	\$3,872.50	\$0.00	\$2,227.50
TOTAL MULTICULTURAL DIVERSITY	\$40,000.00	\$33,500.00	\$11,787.76	\$22,484.55	\$0.00	\$11,015.45
TOTAL COLLEGE LIFE	\$300,401.00	\$310,601.00	\$50,693.57	\$253,641.38	\$16,938.94	\$40,020.68
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$13,090.00	\$2,506.98	\$12,781.04	\$0.00	\$308.96
41-56165 Art on Campus	\$0.00	\$2,523.00	\$2,025.00	\$2,025.00	\$0.00	\$498.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$708.67	\$14,890.45	\$0.00	\$109.55
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$9,000.00	\$0.00	\$6,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$9,999.96	\$9,999.96	\$0.00	\$0.04
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$413.17	\$20,000.00	\$0.00	\$0.00
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$914.40	\$914.40	\$0.00	\$237.60
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$3,000.00	\$10,080.00	\$0.00	\$0.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$1,911.51	\$9,980.39	\$0.00	\$19.61
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$4,687.32	\$15,296.17	\$0.00	\$3,003.83
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$579.12	\$2,562.32	\$0.00	\$1,167.68
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$463.30	\$7,844.44	\$0.00	\$980.56
41-56790 Student Success & Retention Serv.	\$19,500.00	\$21,768.00	\$5,023.11	\$21,744.74	\$0.00	\$23.26
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$64,449.02	\$109,582.05	\$0.00	\$417.95
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$5,693.24	\$9,965.19	\$0.00	\$514.81
TOTAL COLLEGE SERVICES	\$275,237.00	\$287,143.00	\$107,374.80	\$269,266.64	\$0.00	\$17,876.36
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$773.80	\$2,144.04	\$0.00	\$455.96
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$693.76	\$1,730.08	\$0.00	\$269.92
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$1,940.10	\$3,920.50	\$0.00	\$79.50
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$1,850.00	\$2,220.43	\$0.00	\$79.57
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$8,350.36	\$12,500.00	\$0.00	\$0.00
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$1,787.50	\$2,900.00	\$0.00	\$0.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$3,184.00	\$0.00	\$2,909.00	\$0.00	\$275.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$327.78	\$6,783.93	\$0.00	\$26.07
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	\$30,310.00	\$43,494.00	\$15,723.30	\$38,307.98	\$0.00	\$5,186.02
ATHLETICS						

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57203 Athletics Dept. Transportation	\$10,000.00	\$11,696.00	\$1,370.91	\$11,167.18	\$0.00	\$528.82
41-57205 Athletic Playoffs	\$10,000.00	\$10,921.00	\$840.73	\$10,793.37	\$0.00	\$127.63
41-57210 Baseball	\$2,000.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,970.00	\$0.00	\$30.00
41-57225 Men's Basketball	\$4,000.00	\$2,304.00	\$0.00	\$2,303.43	\$0.00	\$0.57
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$3,700.00	\$0.00	\$3,567.27	\$0.00	\$132.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$1,670.00	\$0.00	\$330.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,446.95	\$0.00	\$53.05
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$6,409.46	\$0.00	\$90.54
41-57255 Men's Water Polo	\$1,500.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,000.00	\$1,300.00	\$0.00	\$948.71	\$0.00	\$351.29
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$3,985.80	\$0.00	\$14.20
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,925.40	\$0.00	\$74.60
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,414.93	\$0.00	\$85.07
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00
TOTAL ATHLETICS	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$2,211.64</u>	<u>\$64,175.76</u>	<u>\$0.00</u>	<u>\$1,824.24</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
TOTAL PHYSICAL EDUCATION	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$638.31	\$2,969.01	\$0.00	\$30.99
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$638.31</u>	<u>\$2,969.01</u>	<u>\$0.00</u>	<u>\$30.99</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$600.00	\$1,300.00	\$0.00	\$0.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$714.83	\$714.83	\$0.00	\$285.17
TOTAL SPECIAL EDUCATION DIVISION	\$5,350.00	\$5,350.00	\$1,314.83	\$2,014.83	\$0.00	\$3,335.17
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL DIVISIONAL SUPPORT	\$112,060.00	\$125,244.00	\$20,688.08	\$114,867.58	\$0.00	\$10,376.42
TOTAL DASB EXPENSES	\$977,665.43	\$964,265.43	\$229,248.68	\$855,602.61	\$15,504.94	\$93,157.88
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$231.17)	\$0.00	\$231.17
41-60232 Prior Year Misc. Adjustment	\$0.00	\$0.00	\$0.00	(\$1,434.00)	\$0.00	\$1,434.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$1,665.17)	\$0.00	\$1,665.17
Total	\$0.00	\$0.00	\$0.00	(\$1,665.17)	\$0.00	\$1,665.17
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$1,665.17)	\$0.00	\$1,665.17
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,400.00	\$2,800.00	\$13,400.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$100.00)	\$65.00	\$0.00	(\$65.00)
TOTAL TRANSFERS TO	\$0.00	\$13,400.00	\$2,700.00	\$13,465.00	\$0.00	(\$65.00)
TOTAL TRANSFERS	\$0.00	\$13,400.00	\$2,700.00	\$13,465.00	\$0.00	(\$65.00)

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$989,891.91	\$758,836.63	\$0.00	(\$758,836.63)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$209,695.92)	\$21,359.36	\$0.00	(\$21,359.36)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,504.94)	\$15,504.94
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$780,195.99</u>	<u>\$780,195.99</u>	<u>(\$17,603.54)</u>	<u>(\$762,592.45)</u>

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

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2010 to 6/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

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

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

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		36,441.00
Less Transfer Out:			
Insider	41-56440	3,500.00	32,941.00
Screenwriting Speakers	41-52033	1,500.00	31,441.00
Euphrat Museum	41-57125	12,500.00	18,941.00
Patnoe Jazz Festival	41-57135	684.00	18,257.00
Art on Campus	41-56165	2,523.00	15,734.00
Campus Environ.& Sustain.Committee	41-51173	2,300.00	13,434.00
March 4th Rally	41-52016	10,500.00	2,934.00
Student Services Committee	41-51175	1,000.00	1,934.00
Copy Machine	41-54340	1,600.00	334.00
Public Transportation Project	41-52177	42.00	292.00

Summer/Fall Allocation (Revised Budget)	41-52002		292.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		36,441.00
Less Transfer Out:			
Screenwriting Speakers	41-52033	3,000.00	33,441.00
Movie Tickets	41-55105	13,815.00	19,626.00
ICC Club Allocations	41-54730	3,000.00	16,626.00
Student Success Retention Services	41-56790	2,268.00	14,358.00
Bicycle Project	41-52176	3,600.00	10,758.00
DASB Year End Reception	41-52177	800.00	9,958.00
Public Transportation Project	41-52178	9,958.00	0.00

Winter/Spring Allocation (Revised Budget)	41-52102		0.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2010

	<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	\$120.00	\$932.00	\$0.00	(\$932.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$225.75	\$11,552.75	\$0.00	(\$11,552.75)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,622.25	\$7,806.07	\$0.00	(\$7,806.07)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$5,655.48	\$55,329.08	\$0.00	(\$55,329.08)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,623.48</u>	<u>\$75,619.90</u>	<u>\$0.00</u>	<u>(\$75,619.90)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$7,038.20	\$20,931.44	\$0.00	(\$20,931.44)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$8,600.76	\$0.00	(\$8,600.76)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$5,217.46	\$16,333.02	\$0.00	(\$16,333.02)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$370.03	\$14,046.26	\$0.00	(\$14,046.26)
44-51110-4209 Club Expenses Banquet Supplies	\$0.00	\$0.00	\$0.00	\$124.22	\$0.00	(\$124.22)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,312.50	\$0.00	(\$1,312.50)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$110.60	\$289.40	\$0.00	(\$289.40)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$313.00	\$1,770.42	\$0.00	(\$1,770.42)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$1,033.00	\$10,061.89	\$0.00	(\$10,061.89)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	(\$72.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,429.85	\$6,176.62	\$0.00	(\$6,176.62)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$873.99	\$1,838.97	\$0.00	(\$1,838.97)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,386.13</u>	<u>\$86,257.50</u>	<u>\$0.00</u>	<u>(\$86,257.50)</u>
TRANSFERS						
44-71400-0000 Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,800.00)	(\$13,400.00)	\$0.00	\$13,400.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,190.75)	(\$22,116.32)	\$0.00	\$22,116.32
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,190.75	\$22,116.32	\$0.00	(\$22,116.32)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,800.00)</u>	<u>(\$13,345.00)</u>	<u>\$0.00</u>	<u>\$13,345.00</u>

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

For the Period Ending June 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$147,798.77	\$139,128.72	\$0.00	(\$139,128.72)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$5,962.65)	\$2,707.40	\$0.00	(\$2,707.40)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$141,836.12</u>	<u>\$141,836.12</u>	<u>\$0.00</u>	<u>(\$141,836.12)</u>

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

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2010 to 6/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

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

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

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE							
45-41001-0895	Trust Revenue Local Revenue	\$0.00	\$0.00	\$7,102.60	\$47,837.78	\$0.00	(\$47,837.78)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,102.60</u>	<u>\$47,837.78</u>	<u>\$0.00</u>	<u>(\$47,837.78)</u>
EXPENSES							
45-51112-2170	Trust Expenses Classified Salary	\$0.00	\$0.00	\$152.17	\$451.30	\$0.00	(\$451.30)
45-51112-2310	Trust Expenses Student Salary	\$0.00	\$0.00	\$778.07	\$5,280.84	\$0.00	(\$5,280.84)
45-51112-2350	Trust Expenses Casual Salary	\$0.00	\$0.00	\$324.80	\$557.45	\$0.00	(\$557.45)
45-51112-2360	Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$254.29	\$0.00	(\$254.29)
45-51112-3100	Trust Expenses Contract Benefits	\$0.00	\$0.00	\$0.00	\$107.82	\$0.00	(\$107.82)
45-51112-3200	Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$61.59	\$207.85	\$0.00	(\$207.85)
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$1,295.37	\$4,045.25	\$0.00	(\$4,045.25)
45-51112-4013	Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$106.30	\$0.00	(\$106.30)
45-51112-4015	Trust Expenses Food	\$0.00	\$0.00	\$610.39	\$2,030.55	\$0.00	(\$2,030.55)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$186.31	\$2,039.92	\$0.00	(\$2,039.92)
45-51112-5214	Trust Expenses Professional Service	\$0.00	\$0.00	\$3,887.50	\$16,543.50	\$0.00	(\$16,543.50)
45-51112-5310	Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$710.11	\$0.00	(\$710.11)
45-51112-5340	Trust Expenses Facilities Rental	\$0.00	\$0.00	\$1,063.35	\$1,063.35	\$0.00	(\$1,063.35)
45-51112-5350	Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$520.12	\$0.00	(\$520.12)
45-51112-5510	Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,042.68	\$0.00	(\$1,042.68)
45-51112-5922	Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$1,408.38	\$0.00	(\$1,408.38)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$284.03	\$1,985.97	\$0.00	(\$1,985.97)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,643.58</u>	<u>\$38,355.68</u>	<u>\$0.00</u>	<u>(\$38,355.68)</u>
TRANSFERS							
45-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$100.00	(\$65.00)	\$0.00	\$65.00
45-72300-0000	Trf from Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	(\$55.00)	\$0.00	\$55.00
45-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$412.01)	\$0.00	\$412.01
45-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$412.01	\$0.00	(\$412.01)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>(\$120.00)</u>	<u>\$0.00</u>	<u>\$120.00</u>

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

For the Period Ending June 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$75,602.95	\$64,359.87	\$0.00	(\$64,359.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,640.98)	\$9,602.10	\$0.00	(\$9,602.10)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,961.97</u>	<u>\$73,961.97</u>	<u>(\$0.01)</u>	<u>(\$73,961.96)</u>

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

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2010 to 6/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 6/30/2010)

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

Project Activity Report

All Clubs June 30, 2010

Report name: June All Clubs

Include these dates: Last fiscal year (7/1/2009 to 6/30/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	(\$62.88)	\$1,558.53
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	(\$250.00)	\$0.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$37.44	\$2,109.79
4033	Art De Co	\$128.13	\$0.00	(\$128.13)	\$0.00
4035	Art & Craft Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4039	Association for Computing Machinery	\$0.00	\$0.00	\$250.00	\$250.00
4040	Auto Tech	\$52,068.92	\$0.00	(\$6,996.64)	\$45,072.28
4041	AZN Obsession	\$0.00	\$0.00	\$0.00	\$0.00
4042	Basketball Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$529.50	\$529.50
4065	Go and Chess Club	\$0.57	\$0.00	\$216.73	\$217.30
4068	Chinese Student Association	\$0.00	\$0.00	\$570.21	\$570.21
4072	Christians on Campus	\$300.00	\$0.00	\$200.00	\$500.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$300.00	\$300.00
4116	Finance & Accounting	\$0.00	\$0.00	\$175.00	\$175.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$300.00	\$1,250.00
4118	Anthropology Club	\$0.00	\$0.00	\$300.00	\$300.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$97.13	\$97.13
4125	De Anza Business Club	\$0.00	\$0.00	\$200.00	\$200.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	(\$94.18)	\$2,138.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$75.00	\$75.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$56.93	\$204.27
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	(\$225.00)	\$0.00
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	(\$547.39)	\$65.23
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$1,227.06	\$1,667.73
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4201	Decision Support System Club	\$0.00	\$0.00	\$0.00	\$0.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$0.00	\$0.00
4206	DoMeSol	\$0.00	\$0.00	\$100.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$1,088.65)	\$396.30
4223	Law Association	\$0.00	\$0.00	\$26.93	\$26.93
4225	Engineering Technology Club	\$285.95	\$0.00	\$100.00	\$385.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4230	De Anza Entrepreneur	\$0.00	\$0.00	\$100.00	\$100.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	(\$200.00)	\$0.00
4236	Fellowship of Overseas Students	\$0.00	\$0.00	\$200.00	\$200.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	(\$2,061.63)	\$0.00
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$705.11)	\$188.06
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$829.46	\$999.46
4254	Global Business Association	\$300.00	\$0.00	(\$300.00)	\$0.00
4260	Grace Fellowship	\$518.82	\$0.00	\$370.35	\$889.17
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	(\$175.00)	\$225.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$150.00	\$675.96
4280	Honors Club	\$1,489.04	\$0.00	(\$599.17)	\$889.87
4286	Ingredient for Life	\$0.00	\$0.00	\$0.00	\$0.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$473.07	\$5,360.57
4300	ICC Inactive Hold	\$9,086.10	\$0.00	\$697.78	\$9,783.88
4310	ICC Scholarship	\$8,680.06	\$0.00	(\$1,396.27)	\$7,283.79
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$13.36	\$3,172.61

De Anza College Student Accounts

Project Activity Report

All Clubs June 30, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4322	Integral MASS	\$200.00	\$0.00	\$547.20	\$747.20
4327	International Board Game Club	\$125.00	\$0.00	(\$125.00)	\$0.00
4332	International Student Volunteers	\$1,640.93	\$0.00	(\$65.46)	\$1,575.47
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$0.00	\$0.00	\$225.00	\$225.00
4335	Iranian Student Association	\$0.00	\$0.00	\$338.55	\$338.55
4336	Japanese Culture Club	\$893.25	\$0.00	(\$75.10)	\$818.15
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$14.12	\$539.76
4339	Korean Student Association	\$256.09	\$0.00	(\$256.09)	\$0.00
4345	De Anza Cheer & Dance	\$0.00	\$0.00	\$952.57	\$952.57
4346	LEAD Club	\$405.53	\$0.00	\$136.00	\$541.53
4349	De Anza Math Club	\$165.47	\$0.00	\$100.00	\$265.47
4350	M.E.C.H.A.	\$0.00	\$0.00	\$300.00	\$300.00
4354	Marine Explorers	\$0.00	\$0.00	\$100.00	\$100.00
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$111.25	\$211.51
4368	Not For Sale	\$0.00	\$0.00	\$0.00	\$0.00
4370	Outdoor Club	\$1,641.15	\$0.00	\$1,213.28	\$2,854.43
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$68.75	\$601.62
4390	Isang PUSO	\$225.00	\$0.00	\$25.00	\$250.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	(\$651.77)	\$100.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$1,762.11	\$7,407.92
4401	Science Discovery Club	\$100.00	\$0.00	\$1.01	\$101.01
4402	S. Enter	\$0.00	\$0.00	\$200.00	\$200.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	\$2,284.64	\$3,240.64
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$175.00	\$175.00
4418	Student Business Simulation	\$200.00	\$0.00	(\$200.00)	\$0.00
4420	Students for Justice	\$343.77	\$0.00	\$329.59	\$673.36
4423	Student Veterans Association	\$0.00	\$0.00	\$100.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$260.85	\$2,323.53
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$3,765.64	\$14,856.55
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$436.72	\$3,066.90
4444	Tennis Club	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$211.24	\$0.00	(\$23.39)	\$187.85
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$279.47)	\$283.98
4453	Unicef	\$3,396.41	\$0.00	(\$520.93)	\$2,875.48
4459	Volunteers for Special Needs	\$150.00	\$0.00	(\$150.00)	\$0.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$824.52	\$4,050.72
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$70.00	\$345.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	(\$250.40)	\$2,272.94
4474	World Peace Buddhists	\$209.13	\$0.00	(\$209.13)	\$0.00
4498	Yoga Empowerment Service	\$197.01	\$0.00	(\$25.00)	\$172.01
Totals:		\$139,128.72	\$0.00	\$2,707.40	\$141,836.12

Project Activity Report

All Trusts June 30, 2010

Report name: June All Trusts

Include these dates: Last fiscal year (7/1/2009 to 6/30/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$3,255.59	\$11,225.14
3035	College Life Hospitality	\$153.19	\$0.00	\$118.25	\$271.44
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$598.33	\$0.00	(\$413.37)	\$184.96
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,994.79	\$0.00	(\$107.63)	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	(\$528.65)	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$200.12)	\$1,656.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$1,070.00	\$5,465.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$466.99	\$1,764.03
3620	Creative Arts	\$5,546.29	\$0.00	\$260.00	\$5,806.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$7,353.16	\$15,212.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	(\$2,005.11)	\$5,729.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$346.70	\$4,956.45
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	(\$903.88)	\$400.97
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$890.17	\$2,833.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,359.87	\$0.00	\$9,602.10	\$73,961.97