

De Anza College Student Accounts
Balance Sheet
As of March 31, 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 .	\$1,010,641.29	\$132,241.77	\$79,811.40	\$1,222,694.46
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,011,041.29</u>	<u>\$132,241.77</u>	<u>\$79,811.40</u>	<u>\$1,223,094.46</u>
TOTAL CURRENT ASSETS	<u>\$1,011,041.29</u>	<u>\$132,241.77</u>	<u>\$79,811.40</u>	<u>\$1,223,094.46</u>
OTHER ASSETS				
PREPAID EXPENSES				
44-12123-0000 Prepaid - Outdoor Club .	\$0.00	\$150.00	\$0.00	\$150.00
TOTAL PREPAID EXPENSES	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
TOTAL OTHER ASSETS	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
TOTAL ASSETS	<u>\$1,011,041.29</u>	<u>\$132,391.77</u>	<u>\$79,811.40</u>	<u>\$1,223,244.46</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$0.00	\$162.73	\$46.04	\$208.77
TOTAL ACCOUNTS PAYABLE	<u>\$0.00</u>	<u>\$162.73</u>	<u>\$46.04</u>	<u>\$208.77</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$34,890.00	\$0.00	\$0.00	\$34,890.00
TOTAL DEFERRED REVENUE	<u>\$34,890.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,890.00</u>
TOTAL CURRENT LIABILITIES	<u>\$34,890.00</u>	<u>\$162.73</u>	<u>\$46.04</u>	<u>\$35,098.77</u>
TOTAL LIABILITIES	<u>\$34,890.00</u>	<u>\$162.73</u>	<u>\$46.04</u>	<u>\$35,098.77</u>

De Anza College Student Accounts
Balance Sheet
As of March 31, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$335,078.68	\$132,229.04	\$79,765.36	\$547,073.08
TOTAL UNRESTRICTED FUND BALANCE	<u>\$335,078.68</u>	<u>\$132,229.04</u>	<u>\$79,765.36</u>	<u>\$547,073.08</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
TOTAL RESTRICTED FUND BALANCE	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
TOTAL FUND BALANCE	<u>\$976,151.29</u>	<u>\$132,229.04</u>	<u>\$79,765.36</u>	<u>\$1,188,145.69</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,011,041.29</u>	<u>\$132,391.77</u>	<u>\$79,811.40</u>	<u>\$1,223,244.46</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$217,314.66	(\$6,899.68)	\$15,405.49	\$225,820.47
ENDING FUND BALANCE	<u>\$976,151.29</u>	<u>\$132,229.04</u>	<u>\$79,765.36</u>	<u>\$1,188,145.69</u>

De Anza College Student Accounts

Balance Sheet

As of March 31, 2010

Report name: March 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> (3/31/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (3/31/2010)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (3/31/2010)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (3/31/2010)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
 For the Period Ending March 31, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$667,267.46	\$36,220.29	\$36,208.18	\$739,695.93
TOTAL REVENUE	\$667,267.46	\$36,220.29	\$36,208.18	\$739,695.93
EXPENSES				
Academic Salaries	\$12,373.00	\$0.00	\$0.00	\$12,373.00
Classified Salaries	\$158,443.96	\$0.00	\$4,017.04	\$162,461.00
Benefits	\$38,498.77	\$0.00	\$176.63	\$38,675.40
Materials and Supplies	\$118,949.82	\$31,838.84	\$4,290.38	\$155,079.04
Operating Expenses	\$109,400.74	\$18,511.31	\$11,428.38	\$139,340.43
Capital Outlay	\$4,121.51	\$839.82	\$985.26	\$5,946.59
TOTAL EXPENSES	\$441,787.80	\$51,189.97	\$20,897.69	\$513,875.46
REVENUE LESS EXPENSES	\$225,479.66	(\$14,969.68)	\$15,310.49	\$225,820.47
TRANSFER				
Transfer to Other Funds	\$8,165.00	\$30.00	\$0.00	\$8,195.00
Transfer From Other Funds	\$0.00	(\$8,100.00)	(\$95.00)	(\$8,195.00)
Intra-Fund Transfer In	\$0.00	(\$11,061.43)	(\$387.01)	(\$11,448.44)
Intra-Fund Transfer Out	\$0.00	\$11,061.43	\$387.01	\$11,448.44
TOTAL TRANSFER	\$8,165.00	(\$8,070.00)	(\$95.00)	\$0.00
BEGINNING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$217,314.66	(\$6,899.68)	\$15,405.49	\$225,820.47
ENDING FUND BALANCE	\$976,151.29	\$132,229.04	\$79,765.36	\$1,188,145.69

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 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	\$0.00	\$364,224.00	\$0.00	\$75,776.00
TOTAL DASB CARD SALES	\$440,000.00	\$440,000.00	\$0.00	\$364,224.00	\$0.00	\$75,776.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,668.00	\$16,111.00	\$0.00	\$9,389.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$4,200.00	\$32,397.50	\$0.00	(\$4,397.50)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$440.00	\$3,640.00	\$0.00	(\$640.00)
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$27,701.00	\$243,211.25	\$0.00	\$81,788.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$375.00	\$0.00	\$125.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$382,000.00	\$382,000.00	\$34,009.00	\$295,734.75	\$0.00	\$86,265.25
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$3,700.13	\$7,308.71	\$0.00	\$32,691.29
TOTAL INVESTMENT INCOME	\$40,000.00	\$40,000.00	\$3,700.13	\$7,308.71	\$0.00	\$32,691.29
TOTAL REVENUE	\$862,000.00	\$862,000.00	\$37,709.13	\$667,267.46	\$0.00	\$194,732.54
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$36.04	\$0.00	\$63.96
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$48.66	\$100.00	\$0.00	\$0.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$63.40	\$0.00	\$36.60
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$70.75	\$0.00	\$29.25
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$429.87	\$602.18	\$0.00	\$497.82

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$132.28	\$0.00	\$367.72
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$745.27	\$0.00	\$1,754.73
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	\$2,095.98	\$6,697.45	\$0.00	\$5,502.55
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$0.00	\$631.92	\$100.00	\$2,218.08
41-51175 Student Services Committee	\$500.00	\$1,500.00	\$0.00	\$42.58	\$815.28	\$642.14
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$247.55	\$1,213.07	\$0.00	\$286.93
41-51185 DASB Telephone	\$720.00	\$720.00	\$60.00	\$210.00	\$0.00	\$510.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$272.78	\$4,024.75	\$0.00	\$3,125.25
TOTAL GOVERNMENT COSTS	<u>\$31,270.00</u>	<u>\$34,570.00</u>	<u>\$3,154.84</u>	<u>\$14,931.03</u>	<u>\$915.28</u>	<u>\$18,723.69</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$15,041.63	\$61,098.97	\$0.00	\$35,656.03
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$40.48	\$689.62	\$254.47	\$855.91
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$351.60	\$3,162.62	\$0.00	\$1,837.38
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$813.95	\$0.00	\$186.48
TOTAL OPERATING COSTS	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$15,433.71</u>	<u>\$70,648.22</u>	<u>\$254.47</u>	<u>\$39,912.74</u>
TOTAL DASB ADMINISTRATIVE	<u>\$142,085.43</u>	<u>\$145,385.43</u>	<u>\$18,588.55</u>	<u>\$85,579.25</u>	<u>\$1,169.75</u>	<u>\$58,636.43</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$36,441.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00
41-52016 March 4th Rally	\$0.00	\$10,500.00	\$787.20	\$787.20	\$0.00	\$9,712.80
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00
41-52102 Winter/Spring Allocation	\$36,441.00	\$19,626.00	\$0.00	\$0.00	\$0.00	\$19,626.00
TOTAL SPECIAL ALLOCATIONS	<u>\$72,882.00</u>	<u>\$36,560.00</u>	<u>\$787.20</u>	<u>\$2,287.20</u>	<u>\$0.00</u>	<u>\$34,272.80</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$8,218.20	\$0.00	\$6,781.80
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$8,218.20</u>	<u>\$0.00</u>	<u>\$6,781.80</u>
 TOTAL ALLOCATIONS	 <u>\$87,882.00</u>	 <u>\$51,560.00</u>	 <u>\$787.20</u>	 <u>\$10,505.40</u>	 <u>\$0.00</u>	 <u>\$41,054.60</u>
 ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$27,120.00	\$3,659.50	\$14,576.08	\$1,314.78	\$11,229.14
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$59.73	\$0.00	\$40.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$33.73	\$0.00	\$66.27
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$12.00	\$0.00	\$88.00
TOTAL ICC ADMINISTRATIVE	<u>\$25,070.00</u>	<u>\$27,420.00</u>	<u>\$3,659.50</u>	<u>\$14,681.54</u>	<u>\$1,314.78</u>	<u>\$11,423.68</u>
 STUDENT CLUBS						
41-54030 APASL	\$0.00	\$1,700.00	\$149.24	\$391.78	\$300.00	\$1,008.22
41-54033 Art DeCo	\$0.00	\$1,978.98	\$344.01	\$833.99	\$0.00	\$1,144.99
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54060 Black Student Union	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54065 Go and Chess Club	\$0.00	\$930.00	\$930.00	\$930.00	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
41-54117 De Anza Anime Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$1,800.00	\$0.00	\$800.00	\$0.00	\$1,000.00
41-54197 Debate Club	\$0.00	\$1,934.20	\$634.72	\$1,918.92	\$0.00	\$15.28
41-54204 Drip Urban Arts	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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	\$150.00	\$0.00	\$140.00	\$0.00	\$10.00
41-54320 ICC Special Projects	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54332 International Student Volunteers	\$0.00	\$150.00	\$0.00	\$78.66	\$0.00	\$71.34

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54335 Iranian Student Association	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$20.88	\$83.76	\$0.00	\$266.24
41-54411 South Asians for Peace	\$0.00	\$150.00	\$75.02	\$75.02	\$0.00	\$74.98
41-54446 T-Tennis	\$0.00	\$235.00	\$0.00	\$54.60	\$0.00	\$180.40
41-54600 ICC Events Awards	\$10,000.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
41-54610 Club Travel	\$8,000.00	\$3,130.80	\$0.00	\$0.00	\$0.00	\$3,130.80
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54730 Club / ICC Allocations	\$14,930.00	\$3,697.02	\$0.00	\$0.00	\$0.00	\$3,697.02
TOTAL STUDENT CLUBS	<u>\$34,930.00</u>	<u>\$24,480.00</u>	<u>\$2,153.87</u>	<u>\$5,506.73</u>	<u>\$300.00</u>	<u>\$18,673.27</u>
TOTAL ICC	<u>\$60,000.00</u>	<u>\$51,900.00</u>	<u>\$5,813.37</u>	<u>\$20,188.27</u>	<u>\$1,614.78</u>	<u>\$30,096.95</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$54,540.00	\$68,355.00	\$132.06	\$54,124.00	\$0.00	\$14,231.00
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$1,730.49	\$1,731.99	\$0.00	\$3,268.01
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$3,755.14	\$13,063.98	(\$664.59)	\$32,320.61
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$13,376.66	\$73,663.01	\$821.28	\$53,456.71
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$300.00	\$1,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$14.89	\$6,698.10	\$0.00	\$1.90
41-55180 DASB Campus Events	\$9,000.00	\$14,000.00	\$1,343.18	\$4,856.36	\$500.00	\$8,643.64
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$260,401.00</u>	<u>\$279,216.00</u>	<u>\$21,852.42</u>	<u>\$155,837.44</u>	<u>\$3,456.69</u>	<u>\$119,921.87</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$9,050.00	\$0.00	\$153.45	\$0.00	\$8,896.55
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55520 Black History	\$0.00	\$4,600.00	\$260.00	\$366.53	\$1,800.00	\$2,433.47
41-55528 First Year Experience	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$0.00	\$2,500.00	\$0.00	\$242.91	\$0.00	\$2,257.09

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55561 Mayan & Latina Art History	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$0.00	\$163.90	\$0.00	\$1,086.10
41-55577 Spoken Word	\$0.00	\$1,500.00	\$0.00	\$1,309.41	\$0.00	\$190.59
41-55585 Women's History Month	\$0.00	\$6,100.00	\$71.26	\$71.26	\$1,750.00	\$4,278.74
TOTAL MULTICULTURAL DIVERSITY	\$40,000.00	\$33,500.00	\$1,331.26	\$3,307.46	\$4,550.00	\$25,642.54
TOTAL COLLEGE LIFE	\$300,401.00	\$312,716.00	\$23,183.68	\$159,144.90	\$8,006.69	\$145,564.41
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$2,208.64	\$7,930.28	\$0.00	\$3,044.72
41-56165 Art on Campus	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$10,657.28	\$0.00	\$4,342.72
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$700.00	\$700.00	\$100.00	\$700.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$5,543.72	\$12,997.11	\$0.00	\$7,002.89
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$2,400.00	\$5,280.00	\$960.00	\$3,840.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$5,174.93	\$0.00	\$4,825.07
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$1,290.65	\$6,912.39	\$0.00	\$11,387.61
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$91.35	\$1,480.63	\$0.00	\$2,249.37
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	\$2,233.00	\$6,174.73	\$0.00	\$2,650.27
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$3,931.10	\$10,875.38	\$0.00	\$8,624.62
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$21,335.68	\$26,542.77	\$0.00	\$83,457.23
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$3,362.53	\$3,362.53	\$0.00	\$7,117.47
TOTAL COLLEGE SERVICES	\$275,237.00	\$282,760.00	\$43,096.67	\$104,688.52	\$1,060.00	\$177,011.48

DIVISIONAL SUPPORT

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$296.48	\$920.24	\$0.00	\$1,679.76
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$480.40	\$480.40	\$1,500.00	\$2,019.60
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$200.00	\$370.43	\$0.00	\$1,929.57
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$2,334.24	\$2,334.24	\$0.00	\$10,165.76
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
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	\$2,654.29	\$3,977.75	\$400.00	\$2,432.25
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	<u>\$30,310.00</u>	<u>\$43,494.00</u>	<u>\$5,965.41</u>	<u>\$14,192.06</u>	<u>\$1,900.00</u>	<u>\$27,401.94</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$1,234.19	\$3,804.03	\$0.00	\$6,195.97
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$2,832.95	\$0.00	\$7,167.05
41-57210 Baseball	\$2,000.00	\$2,000.00	\$540.00	\$540.00	\$0.00	\$1,460.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,970.00	\$0.00	\$30.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	\$1,038.07	\$2,303.43	\$0.00	\$1,696.57
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,567.27	\$0.00	\$432.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$587.25	\$587.25	\$0.00	\$912.75
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$3,563.21	\$4,327.88	\$0.00	\$2,172.12
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,284.00	\$0.00	\$216.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$3,985.80	\$0.00	\$14.20
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$1,330.40	\$1,925.40	\$0.00	\$74.60
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$256.13	\$256.13	\$0.00	\$1,243.87

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,495.00	\$0.00	\$5.00
TOTAL ATHLETICS	\$66,000.00	\$66,000.00	\$8,549.25	\$41,373.40	\$0.00	\$24,626.60
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$2,927.41	\$5,045.28	\$554.72	\$0.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$196.01	\$0.00	\$803.99
TOTAL PHYSICAL EDUCATION	\$6,600.00	\$6,600.00	\$2,927.41	\$5,241.29	\$554.72	\$803.99
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$418.20	\$1,798.71	\$0.00	\$1,201.29
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$418.20	\$1,798.71	\$0.00	\$1,201.29
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$150.00	\$700.00	\$0.00	\$600.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	\$5,350.00	\$5,350.00	\$150.00	\$700.00	\$0.00	\$4,650.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DIVISIONAL SUPPORT	\$112,060.00	\$125,244.00	\$18,010.27	\$63,305.46	\$2,454.72	\$59,483.82
TOTAL DASB EXPENSES	\$977,665.43	\$969,565.43	\$109,479.74	\$443,411.80	\$14,305.94	\$511,847.69
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$190.00
41-60232 Prior Year Misc. Adjustment	\$0.00	\$0.00	\$0.00	(\$1,434.00)	\$0.00	\$1,434.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
Total	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$8,100.00	\$1,500.00	\$8,100.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
TOTAL TRANSFERS TO	\$0.00	\$8,100.00	\$1,500.00	\$8,165.00	\$0.00	(\$65.00)
TOTAL TRANSFERS	\$0.00	\$8,100.00	\$1,500.00	\$8,165.00	\$0.00	(\$65.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,049,421.90	\$758,836.63	\$0.00	(\$758,836.63)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$73,270.61)	\$217,314.66	\$0.00	(\$217,314.66)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,305.94)	\$14,305.94
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
ENDING FUND BALANCE	\$0.00	\$0.00	\$976,151.29	\$976,151.29	(\$16,404.54)	(\$959,746.75)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 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 3/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2010 to 3/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

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

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

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

Winter/Spring Allocation (Revised Budget)	41-52102		19,626.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 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	\$10.00	\$737.00	\$0.00	(\$737.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$683.87	\$5,036.77	\$0.00	(\$5,036.77)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$4,131.37	\$29,926.52	\$0.00	(\$29,926.52)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,825.24</u>	<u>\$36,220.29</u>	<u>\$0.00</u>	<u>(\$36,220.29)</u>
EXPENSES							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,855.77	\$10,299.20	\$0.00	(\$10,299.20)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$3,424.31	\$3,439.31	\$20.00	(\$3,459.31)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$2,465.88	\$8,748.75	\$0.00	(\$8,748.75)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$9,227.36	\$0.00	(\$9,227.36)
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	\$544.00	\$1,094.00	\$218.50	(\$1,312.50)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	(\$178.80)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,067.42	\$0.00	(\$1,067.42)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$191.50	\$7,636.88	\$0.00	(\$7,636.88)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,950.00	\$3,834.21	\$0.00	(\$3,834.21)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$839.82	\$0.00	(\$839.82)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,131.46</u>	<u>\$51,189.97</u>	<u>\$238.50</u>	<u>(\$51,428.47)</u>
TRANSFERS							
44-71400-0000	Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,500.00)	(\$8,100.00)	\$0.00	\$8,100.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,456.38)	(\$11,061.43)	\$0.00	\$11,061.43
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,456.38	\$11,061.43	\$0.00	(\$11,061.43)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>	<u>(\$8,070.00)</u>	<u>\$0.00</u>	<u>\$8,070.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$141,035.26	\$139,128.72	\$0.00	(\$139,128.72)

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

For the Period Ending March 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$8,806.22)	(\$6,899.68)	\$0.00	\$6,899.68
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.50)	\$238.50
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>\$132,229.04</u>	<u>\$132,229.04</u>	<u>(\$238.50)</u>	<u>(\$131,990.54)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 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 3/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2010 to 3/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

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

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

For the Period Ending March 31, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$9,521.37	\$36,208.18	\$0.00	(\$36,208.18)
TOTAL REVENUE	\$0.00	\$0.00	\$9,521.37	\$36,208.18	\$0.00	(\$36,208.18)
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$970.13	\$3,547.70	\$0.00	(\$3,547.70)
45-51112-2350 Trust Expenses Casual Salary	\$0.00	\$0.00	\$0.00	\$215.05	\$0.00	(\$215.05)
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$254.29	\$254.29	\$0.00	(\$254.29)
45-51112-3100 Trust Expenses Contract Benefits	\$0.00	\$0.00	\$107.82	\$107.82	\$0.00	(\$107.82)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$15.03	\$68.81	\$0.00	(\$68.81)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$1,395.56	\$2,749.88	\$0.00	(\$2,749.88)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$1,262.77	\$1,387.55	\$0.00	(\$1,387.55)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$152.95	\$0.00	(\$152.95)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$250.00	\$10,516.00	\$1,715.00	(\$12,231.00)
45-51112-5310 Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$385.11	\$710.11	\$0.00	(\$710.11)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$520.12	(\$520.12)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$93.89	\$0.00	(\$93.89)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$108.38	\$0.00	(\$108.38)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$985.26	\$716.68	(\$1,701.94)
TOTAL EXPENSES	\$0.00	\$0.00	\$4,640.71	\$20,897.69	\$2,951.80	(\$23,849.49)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$65.00)	\$0.00	\$65.00
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$387.01)	\$0.00	\$387.01
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$387.01	\$0.00	(\$387.01)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	\$95.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$74,884.70	\$64,359.87	\$0.00	(\$64,359.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$4,880.66	\$15,405.49	\$0.00	(\$15,405.49)

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

For the Period Ending March 31, 2010

	<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	(\$2,951.80)	\$2,951.80
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>\$79,765.36</u>	<u>\$79,765.36</u>	<u>(\$2,951.81)</u>	<u>(\$76,813.55)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 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 3/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2010 to 3/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

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

Project Activity Report

All Clubs March 31, 2010

Report name: March All Clubs

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	\$231.28	\$1,852.69
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	\$200.00	\$450.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$647.30	\$2,719.65
4033	Art De Co	\$128.13	\$0.00	(\$2.97)	\$125.16
4035	Art & Craft Club	\$200.00	\$0.00	\$31.91	\$231.91
4040	Auto Tech	\$52,068.92	\$0.00	(\$14,648.09)	\$37,420.83
4041	AZN Obsession	\$0.00	\$0.00	\$100.00	\$100.00
4042	Basketball Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$579.00	\$579.00
4065	Go and Chess Club	\$0.57	\$0.00	\$205.26	\$205.83
4068	Chinese Student Association	\$0.00	\$0.00	\$954.56	\$954.56
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$150.00	\$150.00
4116	Finance & Accounting	\$0.00	\$0.00	\$175.00	\$175.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$300.00	\$1,250.00
4118	Anthropology Club	\$0.00	\$0.00	\$200.00	\$200.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$175.00	\$175.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	(\$344.18)	\$1,888.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$100.00	\$100.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$56.93	\$204.27
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$638.72	\$863.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$147.28	\$759.90
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$50.12	\$490.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4201	Decision Support System Club	\$0.00	\$0.00	\$150.00	\$150.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$0.00	\$0.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4223	Law Association	\$0.00	\$0.00	\$148.50	\$148.50
4225	Engineering Technology Club	\$285.95	\$0.00	\$50.00	\$335.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	(\$200.00)	\$0.00
4236	Fellowship of Overseas Students	\$0.00	\$0.00	\$200.00	\$200.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$41.27	\$2,102.90
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$680.11)	\$213.06
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$394.67	\$564.67
4254	Global Business Association	\$300.00	\$0.00	\$50.00	\$350.00
4260	Grace Fellowship	\$518.82	\$0.00	\$554.96	\$1,073.78
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	(\$250.00)	\$150.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$50.00	\$575.96
4280	Honors Club	\$1,489.04	\$0.00	(\$529.45)	\$959.59
4286	Ingredient for Life	\$0.00	\$0.00	\$0.00	\$0.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$912.76	\$5,800.26
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$2,771.31)	\$6,314.79
4310	ICC Scholarship	\$8,680.06	\$0.00	(\$2,971.69)	\$5,708.37
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$50.37	\$3,209.62
4322	Integral MASS	\$200.00	\$0.00	\$342.00	\$542.00
4327	International Board Game Club	\$125.00	\$0.00	(\$50.00)	\$75.00
4332	International Student Volunteers	\$1,640.93	\$0.00	(\$105.56)	\$1,535.37
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00

De Anza College Student Accounts

Project Activity Report

All Clubs March 31, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4334	International Economic Association	\$0.00	\$0.00	\$175.00	\$175.00
4335	Iranian Student Association	\$0.00	\$0.00	\$188.55	\$188.55
4336	Japanese Culture Club	\$893.25	\$0.00	(\$48.74)	\$844.51
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64
4339	Korean Student Association	\$256.09	\$0.00	(\$13.93)	\$242.16
4345	De Anza Cheer & Dance	\$0.00	\$0.00	\$1,260.99	\$1,260.99
4346	LEAD Club	\$405.53	\$0.00	\$175.00	\$580.53
4349	De Anza Math Club	\$165.47	\$0.00	\$100.00	\$265.47
4354	Marine Explorers	\$0.00	\$0.00	\$100.00	\$100.00
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$25.00	\$125.26
4368	Not For Sale	\$0.00	\$0.00	\$301.50	\$301.50
4370	Outdoor Club	\$1,641.15	\$0.00	\$879.81	\$2,520.96
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$30.00	\$562.87
4390	Isang PUSO	\$225.00	\$0.00	\$25.00	\$250.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	(\$576.77)	\$175.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$2,440.58	\$8,086.39
4401	Science Discovery Club	\$100.00	\$0.00	\$100.00	\$200.00
4402	S. Enter	\$0.00	\$0.00	\$100.00	\$100.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	(\$201.71)	\$754.29
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$175.00	\$175.00
4418	Student Business Simulation	\$200.00	\$0.00	(\$163.92)	\$36.08
4420	Students for Justice	\$343.77	\$0.00	\$510.07	\$853.84
4423	Student Veterans Association	\$0.00	\$0.00	\$100.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$1,532.47	\$3,595.15
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$2,652.86	\$13,743.77
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$264.82	\$2,895.00
4444	Tennis Club	\$0.00	\$0.00	\$200.00	\$200.00
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$279.47)	\$283.98
4453	Unicef	\$3,396.41	\$0.00	(\$419.24)	\$2,977.17
4459	Volunteers for Special Needs	\$150.00	\$0.00	(\$150.00)	\$0.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$382.97	\$3,609.17
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$200.00	\$475.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	\$0.00	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Yoga Empowerment Service	\$197.01	\$0.00	(\$25.00)	\$172.01
Totals:		\$139,128.72	\$0.00	(\$6,899.68)	\$132,229.04

Project Activity Report

All Trusts March 31, 2010

Report name: March All Trusts

Include these dates: <Specific fiscal periods> (7/1/2009 to 3/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$3,682.09	\$11,651.64
3035	College Life Hospitality	\$153.19	\$0.00	\$237.23	\$390.42
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	\$663.00	\$1,261.33
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
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	(\$120.34)	\$1,874.45
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	\$95.00	\$1,951.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$1,780.00	\$6,175.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$466.99	\$1,764.03
3620	Creative Arts	\$5,546.29	\$0.00	\$1,070.00	\$6,616.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$4,443.16	\$12,302.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$2,197.39	\$9,931.50
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$397.06	\$5,006.81
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	\$576.39	\$1,881.24
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$446.17	\$2,389.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,359.87	\$0.00	\$15,405.49	\$79,765.36