

# De Anza College Student Accounts Balance Sheet

As of September 30, 2008

|                              | <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               | \$1,001,116.47               | \$165,921.66               | \$66,540.29               | \$1,233,578.42               |
| 41-11120-0000                | Change Fund                    | \$400.00                     | \$0.00                     | \$0.00                    | \$400.00                     |
| TOTAL CASH                   |                                | <u>\$1,001,516.47</u>        | <u>\$165,921.66</u>        | <u>\$66,540.29</u>        | <u>\$1,233,978.42</u>        |
| TOTAL CURRENT ASSETS         |                                | <u>\$1,001,516.47</u>        | <u>\$165,921.66</u>        | <u>\$66,540.29</u>        | <u>\$1,233,978.42</u>        |
| TOTAL ASSETS                 |                                | <u><u>\$1,001,516.47</u></u> | <u><u>\$165,921.66</u></u> | <u><u>\$66,540.29</u></u> | <u><u>\$1,233,978.42</u></u> |
| LIABILITIES AND FUND BALANCE |                                |                              |                            |                           |                              |
| LIABILITIES                  |                                |                              |                            |                           |                              |
| CURRENT LIABILITIES          |                                |                              |                            |                           |                              |
| ACCOUNTS PAYABLE             |                                |                              |                            |                           |                              |
| **-22110-0000                | Sales and Use Tax Payable      | \$46.14                      | \$367.54                   | \$0.00                    | \$413.68                     |
| TOTAL ACCOUNTS PAYABLE       |                                | <u>\$46.14</u>               | <u>\$367.54</u>            | <u>\$0.00</u>             | <u>\$413.68</u>              |
| DEFERRED REVENUE             |                                |                              |                            |                           |                              |
| 41-22330-0000                | Deferred Revenue - Flea Market | \$44,915.00                  | \$0.00                     | \$0.00                    | \$44,915.00                  |
| TOTAL DEFERRED REVENUE       |                                | <u>\$44,915.00</u>           | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$44,915.00</u>           |
| TOTAL CURRENT LIABILITIES    |                                | <u>\$44,961.14</u>           | <u>\$367.54</u>            | <u>\$0.00</u>             | <u>\$45,328.68</u>           |
| TOTAL LIABILITIES            |                                | <u><u>\$44,961.14</u></u>    | <u><u>\$367.54</u></u>     | <u><u>\$0.00</u></u>      | <u><u>\$45,328.68</u></u>    |

# De Anza College Student Accounts Balance Sheet

As of September 30, 2008

|                                                        | <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           | \$340,889.90               | \$165,554.12               | \$66,540.29               | \$572,984.31                 |
| TOTAL UNRESTRICTED FUND BALANCE                        | <u>\$340,889.90</u>        | <u>\$165,554.12</u>        | <u>\$66,540.29</u>        | <u>\$572,984.31</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>\$956,555.33</u>        | <u>\$165,554.12</u>        | <u>\$66,540.29</u>        | <u>\$1,188,649.74</u>        |
| TOTAL LIABILITIES AND FUND BALANCE                     | <u>\$1,001,516.47</u>      | <u>\$165,921.66</u>        | <u>\$66,540.29</u>        | <u>\$1,233,978.42</u>        |
| <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b> | <b>\$856,595.98</b>        | <b>\$155,406.64</b>        | <b>\$64,386.67</b>        | <b>\$1,076,389.29</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>                           | <b>\$99,959.35</b>         | <b>\$10,147.48</b>         | <b>\$2,153.62</b>         | <b>\$112,260.45</b>          |
| <b>ENDING FUND BALANCE</b>                             | <b><u>\$956,555.33</u></b> | <b><u>\$165,554.12</u></b> | <b><u>\$66,540.29</u></b> | <b><u>\$1,188,649.74</u></b> |

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2008

Report name: September 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> (9/30/2008)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (9/30/2008)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (9/30/2008)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (9/30/2008)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending September 30, 2008

|                               | Fund 41<br>DASB<br>Operating Fund | Fund 44<br>Clubs    | Fund 45<br>Trusts  | Total                 |
|-------------------------------|-----------------------------------|---------------------|--------------------|-----------------------|
| REVENUE                       |                                   |                     |                    |                       |
| Total Local Revenue           | \$209,926.57                      | \$13,710.35         | \$3,098.00         | \$226,734.92          |
| <b>TOTAL REVENUE</b>          | <b>\$209,926.57</b>               | <b>\$13,710.35</b>  | <b>\$3,098.00</b>  | <b>\$226,734.92</b>   |
| EXPENSES                      |                                   |                     |                    |                       |
| Academic Salaries             | \$3,093.00                        | \$0.00              | \$0.00             | \$3,093.00            |
| Classified Salaries           | \$31,235.36                       | \$0.00              | \$0.00             | \$31,235.36           |
| Benefits                      | \$9,563.39                        | \$0.00              | \$0.00             | \$9,563.39            |
| Materials and Supplies        | \$30,411.91                       | \$753.74            | \$458.79           | \$31,624.44           |
| Operating Expenses            | \$33,402.75                       | \$2,873.90          | \$305.00           | \$36,581.65           |
| Capital Outlay                | \$2,260.81                        | \$0.00              | \$115.82           | \$2,376.63            |
| <b>TOTAL EXPENSES</b>         | <b>\$109,967.22</b>               | <b>\$3,627.64</b>   | <b>\$879.61</b>    | <b>\$114,474.47</b>   |
| <b>REVENUE LESS EXPENSES</b>  | <b>\$99,959.35</b>                | <b>\$10,082.71</b>  | <b>\$2,218.39</b>  | <b>\$112,260.45</b>   |
| TRANSFER                      |                                   |                     |                    |                       |
| Transfer to Other Funds       | \$0.00                            | \$0.00              | \$64.77            | \$64.77               |
| Transfer From Other Funds     | \$0.00                            | (\$64.77)           | \$0.00             | (\$64.77)             |
| Intra-Fund Transfer In        | \$0.00                            | (\$202.00)          | (\$1,314.62)       | (\$1,516.62)          |
| Intra-Fund Transfer Out       | \$0.00                            | \$202.00            | \$1,314.62         | \$1,516.62            |
| <b>TOTAL TRANSFER</b>         | <b>\$0.00</b>                     | <b>(\$64.77)</b>    | <b>\$64.77</b>     | <b>\$0.00</b>         |
| <b>BEGINNING FUND BALANCE</b> | <b>\$856,595.98</b>               | <b>\$155,406.64</b> | <b>\$64,386.67</b> | <b>\$1,076,389.29</b> |
| <b>NET SURPLUS/(DEFICIT)</b>  | <b>\$99,959.35</b>                | <b>\$10,147.48</b>  | <b>\$2,153.62</b>  | <b>\$112,260.45</b>   |
| <b>ENDING FUND BALANCE</b>    | <b>\$956,555.33</b>               | <b>\$165,554.12</b> | <b>\$66,540.29</b> | <b>\$1,188,649.74</b> |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                                       | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|-------------------------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| <b>REVENUE</b>                                        |                            |                           |                           |                       |                     |                              |
| DASB CARD SALES                                       |                            |                           |                           |                       |                     |                              |
| 41-41100-0895 Card Sales                              | \$420,000.00               | \$420,000.00              | \$0.00                    | \$97,116.00           | \$0.00              | \$322,884.00                 |
| <b>TOTAL DASB CARD SALES</b>                          | <b>\$420,000.00</b>        | <b>\$420,000.00</b>       | <b>\$0.00</b>             | <b>\$97,116.00</b>    | <b>\$0.00</b>       | <b>\$322,884.00</b>          |
| STUDENT EVENTS & ACTIVITIES                           |                            |                           |                           |                       |                     |                              |
| 41-42050-0895 Movie Tickets-Silver/Classic            | \$24,000.00                | \$24,000.00               | \$714.00                  | \$5,574.00            | \$0.00              | \$18,426.00                  |
| 41-42055-0895 Movie Tickets-Gold/Platinum             | \$22,500.00                | \$22,500.00               | \$1,212.50                | \$6,617.00            | \$0.00              | \$15,883.00                  |
| 41-42090-0895 DASB Card Replacement                   | \$1,000.00                 | \$1,000.00                | \$240.00                  | \$500.00              | \$0.00              | \$500.00                     |
| 41-42200-**** Flea Market                             | \$365,000.00               | \$365,000.00              | \$29,447.00               | \$99,725.00           | \$0.00              | \$265,275.00                 |
| 41-42300-0895 Flea Mkt Late Depart/Clean-up Fee       | \$0.00                     | \$0.00                    | \$150.00                  | \$225.00              | \$0.00              | (\$225.00)                   |
| 41-42400-0895 Misc. Income                            | \$0.00                     | \$0.00                    | \$169.57                  | \$169.57              | \$0.00              | (\$169.57)                   |
| <b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>          | <b>\$412,500.00</b>        | <b>\$412,500.00</b>       | <b>\$31,933.07</b>        | <b>\$112,810.57</b>   | <b>\$0.00</b>       | <b>\$299,689.43</b>          |
| INVESTMENT INCOME                                     |                            |                           |                           |                       |                     |                              |
| 41-44100-0860 Bank of West Investment Income          | \$55,000.00                | \$55,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$55,000.00                  |
| <b>TOTAL INVESTMENT INCOME</b>                        | <b>\$55,000.00</b>         | <b>\$55,000.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$55,000.00</b>           |
| <b>TOTAL REVENUE</b>                                  | <b>\$887,500.00</b>        | <b>\$887,500.00</b>       | <b>\$31,933.07</b>        | <b>\$209,926.57</b>   | <b>\$0.00</b>       | <b>\$677,573.43</b>          |
| <b>EXPENSES</b>                                       |                            |                           |                           |                       |                     |                              |
| DASB ADMINISTRATIVE                                   |                            |                           |                           |                       |                     |                              |
| GOVERNMENT COSTS                                      |                            |                           |                           |                       |                     |                              |
| 41-51101-4015 DASB President                          | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51105-4015 DASB Executive Vice President           | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51110-4015 VP of Administration                    | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51115-4015 VP of Budget & Finance                  | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51120-4015 VP of Marketing & Communication         | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51125-4015 VP of Diversity & Events                | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51129-4015 VP of Student Rights & Campus Relations | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51130-4015 VP of Student Services                  | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-51140-**** Budget Committee                        | \$900.00                   | \$900.00                  | \$0.00                    | \$0.00                | \$0.00              | \$900.00                     |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                                      | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|------------------------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-51150-4010 DASB Election                          | \$1,500.00                 | \$1,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,500.00                   |
| 41-51155-4015 DASB Hospitality                       | \$500.00                   | \$500.00                  | \$0.00                    | \$0.00                | \$147.58            | \$352.42                     |
| 41-51162-**** DASB Leadership Training               | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 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                 | \$7,110.00                | \$184.64                  | \$1,196.60            | \$0.00              | \$5,913.40                   |
| 41-51175-**** Student Services Committee             | \$500.00                   | \$500.00                  | \$0.00                    | \$0.00                | \$0.00              | \$500.00                     |
| 41-51176-**** Student Rights & Relations Committee   | \$500.00                   | \$500.00                  | \$0.00                    | \$0.00                | \$0.00              | \$500.00                     |
| 41-51180-4010 DASB Office Supplies                   | \$1,500.00                 | \$1,500.00                | \$47.35                   | \$293.71              | \$77.85             | \$1,128.44                   |
| 41-51185-5620 DASB Telephone                         | \$720.00                   | \$720.00                  | \$0.00                    | \$0.00                | \$0.00              | \$720.00                     |
| 41-51190-**** Marketing & Communications Committee   | \$7,150.00                 | \$7,150.00                | \$0.00                    | \$0.00                | \$0.00              | \$7,150.00                   |
| <b>TOTAL GOVERNMENT COSTS</b>                        | <u>\$25,180.00</u>         | <u>\$25,180.00</u>        | <u>\$231.99</u>           | <u>\$2,297.41</u>     | <u>\$225.43</u>     | <u>\$22,657.16</u>           |
| <b>OPERATING COSTS</b>                               |                            |                           |                           |                       |                     |                              |
| 41-51310-**** Accounts Office Staff                  | \$93,090.00                | \$93,090.00               | \$6,755.66                | \$14,187.35           | \$0.00              | \$78,902.65                  |
| 41-51320-**** Accounts Office Supplies               | \$2,300.00                 | \$2,300.00                | \$0.00                    | \$122.88              | \$0.00              | \$2,177.12                   |
| 41-51330-5315 Accounts Office System                 | \$4,200.00                 | \$4,200.00                | \$0.00                    | \$4,200.00            | \$0.00              | \$0.00                       |
| 41-51337-5914 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                | \$0.00                    | \$186.60              | \$0.00              | \$4,813.40                   |
| 41-51395-**** Variance                               | \$1,000.46                 | \$1,000.46                | \$0.00                    | \$28.37               | \$0.00              | \$972.09                     |
| <b>TOTAL OPERATING COSTS</b>                         | <u>\$108,090.46</u>        | <u>\$108,090.46</u>       | <u>\$6,755.66</u>         | <u>\$18,725.20</u>    | <u>\$0.00</u>       | <u>\$89,365.26</u>           |
| <b>TOTAL DASB ADMINISTRATIVE</b>                     | <u>\$133,270.46</u>        | <u>\$133,270.46</u>       | <u>\$6,987.65</u>         | <u>\$21,022.61</u>    | <u>\$225.43</u>     | <u>\$112,022.42</u>          |
| <b>ALLOCATIONS</b>                                   |                            |                           |                           |                       |                     |                              |
| <b>SPECIAL ALLOCATIONS</b>                           |                            |                           |                           |                       |                     |                              |
| 41-52002-7320 Summer/Fall Allocation                 | \$45,366.00                | \$45,366.00               | \$0.00                    | \$0.00                | \$0.00              | \$45,366.00                  |
| 41-52102-7320 Winter/Spring Allocation               | \$45,366.00                | \$45,366.00               | \$0.00                    | \$0.00                | \$0.00              | \$45,366.00                  |
| <b>TOTAL SPECIAL ALLOCATIONS</b>                     | <u>\$90,732.00</u>         | <u>\$90,732.00</u>        | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$90,732.00</u>           |
| <b>TRAVEL ALLOCATIONS</b>                            |                            |                           |                           |                       |                     |                              |
| 41-52640-5510 DASB/ICC Student Leadership Conference | \$15,000.00                | \$15,000.00               | \$0.00                    | \$6,282.00            | \$0.00              | \$8,718.00                   |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                                   | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|---------------------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL TRAVEL ALLOCATIONS                          | \$15,000.00                | \$15,000.00               | \$0.00                    | \$6,282.00            | \$0.00              | \$8,718.00                   |
| TOTAL ALLOCATIONS                                 | \$105,732.00               | \$105,732.00              | \$0.00                    | \$6,282.00            | \$0.00              | \$99,450.00                  |
| ICC                                               |                            |                           |                           |                       |                     |                              |
| ICC ADMINISTRATIVE                                |                            |                           |                           |                       |                     |                              |
| 41-53100-**** ICC                                 | \$23,400.00                | \$23,759.00               | \$759.29                  | \$3,506.22            | \$1,000.00          | \$19,252.78                  |
| 41-53210-4015 ICC Chairperson                     | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-53220-4015 ICC Chair of Finance                | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| 41-53230-4015 ICC Chair of Programs               | \$100.00                   | \$100.00                  | \$0.00                    | \$0.00                | \$0.00              | \$100.00                     |
| TOTAL ICC ADMINISTRATIVE                          | \$23,700.00                | \$24,059.00               | \$759.29                  | \$3,506.22            | \$1,000.00          | \$19,552.78                  |
| STUDENT CLUBS                                     |                            |                           |                           |                       |                     |                              |
| 41-54033-5922 Art DeCo                            | \$0.00                     | \$200.00                  | \$0.00                    | \$195.38              | \$0.00              | \$4.62                       |
| 41-54166-**** De Anza Law and Technology          | \$0.00                     | \$1,100.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,100.00                   |
| 41-54370-4010 Outdoor Club                        | \$0.00                     | \$488.00                  | \$0.00                    | \$484.19              | \$0.00              | \$3.81                       |
| 41-54600-7320 ICC Events Awards                   | \$10,000.00                | \$10,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$10,000.00                  |
| 41-54610-7320 Club Travel                         | \$11,500.00                | \$11,500.00               | \$0.00                    | \$0.00                | \$0.00              | \$11,500.00                  |
| 41-54720-7320 ICC Allocations - New Clubs         | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-54730-7320 Club / ICC Allocations              | \$17,800.00                | \$15,653.00               | \$0.00                    | \$0.00                | \$0.00              | \$15,653.00                  |
| TOTAL STUDENT CLUBS                               | \$41,300.00                | \$40,941.00               | \$0.00                    | \$679.57              | \$0.00              | \$40,261.43                  |
| TOTAL ICC                                         | \$65,000.00                | \$65,000.00               | \$759.29                  | \$4,185.79            | \$1,000.00          | \$59,814.21                  |
| COLLEGE LIFE                                      |                            |                           |                           |                       |                     |                              |
| STUDENT EVENTS & ACTIVITIES                       |                            |                           |                           |                       |                     |                              |
| 41-55105-**** Movie Tickets                       | \$47,220.00                | \$47,220.00               | \$35.14                   | \$17,021.15           | \$0.00              | \$30,198.85                  |
| 41-55115-**** Cross Cultural Partnerships         | \$10,155.00                | \$10,155.00               | \$0.00                    | \$0.00                | \$0.00              | \$10,155.00                  |
| 41-55117-**** DASB Card Office                    | \$45,830.00                | \$45,830.00               | \$2,798.36                | \$5,728.01            | \$0.00              | \$40,101.99                  |
| 41-55120-**** Flea Market                         | \$164,316.00               | \$164,316.00              | \$11,522.96               | \$23,584.40           | \$0.00              | \$140,731.60                 |
| 41-55156-**** Multicultural Author Reading Series | \$2,390.00                 | \$2,390.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,390.00                   |
| 41-55160-**** New Student Orientation             | \$7,100.00                 | \$7,100.00                | \$1,527.94                | \$6,899.22            | \$0.00              | \$200.78                     |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                                   | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|---------------------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-55180-**** Diversity and Events Committee      | \$9,000.00                 | \$9,000.00                | \$36.80                   | \$1,465.25            | \$0.00              | \$7,534.75                   |
| 41-55185-**** Visiting Speaker Series             | \$6,500.00                 | \$6,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,500.00                   |
| <b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>      | <u>\$292,511.00</u>        | <u>\$292,511.00</u>       | <u>\$15,921.20</u>        | <u>\$54,698.03</u>    | <u>\$0.00</u>       | <u>\$237,812.97</u>          |
| <b>MULTICULTURAL DIVERSITY</b>                    |                            |                           |                           |                       |                     |                              |
| 41-55505-7320 Multicultural/Diversity Events      | \$48,655.00                | \$42,155.00               | \$0.00                    | \$0.00                | \$0.00              | \$42,155.00                  |
| 41-55562-5214 Multicultural Event                 | \$0.00                     | \$6,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,500.00                   |
| <b>TOTAL MULTICULTURAL DIVERSITY</b>              | <u>\$48,655.00</u>         | <u>\$48,655.00</u>        | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$48,655.00</u>           |
| <b>TOTAL COLLEGE LIFE</b>                         | <u>\$341,166.00</u>        | <u>\$341,166.00</u>       | <u>\$15,921.20</u>        | <u>\$54,698.03</u>    | <u>\$0.00</u>       | <u>\$286,467.97</u>          |
| <b>COLLEGE SERVICES</b>                           |                            |                           |                           |                       |                     |                              |
| 41-56050-**** Activities Office Assist.           | \$11,465.00                | \$11,465.00               | \$218.20                  | \$1,200.10            | \$0.00              | \$10,264.90                  |
| 41-56165-4010 Art on Campus                       | \$4,000.00                 | \$4,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$4,000.00                   |
| 41-56200-5214 California History Center           | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| 41-56250-4010 Calworks Students                   | \$15,000.00                | \$15,000.00               | \$0.00                    | \$2,467.48            | \$0.00              | \$12,532.52                  |
| 41-56300-5260 DASB Scholarships/Book Grants       | \$20,000.00                | \$20,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$20,000.00                  |
| 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                    | \$0.00                | \$0.00              | \$3,500.00                   |
| 41-56425-1430 Honors Program                      | \$10,500.00                | \$10,500.00               | \$0.00                    | \$0.00                | \$0.00              | \$10,500.00                  |
| 41-56440-4060 Insider                             | \$10,000.00                | \$10,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$10,000.00                  |
| 41-56500-4060 La Voz                              | \$23,200.00                | \$23,200.00               | \$0.00                    | \$0.00                | \$0.00              | \$23,200.00                  |
| 41-56540-**** LEAD                                | \$1,698.00                 | \$1,698.00                | \$1,091.00                | \$1,091.00            | \$0.00              | \$607.00                     |
| 41-56550-5214 Legal Aid                           | \$11,970.00                | \$11,970.00               | \$0.00                    | \$0.00                | \$2,105.00          | \$9,865.00                   |
| 41-56561-4010 Library-Textbook on Reserve         | \$10,000.00                | \$10,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$10,000.00                  |
| 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               | \$0.00                    | \$633.81              | \$0.00              | \$12,331.19                  |
| 41-56675-**** Puente Project                      | \$7,092.00                 | \$7,092.00                | \$0.00                    | \$0.00                | \$0.00              | \$7,092.00                   |
| 41-56725-**** Renew                               | \$6,047.00                 | \$6,047.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,047.00                   |
| 41-56730-**** Research Mentoring Program          | \$8,772.00                 | \$8,772.00                | \$0.00                    | \$0.00                | \$0.00              | \$8,772.00                   |
| 41-56780-**** Student Computer Donation Program   | \$9,096.00                 | \$9,096.00                | \$240.64                  | \$590.03              | \$0.00              | \$8,505.97                   |



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                                 | Original<br>Budget  | Revised<br>Budget   | Actual<br>Current | Actual<br>YTD     | Encumbrances        | Balance<br>Available |
|-------------------------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| 41-56790-**** Student Success & Retention Serv. | \$25,400.00         | \$25,400.00         | \$0.00            | \$0.00            | \$0.00              | \$25,400.00          |
| 41-56900-**** Tutorial Center                   | \$100,000.00        | \$100,000.00        | \$0.00            | \$0.00            | \$0.00              | \$100,000.00         |
| 41-56950-**** Writing and Reading Center        | \$10,000.00         | \$10,000.00         | \$0.00            | \$0.00            | \$0.00              | \$10,000.00          |
| <b>TOTAL COLLEGE SERVICES</b>                   | <b>\$337,445.00</b> | <b>\$337,445.00</b> | <b>\$1,549.84</b> | <b>\$5,982.42</b> | <b>\$2,105.00</b>   | <b>\$329,357.58</b>  |
| <b>DIVISIONAL SUPPORT</b>                       |                     |                     |                   |                   |                     |                      |
| <b>CREATIVE ARTS</b>                            |                     |                     |                   |                   |                     |                      |
| 41-57110-**** Band                              | \$2,600.00          | \$2,600.00          | \$0.00            | \$0.00            | \$0.00              | \$2,600.00           |
| 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            | \$0.00            | \$0.00              | \$2,250.00           |
| 41-57125-**** Euphrat Museum                    | \$2,400.00          | \$2,400.00          | \$0.00            | \$0.00            | \$0.00              | \$2,400.00           |
| 41-57130-**** Jazz Ensemble Perf./Recor         | \$2,700.00          | \$2,700.00          | \$0.00            | \$0.00            | \$0.00              | \$2,700.00           |
| 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          | \$0.00            | \$0.00            | \$0.00              | \$6,781.00           |
| 41-57155-**** Women's Chorus                    | \$3,090.00          | \$3,090.00          | \$0.00            | \$0.00            | \$0.00              | \$3,090.00           |
| <b>TOTAL CREATIVE ARTS</b>                      | <b>\$31,790.00</b>  | <b>\$31,790.00</b>  | <b>\$0.00</b>     | <b>\$2,260.81</b> | <b>(\$2,260.81)</b> | <b>\$31,790.00</b>   |
| <b>ATHLETICS</b>                                |                     |                     |                   |                   |                     |                      |
| 41-57203-5510 Athletics Dept. Transportation    | \$10,000.00         | \$10,000.00         | \$0.00            | \$0.00            | \$0.00              | \$10,000.00          |
| 41-57205-5510 Athletic Playoffs                 | \$10,000.00         | \$10,000.00         | \$0.00            | \$0.00            | \$0.00              | \$10,000.00          |
| 41-57210-5510 Baseball                          | \$4,000.00          | \$4,000.00          | \$0.00            | \$0.00            | \$0.00              | \$4,000.00           |
| 41-57215-5510 Football                          | \$6,000.00          | \$6,000.00          | \$1,001.00        | \$4,004.00        | \$0.00              | \$1,996.00           |
| 41-57225-5510 Men's Basketball                  | \$4,000.00          | \$4,000.00          | \$0.00            | \$0.00            | \$0.00              | \$4,000.00           |
| 41-57230-5510 M & W Cross Country               | \$2,500.00          | \$2,500.00          | \$869.60          | \$1,989.60        | \$0.00              | \$510.40             |
| 41-57235-5510 Men's Soccer                      | \$4,000.00          | \$4,000.00          | \$990.00          | \$2,970.00        | \$0.00              | \$1,030.00           |
| 41-57240-5510 M & W Swimming/Diving             | \$2,500.00          | \$2,500.00          | \$0.00            | \$0.00            | \$0.00              | \$2,500.00           |
| 41-57245-5510 Men's Tennis                      | \$1,500.00          | \$1,500.00          | \$0.00            | \$0.00            | \$0.00              | \$1,500.00           |
| 41-57250-5510 M & W Track & Field               | \$6,000.00          | \$6,000.00          | \$0.00            | \$0.00            | \$0.00              | \$6,000.00           |
| 41-57255-5510 Men's Water Polo                  | \$750.00            | \$750.00            | \$0.00            | \$600.00          | \$0.00              | \$150.00             |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                               | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|-----------------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-57260-5510 Women's Badminton               | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| 41-57265-5510 Women's Basketball              | \$4,000.00                 | \$4,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$4,000.00                   |
| 41-57275-5510 Women's Soccer                  | \$4,000.00                 | \$4,000.00                | \$0.00                    | \$1,025.00            | \$0.00              | \$2,975.00                   |
| 41-57280-5510 Women's Softball                | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-57290-5510 Women's Tennis                  | \$1,500.00                 | \$1,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,500.00                   |
| 41-57297-5510 Women's Volleyball              | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$1,775.00            | \$0.00              | \$225.00                     |
| 41-57298-5510 Women's Water Polo              | \$750.00                   | \$750.00                  | \$0.00                    | \$0.00                | \$0.00              | \$750.00                     |
| <b>TOTAL ATHLETICS</b>                        | <u>\$66,500.00</u>         | <u>\$66,500.00</u>        | <u>\$2,860.60</u>         | <u>\$12,363.60</u>    | <u>\$0.00</u>       | <u>\$54,136.40</u>           |
| <b>BIOLOGICAL &amp; HEALTH SCIENCES</b>       |                            |                           |                           |                       |                     |                              |
| 41-57520-4010 Environmental Studies Area      | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| <b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b> | <u>\$2,000.00</u>          | <u>\$2,000.00</u>         | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$2,000.00</u>            |
| <b>SPECIAL EDUCATION</b>                      |                            |                           |                           |                       |                     |                              |
| 41-57610-4209 Adapted Physical Education      | \$1,300.00                 | \$1,300.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,300.00                   |
| 41-57620-**** DSS Computer Access Lab         | \$4,704.00                 | \$4,704.00                | \$78.56                   | \$432.05              | \$0.00              | \$4,271.95                   |
| 41-57625-**** DSS/EDC Spring Celebration      | \$900.00                   | \$900.00                  | \$0.00                    | \$0.00                | \$0.00              | \$900.00                     |
| <b>TOTAL SPECIAL EDUCATION DIVISION</b>       | <u>\$6,904.00</u>          | <u>\$6,904.00</u>         | <u>\$78.56</u>            | <u>\$432.05</u>       | <u>\$0.00</u>       | <u>\$6,471.95</u>            |
| <b>LANGUAGE ARTS</b>                          |                            |                           |                           |                       |                     |                              |
| 41-57760-4060 Red Wheelbarrow Magazine        | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| <b>TOTAL LANGUAGE ARTS DIVISION</b>           | <u>\$1,000.00</u>          | <u>\$1,000.00</u>         | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$1,000.00</u>            |
| <b>INTERCULTURAL STUDIES</b>                  |                            |                           |                           |                       |                     |                              |
| 41-57910-**** APALI                           | \$3,700.00                 | \$3,700.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,700.00                   |
| <b>TOTAL INTERCULTURAL STUDIES</b>            | <u>\$3,700.00</u>          | <u>\$3,700.00</u>         | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$3,700.00</u>            |
| <b>TOTAL DIVISIONAL SUPPORT</b>               | <u>\$111,894.00</u>        | <u>\$111,894.00</u>       | <u>\$2,939.16</u>         | <u>\$15,056.46</u>    | <u>(\$2,260.81)</u> | <u>\$99,098.35</u>           |
| <b>TOTAL DASB EXPENSES</b>                    | <u>\$1,094,507.46</u>      | <u>\$1,094,507.46</u>     | <u>\$28,157.14</u>        | <u>\$107,227.31</u>   | <u>\$1,069.62</u>   | <u>\$986,210.53</u>          |
| <b>CARRY FORWARD EXPENSES</b>                 |                            |                           |                           |                       |                     |                              |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

|                                                           | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u>  | <u>Balance<br/>Available</u> |
|-----------------------------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CARRY FOWARD                                              |                            |                           |                           |                       |                      |                              |
| 41-60231-5214    Blackbaud Accounting Software Conversion | \$21,099.00                | \$21,099.00               | \$2,739.91                | \$2,739.91            | \$0.00               | \$18,359.09                  |
| TOTAL CARRY FOWARD                                        | <u>\$21,099.00</u>         | <u>\$21,099.00</u>        | <u>\$2,739.91</u>         | <u>\$2,739.91</u>     | <u>\$0.00</u>        | <u>\$18,359.09</u>           |
| Total                                                     | <u>\$21,099.00</u>         | <u>\$21,099.00</u>        | <u>\$2,739.91</u>         | <u>\$2,739.91</u>     | <u>\$0.00</u>        | <u>\$18,359.09</u>           |
| TOTAL CARRY FORWARD EXPENSES                              | <u>\$21,099.00</u>         | <u>\$21,099.00</u>        | <u>\$2,739.91</u>         | <u>\$2,739.91</u>     | <u>\$0.00</u>        | <u>\$18,359.09</u>           |
| TRANSFERS                                                 |                            |                           |                           |                       |                      |                              |
| TRANSFERS TO                                              |                            |                           |                           |                       |                      |                              |
| 41-71400-0000    Trf to Fund 45 Trusts                    | \$0.00                     | \$0.00                    | (\$40.00)                 | \$0.00                | \$0.00               | \$0.00                       |
| TOTAL TRANSFERS TO                                        | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>(\$40.00)</u>          | <u>\$0.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>                |
| TOTAL TRANSFERS                                           | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>(\$40.00)</u>          | <u>\$0.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>                |
| BEGINNING FUND BALANCE                                    | \$0.00                     | \$0.00                    | \$955,479.31              | \$856,595.98          | \$0.00               | (\$856,595.98)               |
| NET SURPLUS/(DEFICIT)                                     | \$0.00                     | \$0.00                    | \$1,076.02                | \$99,959.35           | \$0.00               | (\$99,959.35)                |
| FUND BALANCE RESERVED FOR ENCUMBRANCES                    | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                | (\$1,069.62)         | \$1,069.62                   |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES       | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                | (\$12,824.09)        | \$12,824.09                  |
| ENDING FUND BALANCE                                       | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$956,555.33</u>       | <u>\$956,555.33</u>   | <u>(\$13,893.71)</u> | <u>(\$942,661.62)</u>        |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2008

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 9/30/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2008 to 9/30/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2008

|                                                            | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u>  | <u>Actual<br/>YTD</u>      | <u>Encumbrances</u>  | <u>Balance<br/>Available</u> |
|------------------------------------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------|------------------------------|
| <b>REVENUE</b>                                             |                            |                           |                            |                            |                      |                              |
| 44-41000-0820 Club Revenue - Membership                    | \$0.00                     | \$0.00                    | \$0.00                     | \$180.00                   | \$0.00               | (\$180.00)                   |
| 44-41000-0846 Club Revenue - FM Concessions                | \$0.00                     | \$0.00                    | \$1,559.04                 | \$3,601.14                 | \$0.00               | (\$3,601.14)                 |
| 44-41000-0895 Club Revenue                                 | \$0.00                     | \$0.00                    | \$8,018.00                 | \$9,929.21                 | \$0.00               | (\$9,929.21)                 |
| <b>TOTAL REVENUE</b>                                       | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$9,577.04</u>          | <u>\$13,710.35</u>         | <u>\$0.00</u>        | <u>(\$13,710.35)</u>         |
| <b>EXPENSES</b>                                            |                            |                           |                            |                            |                      |                              |
| 44-51110-4010 Club Expenses-Supplies                       | \$0.00                     | \$0.00                    | \$50.00                    | \$422.34                   | \$0.00               | (\$422.34)                   |
| 44-51110-4015 Club Expenses-Food Supplies                  | \$0.00                     | \$0.00                    | \$252.02                   | \$252.02                   | \$0.00               | (\$252.02)                   |
| 44-51110-4060 Club Expenses-Printing                       | \$0.00                     | \$0.00                    | \$43.20                    | \$79.38                    | \$0.00               | (\$79.38)                    |
| 44-51110-5520 Club Expenses-Field Trips                    | \$0.00                     | \$0.00                    | \$500.00                   | \$864.00                   | \$0.00               | (\$864.00)                   |
| 44-51110-5922 Club Expenses-Misc Operating                 | \$0.00                     | \$0.00                    | \$0.00                     | \$2,009.90                 | \$0.00               | (\$2,009.90)                 |
| <b>TOTAL EXPENSES</b>                                      | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$845.22</u>            | <u>\$3,627.64</u>          | <u>\$0.00</u>        | <u>(\$3,627.64)</u>          |
| <b>TRANSFERS</b>                                           |                            |                           |                            |                            |                      |                              |
| 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                    | (\$202.00)                 | (\$202.00)                 | \$0.00               | \$202.00                     |
| 44-74100-0000 Intra-Fund Transfer-Out                      | \$0.00                     | \$0.00                    | \$202.00                   | \$202.00                   | \$0.00               | (\$202.00)                   |
| <b>TOTAL TRANSFERS</b>                                     | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$0.00</u>              | <u>(\$64.77)</u>           | <u>\$0.00</u>        | <u>\$64.77</u>               |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$156,822.30</b>        | <b>\$155,406.64</b>        | <b>\$0.00</b>        | <b>(\$155,406.64)</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$8,731.82</b>          | <b>\$10,147.48</b>         | <b>\$0.00</b>        | <b>(\$10,147.48)</b>         |
| <b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>                |
| <b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b> | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>                |
| <b>ENDING FUND BALANCE</b>                                 | <u><b>\$0.00</b></u>       | <u><b>\$0.00</b></u>      | <u><b>\$165,554.12</b></u> | <u><b>\$165,554.12</b></u> | <u><b>\$0.00</b></u> | <u><b>(\$165,554.12)</b></u> |

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2008

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 9/30/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2008 to 9/30/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Clubs Fund**  
For the Period Ending September 30, 2008

|                                                            | <u>Original<br/>Budget</u>           | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u>     | <u>Encumbrances</u>       | <u>Balance<br/>Available</u>         |
|------------------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| <b>REVENUE</b>                                             |                                      |                           |                           |                           |                           |                                      |
| 45-41000-0895                                              | Trusts Revenue                       | \$0.00                    | \$0.00                    | \$1,921.00                | \$3,098.00                | \$0.00 (\$3,098.00)                  |
| <b>TOTAL REVENUE</b>                                       |                                      | <u>\$0.00</u>             | <u>\$0.00</u>             | <u>\$1,921.00</u>         | <u>\$3,098.00</u>         | <u>\$0.00 (\$3,098.00)</u>           |
| <b>EXPENSES</b>                                            |                                      |                           |                           |                           |                           |                                      |
| 45-51110-4010                                              | Trust Expenses-Supplies              | \$0.00                    | \$0.00                    | \$336.87                  | \$336.87                  | \$0.00 (\$336.87)                    |
| 45-51110-4015                                              | Trust Expenses-Food Supplies         | \$0.00                    | \$0.00                    | \$0.00                    | \$121.92                  | \$0.00 (\$121.92)                    |
| 45-51110-5030                                              | Trust Expenses-Dues & Memberships    | \$0.00                    | \$0.00                    | \$125.00                  | \$125.00                  | \$0.00 (\$125.00)                    |
| 45-51110-5214                                              | Trust Expenses-Professional Services | \$0.00                    | \$0.00                    | \$180.00                  | \$180.00                  | \$0.00 (\$180.00)                    |
| 45-51110-6420                                              | Trust Expenses-Capital Outlay        | \$0.00                    | \$0.00                    | \$0.00                    | \$115.82                  | \$0.00 (\$115.82)                    |
| <b>TOTAL EXPENSES</b>                                      |                                      | <u>\$0.00</u>             | <u>\$0.00</u>             | <u>\$641.87</u>           | <u>\$879.61</u>           | <u>\$0.00 (\$879.61)</u>             |
| <b>TRANSFERS</b>                                           |                                      |                           |                           |                           |                           |                                      |
| 45-71400-0000                                              | 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                    | \$40.00                   | \$0.00                    | \$0.00 \$0.00                        |
| 45-73100-0000                                              | Intra-Fund Transfer-In               | \$0.00                    | \$0.00                    | (\$10.00)                 | (\$1,314.62)              | \$0.00 \$1,314.62                    |
| 45-74100-0000                                              | Intra-Fund Transfer-Out              | \$0.00                    | \$0.00                    | \$10.00                   | \$1,314.62                | \$0.00 (\$1,314.62)                  |
| <b>TOTAL TRANSFERS</b>                                     |                                      | <u>\$0.00</u>             | <u>\$0.00</u>             | <u>\$40.00</u>            | <u>\$64.77</u>            | <u>\$0.00 (\$64.77)</u>              |
| <b>BEGINNING FUND BALANCE</b>                              |                                      | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$65,301.16</b>        | <b>\$64,386.67</b>        | <b>\$0.00 (\$64,386.67)</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                               |                                      | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$1,239.13</b>         | <b>\$2,153.62</b>         | <b>\$0.00 (\$2,153.62)</b>           |
| <b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>              |                                      | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00 \$0.00</b>                 |
| <b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b> |                                      | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>(\$0.01) \$0.01</b>               |
| <b>ENDING FUND BALANCE</b>                                 |                                      | <u><b>\$0.00</b></u>      | <u><b>\$0.00</b></u>      | <u><b>\$66,540.29</b></u> | <u><b>\$66,540.29</b></u> | <u><b>(\$0.01) (\$66,540.28)</b></u> |

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Clubs Fund**  
For the Period Ending September 30, 2008

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 9/30/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2008 to 9/30/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 9/30/2008)

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



## Project Activity Report

### All Clubs September 30, 2008

Report name: September All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 9/30/2008)

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      | \$0.00       | \$1,436.84     |
| 4017       | American Sign Language Club       | \$200.00          | \$0.00      | \$0.00       | \$200.00       |
| 4021       | Animal Lovers                     | \$200.00          | \$0.00      | \$0.00       | \$200.00       |
| 4030       | APA Students for Leadership       | \$2,274.85        | \$0.00      | \$0.00       | \$2,274.85     |
| 4033       | Art De Co                         | \$0.00            | \$0.00      | \$330.30     | \$330.30       |
| 4040       | Auto Tech                         | \$57,838.21       | \$0.00      | \$331.31     | \$58,169.52    |
| 4060       | Black Student Union - BSU         | \$45.61           | \$0.00      | \$0.00       | \$45.61        |
| 4062       | Catholic Student Club             | \$250.00          | \$0.00      | \$0.00       | \$250.00       |
| 4065       | Chess and Go Club                 | \$390.57          | \$0.00      | (\$100.00)   | \$290.57       |
| 4068       | Chinese Student Association       | \$1,539.56        | \$0.00      | \$0.00       | \$1,539.56     |
| 4072       | Christians on Campus              | \$125.00          | \$0.00      | \$0.00       | \$125.00       |
| 4116       | De Anza Accounting & Finance      | \$200.00          | \$0.00      | \$0.00       | \$200.00       |
| 4117       | De Anza Anime Club                | \$750.00          | \$0.00      | \$0.00       | \$750.00       |
| 4135       | De Anza Circle K                  | \$3,072.27        | \$0.00      | \$0.00       | \$3,072.27     |
| 4141       | De Anza Italian Club              | \$100.00          | \$0.00      | \$0.00       | \$100.00       |
| 4145       | De Anza Fencing Club              | \$200.00          | \$0.00      | \$0.00       | \$200.00       |
| 4146       | De Anza League of Animators       | \$300.00          | \$0.00      | \$0.00       | \$300.00       |
| 4149       | Intercultural Club                | \$100.00          | \$0.00      | \$0.00       | \$100.00       |
| 4155       | De Anza Massage Club              | \$66.79           | \$0.00      | \$0.00       | \$66.79        |
| 4166       | De Anza Law and Technology Club   | \$100.00          | \$0.00      | \$0.00       | \$100.00       |
| 4170       | De Anza Programming               | \$175.00          | \$0.00      | \$0.00       | \$175.00       |
| 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      | \$0.00       | \$815.24       |
| 4193       | De Anza Venture Capitalist        | \$408.56          | \$0.00      | \$0.00       | \$408.56       |
| 4197       | Debate Club                       | \$3,825.69        | \$0.00      | \$0.00       | \$3,825.69     |
| 4199       | Democracy Matters                 | \$75.49           | \$0.00      | \$0.00       | \$75.49        |
| 4210       | DSU - Disabled Students Unlimited | \$1,837.80        | \$0.00      | (\$550.00)   | \$1,287.80     |
| 4224       | Edessa Assyrian Students          | \$200.00          | \$0.00      | (\$200.00)   | \$0.00         |
| 4225       | Engineering Technology Club       | \$450.00          | \$0.00      | \$207.63     | \$657.63       |
| 4239       | Furendo Suppondo                  | \$2,104.03        | \$0.00      | \$0.00       | \$2,104.03     |
| 4240       | Indonesian Students Organization  | \$1,385.93        | \$0.00      | \$0.00       | \$1,385.93     |
| 4254       | Global Business Association       | \$200.00          | \$0.00      | \$0.00       | \$200.00       |
| 4260       | Grace Fellowship                  | \$633.22          | \$0.00      | \$0.00       | \$633.22       |
| 4280       | Honors Club                       | \$1,865.44        | \$0.00      | \$843.97     | \$2,709.41     |
| 4289       | ICC Emergency Relief              | \$3,309.84        | \$0.00      | (\$1,839.77) | \$1,470.07     |
| 4290       | ICC Flea Market Support           | \$351.00          | \$0.00      | \$36.01      | \$387.01       |
| 4300       | ICC Inactive Hold                 | \$15,578.74       | \$0.00      | \$202.00     | \$15,780.74    |
| 4310       | ICC Scholarship                   | \$8,273.97        | \$0.00      | \$192.62     | \$8,466.59     |
| 4320       | ICC - Inter-Club Council          | \$3,115.23        | \$0.00      | \$36.01      | \$3,151.24     |
| 4327       | International Board Game Club     | \$100.00          | \$0.00      | \$0.00       | \$100.00       |
| 4332       | International Student Volunteers  | \$1,613.97        | \$0.00      | (\$252.02)   | \$1,361.95     |
| 4333       | International Youth Fellowship    | \$700.00          | \$0.00      | \$0.00       | \$700.00       |
| 4336       | Japanese Student Association      | \$1,425.09        | \$0.00      | \$0.00       | \$1,425.09     |
| 4338       | Jews Israelis and Friends - JIF   | \$425.64          | \$0.00      | \$0.00       | \$425.64       |
| 4339       | Korean Student Association        | \$508.19          | \$0.00      | \$0.00       | \$508.19       |
| 4345       | De Anza Cheer & Dance             | \$1,001.58        | \$0.00      | \$448.35     | \$1,449.93     |
| 4346       | LEAD                              | \$305.53          | \$0.00      | \$0.00       | \$305.53       |
| 4353       | Live Action De Anza               | \$100.00          | \$0.00      | \$0.00       | \$100.00       |
| 4360       | MSA - Muslim Students Association | \$25.26           | \$0.00      | \$0.00       | \$25.26        |
| 4370       | Outdoor Club                      | \$2,136.65        | \$0.00      | \$1,805.26   | \$3,941.91     |
| 4371       | Outdoor Cleaning/Late Deposit     | \$532.87          | \$0.00      | \$0.00       | \$532.87       |
| 4379       | Pharmacy Club                     | \$100.00          | \$0.00      | \$0.00       | \$100.00       |
| 4396       | Saltworks Christian Fellowship    | \$132.37          | \$0.00      | \$0.00       | \$132.37       |
| 4400       | Shotokan Karate Club              | \$7,509.13        | \$0.00      | (\$219.00)   | \$7,290.13     |

## De Anza College Student Accounts

## Project Activity Report

All Clubs September 30, 2008

| <b>Project ID</b> | <b>Project Description</b>            | <b>Beginning Balance</b> | <b>Adjustments</b> | <b>Net Change</b>  | <b>Ending Balance</b> |
|-------------------|---------------------------------------|--------------------------|--------------------|--------------------|-----------------------|
| 4409              | Socialist Organizer                   | \$100.00                 | \$0.00             | \$0.00             | \$100.00              |
| 4420              | Students for Justice                  | \$288.95                 | \$0.00             | \$389.62           | \$678.57              |
| 4430              | SNO - Student Nurses Organization     | \$1,446.80               | \$0.00             | \$8,018.00         | \$9,464.80            |
| 4431              | SNO Equipment Acct.                   | \$11,803.02              | \$0.00             | \$0.00             | \$11,803.02           |
| 4432              | SNO Graduation Acct.                  | \$2,436.62               | \$0.00             | \$0.00             | \$2,436.62            |
| 4446              | T-Tennis                              | \$111.24                 | \$0.00             | \$0.00             | \$111.24              |
| 4451              | Taiwanese Student Association         | \$945.79                 | \$0.00             | \$0.00             | \$945.79              |
| 4453              | Unicef                                | \$3,091.29               | \$0.00             | \$0.00             | \$3,091.29            |
| 4460              | VSA - Vietnamese Students Association | \$2,298.18               | \$0.00             | \$667.19           | \$2,965.37            |
| 4465              | W.I.S.E. 37                           | \$2,064.46               | \$0.00             | \$0.00             | \$2,064.46            |
| 4474              | World Peace Buddhists                 | \$209.13                 | \$0.00             | \$0.00             | \$209.13              |
| <b>Totals:</b>    |                                       | <b>\$155,406.64</b>      | <b>\$0.00</b>      | <b>\$10,147.48</b> | <b>\$165,554.12</b>   |

## Project Activity Report

All Trusts September 30, 2008

Report name: September All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 9/30/2008)

Include these Funds: 45

| Project ID     | Project Description                          | Beginning Balance  | Adjustments   | Net Change        | Ending Balance     |
|----------------|----------------------------------------------|--------------------|---------------|-------------------|--------------------|
| 3030           | Activities Office                            | \$5,750.10         | \$0.00        | \$2,136.78        | \$7,886.88         |
| 3035           | Activities Office Hospitality                | \$123.58           | \$0.00        | \$304.63          | \$428.21           |
| 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        | \$108.00          | \$354.84           |
| 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        | \$0.00            | \$7.00             |
| 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 (DLTI) | \$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        | \$49.87           | \$1,998.58         |
| 3445           | Student Success Trust                        | \$436.19           | \$0.00        | \$0.00            | \$436.19           |
| 3610           | Chamber Orchestra Trust                      | \$3,799.80         | \$0.00        | \$1,000.00        | \$4,799.80         |
| 3615           | Chorale Trust                                | \$47.04            | \$0.00        | \$0.00            | \$47.04            |
| 3620           | Creative Arts                                | \$4,886.29         | \$0.00        | \$0.00            | \$4,886.29         |
| 3625           | De Anza Dancers Trust                        | \$13,138.09        | \$0.00        | \$0.00            | \$13,138.09        |
| 3630           | De Anza Women's Chorus Trust                 | \$1,106.22         | \$0.00        | \$0.00            | \$1,106.22         |
| 3640           | Film & Video Trust                           | \$717.18           | \$0.00        | (\$115.82)        | \$601.36           |
| 3645           | Jazz Trust                                   | \$7,601.14         | \$0.00        | (\$336.87)        | \$7,264.27         |
| 3650           | Patnoe Festival Trust                        | \$6,082.62         | \$0.00        | \$0.00            | \$6,082.62         |
| 3665           | Vintage Singer Trust                         | \$2,919.75         | \$0.00        | \$0.00            | \$2,919.75         |
| 3670           | Vocal Jazz Ensemble Trust                    | \$1,609.07         | \$0.00        | \$0.00            | \$1,609.07         |
| 3675           | Wind Ensemble Trust                          | \$1,940.88         | \$0.00        | \$0.00            | \$1,940.88         |
| 3720           | H. Allen Memorial Trust                      | \$568.59           | \$0.00        | \$0.00            | \$568.59           |
| <b>Totals:</b> |                                              | <b>\$64,386.67</b> | <b>\$0.00</b> | <b>\$2,153.62</b> | <b>\$66,540.29</b> |