

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$1,071,443.91	\$147,901.41	\$75,648.99	\$1,294,994.31
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,071,843.91</u>	<u>\$147,901.41</u>	<u>\$75,648.99</u>	<u>\$1,295,394.31</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,071,843.91</u>	<u>\$147,901.41</u>	<u>\$75,648.99</u>	<u>\$1,295,394.31</u>
<b>OTHER ASSETS</b>					
<b>PREPAID EXPENSES</b>					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$150.00	\$0.00	\$150.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL ASSETS</b>		<u>\$1,071,843.91</u>	<u>\$148,051.41</u>	<u>\$75,648.99</u>	<u>\$1,295,544.31</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
**-22110-0000	Sales and Use Tax Payable .	\$0.00	\$252.64	\$46.04	\$298.68
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$0.00</u>	<u>\$252.64</u>	<u>\$46.04</u>	<u>\$298.68</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$81,952.00	\$0.00	\$0.00	\$81,952.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$81,952.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81,952.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$81,952.00</u>	<u>\$252.64</u>	<u>\$46.04</u>	<u>\$82,250.68</u>
<b>TOTAL LIABILITIES</b>		<u>\$81,952.00</u>	<u>\$252.64</u>	<u>\$46.04</u>	<u>\$82,250.68</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of May 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 .	\$348,819.30	\$147,798.77	\$75,602.95	\$572,221.02
TOTAL UNRESTRICTED FUND BALANCE	<u>\$348,819.30</u>	<u>\$147,798.77</u>	<u>\$75,602.95</u>	<u>\$572,221.02</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>\$989,891.91</u>	<u>\$147,798.77</u>	<u>\$75,602.95</u>	<u>\$1,213,293.63</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,071,843.91</u>	<u>\$148,051.41</u>	<u>\$75,648.99</u>	<u>\$1,295,544.31</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$231,055.28</b>	<b>\$8,670.05</b>	<b>\$11,243.08</b>	<b>\$250,968.41</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$989,891.91</u></b>	<b><u>\$147,798.77</u></b>	<b><u>\$75,602.95</u></b>	<b><u>\$1,213,293.63</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of May 31, 2010

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

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (5/31/2010)  
Definition: {Actual}  
Include these Funds: 41

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

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (5/31/2010)  
Definition: {Actual}  
Include these Funds: 45

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

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$866,509.04	\$67,996.42	\$40,735.18	\$975,240.64
<b>TOTAL REVENUE</b>	<b>\$866,509.04</b>	<b>\$67,996.42</b>	<b>\$40,735.18</b>	<b>\$975,240.64</b>
<b>EXPENSES</b>				
Academic Salaries	\$13,919.50	\$0.00	\$0.00	\$13,919.50
Classified Salaries	\$219,048.53	\$0.00	\$5,288.84	\$224,337.37
Benefits	\$45,637.26	\$0.00	\$254.08	\$45,891.34
Materials and Supplies	\$161,452.38	\$47,410.01	\$6,129.95	\$214,992.34
Operating Expenses	\$180,126.33	\$21,496.38	\$16,337.29	\$217,960.00
Capital Outlay	\$4,504.76	\$964.98	\$1,701.94	\$7,171.68
<b>TOTAL EXPENSES</b>	<b>\$624,688.76</b>	<b>\$69,871.37</b>	<b>\$29,712.10</b>	<b>\$724,272.23</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$241,820.28</b>	<b>(\$1,874.95)</b>	<b>\$11,023.08</b>	<b>\$250,968.41</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$10,765.00	\$55.00	\$0.00	\$10,820.00
Transfer From Other Funds	\$0.00	(\$10,600.00)	(\$220.00)	(\$10,820.00)
Intra-Fund Transfer In	\$0.00	(\$17,925.57)	(\$412.01)	(\$18,337.58)
Intra-Fund Transfer Out	\$0.00	\$17,925.57	\$412.01	\$18,337.58
<b>TOTAL TRANSFER</b>	<b>\$10,765.00</b>	<b>(\$10,545.00)</b>	<b>(\$220.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$231,055.28</b>	<b>\$8,670.05</b>	<b>\$11,243.08</b>	<b>\$250,968.41</b>
<b>ENDING FUND BALANCE</b>	<b>\$989,891.91</b>	<b>\$147,798.77</b>	<b>\$75,602.95</b>	<b>\$1,213,293.63</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$12,600.00	\$493,428.00	\$0.00	(\$53,428.00)
<b>TOTAL DASB CARD SALES</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$12,600.00</b>	<b>\$493,428.00</b>	<b>\$0.00</b>	<b>(\$53,428.00)</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,314.00	\$18,709.00	\$0.00	\$6,791.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$4,515.00	\$39,567.50	\$0.00	(\$11,567.50)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$320.00	\$4,425.00	\$0.00	(\$1,425.00)
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$27,700.00	\$299,334.25	\$0.00	\$25,665.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$450.00	\$0.00	\$50.00
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	(\$150.05)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$33,849.00</b>	<b>\$362,635.80</b>	<b>\$0.00</b>	<b>\$19,364.20</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$3,136.53	\$10,445.24	\$0.00	\$29,554.76
<b>TOTAL INVESTMENT INCOME</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$3,136.53</b>	<b>\$10,445.24</b>	<b>\$0.00</b>	<b>\$29,554.76</b>
<b>TOTAL REVENUE</b>	<b>\$862,000.00</b>	<b>\$862,000.00</b>	<b>\$49,585.53</b>	<b>\$866,509.04</b>	<b>\$0.00</b>	<b>(\$4,509.04)</b>
<b>EXPENSES</b>						
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	\$0.00	\$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

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$418.81	\$1,020.99	\$0.00	\$79.01
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$85.75	\$85.75	\$0.00	\$1,914.25
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	\$1,499.29	\$0.00	\$1,000.71
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	\$1,130.81	\$8,950.85	\$0.00	\$3,249.15
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$383.25	\$1,115.17	\$0.00	\$1,834.83
41-51175 Student Services Committee	\$500.00	\$1,500.00	\$815.28	\$857.86	\$0.00	\$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	\$0.00	\$1,313.35	\$0.00	\$186.65
41-51185 DASB Telephone	\$720.00	\$720.00	\$150.00	\$360.00	\$0.00	\$360.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$232.43	\$4,529.66	\$0.00	\$2,620.34
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$31,270.00</b>	<b>\$34,570.00</b>	<b>\$3,216.33</b>	<b>\$20,496.73</b>	<b>\$0.00</b>	<b>\$14,073.27</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$7,867.57	\$76,696.04	\$0.00	\$20,058.96
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$253.27	\$1,208.10	\$83.36	\$508.54
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$6,600.00	\$0.00	\$4,241.00	\$459.66	\$1,899.34
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$813.95	\$0.00	\$186.48
<b>TOTAL OPERATING COSTS</b>	<b>\$110,815.43</b>	<b>\$112,415.43</b>	<b>\$8,120.84</b>	<b>\$87,849.65</b>	<b>\$543.02</b>	<b>\$24,022.76</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$142,085.43</b>	<b>\$146,985.43</b>	<b>\$11,337.17</b>	<b>\$108,346.38</b>	<b>\$543.02</b>	<b>\$38,096.03</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$36,441.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00
41-52016 March 4th Rally	\$0.00	\$10,500.00	\$7,958.06	\$8,755.26	\$0.00	\$1,744.74
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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>
41-52102 Winter/Spring Allocation	\$36,441.00	\$16,626.00	\$0.00	\$0.00	\$0.00	\$16,626.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$72,882.00</u>	<u>\$31,960.00</u>	<u>\$9,458.06</u>	<u>\$11,755.26</u>	<u>\$0.00</u>	<u>\$20,204.74</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$3,009.30	\$14,372.50	\$0.00	\$627.50
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$3,009.30</u>	<u>\$14,372.50</u>	<u>\$0.00</u>	<u>\$627.50</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$87,882.00</u>	<u>\$46,960.00</u>	<u>\$12,467.36</u>	<u>\$26,127.76</u>	<u>\$0.00</u>	<u>\$20,832.24</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,770.00	\$26,720.00	\$3,350.31	\$21,957.71	(\$1,032.66)	\$5,794.95
41-53210 ICC Chairperson	\$100.00	\$100.00	\$20.00	\$79.73	\$0.00	\$20.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$25.62	\$99.50	\$0.00	\$0.50
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$13.62	\$65.78	\$0.00	\$34.22
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$25,070.00</u>	<u>\$27,020.00</u>	<u>\$3,409.55</u>	<u>\$22,202.72</u>	<u>(\$1,032.66)</u>	<u>\$5,849.94</u>
<b>STUDENT CLUBS</b>						
41-54030 APASL	\$0.00	\$1,066.18	\$0.00	\$1,045.63	\$0.00	\$20.55
41-54033 Art DeCo	\$0.00	\$2,278.98	\$584.27	\$1,520.98	\$0.00	\$758.00
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	\$175.00	\$175.00	\$0.00	\$825.00
41-54060 Black Student Union	\$0.00	\$113.89	\$113.89	\$113.89	\$0.00	\$0.00
41-54065 Go and Chess Club	\$0.00	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00
41-54117 De Anza Anime Club	\$0.00	\$147.48	\$0.00	\$147.48	\$0.00	\$0.00
41-54119 De Anza Badminton Club	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
41-54135 Circle K	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
41-54197 Debate Club	\$0.00	\$1,918.92	\$0.00	\$1,918.92	\$0.00	\$0.00
41-54223 Economics & Law Association	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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>
41-54320 ICC Special Projects	\$0.00	\$300.00	\$0.00	\$13.52	\$0.00	\$286.48
41-54332 International Student Volunteers	\$0.00	\$78.66	\$0.00	\$78.66	\$0.00	\$0.00
41-54335 Iranian Student Association	\$0.00	\$411.08	\$261.08	\$261.08	\$0.00	\$150.00
41-54336 Japanese Culture Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54338 Jews Israelis and Friends	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-54346 LEAD Club	\$0.00	\$2,645.00	\$600.00	\$600.00	\$0.00	\$2,045.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$150.00	\$319.14	\$0.00	\$30.86
41-54402 S.Enter	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54411 South Asians for Peace	\$0.00	\$275.02	\$0.00	\$75.02	\$0.00	\$200.00
41-54420 Students for Justice	\$0.00	\$450.00	\$0.00	\$0.00	\$300.00	\$150.00
41-54423 Student Veterans Association	\$0.00	\$1,220.00	\$0.00	\$150.00	\$0.00	\$1,070.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54446 T-Tennis	\$0.00	\$54.60	\$0.00	\$54.60	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-54610 Club Travel	\$8,000.00	\$1,080.78	\$0.00	\$0.00	\$0.00	\$1,080.78
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54730 Club / ICC Allocations	\$14,930.00	\$2,820.41	\$0.00	\$0.00	\$0.00	\$2,820.41
<b>TOTAL STUDENT CLUBS</b>	<u>\$34,930.00</u>	<u>\$25,380.00</u>	<u>\$2,884.24</u>	<u>\$10,657.92</u>	<u>\$300.00</u>	<u>\$14,422.08</u>
<b>TOTAL ICC</b>	<u>\$60,000.00</u>	<u>\$52,400.00</u>	<u>\$6,293.79</u>	<u>\$32,860.64</u>	<u>(\$732.66)</u>	<u>\$20,272.02</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$54,540.00	\$68,355.00	\$111.68	\$68,148.39	\$0.00	\$206.61
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$1,121.05	\$3,434.00	\$0.00	\$1,566.00
41-55117 DASB Card Office	\$44,720.00	\$42,605.00	\$1,174.49	\$16,181.00	\$16,938.94	\$9,485.06
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$5,962.49	\$86,568.80	\$0.00	\$41,372.20
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	\$500.00	\$0.00	\$1,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,698.10	\$0.00	\$1.90
41-55180 DASB Campus Events	\$9,000.00	\$14,000.00	\$1,830.51	\$7,220.73	\$1,148.66	\$5,630.61



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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>
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$3,500.00	\$500.00	\$500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$260,401.00</u>	<u>\$277,101.00</u>	<u>\$10,200.22</u>	<u>\$192,251.02</u>	<u>\$18,587.60</u>	<u>\$66,262.38</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$4,497.68	\$0.00	\$153.45	\$0.00	\$4,344.23
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$500.00	\$800.00	\$600.00	\$4,600.00
41-55520 Black History	\$0.00	\$4,600.00	\$500.00	\$2,666.53	\$0.00	\$1,933.47
41-55523 Disability Awareness	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55528 First Year Experience	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
41-55530 Latino/a Events	\$0.00	\$6,000.00	\$143.32	\$143.32	\$400.00	\$5,456.68
41-55555 Martin Luther King	\$0.00	\$242.91	\$0.00	\$242.91	\$0.00	\$0.00
41-55561 Mayan & Latina Art History	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$0.00	\$258.66	\$0.00	\$991.34
41-55577 Spoken Word	\$0.00	\$1,309.41	\$0.00	\$1,309.41	\$0.00	\$0.00
41-55585 Women's History Month	\$0.00	\$6,100.00	\$0.00	\$3,122.51	\$500.00	\$2,477.49
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$40,000.00</u>	<u>\$33,500.00</u>	<u>\$1,143.32</u>	<u>\$10,696.79</u>	<u>\$1,500.00</u>	<u>\$21,303.21</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$300,401.00</u>	<u>\$310,601.00</u>	<u>\$11,343.54</u>	<u>\$202,947.81</u>	<u>\$20,087.60</u>	<u>\$87,565.59</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$10,975.00	\$13,090.00	\$1,174.50	\$10,274.06	\$0.00	\$2,815.94
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	\$3,524.50	\$14,181.78	\$0.00	\$818.22
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$0.00	\$6,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$200.00	\$1,000.00	\$0.00	\$500.00
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	\$5,864.36	\$19,586.83	\$0.00	\$413.17
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	\$840.00	\$7,080.00	\$1,920.00	\$1,080.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$2,893.95	\$8,068.88	\$0.00	\$1,931.12
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$2,670.74	\$10,608.85	\$0.00	\$7,691.15
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$144.78	\$1,983.20	\$0.00	\$1,746.80
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	\$593.35	\$7,381.14	\$0.00	\$1,443.86
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$2,926.09	\$16,721.63	\$0.00	\$2,778.37
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$9,666.38	\$45,133.03	\$0.00	\$64,866.97
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$297.57	\$4,271.95	\$0.00	\$6,208.05
<b>TOTAL COLLEGE SERVICES</b>	<b>\$275,237.00</b>	<b>\$284,875.00</b>	<b>\$39,796.22</b>	<b>\$161,891.84</b>	<b>\$1,920.00</b>	<b>\$121,063.16</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,600.00	\$2,600.00	\$250.00	\$1,370.24	\$0.00	\$1,229.76
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$1,036.32	\$1,036.32	\$0.00	\$963.68
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$1,980.40	\$1,500.00	\$519.60
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$370.43	\$350.00	\$1,579.57
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$1,085.22	\$4,149.64	\$2,324.91	\$6,025.45
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$1,112.50	\$1,112.50	\$700.00	\$1,087.50
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	\$800.00	\$6,456.15	\$0.00	\$353.85
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$30,310.00</b>	<b>\$43,494.00</b>	<b>\$4,284.04</b>	<b>\$22,584.68</b>	<b>\$4,874.91</b>	<b>\$16,034.41</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$2,723.30	\$9,796.27	\$0.00	\$203.73
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$7,068.21	\$9,952.64	\$0.00	\$47.36
41-57210 Baseball	\$2,000.00	\$2,000.00	(\$100.00)	\$1,470.00	\$0.00	\$530.00
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	\$0.00	\$2,303.43	\$0.00	\$1,696.57

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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>
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$3,700.00	\$0.00	\$3,567.27	\$0.00	\$132.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$90.00	\$1,670.00	\$0.00	\$330.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,446.95	\$0.00	\$53.05
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$683.28	\$6,409.46	\$0.00	\$90.54
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	\$1,300.00	\$948.71	\$948.71	\$0.00	\$351.29
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$3,985.80	\$0.00	\$14.20
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,925.40	\$0.00	\$74.60
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,414.93	\$0.00	\$85.07
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	(\$170.00)	\$1,325.00	\$0.00	\$175.00
<b>TOTAL ATHLETICS</b>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$11,243.50</u>	<u>\$61,964.12</u>	<u>\$0.00</u>	<u>\$4,035.88</u>
<b>PHYSICAL EDUCATION</b>						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$554.72	\$5,600.00	\$0.00	\$0.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$554.72</u>	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$470.70	\$2,330.70	\$0.00	\$669.30
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$470.70</u>	<u>\$2,330.70</u>	<u>\$0.00</u>	<u>\$669.30</u>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$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
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$4,650.00</u>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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 LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DIVISIONAL SUPPORT	\$112,060.00	\$125,244.00	\$16,552.96	\$94,179.50	\$4,874.91	\$26,189.59
TOTAL DASB EXPENSES	\$977,665.43	\$967,065.43	\$97,791.04	\$626,353.93	\$26,692.87	\$314,018.63
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$41.17)	(\$231.17)	\$0.00	\$231.17
41-60232 Prior Year Misc. Adjustment	\$0.00	\$0.00	\$0.00	(\$1,434.00)	\$0.00	\$1,434.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$41.17)	(\$1,665.17)	\$0.00	\$1,665.17
Total	\$0.00	\$0.00	(\$41.17)	(\$1,665.17)	\$0.00	\$1,665.17
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$41.17)	(\$1,665.17)	\$0.00	\$1,665.17
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$10,600.00	\$1,950.00	\$10,600.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$75.00	\$165.00	\$0.00	(\$165.00)
TOTAL TRANSFERS TO	\$0.00	\$10,600.00	\$2,025.00	\$10,765.00	\$0.00	(\$165.00)
TOTAL TRANSFERS	\$0.00	\$10,600.00	\$2,025.00	\$10,765.00	\$0.00	(\$165.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,081.25</b>	<b>\$758,836.63</b>	<b>\$0.00</b>	<b>(\$758,836.63)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,189.34)</b>	<b>\$231,055.28</b>	<b>\$0.00</b>	<b>(\$231,055.28)</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>(\$26,692.87)</b>	<b>\$26,692.87</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>(\$2,098.60)</b>	<b>\$2,098.60</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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>
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$989,891.91</u>	<u>\$989,891.91</u>	<u>(\$28,791.47)</u>	<u>(\$961,100.44)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 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 5/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2010 to 5/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 May 31, 2010

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

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>36,441.00</b>
<b>Less Transfer Out:</b>			
Screenwriting Speakers	41-52033	3,000.00	33,441.00
Movie Tickets	41-55105	13,815.00	19,626.00
ICC Club Allocations	41-54730	3,000.00	16,626.00

**Summer/Fall Allocation**                      **41-52002**                      **334.00**  
**(Revised Budget)**

**Winter/Spring Allocation**                      **41-52102**                      **16,626.00**  
**(Revised Budget)**

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending May 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>
<b>REVENUE</b>						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$60.00	\$812.00	\$0.00 (\$812.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$10,767.00	\$11,327.00	\$0.00 (\$11,327.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,147.05	\$6,183.82	\$0.00 (\$6,183.82)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$12,009.63	\$49,673.60	\$0.00 (\$49,673.60)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,983.68</u>	<u>\$67,996.42</u>	<u>\$0.00</u> ( <u>\$67,996.42</u> )
<b>EXPENSES</b>						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,552.06	\$13,893.24	\$90.83 (\$13,984.07)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$565.70	\$8,600.76	\$0.00 (\$8,600.76)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,117.03	\$11,115.56	\$0.00 (\$11,115.56)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$57.20	\$13,676.23	\$0.00 (\$13,676.23)
44-51110-4209	Club Expenses Banquet Supplies	\$0.00	\$0.00	\$0.00	\$124.22	\$0.00 (\$124.22)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,312.50	\$2,255.52 (\$3,568.02)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00 (\$4,500.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00 (\$178.80)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00 (\$200.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$390.00	\$1,457.42	\$0.00 (\$1,457.42)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$351.62	\$9,028.89	\$0.00 (\$9,028.89)
44-51110-5745	Club Expenses Advertising	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00 (\$72.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$826.36	\$4,746.77	\$0.00 (\$4,746.77)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$125.16	\$964.98	\$0.00 (\$964.98)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,057.13</u>	<u>\$69,871.37</u>	<u>\$2,346.35</u> ( <u>\$72,217.72</u> )
<b>TRANSFERS</b>						
44-71400-0000	Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$25.00	\$55.00	\$0.00 (\$55.00)
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,950.00)	(\$10,600.00)	\$0.00 \$10,600.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$5,401.56)	(\$17,925.57)	\$0.00 \$17,925.57
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$5,401.56	\$17,925.57	\$0.00 (\$17,925.57)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,925.00)</u>	<u>(\$10,545.00)</u>	<u>\$0.00</u> <u>\$10,545.00</u>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending May 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>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$126,947.22	\$139,128.72	\$0.00	(\$139,128.72)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$20,851.55	\$8,670.05	\$0.00	(\$8,670.05)
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,346.35)	\$2,346.35
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,798.77</u>	<u>\$147,798.77</u>	<u>(\$2,346.35)</u>	<u>(\$145,452.42)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending May 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 5/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2010 to 5/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending May 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>
<b>REVENUE</b>						
45-41001-0895	Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,410.00	\$40,735.18	\$0.00 (\$40,735.18)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,410.00</u>	<u>\$40,735.18</u>	<u>\$0.00 (\$40,735.18)</u>
<b>EXPENSES</b>						
45-51112-2170	Trust Expenses Classified Salary	\$0.00	\$0.00	\$299.13	\$299.13	\$0.00 (\$299.13)
45-51112-2310	Trust Expenses Student Salary	\$0.00	\$0.00	\$612.13	\$4,502.77	\$0.00 (\$4,502.77)
45-51112-2350	Trust Expenses Casual Salary	\$0.00	\$0.00	\$0.00	\$232.65	\$0.00 (\$232.65)
45-51112-2360	Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$254.29	\$0.00 (\$254.29)
45-51112-3100	Trust Expenses Contract Benefits	\$0.00	\$0.00	\$0.00	\$107.82	\$0.00 (\$107.82)
45-51112-3200	Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$72.31	\$146.26	\$0.00 (\$146.26)
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$2,749.88	\$147.12 (\$2,897.00)
45-51112-4013	Trust Expenses Promotional Items	\$0.00	\$0.00	\$106.30	\$106.30	\$0.00 (\$106.30)
45-51112-4015	Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$1,420.16	\$0.00 (\$1,420.16)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,853.61	\$0.00 (\$1,853.61)
45-51112-5214	Trust Expenses Professional Service	\$0.00	\$0.00	\$425.00	\$12,656.00	\$0.00 (\$12,656.00)
45-51112-5310	Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$710.11	\$0.00 (\$710.11)
45-51112-5350	Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$520.12	\$0.00 (\$520.12)
45-51112-5510	Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,042.68	\$0.00 (\$1,042.68)
45-51112-5922	Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,300.00	\$1,408.38	\$0.00 (\$1,408.38)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$716.68	\$1,701.94	\$284.03 (\$1,985.97)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,531.55</u>	<u>\$29,712.10</u>	<u>\$431.15 (\$30,143.25)</u>
<b>TRANSFERS</b>						
45-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$75.00)	(\$165.00)	\$0.00 \$165.00
45-72300-0000	Trf from Fund 44 Clubs .	\$0.00	\$0.00	(\$25.00)	(\$55.00)	\$0.00 \$55.00
45-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$412.01)	\$0.00 \$412.01
45-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$412.01	\$0.00 (\$412.01)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>	<u>(\$220.00)</u>	<u>\$0.00 \$220.00</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,624.50</b>	<b>\$64,359.87</b>	<b>\$0.00 (\$64,359.87)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
 For the Period Ending May 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	(\$2,021.55)	\$11,243.08	\$0.00	(\$11,243.08)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$431.15)	\$431.15
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>\$75,602.95</u>	<u>\$75,602.95</u>	<u>(\$431.16)</u>	<u>(\$75,171.79)</u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending May 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 5/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2010 to 5/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 5/31/2010)

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

## Project Activity Report

All Clubs May 31, 2010

Report name: May All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 5/31/2010)

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	\$331.28	\$1,952.69
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	(\$250.00)	\$0.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$147.30	\$2,219.65
4033	Art De Co	\$128.13	\$0.00	(\$128.13)	\$0.00
4035	Art & Craft Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4039	Association for Computing Machinery	\$0.00	\$0.00	\$100.00	\$100.00
4040	Auto Tech	\$52,068.92	\$0.00	(\$1,214.04)	\$50,854.88
4041	AZN Obsession	\$0.00	\$0.00	\$0.00	\$0.00
4042	Basketball Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$716.00	\$716.00
4065	Go and Chess Club	\$0.57	\$0.00	\$116.73	\$117.30
4068	Chinese Student Association	\$0.00	\$0.00	\$979.56	\$979.56
4072	Christians on Campus	\$300.00	\$0.00	\$200.00	\$500.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$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
4125	De Anza Business Club	\$0.00	\$0.00	\$100.00	\$100.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	(\$194.18)	\$2,038.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$75.00	\$75.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$56.93	\$204.27
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$688.72	\$913.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	(\$507.39)	\$105.23
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	\$0.00	\$0.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$0.00	\$0.00
4206	DoMeSol	\$0.00	\$0.00	\$100.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4223	Law Association	\$0.00	\$0.00	\$26.93	\$26.93
4225	Engineering Technology Club	\$285.95	\$0.00	\$100.00	\$385.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4230	De Anza Entrepreneur	\$0.00	\$0.00	\$100.00	\$100.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	(\$200.00)	\$0.00
4236	Fellowship of Overseas Students	\$0.00	\$0.00	\$200.00	\$200.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	(\$2,061.63)	\$0.00
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$705.11)	\$188.06
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$729.46	\$899.46
4254	Global Business Association	\$300.00	\$0.00	(\$300.00)	\$0.00
4260	Grace Fellowship	\$518.82	\$0.00	\$554.96	\$1,073.78
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	(\$175.00)	\$225.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$50.00	\$575.96
4280	Honors Club	\$1,489.04	\$0.00	(\$599.17)	\$889.87
4286	Ingredient for Life	\$0.00	\$0.00	\$0.00	\$0.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$792.38	\$5,679.88
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$850.64)	\$8,235.46
4310	ICC Scholarship	\$8,680.06	\$0.00	(\$1,503.71)	\$7,176.35
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$61.84	\$3,221.09

## Project Activity Report

All Clubs May 31, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4322	Integral MASS	\$200.00	\$0.00	\$342.00	\$542.00
4327	International Board Game Club	\$125.00	\$0.00	(\$125.00)	\$0.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$43.79	\$1,684.72
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$0.00	\$0.00	\$225.00	\$225.00
4335	Iranian Student Association	\$0.00	\$0.00	\$288.55	\$288.55
4336	Japanese Culture Club	\$893.25	\$0.00	(\$125.10)	\$768.15
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$100.00	\$625.64
4339	Korean Student Association	\$256.09	\$0.00	\$570.98	\$827.07
4345	De Anza Cheer & Dance	\$0.00	\$0.00	\$985.73	\$985.73
4346	LEAD Club	\$405.53	\$0.00	\$86.00	\$491.53
4349	De Anza Math Club	\$165.47	\$0.00	\$100.00	\$265.47
4350	M.E.C.H.A.	\$0.00	\$0.00	\$200.00	\$200.00
4354	Marine Explorers	\$0.00	\$0.00	\$100.00	\$100.00
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$40.00	\$140.26
4368	Not For Sale	\$0.00	\$0.00	\$0.00	\$0.00
4370	Outdoor Club	\$1,641.15	\$0.00	\$689.42	\$2,330.57
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$68.75	\$601.62
4390	Isang PUSO	\$225.00	\$0.00	\$25.00	\$250.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	(\$651.77)	\$100.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$1,857.54	\$7,503.35
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	\$1,595.59	\$2,551.59
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$175.00	\$175.00
4418	Student Business Simulation	\$200.00	\$0.00	(\$200.00)	\$0.00
4420	Students for Justice	\$343.77	\$0.00	\$319.59	\$663.36
4423	Student Veterans Association	\$0.00	\$0.00	\$100.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$2,839.04	\$4,901.72
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$2,481.14	\$13,572.05
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$724.22	\$3,354.40
4444	Tennis Club	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$211.24	\$0.00	(\$23.39)	\$187.85
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$279.47)	\$283.98
4453	Unicef	\$3,396.41	\$0.00	(\$444.24)	\$2,952.17
4459	Volunteers for Special Needs	\$150.00	\$0.00	(\$150.00)	\$0.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$331.31	\$3,557.51
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$250.00	\$525.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	(\$133.79)	\$2,389.55
4474	World Peace Buddhists	\$209.13	\$0.00	(\$25.00)	\$184.13
4498	Yoga Empowerment Service	\$197.01	\$0.00	(\$25.00)	\$172.01
<b>Totals:</b>		<b>\$139,128.72</b>	<b>\$0.00</b>	<b>\$8,670.05</b>	<b>\$147,798.77</b>

## Project Activity Report

All Trusts May 31, 2010

Report name: May All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 5/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$4,059.11	\$12,028.66
3035	College Life Hospitality	\$153.19	\$0.00	\$204.62	\$357.81
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	(\$300.66)	\$297.67
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	\$529.66	\$2,524.45
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	(\$250.12)	\$1,606.42
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	\$260.00	\$5,806.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$4,473.16	\$12,332.01
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	\$482.39	\$8,216.50
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$35.41	\$4,645.16
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	(\$815.00)	\$489.85
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$846.17	\$2,789.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,359.87</b>	<b>\$0.00</b>	<b>\$11,243.08</b>	<b>\$75,602.95</b>