

**De Anza College Student Accounts**  
**Balance Sheet**  
As of January 31, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11110-0000	Bank of the West .	\$1,062,747.84	\$154,149.82	\$68,046.64	\$1,284,944.30
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,063,147.84</u>	<u>\$154,149.82</u>	<u>\$68,046.64</u>	<u>\$1,285,344.30</u>
TOTAL CURRENT ASSETS		<u>\$1,063,147.84</u>	<u>\$154,149.82</u>	<u>\$68,046.64</u>	<u>\$1,285,344.30</u>
TOTAL ASSETS		<u><u>\$1,063,147.84</u></u>	<u><u>\$154,149.82</u></u>	<u><u>\$68,046.64</u></u>	<u><u>\$1,285,344.30</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
41-22110-0000	Sales and Use Tax Payable .	\$0.45	\$0.00	\$0.00	\$0.45
TOTAL ACCOUNTS PAYABLE		<u>\$0.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.45</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$59,200.00	\$0.00	\$0.00	\$59,200.00
TOTAL DEFERRED REVENUE		<u>\$59,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,200.00</u>
TOTAL CURRENT LIABILITIES		<u>\$59,200.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,200.45</u>
TOTAL LIABILITIES		<u><u>\$59,200.45</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$59,200.45</u></u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of January 31, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$388,281.96	\$154,149.82	\$68,046.64	\$610,478.42
TOTAL UNRESTRICTED FUND BALANCE	<u>\$388,281.96</u>	<u>\$154,149.82</u>	<u>\$68,046.64</u>	<u>\$610,478.42</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>\$1,003,947.39</u>	<u>\$154,149.82</u>	<u>\$68,046.64</u>	<u>\$1,226,143.85</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,063,147.84</u>	<u>\$154,149.82</u>	<u>\$68,046.64</u>	<u>\$1,285,344.30</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>\$147,351.41</b>	<b>(\$1,256.82)</b>	<b>\$3,659.97</b>	<b>\$149,754.56</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,003,947.39</u></b>	<b><u>\$154,149.82</u></b>	<b><u>\$68,046.64</u></b>	<b><u>\$1,226,143.85</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of January 31, 2009

Report name: January 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> (1/31/2009)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (1/31/2009)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (1/31/2009)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (1/31/2009)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending January 31, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$581,795.59	\$29,408.57	\$8,386.00	\$619,590.16
<b>TOTAL REVENUE</b>	<b>\$581,795.59</b>	<b>\$29,408.57</b>	<b>\$8,386.00</b>	<b>\$619,590.16</b>
<b>EXPENSES</b>				
Academic Salaries	\$9,279.00	\$0.00	\$0.00	\$9,279.00
Classified Salaries	\$154,899.17	\$0.00	\$0.00	\$154,899.17
Benefits	\$29,633.53	\$0.00	\$0.00	\$29,633.53
Materials and Supplies	\$104,556.85	\$19,493.25	\$1,693.25	\$125,743.35
Operating Expenses	\$118,843.39	\$14,612.83	\$2,277.42	\$135,733.64
Capital Outlay	\$12,502.24	\$1,324.08	\$720.59	\$14,546.91
<b>TOTAL EXPENSES</b>	<b>\$429,714.18</b>	<b>\$35,430.16</b>	<b>\$4,691.26</b>	<b>\$469,835.60</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$152,081.41</b>	<b>(\$6,021.59)</b>	<b>\$3,694.74</b>	<b>\$149,754.56</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$4,730.00	\$0.00	\$64.77	\$4,794.77
Transfer From Other Funds	\$0.00	(\$4,764.77)	(\$30.00)	(\$4,794.77)
Intra-Fund Transfer In	\$0.00	(\$7,056.42)	(\$1,786.02)	(\$8,842.44)
Intra-Fund Transfer Out	\$0.00	\$7,056.42	\$1,786.02	\$8,842.44
<b>TOTAL TRANSFER</b>	<b>\$4,730.00</b>	<b>(\$4,764.77)</b>	<b>\$34.77</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>\$147,351.41</b>	<b>(\$1,256.82)</b>	<b>\$3,659.97</b>	<b>\$149,754.56</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,003,947.39</b>	<b>\$154,149.82</b>	<b>\$68,046.64</b>	<b>\$1,226,143.85</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	<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	\$420,000.00	\$420,000.00	\$101,832.00	\$336,822.00	\$0.00	\$83,178.00
<b>TOTAL DASB CARD SALES</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$101,832.00</b>	<b>\$336,822.00</b>	<b>\$0.00</b>	<b>\$83,178.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$1,632.00	\$12,582.00	\$0.00	\$11,418.00
41-42055 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$2,595.00	\$18,122.50	\$0.00	\$4,377.50
41-42090 DASB Card Replacement	\$1,000.00	\$1,000.00	\$340.00	\$1,800.00	\$0.00	(\$800.00)
41-42200 Flea Market	\$365,000.00	\$365,000.00	\$23,390.00	\$200,580.00	\$0.00	\$164,420.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$75.00	\$500.00	\$0.00	(\$500.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	(\$169.57)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$412,500.00</b>	<b>\$412,500.00</b>	<b>\$28,032.00</b>	<b>\$233,754.07</b>	<b>\$0.00</b>	<b>\$178,745.93</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$55,000.00	\$55,000.00	\$0.00	\$11,219.52	\$0.00	\$43,780.48
<b>TOTAL INVESTMENT INCOME</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$11,219.52</b>	<b>\$0.00</b>	<b>\$43,780.48</b>
<b>TOTAL REVENUE</b>	<b>\$887,500.00</b>	<b>\$887,500.00</b>	<b>\$129,864.00</b>	<b>\$581,795.59</b>	<b>\$0.00</b>	<b>\$305,704.41</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51140 Budget Committee	\$900.00	\$900.00	\$43.15	\$43.15	\$127.79	\$729.06
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$347.58	\$0.00	\$152.42
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$756.85	\$0.00	\$2,243.15
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	\$553.92	\$4,729.61	\$0.00	\$2,380.39
41-51175 Student Services Committee	\$500.00	\$500.00	\$0.00	\$248.77	\$0.00	\$251.23
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$519.29	\$0.00	\$980.71
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$270.00	\$0.00	\$450.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$55.99	\$625.69	\$0.00	\$6,524.31
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$25,180.00</u>	<u>\$25,280.00</u>	<u>\$653.06</u>	<u>\$8,348.04</u>	<u>\$127.79</u>	<u>\$16,804.17</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$93,090.00	\$93,090.00	\$7,342.98	\$42,176.06	\$0.00	\$50,913.94
41-51320 Accounts Office Supplies	\$2,300.00	\$2,300.00	\$0.00	\$324.89	\$85.60	\$1,889.51
41-51330 Accounts Office System	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	(\$0.06)	(\$0.06)	\$0.00	\$0.00
41-51337 Bad Debt Expense - Student Body Card	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$511.28	\$1,769.33	\$0.00	\$3,230.67
41-51395 Variance	\$1,000.46	\$1,000.46	\$0.00	\$378.37	\$0.00	\$622.09
<b>TOTAL OPERATING COSTS</b>	<u>\$108,090.46</u>	<u>\$108,090.46</u>	<u>\$7,854.20</u>	<u>\$48,848.59</u>	<u>\$85.60</u>	<u>\$59,156.27</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$133,270.46</u>	<u>\$133,370.46</u>	<u>\$8,507.26</u>	<u>\$57,196.63</u>	<u>\$213.39</u>	<u>\$75,960.44</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$45,366.00	\$19,156.00	\$0.00	\$0.00	\$0.00	\$19,156.00
41-52033 Screenwriting Speakers	\$0.00	\$9,000.00	\$1,200.00	\$1,380.40	\$1,200.00	\$6,419.60
41-52034 DSS/APE Cargo Trailer	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
41-52102 Winter/Spring Allocation	\$45,366.00	\$45,366.00	\$0.00	\$0.00	\$0.00	\$45,366.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL SPECIAL ALLOCATIONS	\$90,732.00	\$76,522.00	\$1,200.00	\$1,380.40	\$4,200.00	\$70,941.60
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$10,239.52	\$0.00	\$4,760.48
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$0.00	\$10,239.52	\$0.00	\$4,760.48
TOTAL ALLOCATIONS	\$105,732.00	\$91,522.00	\$1,200.00	\$11,619.92	\$4,200.00	\$75,702.08
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$23,400.00	\$24,918.16	\$1,471.97	\$12,226.44	\$500.00	\$12,191.72
41-53210 ICC Chairperson	\$100.00	\$100.00	\$16.00	\$16.00	\$0.00	\$84.00
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$16.00	\$16.00	\$0.00	\$84.00
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$8.00	\$8.00	\$0.00	\$92.00
TOTAL ICC ADMINISTRATIVE	\$23,700.00	\$25,218.16	\$1,511.97	\$12,266.44	\$500.00	\$12,451.72
STUDENT CLUBS						
41-54021 Animal Lovers	\$0.00	\$68.20	\$0.00	\$68.20	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$2,850.38	\$1,203.50	\$1,743.88	\$0.00	\$1,106.50
41-54060 Black Student Union	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54067 Chinese as Second Language	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54072 Christians on Campus	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
41-54163 De Anza Psychology Club	\$0.00	\$150.00	\$62.79	\$62.79	\$0.00	\$87.21
41-54199 Democracy Matters	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54228 Eurasia	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54230 Entrepreneurs Club of De Anza	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54239 Furendo Suppondo	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54346 LEAD Club	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50
41-54370 Outdoor Club	\$0.00	\$884.19	\$0.00	\$508.91	\$0.00	\$375.28
41-54390 ISang PUSO	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$150.00	\$121.78	\$121.78	\$0.00	\$28.22
41-54409 Socialist Organizer	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54420 Students for Justice	\$0.00	\$1,300.00	\$0.00	\$150.00	\$0.00	\$1,150.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$107.65	\$0.00	\$107.65	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-54610 Club Travel	\$11,500.00	\$7,002.50	\$0.00	\$0.00	\$0.00	\$7,002.50
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54730 Club / ICC Allocations	\$17,800.00	\$10,571.42	\$0.00	\$0.00	\$0.00	\$10,571.42
<b>TOTAL STUDENT CLUBS</b>	<b>\$41,300.00</b>	<b>\$35,081.84</b>	<b>\$1,388.07</b>	<b>\$2,913.21</b>	<b>\$0.00</b>	<b>\$32,168.63</b>
<b>TOTAL ICC</b>	<b>\$65,000.00</b>	<b>\$60,300.00</b>	<b>\$2,900.04</b>	<b>\$15,179.65</b>	<b>\$500.00</b>	<b>\$44,620.35</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$47,220.00	\$47,220.00	\$2,209.77	\$46,524.28	\$0.00	\$695.72
41-55115 Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$291.67	\$2,840.42	\$0.00	\$7,314.58
41-55117 DASB Card Office	\$45,830.00	\$45,830.00	\$2,702.04	\$27,611.41	(\$10,563.28)	\$28,781.87
41-55120 Flea Market	\$164,316.00	\$164,316.00	\$12,326.36	\$68,966.00	\$0.00	\$95,350.00
41-55156 Multicultural Author Reading Series	\$2,390.00	\$2,390.00	\$0.00	\$0.00	\$500.00	\$1,890.00
41-55160 New Student Orientation	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00
41-55180 Diversity and Events Committee	\$9,000.00	\$9,000.00	\$375.00	\$3,697.77	\$0.00	\$5,302.23
41-55185 Visiting Speaker Series	\$6,500.00	\$6,500.00	\$0.00	\$500.00	\$0.00	\$6,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$292,511.00</b>	<b>\$292,511.00</b>	<b>\$17,904.84</b>	<b>\$157,239.88</b>	<b>(\$10,063.28)</b>	<b>\$145,334.40</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$48,655.00	\$9,765.00	\$0.00	\$0.00	\$0.00	\$9,765.00
41-55511 African Ancestry Convers. Across the Diaspora	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00
41-55515 Asian Pacific American	\$0.00	\$6,500.00	\$98.53	\$938.53	\$1,000.00	\$4,561.47
41-55520 Black History	\$0.00	\$6,500.00	\$0.00	\$0.00	\$500.00	\$6,000.00
41-55522 Day of Remembrance	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55530 Latino/a Events	\$0.00	\$6,500.00	\$0.00	\$103.67	\$0.00	\$6,396.33
41-55555 Martin Luther King	\$0.00	\$2,425.00	\$1,025.00	\$1,025.00	\$0.00	\$1,400.00
41-55562 Multicultural Event	\$0.00	\$6,500.00	\$375.00	\$1,775.00	\$375.00	\$4,350.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55576 Sign Language Interpreter	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$48,655.00</b>	<b>\$48,655.00</b>	<b>\$1,498.53</b>	<b>\$3,842.20</b>	<b>\$1,875.00</b>	<b>\$42,937.80</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$341,166.00</b>	<b>\$341,166.00</b>	<b>\$19,403.37</b>	<b>\$161,082.08</b>	<b>(\$8,188.28)</b>	<b>\$188,272.20</b>
<b>COLLEGE SERVICES</b>						
41-56050 Activities Office Assist.	\$11,465.00	\$11,465.00	\$0.00	\$1,200.10	\$0.00	\$10,264.90
41-56165 Art on Campus	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-56200 California History Center	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$9,829.88	\$0.00	\$5,170.12
41-56300 DASB Scholarships/Book Grants	\$20,000.00	\$20,000.00	\$0.00	\$6,500.00	\$0.00	\$13,500.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,600.00	\$1,050.00	\$1,137.50	\$0.00	\$2,462.50
41-56350 DLTP-Diversity Leader.Train.Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56422 High School Events	\$3,500.00	\$3,500.00	\$0.00	\$500.00	\$0.00	\$3,000.00
41-56425 Honors Program	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
41-56440 Insider	\$10,000.00	\$10,000.00	\$0.00	\$9,908.90	\$0.00	\$91.10
41-56500 La Voz	\$23,200.00	\$23,200.00	\$481.21	\$8,761.11	\$0.00	\$14,438.89
41-56540 LEAD Program	\$1,698.00	\$1,698.00	\$0.00	\$1,659.12	\$0.00	\$38.88
41-56550 Legal Aid	\$11,970.00	\$11,970.00	\$1,980.00	\$6,065.00	\$1,260.00	\$4,645.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$5,719.42	\$0.00	\$4,280.58
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	\$293.50	\$2,783.84	\$0.00	\$10,181.16
41-56675 Puente Project	\$7,092.00	\$7,092.00	\$427.59	\$427.59	\$0.00	\$6,664.41
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	\$547.83	\$0.00	\$8,224.17
41-56780 Student Computer Donation Program	\$9,096.00	\$9,096.00	\$798.09	\$2,950.47	\$0.00	\$6,145.53
41-56790 Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$954.47	\$5,742.63	\$0.00	\$19,657.37
41-56900 Tutorial Center	\$100,000.00	\$100,000.00	\$37,345.24	\$53,112.55	\$0.00	\$46,887.45
41-56950 Writing and Reading Center	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL COLLEGE SERVICES</b>	<b>\$337,445.00</b>	<b>\$341,045.00</b>	<b>\$43,330.10</b>	<b>\$116,845.94</b>	<b>\$1,260.00</b>	<b>\$222,939.06</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$150.00	\$0.00	\$2,450.00
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	\$325.00	\$325.00	\$0.00	\$1,925.00
41-57125 Euphrat Museum	\$2,400.00	\$9,885.00	\$0.00	\$425.94	\$0.00	\$9,459.06
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$300.00	\$300.00	\$0.00	\$2,400.00
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	\$1,169.31	\$1,169.31	\$0.00	\$5,611.69
41-57155 Women's Chorus	\$3,090.00	\$3,090.00	\$1,150.00	\$1,300.00	\$0.00	\$1,790.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$31,790.00</u>	<u>\$39,275.00</u>	<u>\$2,944.31</u>	<u>\$5,931.06</u>	<u>(\$2,260.81)</u>	<u>\$35,604.75</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$9,889.26	\$0.00	\$110.74
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$2,758.21	\$0.00	\$7,241.79
41-57210 Baseball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,980.00	\$0.00	\$20.00
41-57225 Men's Basketball	\$4,000.00	\$4,600.00	\$0.00	\$3,751.54	\$0.00	\$848.46
41-57230 M & W Cross Country	\$2,500.00	\$3,500.00	\$0.00	\$3,144.60	\$0.00	\$355.40
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00	\$0.00	\$700.00
41-57240 M & W Swimming/Diving	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$775.16	\$775.16	\$0.00	\$724.84
41-57250 M & W Track & Field	\$6,000.00	\$6,000.00	\$150.00	\$150.00	\$0.00	\$5,850.00
41-57255 Men's Water Polo	\$750.00	\$1,575.00	\$0.00	\$850.00	\$0.00	\$725.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,600.00	\$615.00	\$4,588.54	\$0.00	\$11.46
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$1,270.00	\$1,270.00	\$0.00	\$730.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$160.00	\$160.00	\$0.00	\$1,340.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,995.00	\$0.00	\$5.00
41-57298 Women's Water Polo	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<b>\$66,500.00</b>	<b>\$69,525.00</b>	<b>\$2,970.16</b>	<b>\$43,362.31</b>	<b>\$0.00</b>	<b>\$26,162.69</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$273.94	\$337.25	\$0.00	\$1,662.75
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$273.94</b>	<b>\$337.25</b>	<b>\$0.00</b>	<b>\$1,662.75</b>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$500.00	\$0.00	\$800.00
41-57620 DSS Computer Access Lab	\$4,704.00	\$4,704.00	\$144.03	\$953.48	\$0.00	\$3,750.52
41-57625 DSS/EDC Spring Celebration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<b>\$6,904.00</b>	<b>\$6,904.00</b>	<b>\$144.03</b>	<b>\$1,453.48</b>	<b>\$0.00</b>	<b>\$5,450.52</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<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>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$111,894.00</b>	<b>\$122,404.00</b>	<b>\$6,332.44</b>	<b>\$51,084.10</b>	<b>(\$2,260.81)</b>	<b>\$73,580.71</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,094,507.46</b>	<b>\$1,089,807.46</b>	<b>\$81,673.21</b>	<b>\$413,008.32</b>	<b>(\$4,275.70)</b>	<b>\$681,074.84</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$99.59)	(\$209.34)	\$0.00	\$209.34
41-60231 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$300.00	\$16,915.20	\$843.75	\$3,340.05
<b>TOTAL CARRY FOWARD</b>	<b>\$21,099.00</b>	<b>\$21,099.00</b>	<b>\$200.41</b>	<b>\$16,705.86</b>	<b>\$843.75</b>	<b>\$3,549.39</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
Total	\$21,099.00	\$21,099.00	\$200.41	\$16,705.86	\$843.75	\$3,549.39
TOTAL CARRY FORWARD EXPENSES	\$21,099.00	\$21,099.00	\$200.41	\$16,705.86	\$843.75	\$3,549.39
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,700.00	\$250.00	\$4,700.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
TOTAL TRANSFERS TO	\$0.00	\$4,700.00	\$250.00	\$4,730.00	\$0.00	(\$30.00)
TOTAL TRANSFERS	\$0.00	\$4,700.00	\$250.00	\$4,730.00	\$0.00	(\$30.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956,207.01</b>	<b>\$856,595.98</b>	<b>\$0.00</b>	<b>(\$856,595.98)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,740.38</b>	<b>\$147,351.41</b>	<b>\$0.00</b>	<b>(\$147,351.41)</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>\$3,431.95</b>	<b>(\$3,431.95)</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>(\$12,824.10)</b>	<b>\$12,824.10</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,947.39</b>	<b>\$1,003,947.39</b>	<b>(\$9,392.15)</b>	<b>(\$994,555.24)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending January 31, 2009

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 January 31, 2009

<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>45,366.00</b>

<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>45,366.00</b>

**Less Transfer Out:**

M+W Cross Country	41-57230	1,000.00	44,366.00
Men's Water Polo	41-57255	825.00	43,541.00
VP of Campus Environ.& Sustainability	41-51136	100.00	43,441.00
Men's Basketball	41-57225	600.00	42,841.00
Women's Basketball	41-57265	600.00	42,241.00
Youth Leadership Conference	41-56349	3,600.00	38,641.00
Screenwriting Speakers	41-52033	9,000.00	29,641.00
Euphrat Museum	41-57125	7,485.00	22,156.00
DSS/APE Cargo Trailer	41-52034	3,000.00	19,156.00

**Less Transfer Out:**

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>19,156.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>45,366.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2009

	<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	\$45.00	\$510.00	\$0.00 (\$510.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$50.00	\$219.65	\$0.00 (\$219.65)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$4,606.34	\$0.00 (\$4,606.34)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$180.00)	\$0.00 \$180.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$5,391.88	\$24,252.58	\$0.00 (\$24,252.58)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,486.88</u>	<u>\$29,408.57</u>	<u>\$0.00</u> ( <u>\$29,408.57</u> )
<b>EXPENSES</b>						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$961.66	\$7,209.89	\$286.75 (\$7,496.64)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00 (\$427.92)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,351.10	\$6,761.32	\$0.00 (\$6,761.32)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$16.00	\$5,094.12	\$0.00 (\$5,094.12)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00 (\$510.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$28.73	\$2,945.05	\$0.00 (\$2,945.05)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$1,501.00	\$4,493.17	\$0.00 (\$4,493.17)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$6,664.61	\$0.00 (\$6,664.61)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$387.01	\$1,324.08	\$0.00 (\$1,324.08)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,245.50</u>	<u>\$35,430.16</u>	<u>\$286.75</u> ( <u>\$35,716.91</u> )
<b>TRANSFERS</b>						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$250.00)	(\$4,700.00)	\$0.00 \$4,700.00
44-72500-0000	Trf from Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	(\$64.77)	\$0.00 \$64.77
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$150.00)	(\$7,056.42)	\$0.00 \$7,056.42
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$150.00	\$7,056.42	\$0.00 (\$7,056.42)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$250.00)</u>	<u>(\$4,764.77)</u>	<u>\$0.00</u> <u>\$4,764.77</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,658.44</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>\$1,491.38</b>	<b>(\$1,256.82)</b>	<b>\$0.00</b> <b>\$1,256.82</b>

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

For the Period Ending January 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$286.75)	\$286.75
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,149.82</u>	<u>\$154,149.82</u>	<u>(\$286.75)</u>	<u>(\$153,863.07)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending January 31, 2009

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending January 31, 2009

	<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	\$1,210.00	\$8,386.00	\$0.00 (\$8,386.00)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$8,386.00</u>	<u>\$0.00 (\$8,386.00)</u>
<b>EXPENSES</b>						
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$733.09	\$0.00 (\$733.09)
45-51112-4013	Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$308.07	\$0.00 (\$308.07)
45-51112-4015	Trust Expenses Food	\$0.00	\$0.00	\$352.43	\$541.53	\$0.00 (\$541.53)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$110.56	\$0.00 (\$110.56)
45-51112-5030	Trust Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00 (\$125.00)
45-51112-5214	Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00 (\$1,230.00)
45-51112-5310	Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00 (\$500.00)
45-51112-5340	Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$222.42	\$0.00 (\$222.42)
45-51112-5510	Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00 (\$100.00)
45-51112-5922	Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00 (\$100.00)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$720.59	\$3,373.84 (\$4,094.43)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$352.43</u>	<u>\$4,691.26</u>	<u>\$3,373.84 (\$8,065.10)</u>
<b>TRANSFERS</b>						
45-71100-0000	Trf to Fund 41 DASB Operating .	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00 \$0.00
45-71300-0000	Trf to Fund 44 Clubs .	\$0.00	\$0.00	\$64.77	\$64.77	\$0.00 (\$64.77)
45-71400-0000	Trf to Fund 45 Trusts .	\$0.00	\$0.00	(\$64.77)	\$0.00	\$0.00 \$0.00
45-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$10.00)	(\$30.00)	\$0.00 \$30.00
45-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$471.40)	(\$1,786.02)	\$0.00 \$1,786.02
45-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$471.40	\$1,786.02	\$0.00 (\$1,786.02)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.77</u>	<u>\$0.00 (\$34.77)</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,189.07</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>\$857.57</b>	<b>\$3,659.97</b>	<b>\$0.00 (\$3,659.97)</b>

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

For the Period Ending January 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,373.84)	\$3,373.84
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,046.64</u>	<u>\$68,046.64</u>	<u>(\$3,373.85)</u>	<u>(\$64,672.79)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending January 31, 2009

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 1/31/2009)

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

## Project Activity Report

All Clubs January 31, 2009

Report name: January All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 1/31/2009)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,436.84	\$0.00	(\$158.81)	\$1,278.03
4017	American Sign Language Club	\$200.00	\$0.00	\$0.00	\$200.00
4021	Animal Lovers	\$200.00	\$0.00	\$50.00	\$250.00
4030	APA Students for Leadership	\$2,274.85	\$0.00	(\$152.50)	\$2,122.35
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$200.00	\$200.00
4033	Art De Co	\$0.00	\$0.00	\$0.00	\$0.00
4040	Auto Tech	\$57,838.21	\$0.00	(\$10,776.89)	\$47,061.32
4060	Black Student Union - BSU	\$45.61	\$0.00	\$100.00	\$145.61
4062	Catholic Student Club	\$250.00	\$0.00	(\$50.00)	\$200.00
4065	Chess and Go Club	\$390.57	\$0.00	(\$390.00)	\$0.57
4067	Chinese As Second Language Club	\$0.00	\$0.00	\$100.00	\$100.00
4068	Chinese Student Association	\$1,539.56	\$0.00	\$50.00	\$1,589.56
4072	Christians on Campus	\$125.00	\$0.00	(\$25.00)	\$100.00
4116	De Anza Accounting & Finance	\$200.00	\$0.00	\$0.00	\$200.00
4117	De Anza Anime Club	\$750.00	\$0.00	\$200.00	\$950.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$200.00	\$200.00
4135	De Anza Circle K	\$3,072.27	\$0.00	\$333.04	\$3,405.31
4139	De Anza International Student Association	\$0.00	\$0.00	\$200.00	\$200.00
4141	De Anza Italian Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4145	De Anza Fencing Club	\$200.00	\$0.00	\$0.00	\$200.00
4146	De Anza League of Animators	\$300.00	\$0.00	(\$300.00)	\$0.00
4148	De Anza International Fashion Club	\$0.00	\$0.00	\$1,126.72	\$1,126.72
4149	Intercultural Club	\$100.00	\$0.00	\$0.00	\$100.00
4155	De Anza Massage Club	\$66.79	\$0.00	(\$66.79)	\$0.00
4163	De Anza Psychology Club	\$0.00	\$0.00	\$200.00	\$200.00
4166	De Anza Law and Technology Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4168	De Anza Marketing & Communications Club	\$0.00	\$0.00	\$100.00	\$100.00
4170	De Anza Programming	\$175.00	\$0.00	(\$175.00)	\$0.00
4172	De Anza Project Mgmt.Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4187	De Anza Tae Kwon Do Club	\$815.24	\$0.00	(\$416.65)	\$398.59
4193	De Anza Venture Capitalist	\$408.56	\$0.00	(\$50.00)	\$358.56
4197	Debate Club	\$3,825.69	\$0.00	(\$3,096.02)	\$729.67
4199	Democracy Matters	\$75.49	\$0.00	(\$65.00)	\$10.49
4210	DSU - Disabled Students Unlimited	\$1,837.80	\$0.00	(\$350.00)	\$1,487.80
4224	Edessa Assyrian Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4225	Engineering Technology Club	\$450.00	\$0.00	\$207.63	\$657.63
4228	Eurasia	\$0.00	\$0.00	\$200.00	\$200.00
4230	Entrepreneurs Club of De Anza	\$0.00	\$0.00	\$75.00	\$75.00
4235	De Anza Academy of Independent Filmmake	\$0.00	\$0.00	\$100.00	\$100.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	(\$92.40)	\$2,011.63
4240	Indonesian Students Organization	\$1,385.93	\$0.00	(\$215.40)	\$1,170.53
4245	De Anza Gay-Straight Alliance	\$0.00	\$0.00	\$100.00	\$100.00
4254	Global Business Association	\$200.00	\$0.00	\$100.00	\$300.00
4260	Grace Fellowship	\$633.22	\$0.00	\$0.00	\$633.22
4263	Habesha Student Association	\$0.00	\$0.00	\$175.00	\$175.00
4267	4 Elements Hip Hop Club	\$0.00	\$0.00	\$200.00	\$200.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$475.96	\$475.96
4280	Honors Club	\$1,865.44	\$0.00	\$893.97	\$2,759.41
4289	ICC Emergency Relief	\$3,309.84	\$0.00	(\$337.04)	\$2,972.80
4290	ICC Flea Market Support	\$351.00	\$0.00	(\$351.00)	\$0.00
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$4,343.84)	\$11,234.90
4310	ICC Scholarship	\$8,273.97	\$0.00	\$3,015.31	\$11,289.28
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$46.06	\$3,161.29
4327	International Board Game Club	\$100.00	\$0.00	(\$25.00)	\$75.00

## De Anza College Student Accounts

## Project Activity Report

All Clubs January 31, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4332	International Student Volunteers	\$1,613.97	\$0.00	\$20.79	\$1,634.76
4333	International Youth Fellowship	\$700.00	\$0.00	\$175.00	\$875.00
4336	Japanese Student Association	\$1,425.09	\$0.00	\$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	\$24.36	\$532.55
4345	De Anza Cheer & Dance	\$1,001.58	\$0.00	\$1,675.69	\$2,677.27
4346	LEAD Club	\$305.53	\$0.00	\$0.00	\$305.53
4353	Live Action De Anza	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$25.26	\$0.00	(\$25.00)	\$0.26
4370	Outdoor Club	\$2,136.65	\$0.00	\$140.19	\$2,276.84
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4379	Pharmacy Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4390	Isang PUSO	\$0.00	\$0.00	\$75.00	\$75.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$411.45	\$543.82
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$169.00)	\$7,340.13
4409	Socialist Organizer	\$100.00	\$0.00	\$50.00	\$150.00
4420	Students for Justice	\$288.95	\$0.00	\$284.02	\$572.97
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$9,906.32	\$11,353.12
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	\$0.00	\$11,803.02
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	(\$332.87)	\$2,103.75
4446	T-Tennis	\$111.24	\$0.00	\$0.00	\$111.24
4451	Taiwanese Student Association	\$945.79	\$0.00	(\$595.34)	\$350.45
4453	Unicef	\$3,091.29	\$0.00	\$119.65	\$3,210.94
4460	VSA - Vietnamese Students Association	\$2,298.18	\$0.00	\$528.02	\$2,826.20
4463	W.A.V.E.-Walking Along God's Vision Ever	\$0.00	\$0.00	\$175.00	\$175.00
4465	W.I.S.E. 37	\$2,064.46	\$0.00	\$68.55	\$2,133.01
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>(\$1,256.82)</b>	<b>\$154,149.82</b>

## De Anza College Student Accounts

## Project Activity Report

All Trusts January 31, 2009

Report name: January All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 1/31/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	\$5,750.10	\$0.00	\$3,044.45	\$8,794.55
3035	Activities Office Hospitality	\$123.58	\$0.00	\$371.92	\$495.50
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	\$148.00	\$394.84
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	(\$7.00)	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3230	Diversity Programs Trust	\$928.20	\$0.00	(\$928.20)	\$0.00
3240	Diversity Leadership Training Program(DLTP)	\$353.52	\$0.00	\$0.00	\$353.52
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	\$0.00	\$1,852.07
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3400	Red Cross Card	\$1,093.08	\$0.00	\$0.00	\$1,093.08
3430	Student Accounts Office	\$1,948.71	\$0.00	\$169.87	\$2,118.58
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$3,799.80	\$0.00	\$496.02	\$4,295.82
3615	Chorale Trust	\$47.04	\$0.00	\$0.00	\$47.04
3620	Creative Arts	\$4,886.29	\$0.00	\$1,060.00	\$5,946.29
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	(\$534.63)	\$571.59
3640	Film & Video Trust	\$717.18	\$0.00	(\$115.82)	\$601.36
3645	Jazz Trust	\$7,601.14	\$0.00	(\$434.87)	\$7,166.27
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	\$0.00	\$6,082.62
3665	Vintage Singer Trust	\$2,919.75	\$0.00	\$440.00	\$3,359.75
3670	Vocal Jazz Ensemble Trust	\$1,609.07	\$0.00	\$365.00	\$1,974.07
3675	Wind Ensemble Trust	\$1,940.88	\$0.00	(\$350.00)	\$1,590.88
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,386.67</b>	<b>\$0.00</b>	<b>\$3,659.97</b>	<b>\$68,046.64</b>