

De Anza College Student Accounts Balance Sheet

As of September 30, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$937,974.97	\$148,181.28	\$75,083.74	\$1,161,239.99
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$938,374.97</u>	<u>\$148,181.28</u>	<u>\$75,083.74</u>	<u>\$1,161,639.99</u>
TOTAL CURRENT ASSETS		<u>\$938,374.97</u>	<u>\$148,181.28</u>	<u>\$75,083.74</u>	<u>\$1,161,639.99</u>
TOTAL ASSETS		<u>\$938,374.97</u>	<u>\$148,181.28</u>	<u>\$75,083.74</u>	<u>\$1,161,639.99</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$142.65	\$350.74	\$46.04	\$539.43
TOTAL ACCOUNTS PAYABLE		<u>\$142.65</u>	<u>\$350.74</u>	<u>\$46.04</u>	<u>\$539.43</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$35,961.00	\$0.00	\$0.00	\$35,961.00
TOTAL DEFERRED REVENUE		<u>\$35,961.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,961.00</u>
TOTAL CURRENT LIABILITIES		<u>\$36,103.65</u>	<u>\$350.74</u>	<u>\$46.04</u>	<u>\$36,500.43</u>
TOTAL LIABILITIES		<u>\$36,103.65</u>	<u>\$350.74</u>	<u>\$46.04</u>	<u>\$36,500.43</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$290,949.47	\$147,830.54	\$75,037.70	\$513,817.71
TOTAL UNRESTRICTED FUND BALANCE		<u>\$290,949.47</u>	<u>\$147,830.54</u>	<u>\$75,037.70</u>	<u>\$513,817.71</u>
RESTRICTED FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of September 30, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	<u>\$611,321.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$611,321.85</u>
TOTAL FUND BALANCE	<u>\$902,271.32</u>	<u>\$147,830.54</u>	<u>\$75,037.70</u>	<u>\$1,125,139.56</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$938,374.97</u>	<u>\$148,181.28</u>	<u>\$75,083.74</u>	<u>\$1,161,639.99</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$122,075.33	\$5,994.42	\$1,075.73	\$129,145.48
ENDING FUND BALANCE	<u>\$902,271.32</u>	<u>\$147,830.54</u>	<u>\$75,037.70</u>	<u>\$1,125,139.56</u>

De Anza College Student Accounts

Balance Sheet

As of September 30, 2010

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> (9/30/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (9/30/2010)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (9/30/2010)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (9/30/2010)
Definition: {Column 4} + {Column 5} + {Column 6}

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$305,450.25	\$13,510.76	\$4,500.00	\$323,461.01
TOTAL REVENUE	\$305,450.25	\$13,510.76	\$4,500.00	\$323,461.01
EXPENSES				
Academic Salaries	\$3,093.00	\$0.00	\$0.00	\$3,093.00
Classified Salaries	\$31,346.05	\$0.00	\$9.26	\$31,355.31
Benefits	\$6,596.77	\$0.00	\$3.75	\$6,600.52
Materials and Supplies	\$109,339.70	\$2,898.53	\$1,352.43	\$113,590.66
Operating Expenses	\$32,974.40	\$4,617.81	\$1,625.00	\$39,217.21
Capital Outlay	\$0.00	\$0.00	\$458.83	\$458.83
TOTAL EXPENSES	\$183,349.92	\$7,516.34	\$3,449.27	\$194,315.53
REVENUE LESS EXPENSES	\$122,100.33	\$5,994.42	\$1,050.73	\$129,145.48
TRANSFER				
Transfer to Other Funds	\$25.00	\$0.00	\$0.00	\$25.00
Transfer From Other Funds	\$0.00	\$0.00	(\$25.00)	(\$25.00)
Intra-Fund Transfer In	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Intra-Fund Transfer Out	\$0.00	\$250.00	\$0.00	\$250.00
TOTAL TRANSFER	\$25.00	\$0.00	(\$25.00)	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$122,075.33	\$5,994.42	\$1,075.73	\$129,145.48
ENDING FUND BALANCE	\$902,271.32	\$147,830.54	\$75,037.70	\$1,125,139.56

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$470,000.00	\$470,000.00	\$114,078.00	\$197,088.00	\$0.00	\$272,912.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$114,078.00	\$197,088.00	\$0.00	\$272,912.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,212.50	\$5,166.50	\$0.00	\$20,083.50
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$1,032.75	\$6,125.25	\$0.00	\$52,174.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$620.00	\$1,015.00	\$0.00	\$1,985.00
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$34,617.00	\$96,020.50	\$0.00	\$223,979.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$10.00	\$35.00	\$0.00	\$465.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$37,492.25	\$108,362.25	\$0.00	\$298,687.75
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$151,570.25	\$305,450.25	\$0.00	\$591,599.75
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$1,321.53	\$1,321.53	\$0.00	\$10,878.47
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$69.27	\$0.00	\$1,430.73

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$0.00	\$535.22	\$0.00	\$8,414.78
TOTAL GOVERNMENT COSTS	\$33,750.00	\$33,750.00	\$1,321.53	\$1,926.02	\$0.00	\$31,823.98
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$7,380.65	\$13,445.85	\$0.00	\$85,414.15
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$8.42	\$16.67	\$0.00	\$1,783.33
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$190.20	\$190.20	\$0.00	\$5,809.80
41-51395 Variance	\$1,000.61	\$1,000.61	\$101.50	\$101.50	\$0.00	\$899.11
TOTAL OPERATING COSTS	\$113,240.61	\$113,240.61	\$7,680.77	\$18,783.80	\$0.00	\$94,456.81
TOTAL DASB ADMINISTRATIVE	\$146,990.61	\$146,990.61	\$9,002.30	\$20,709.82	\$0.00	\$126,280.79
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$25,559.00	\$0.00	\$0.00	\$0.00	\$25,559.00
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	\$71,116.00	\$71,116.00	\$0.00	\$10,000.00	\$0.00	\$61,116.00
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$1,320.00	\$1,320.00	\$0.00	\$8,680.00
TOTAL TRAVEL ALLOCATIONS	\$10,000.00	\$10,000.00	\$1,320.00	\$1,320.00	\$0.00	\$8,680.00
TOTAL ALLOCATIONS	\$81,116.00	\$81,116.00	\$1,320.00	\$11,320.00	\$0.00	\$69,796.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,000.00	\$1,683.02	\$2,442.50	\$1,250.00	\$22,307.50
TOTAL ICC ADMINISTRATIVE	\$26,000.00	\$26,000.00	\$1,683.02	\$2,442.50	\$1,250.00	\$22,307.50

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
STUDENT CLUBS						
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54600 ICC Events Awards	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$9,108.00	\$0.00	\$0.00	\$0.00	\$9,108.00
TOTAL STUDENT CLUBS	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$0.00</u>	<u>\$692.00</u>	<u>\$0.00</u>	<u>\$23,808.00</u>
TOTAL ICC	<u>\$50,500.00</u>	<u>\$50,500.00</u>	<u>\$1,683.02</u>	<u>\$3,134.50</u>	<u>\$1,250.00</u>	<u>\$46,115.50</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$7,115.77	\$83,848.10	\$0.00	\$1,971.90
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$2,850.18	\$21,307.38	(\$17,603.53)	\$87,192.15
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$6,167.57	\$12,298.28	\$0.00	\$121,099.72
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$564.81	\$6,153.10	\$0.00	\$546.90
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$0.00	\$78.66	\$800.00	\$9,921.34
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$340,414.00</u>	<u>\$340,414.00</u>	<u>\$16,698.33</u>	<u>\$123,685.52</u>	<u>(\$16,803.53)</u>	<u>\$233,532.01</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$98.33	\$98.33	\$0.00	\$4,901.67
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$88.19	\$0.00	\$2,411.81
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$98.33</u>	<u>\$186.52</u>	<u>\$0.00</u>	<u>\$29,813.48</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$370,414.00</u>	<u>\$16,796.66</u>	<u>\$123,872.04</u>	<u>(\$16,803.53)</u>	<u>\$263,345.49</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$1,996.51	\$1,996.51	\$0.00	\$56,257.49
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56425 Honors Program	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$839.94	\$1,679.88	\$0.00	\$8,400.12
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$27,200.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$0.00	\$0.00	\$0.00	\$9,903.00
41-56790 Student Success & Retention Serv.	\$18,275.00	\$18,275.00	\$0.00	\$0.00	\$0.00	\$18,275.00
41-56825 Textbook Rentals-Calworks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$6,519.11	\$6,519.11	\$0.00	\$94,030.89
TOTAL COLLEGE SERVICES	<u>\$281,262.00</u>	<u>\$281,262.00</u>	<u>\$9,355.56</u>	<u>\$10,195.50</u>	<u>\$0.00</u>	<u>\$271,066.50</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57125 Euphrat Museum	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
TOTAL CREATIVE ARTS	<u>\$24,940.00</u>	<u>\$24,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$22,940.00</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$569.83	\$569.83	\$0.00	\$9,430.17
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$2,400.00	\$2,400.00	\$0.00	\$3,600.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$832.00	\$2,453.28	\$0.00	\$546.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	(\$487.05)	\$3,512.95	\$0.00	\$487.05
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$300.00	\$300.00	\$0.00	\$1,000.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$1,004.00	\$2,632.00	\$0.00	\$1,368.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$1,425.00	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$300.00	\$300.00	\$0.00	\$1,000.00
TOTAL ATHLETICS	<u>\$67,600.00</u>	<u>\$67,600.00</u>	<u>\$6,343.78</u>	<u>\$14,118.06</u>	<u>\$0.00</u>	<u>\$53,481.94</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
TOTAL PHYSICAL EDUCATION	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,200.00</u>
BIOLOGICAL & HEALTH SCIENCES						

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<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>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$107,840.00</u>	<u>\$107,840.00</u>	<u>\$6,343.78</u>	<u>\$14,118.06</u>	<u>\$2,000.00</u>	<u>\$91,721.94</u>
TOTAL DASB EXPENSES	<u>\$1,038,122.61</u>	<u>\$1,038,122.61</u>	<u>\$44,501.32</u>	<u>\$183,349.92</u>	<u>(\$13,553.53)</u>	<u>\$868,326.22</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,198.00</u>
Total	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,198.00</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,198.00</u>
TRANSFERS						
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$795,227.39	\$780,195.99	\$0.00	(\$780,195.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$107,043.93	\$122,075.33	\$0.00	(\$122,075.33)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,553.53	(\$13,553.53)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$902,271.32</u>	<u>\$902,271.32</u>	<u>(\$4,050.01)</u>	<u>(\$898,221.31)</u>

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

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2010 to 9/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

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

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

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00
Less Transfer Out:			
Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		25,559.00
--	----------	--	-----------

Winter/Spring Allocation (Revised Budget)	41-52102		35,557.00
--	----------	--	-----------

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

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,830.54</u>	<u>\$147,830.54</u>	<u>\$0.00</u>	<u>(\$147,830.54)</u>
---------------	---------------	---------------------	---------------------	---------------	-----------------------

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

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2010 to 9/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

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

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,035.00	\$4,530.00	\$0.00	(\$4,530.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,035.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>(\$4,500.00)</u>
EXPENSES						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$9.26	\$9.26	\$0.00	(\$9.26)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	(\$3.75)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$52.06	\$1,346.44	\$0.00	(\$1,346.44)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	(\$5.99)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$75.00	\$1,625.00	\$0.00	(\$1,625.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$152.94	\$458.83	\$0.00	(\$458.83)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293.01</u>	<u>\$3,449.27</u>	<u>\$0.00</u>	<u>(\$3,449.27)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$25.00
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$25.00)</u>	<u>\$0.00</u>	<u>\$25.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$73,270.71	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,766.99	\$1,075.73	\$0.00	(\$1,075.73)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,037.70</u>	<u>\$75,037.70</u>	<u>(\$0.01)</u>	<u>(\$75,037.69)</u>

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

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2010 to 9/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

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

Project Activity Report

All Clubs September 30, 2010

Report name: September All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$0.00	\$1,558.53
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$539.80)	\$1,569.99
4033	Art De Co	\$0.00	\$0.00	\$30.00	\$30.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$0.00	\$250.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$966.53)	\$44,105.75
4060	Black Student Union - BSU	\$529.50	\$0.00	(\$25.00)	\$504.50
4065	Go and Chess Club	\$217.30	\$0.00	\$0.00	\$217.30
4068	Chinese Student Association	\$570.21	\$0.00	\$0.00	\$570.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$422.04	\$722.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$0.00	\$1,250.00
4118	Anthropology Club	\$300.00	\$0.00	\$0.00	\$300.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$0.00	\$97.13
4125	De Anza Business Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$467.11	\$2,605.14
4160	Photo Lovers	\$75.00	\$0.00	(\$25.00)	\$50.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$0.00	\$204.27
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$0.00	\$65.23
4197	Debate Club	\$1,667.73	\$0.00	\$0.00	\$1,667.73
4206	DoMeSol	\$100.00	\$0.00	\$0.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$50.49	\$446.79
4223	Law Association	\$26.93	\$0.00	\$0.00	\$26.93
4225	Engineering Technology Club	\$385.95	\$0.00	\$0.00	\$385.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$0.00	\$200.00
4240	Indonesian Students Organization	\$188.06	\$0.00	\$0.00	\$188.06
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$759.81	\$1,759.27
4260	Grace Fellowship	\$889.17	\$0.00	(\$25.00)	\$864.17
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$0.00	\$225.00
4272	Hong Kong Student Association	\$675.96	\$0.00	\$0.00	\$675.96
4280	Honors Club	\$889.87	\$0.00	\$0.00	\$889.87
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$327.91	\$5,688.48
4300	ICC Inactive Hold	\$9,783.88	\$0.00	\$0.00	\$9,783.88
4310	ICC Scholarship	\$7,283.79	\$0.00	\$77.91	\$7,361.70
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	\$38.95	\$3,211.56
4322	Integral MASS	\$747.20	\$0.00	\$0.00	\$747.20
4332	International Student Volunteers	\$1,575.47	\$0.00	\$549.16	\$2,124.63
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$225.00	\$0.00	(\$25.00)	\$200.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$338.00)	\$0.55
4336	Japanese Culture Club	\$818.15	\$0.00	\$0.00	\$818.15
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$25.00)	\$514.76
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$208.46	\$1,161.03
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.CH.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	(\$25.00)	\$75.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$149.48)	\$62.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$937.42	\$3,791.85
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4390	Isang PUSO	\$250.00	\$0.00	(\$25.00)	\$225.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$0.00	\$100.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$1,065.00	\$8,472.92

De Anza College Student Accounts

Project Activity Report

All Clubs September 30, 2010

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4401	Science Discovery Club	\$101.01	\$0.00	\$0.00	\$101.01
4402	S. Enter	\$200.00	\$0.00	(\$25.00)	\$175.00
4409	Socialist Organizer	\$274.16	\$0.00	\$0.00	\$274.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,542.85)	\$697.79
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	\$0.00	\$673.36
4423	Student Veterans Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$5,921.00	\$8,244.53
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$0.00	\$14,856.55
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$0.00	\$3,066.90
4446	T-Tennis	\$187.85	\$0.00	\$0.00	\$187.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$0.00	\$283.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	(\$124.18)	\$3,926.54
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	\$0.00	\$2,272.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	\$0.00	\$172.01
Totals:		\$141,836.12	\$0.00	\$5,994.42	\$147,830.54

Project Activity Report

All Trusts September 30, 2010

Report name: September All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 9/30/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$2,259.94	\$13,485.08
3035	College Life Hospitality	\$271.44	\$0.00	(\$5.99)	\$265.45
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	\$184.96	\$0.00	\$0.00	\$184.96
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$125.00	\$1,781.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$0.00	\$5,465.19
3615	Chorale Trust	\$1,764.03	\$0.00	\$1,520.00	\$3,284.03
3620	Creative Arts	\$5,806.29	\$0.00	\$0.00	\$5,806.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$0.00	\$15,212.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	\$0.00	\$5,729.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$2,735.21)	\$2,221.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	(\$88.01)	\$2,745.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$1,075.73	\$75,037.70