

# De Anza College Student Accounts

## Balance Sheet

Consolidation  
As of June 30, 2007

	Fund 41	Fund 44	Fund 45	Total
** -10000-0000 ASSETS				
** -11000-0000 CURRENT ASSETS				
** -11100-0000 CASH				
** -11110-0000 Bank of the West	\$1,104,772.72	\$154,003.64	\$184,760.07	\$1,443,536.43
41-11120-0000 Change Fund	\$400.00			\$400.00
** -11199-0000 TOTAL CASH	<u>\$1,105,172.72</u>	<u>\$154,003.64</u>	<u>\$184,760.07</u>	<u>\$1,443,936.43</u>
** -11200-0000 ACCOUNTS RECEIVABLE				
** -11210-0000 Bank of West Interest Receivable	\$16,530.61		\$1,540.25	\$18,070.86
** -11220-0000 Other Receivables	\$400.43	\$335.00	\$481.00	\$1,216.43
** -11299-0000 TOTAL ACCOUNTS RECEIVABLE	<u>\$16,931.04</u>	<u>\$335.00</u>	<u>\$2,021.25</u>	<u>\$19,287.29</u>
** -11999-0000 TOTAL CURRENT ASSETS	<u>\$1,122,103.76</u>	<u>\$154,338.64</u>	<u>\$186,781.32</u>	<u>\$1,463,223.72</u>
** -12000-0000 OTHER ASSETS				
** -12100-0000 PREPAID EXPENSES				
** -12110-0000 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
41-12112-0000 Prepaid - Blackbaud Software Maint.	\$3,985.59			\$3,985.59
44-12121-0000 Prepaid - DSU Club		\$888.00		\$888.00
44-12123-0000 Prepaid - Outdoor Club		\$120.00		\$120.00
** -12199-0000 TOTAL PREPAID EXPENSES	<u>\$3,985.59</u>	<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$4,993.59</u>
** -12200-0000 DUE FROM'S				
** -12210-0000 Due from District	\$0.00	\$0.00	\$0.00	\$0.00
** -12299-0000 TOTAL DUE FROM'S	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
** -12999-0000 TOTAL OTHER ASSETS	<u>\$3,985.59</u>	<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$4,993.59</u>
** -19999-0000 TOTAL ASSETS	<u><u>\$1,126,089.35</u></u>	<u><u>\$155,346.64</u></u>	<u><u>\$186,781.32</u></u>	<u><u>\$1,468,217.31</u></u>

# De Anza College Student Accounts

## Balance Sheet

Consolidation  
As of June 30, 2007

	Fund 41	Fund 44	Fund 45	Total
** -20000-0000 LIABILITIES AND FUND BALANCE				
** -21000-0000 LIABILITIES				
** -22000-0000 CURRENT LIABILITIES				
** -22100-0000 ACCOUNTS PAYABLE				
** -22110-0000 Sales and Use Tax Payable	\$117.19	\$224.20	\$102.79	\$444.18
** -22120-0000 Other Payables	\$5,200.00	\$1,905.21	\$0.00	\$7,105.21
** -22199-0000 TOTAL ACCOUNTS PAYABLE	<u>\$5,317.19</u>	<u>\$2,129.41</u>	<u>\$102.79</u>	<u>\$7,549.39</u>
** -22300-0000 DEFERRED REVENUE				
** -22310-0000 Deferred Revenue - PROJECTS		\$200.00	\$120.00	\$320.00
41-22320-0000 Deferred Revenue - DASB Card Sales	\$42,942.00			\$42,942.00
41-22330-0000 Deferred Revenue - Flea Market	\$118,895.00			\$118,895.00
** -22399-0000 TOTAL DEFERRED REVENUE	<u>\$161,837.00</u>	<u>\$200.00</u>	<u>\$120.00</u>	<u>\$162,157.00</u>
** -22999-0000 TOTAL CURRENT LIABILITIES	<u>\$167,154.19</u>	<u>\$2,329.41</u>	<u>\$222.79</u>	<u>\$169,706.39</u>
** -23000-0000 OTHER LIABILITIES				
** -23100-0000 DUE TO'S				
** -23110-0000 Due to District - Chargeback	\$75,317.82	\$1,362.12	\$4,477.53	\$81,157.47
** -23120-0000 Due to District - Student Body Card	\$0.00	\$0.00	\$0.00	\$0.00
** -23199-0000 TOTAL DUE TO'S	<u>\$75,317.82</u>	<u>\$1,362.12</u>	<u>\$4,477.53</u>	<u>\$81,157.47</u>
** -23999-0000 TOTAL OTHER LIABILITIES	<u>\$75,317.82</u>	<u>\$1,362.12</u>	<u>\$4,477.53</u>	<u>\$81,157.47</u>
** -29999-0000 TOTAL LIABILITIES	<u>\$242,472.01</u>	<u>\$3,691.53</u>	<u>\$4,700.32</u>	<u>\$250,863.86</u>
** -30000-0000 FUND BALANCE				
** -31000-0000 UNRESTRICTED FUND BALANCE				

# De Anza College Student Accounts

## Balance Sheet

Consolidation  
As of June 30, 2007

	Fund 41	Fund 44	Fund 45	Total
** -31100-0000 Unrestricted Fund Balance	\$98,657.81	\$153,445.21	\$236,712.79	\$488,815.81
** -31999-0000 TOTAL UNRESTRICTED FUND BALANCE	<u>\$98,657.81</u>	<u>\$153,445.21</u>	<u>\$236,712.79</u>	<u>\$488,815.81</u>
41-32000-0000 RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve	\$500,000.00			\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget	\$207,007.46			\$207,007.46
41-32999-0000 TOTAL RESTRICTED FUND BALANCE	<u>\$707,007.46</u>			<u>\$707,007.46</u>
** -38999-0000 TOTAL FUND BALANCE	<u>\$805,665.27</u>	<u>\$153,445.21</u>	<u>\$236,712.79</u>	<u>\$1,195,823.27</u>
NET SURPLUS/(DEFICIT)	\$77,952.07	(\$1,790.10)	(\$54,631.79)	\$21,530.18
ENDING FUND BALANCE	<u>\$883,617.34</u>	<u>\$151,655.11</u>	<u>\$182,081.00</u>	<u>\$1,217,353.45</u>
** -39999-0000 TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,126,089.35</u>	<u>\$155,346.64</u>	<u>\$186,781.32</u>	<u>\$1,468,217.31</u>

# De Anza College Student Accounts

## Balance Sheet

Consolidation

As of June 30, 2007

<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
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Report name: Bal Sheet Consolidation by Column 06/30/07

Print date: 8/2/2007

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 6/30/2007

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 6/30/2007

Column Definition: Actual

For Funds: 44

Column 3 Criteria:

As of 6/30/2007

Column Definition: Actual

For Funds: 45

Column 4 Criteria:

As of 6/30/2007

Column Definition: {Column 1}+ {Column 2}+ {Column 3}

For Funds: All

# De Anza College Student Accounts Income Statement

Consolidation  
Year to Date As of June 30, 2007

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	885,928.88	88,184.33	39,693.36	1,013,806.57
<b>TOTAL REVENUE</b>	<b>885,928.88</b>	<b>88,184.33</b>	<b>39,693.36</b>	<b>1,013,806.57</b>
<b>EXPENSES</b>				
Academic Salaries	35,475.12	0.00	0.00	35,475.12
Classified Salaries	307,690.90	0.00	2,396.19	310,087.09
Benefits	37,411.47	0.00	44.14	37,455.61
Materials and Supplies	151,586.49	53,829.87	11,419.61	216,835.97
Operating Expenses	232,664.97	47,336.35	78,268.40	358,269.72
Capital Outlay	30,277.86	1,648.21	2,226.81	34,152.88
<b>TOTAL EXPENSES</b>	<b>795,106.81</b>	<b>102,814.43</b>	<b>94,355.15</b>	<b>992,276.39</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>90,822.07</b>	<b>(14,630.10)</b>	<b>(54,661.79)</b>	<b>21,530.18</b>
<b>TRANSFER</b>				
Transfer-to Other Funds	12,870.00	10.00	0.00	12,880.00
Transfer-from Other Funds	0.00	(12,850.00)	(30.00)	(12,880.00)
Intra-Fund Transfer-Ins	0.00	(20,361.65)	(400.00)	(20,761.65)
Intra-Fund Transfer-Outs	0.00	20,361.65	400.00	20,761.65
<b>TOTAL TRANSFER</b>	<b>12,870.00</b>	<b>(12,840.00)</b>	<b>(30.00)</b>	<b>0.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>77,952.07</b>	<b>(1,790.10)</b>	<b>(54,631.79)</b>	<b>21,530.18</b>
Encumbrance	0.00	0.00	0.00	0.00

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-40000-0000 REVENUE						
41-41000-0000 DASB CARD SALES						
41-41100-9999 Card Sales	435,000.00	435,000.00	366.00	421,710.01	0.00	13,289.99
41-41999-0000 TOTAL DASB CARD SALES	<u>435,000.00</u>	<u>435,000.00</u>	<u>366.00</u>	<u>421,710.01</u>	<u>0.00</u>	<u>13,289.99</u>
41-42000-0000 STUDENT EVENTS & ACTIVITIES						
41-42050-9999 AMC Movie Tickets-Silver	19,250.00	19,250.00	2,640.00	22,250.00	0.00	(3,000.00)
41-42055-9999 AMC Movie Tickets-Gold	0.00	0.00	532.50	10,000.00	0.00	(10,000.00)
41-42090-9999 DASB Card Replacement	0.00	0.00	105.00	1,635.00	0.00	(1,635.00)
41-42200-9999 Flea Market	375,000.00	375,000.00	16,145.00	367,225.00	0.00	7,775.00
41-42300-9999 Flea Mkt Late Depart/Clean-up Fee	0.00	0.00	50.00	300.00	0.00	(300.00)
41-42400-9999 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
41-42999-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>394,250.00</u>	<u>394,250.00</u>	<u>19,472.50</u>	<u>401,410.00</u>	<u>0.00</u>	<u>(7,160.00)</u>
41-44000-0000 INVESTMENT INCOME						
41-44100-9999 Bank of West Investment Income	35,000.00	35,000.00	32,476.90	62,808.87	0.00	(27,808.87)
41-44999-0000 TOTAL INVESTMENT INCOME	<u>35,000.00</u>	<u>35,000.00</u>	<u>32,476.90</u>	<u>62,808.87</u>	<u>0.00</u>	<u>(27,808.87)</u>
41-49999-0000 TOTAL REVENUE	<u>864,250.00</u>	<u>864,250.00</u>	<u>52,315.40</u>	<u>885,928.88</u>	<u>0.00</u>	<u>(21,678.88)</u>
41-50000-0000 EXPENSES						
41-51000-0000 DASB ADMINISTRATIVE						
41-51100-0000 GOVERNMENT COSTS						
41-51101-9999 DASB President	150.00	150.00	0.00	150.00	0.00	0.00
41-51105-9999 DASB Executive Vice President	100.00	100.00	0.00	0.00	0.00	100.00
41-51110-9999 VP of Administration	100.00	100.00	100.00	100.00	0.00	0.00

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51115-9999 VP of Budget & Finance	100.00	100.00	0.00	100.00	0.00	0.00
41-51120-9999 VP of Marketing & Communication	100.00	100.00	0.00	0.00	0.00	100.00
41-51125-9999 VP of Diversity & Events	100.00	100.00	0.00	60.00	0.00	40.00
41-51129-9999 VP of Student Rights & Campus Relations	100.00	100.00	0.00	0.00	0.00	100.00
41-51130-9999 VP of Student Services	100.00	100.00	0.00	11.70	0.00	88.30
41-51135-9999 VP of Technology	100.00	100.00	0.00	0.00	0.00	100.00
41-51140-9999 Budget Committee	700.00	700.00	300.00	700.00	0.00	0.00
41-51150-9999 DASB Election	1,350.00	1,881.21	1,507.71	1,866.84	0.00	14.37
41-51155-9999 DASB Hospitality	500.00	500.00	0.00	495.98	0.00	4.02
41-51162-9999 DASB Leadership Training	1,000.00	1,000.00	426.85	981.18	0.00	18.82
41-51163-9999 DASB New Senate Orientation	1,000.00	1,000.00	0.00	482.74	0.00	517.26
41-51165-9999 DASB Office Staff	10,000.00	9,468.79	1,336.13	5,195.07	0.00	4,273.72
41-51167-9999 DASB Outreach & Recruitment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
41-51170-9999 DASB Printing	500.00	500.00	202.58	202.58	0.00	297.42
41-51171-9999 Administration Committee	200.00	200.00	0.00	138.60	0.00	61.40
41-51175-9999 Student Services Committee	1,000.00	1,000.00	0.00	810.17	0.00	189.83
41-51176-9999 Student Rights & Relations Committee	0.00	500.00	180.00	180.00	0.00	320.00
41-51180-9999 DASB Office Supplies	1,500.00	1,500.00	921.52	1,447.04	0.00	52.96
41-51185-9999 DASB Telephone	720.00	720.00	330.00	570.00	0.00	150.00
41-51190-9999 Marketing & Communications Committee	5,800.00	5,800.00	1,249.93	4,227.54	0.00	1,572.46
41-51195-9999 Technology Committee	250.00	250.00	0.00	0.00	0.00	250.00
41-51199-0000 TOTAL GOVERNMENT COSTS	<u>29,470.00</u>	<u>29,970.00</u>	<u>6,554.72</u>	<u>17,719.44</u>	<u>0.00</u>	<u>12,250.56</u>
41-51300-0000 OPERATING COSTS						
41-51310-9999 Accounts Office Staff	88,200.00	85,000.00	7,407.92	36,541.38	0.00	48,458.62
41-51320-9999 Accounts Office Supplies	2,700.00	2,700.00	599.88	1,048.38	0.00	1,651.62
41-51330-9999 Accounts Office System	3,975.00	7,175.00	0.00	5,981.66	0.00	1,193.34
41-51335-9999 Accounts Office Short/Over	0.00	0.00	0.00	6.00	0.00	(6.00)
41-51337-9999 Bad Debt Expense - Student Body Card	0.00	7,175.00	0.00	0.00	0.00	7,175.00
41-51340-9999 Copy Machine	4,000.00	4,000.00	344.51	4,000.00	0.00	0.00
41-51395-9999 Variance	1,000.34	1,000.34	0.00	0.00	0.00	1,000.34

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51399-0000 TOTAL OPERATING COSTS	99,875.34	107,050.34	8,352.31	47,577.42	0.00	59,472.92
41-51999-0000 TOTAL DASB ADMINISTRATIVE	129,345.34	137,020.34	14,907.03	65,296.86	0.00	71,723.48
41-52000-0000 ALLOCATIONS						
41-52001-0000 SPECIAL ALLOCATIONS						
41-52002-9999 Summer/Fall Allocation	39,796.00	0.00	0.00	0.00	0.00	0.00
41-52028-9999 FA PAC Campaign Donation	0.00	2,900.00	0.00	2,900.00	0.00	0.00
41-52029-9999 APALI	0.00	5,600.00	2,277.31	5,259.62	0.00	340.38
41-52030-9999 Congressional Interviews DVD	0.00	1,488.00	845.00	845.00	0.00	643.00
41-52031-9999 FHDA Internship Promotion	0.00	2,437.00	1,827.18	1,827.18	0.00	609.82
41-52102-9999 Winter/Spring Allocation	30,000.00	2,511.00	0.00	0.00	0.00	2,511.00
41-52167-9999 Black Student Graduation Ceremony	0.00	1,000.00	778.63	778.63	0.00	221.37
41-52168-9999 LEAD Mentors	0.00	1,020.00	1,015.10	1,015.10	0.00	4.90
41-52199-0000 TOTAL SPECIAL ALLOCATIONS	69,796.00	16,956.00	6,743.22	12,625.53	0.00	4,330.47
41-52200-0000 CAPITAL PROJECT ALLOCATIONS						
41-52341-9999 Environmental Studies Area Signage	0.00	0.00	0.00	3,200.24	(3,216.48)	16.24
41-52399-0000 TOTAL CAPITAL PROJECT ALLOCATIONS	0.00	0.00	0.00	3,200.24	(3,216.48)	16.24
41-52601-0000 TRAVEL ALLOCATIONS						
41-52640-9999 DASB/ICC Student Leadership Conference	10,000.00	10,000.00	0.00	9,777.44	0.00	222.56
41-52699-0000 TOTAL TRAVEL ALLOCATIONS	10,000.00	10,000.00	0.00	9,777.44	0.00	222.56
41-52799-0000 TOTAL ALLOCATIONS	79,796.00	26,956.00	6,743.22	25,603.21	(3,216.48)	4,569.27
41-53000-0000 ICC ADMINISTRATIVE EXPENSES						
41-53100-9999 ICC	21,200.00	22,573.00	5,777.48	21,988.62	(2,405.06)	2,989.44
41-53210-9999 ICC Chairperson	150.00	150.00	5.62	150.00	0.00	0.00
41-53220-9999 ICC Chair of Finance	100.00	100.00	4.00	100.00	0.00	0.00





# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54349-9999 Mathematics Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54360-9999 Muslim Students Association	0.00	0.00	0.00	0.00	0.00	0.00
41-54370-9999 Outdoor Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54380-9999 Phi Theta Kappa (PTK)	0.00	1,978.00	0.00	1,769.10	0.00	208.90
41-54388-9999 Roots	0.00	0.00	0.00	0.00	0.00	0.00
41-54389-9999 Rotaract	0.00	680.00	0.00	680.00	0.00	0.00
41-54396-9999 Saltworks Christian Fellowship	0.00	133.15	0.00	133.15	0.00	0.00
41-54400-9999 Shotokan Karate Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54408-9999 South Asian Student Alliance	0.00	150.00	0.00	150.00	0.00	0.00
41-54420-9999 Students for Justice	0.00	0.00	0.00	0.00	0.00	0.00
41-54430-9999 Student Nurses Organization (SNO)	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
41-54446-9999 T-Tennis	0.00	0.00	0.00	0.00	0.00	0.00
41-54450-9999 Kung Fu Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54451-9999 Taiwanese Association	0.00	0.00	0.00	0.00	0.00	0.00
41-54453-9999 Unicef	0.00	0.00	0.00	0.00	0.00	0.00
41-54460-9999 Vietnamese Students Association (VSA)	0.00	2,000.00	0.00	2,000.00	0.00	0.00
41-54465-9999 W.I.S.E.37	0.00	74.76	0.00	74.76	0.00	0.00
41-54600-9999 ICC Events Awards	10,000.00	50.00	0.00	0.00	0.00	50.00
41-54610-9999 Club Travel	10,000.00	0.00	0.00	0.00	0.00	0.00
41-54720-9999 ICC Allocations - New Clubs	2,000.00	100.00	0.00	0.00	0.00	100.00
41-54730-9999 Club / ICC Allocations	17,000.00	255.51	0.00	0.00	0.00	255.51
41-54832-9999 ICC Canopy Tents	0.00	1,404.00	1,316.27	1,316.27	0.00	87.73
41-54838-9999 ICC Digital Camcorder, Camera, & LCD Projector	0.00	2,650.00	2,644.50	2,644.50	0.00	5.50
41-54851-9999 Sign Language Interpreters	0.00	850.00	0.00	0.00	0.00	850.00
41-54999-0000 TOTAL STUDENT CLUBS	39,000.00	24,777.00	10,194.26	21,713.05	0.00	3,063.95
41-55000-0000 COLLEGE LIFE PROGRAMS						
41-55100-0000 STUDENT EVENTS & ACTIVITIES						
41-55105-9999 AMC Movie Tickets	19,670.00	33,055.00	53.16	32,876.71	0.00	178.29
41-55108-9999 Artists as Agents of Social Change	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55115-9999 Cross Cultural Partnerships	8,500.00	8,500.00	2,026.08	8,496.76	0.00	3.24
41-55117-9999 DASB Card Office	27,383.00	27,383.00	3,034.82	18,493.66	0.00	8,889.34
41-55120-9999 Flea Market	154,447.00	154,447.00	24,415.59	146,572.39	0.00	7,874.61
41-55121-9999 Flea Market Short & Over	0.00	0.00	0.00	0.00	0.00	0.00
41-55130-9999 Graduation	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
41-55160-9999 New Student Orientation	6,610.00	6,610.00	0.00	6,584.62	0.00	25.38
41-55180-9999 Diversity and Events Committee	6,750.00	6,750.00	1,689.11	3,954.25	0.00	2,795.75
41-55185-9999 Visiting Speaker Series	6,500.00	6,500.00	3,240.00	6,460.00	0.00	40.00
41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>236,860.00</u>	<u>250,245.00</u>	<u>39,458.76</u>	<u>230,438.39</u>	<u>0.00</u>	<u>19,806.61</u>
41-55500-0000 MULTICULTURAL /DIVERSITY						
41-55505-9999 Multicultural/Diversity Events	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
41-55510-9999 African American Cultural Exchange	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-55511-9999 African Ancestry Conversations Across the Diaspora	700.00	700.00	12.00	12.00	0.00	688.00
41-55515-9999 Asian Pacific American	6,500.00	6,500.00	4,633.94	5,421.47	0.00	1,078.53
41-55516-9999 Asian Pacific American-Conversations	700.00	700.00	0.00	57.91	0.00	642.09
41-55520-9999 Black History	6,500.00	6,500.00	157.51	2,678.31	0.00	3,821.69
41-55521-9999 Day of the African Child	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
41-55522-9999 Day of Remembrance	1,800.00	1,800.00	500.00	1,570.00	0.00	230.00
41-55524-9999 Deaf Awarness	1,200.00	1,200.00	0.00	211.90	0.00	988.10
41-55530-9999 Latino/a Events	6,500.00	6,500.00	4,628.12	5,793.98	0.00	706.02
41-55531-9999 Latina/o-Conversations	700.00	700.00	198.97	198.97	0.00	501.03
41-55535-9999 Pride Week	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-55542-9999 Jewish New Year	1,700.00	1,700.00	0.00	200.00	0.00	1,500.00
41-55550-9999 Lunar New Year	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
41-55555-9999 Martin Luther King	2,000.00	2,000.00	0.00	1,850.00	0.00	150.00
41-55562-9999 Multicultural Event	2,300.00	2,300.00	700.00	700.00	0.00	1,600.00
41-55570-9999 Ramadan Islamic	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00
41-55576-9999 Sign Language Interpreter	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-55580-9999 Vietnamese Cultural Festival	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
41-55585-9999 Women's History Month	6,500.00	6,500.00	600.00	5,577.96	0.00	922.04

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	52,000.00	52,000.00	11,430.54	24,272.50	0.00	27,727.50
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	288,860.00	302,245.00	50,889.30	254,710.89	0.00	47,534.11
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	12,000.00	12,000.00	548.15	5,508.50	0.00	6,491.50
41-56125-9999 Assessment Center	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
41-56200-9999 California History Center	3,000.00	3,000.00	418.00	2,293.00	0.00	707.00
41-56250-9999 Calworks Students	14,600.00	14,600.00	0.00	14,344.98	0.00	255.02
41-56260-9999 Career Center	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00
41-56270-9999 Child Development Center	14,250.00	14,250.00	0.00	14,250.00	0.00	0.00
41-56300-9999 DASB Scholarships/Book Grants	22,750.00	22,750.00	0.00	19,500.00	0.00	3,250.00
41-56349-9999 De Anza Youth Leadership Conference	0.00	3,050.00	0.00	2,002.16	0.00	1,047.84
41-56350-9999 DLTP-Diversity Leader.Train.Project	10,000.00	10,000.00	0.00	9,828.48	0.00	171.52
41-56425-9999 Honors Program	18,000.00	18,000.00	3,493.41	18,000.00	0.00	0.00
41-56500-9999 La Voz	20,000.00	20,000.00	5,296.78	20,000.00	0.00	0.00
41-56550-9999 Legal Aid	7,500.00	7,500.00	1,425.00	7,243.00	0.00	257.00
41-56575-9999 Math Performance Success Tutors	0.00	6,500.00	0.00	6,500.00	0.00	0.00
41-56600-9999 Multicultural/Int'l Center	3,100.00	3,100.00	1,416.07	2,700.17	0.00	399.83
41-56640-9999 Open Media Lab	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
41-56650-9999 Outreach Program	14,000.00	14,000.00	7,710.27	12,706.54	0.00	1,293.46
41-56675-9999 Puente Project	6,130.00	6,130.00	0.00	0.00	0.00	6,130.00
41-56725-9999 Renew	5,380.00	5,380.00	1,197.82	5,352.47	0.00	27.53
41-56780-9999 Student Computer Donation Program	9,200.00	9,200.00	2,653.99	8,936.99	0.00	263.01
41-56790-9999 Student Success & Retention Serv.	30,540.00	30,540.00	4,497.58	20,460.24	0.00	10,079.76
41-56900-9999 Tutorial Center	79,000.00	79,000.00	12,960.91	78,997.99	0.00	2.01
41-56950-9999 Writing and Reading Center	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
41-56999-0000 TOTAL COLLEGE SERVICES	299,100.00	308,650.00	41,617.98	278,274.52	0.00	30,375.48
41-57000-0000 DIVISIONAL SUPPORT						

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57100-0000 CREATIVE ARTS						
41-57110-9999 Band	2,650.00	2,650.00	717.70	2,479.61	0.00	170.39
41-57115-9999 Chorale & Vintage Singers	3,000.00	3,000.00	998.90	2,384.04	0.00	615.96
41-57118-9999 Dance Program	9,000.00	9,000.00	2,255.00	6,485.18	0.00	2,514.82
41-57120-9999 De Anza Chamber Orchestra	4,500.00	4,500.00	200.00	2,509.44	0.00	1,990.56
41-57125-9999 Euphrat Museum	6,000.00	8,080.00	2,946.61	7,880.00	0.00	200.00
41-57130-9999 Jazz Ensemble Perf./Recor	3,350.00	3,350.00	2,335.45	3,092.63	0.00	257.37
41-57135-9999 Patnoe Jazz Festival	3,000.00	3,000.00	500.00	3,000.00	0.00	0.00
41-57145-9999 Student Film & Video Prod	3,000.00	3,000.00	2,251.00	2,908.54	0.00	91.46
41-57150-9999 Vocal Jazz Perf./Recording	5,500.00	5,500.00	2,524.10	5,311.41	0.00	188.59
41-57155-9999 Women's Chorus	4,000.00	4,000.00	1,790.00	3,700.00	0.00	300.00
41-57199-0000 TOTAL CREATIVE ARTS	<u>44,000.00</u>	<u>46,080.00</u>	<u>16,518.76</u>	<u>39,750.85</u>	<u>0.00</u>	<u>6,329.15</u>
41-57200-0000 ATHLETICS						
41-57203-9999 Athletics Dept. Transportation	5,000.00	12,000.00	422.14	11,255.02	0.00	744.98
41-57205-9999 Athletic Playoffs	5,000.00	10,000.00	1,467.24	9,606.82	0.00	393.18
41-57210-9999 Baseball	4,000.00	4,000.00	0.00	3,562.84	0.00	437.16
41-57215-9999 Football	4,000.00	10,000.00	0.00	10,000.00	0.00	0.00
41-57225-9999 Men's Basketball	4,150.00	4,150.00	0.00	4,146.49	0.00	3.51
41-57230-9999 Men's Cross Country	1,300.00	1,300.00	0.00	1,044.82	0.00	255.18
41-57235-9999 Men's Soccer	4,000.00	4,000.00	0.00	3,900.00	0.00	100.00
41-57240-9999 Men's Swimming/Diving	1,000.00	1,000.00	(10.00)	990.00	0.00	10.00
41-57245-9999 Men's Tennis	1,300.00	1,300.00	0.00	1,299.80	0.00	0.20
41-57250-9999 Men's Track & Field	2,500.00	2,500.00	168.65	1,945.70	0.00	554.30
41-57255-9999 Men's Water Polo	1,000.00	0.00	0.00	0.00	0.00	0.00
41-57265-9999 Women's Basketball	4,150.00	4,150.00	0.00	4,125.26	0.00	24.74
41-57270-9999 Women's Cross Country	1,300.00	1,300.00	0.00	1,211.10	0.00	88.90
41-57275-9999 Women's Soccer	4,000.00	4,000.00	0.00	3,996.00	0.00	4.00
41-57280-9999 Women's Softball	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-57285-9999 Women's Swimming/Diving	1,000.00	1,000.00	(150.00)	640.00	0.00	360.00

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57290-9999 Women's Tennis	1,300.00	1,300.00	141.62	1,088.57	0.00	211.43
41-57295-9999 Women's Track & Field	2,500.00	2,500.00	19.29	1,111.28	0.00	1,388.72
41-57297-9999 Women's Volleyball	2,000.00	2,000.00	0.00	1,925.00	0.00	75.00
41-57298-9999 Women's Water Polo	1,000.00	0.00	0.00	0.00	0.00	0.00
41-57299-0000 TOTAL ATHLETICS EXPENSES	<u>53,000.00</u>	<u>69,000.00</u>	<u>2,058.94</u>	<u>64,348.70</u>	<u>0.00</u>	<u>4,651.30</u>
41-57400-0000 PHYSICAL EDUCATION						
41-57440-9999 Lifetime Fitness & Wellness Center	12,000.00	12,000.00	616.93	1,989.01	0.00	10,010.99
41-57450-9999 Massage Therapy	1,000.00	1,000.00	7.09	999.89	0.00	0.11
41-57499-0000 TOTAL PHYSICAL EDUCATION	<u>13,000.00</u>	<u>13,000.00</u>	<u>624.02</u>	<u>2,988.90</u>	<u>0.00</u>	<u>10,011.10</u>
41-57500-0000 BIOLOGICAL & HEALTH SCIENCES						
41-57520-9999 Environmental Studies Area	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
41-57599-0000 TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
41-57600-0000 SPECIAL EDUCATION DIVISION						
41-57610-9999 Adapted Physical Education	1,300.00	1,300.00	500.00	1,300.00	0.00	0.00
41-57620-9999 DSS Computer Access Lab	10,001.00	10,001.00	1,751.05	7,893.40	0.00	2,107.60
41-57625-9999 DSS/EDC Spring Celebration	0.00	1,000.00	770.94	770.94	0.00	229.06
41-57635-9999 Educational Diagnostic Center	300.00	300.00	0.00	0.00	0.00	300.00
41-57699-0000 TOTAL SPECIAL EDUCATION DIVISION	<u>11,601.00</u>	<u>12,601.00</u>	<u>3,021.99</u>	<u>9,964.34</u>	<u>0.00</u>	<u>2,636.66</u>
41-57700-0000 LANGUAGE ARTS DIVISION						
41-57760-9999 Red Wheelbarrow Magazine	1,750.00	1,750.00	1,750.00	2,600.00	(850.00)	0.00
41-57799-0000 TOTAL LANGUAGE ARTS DIVISION	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>2,600.00</u>	<u>(850.00)</u>	<u>0.00</u>
41-57800-0000 SOCIAL SCIENCE DIVISION						
41-57810-9999 Administration of Justice	0.00	3,150.00	2,462.81	3,150.00	0.00	0.00
41-57899-0000 TOTAL SOCIAL SCIENCE DIVISION	<u>0.00</u>	<u>3,150.00</u>	<u>2,462.81</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>



## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-79999-0000 TOTAL TRANSFERS	0.00	12,850.00	3,590.00	12,870.00	0.00	(20.00)
NET SURPLUS/(DEFICIT)	(122,583.85)	(122,583.85)	(110,611.15)	77,952.07	6,471.54	(207,007.46)
Beginning Fund Balance	N/A	N/A	994,228.49	805,665.27	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	(6,471.54)	N/A
Ending Fund Balance	N/A	N/A	883,617.34	883,617.34	0.00	N/A



# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2007

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Report name: June 07 Fund 41  
Print date: 8/2/2007

Include Account Levels 1 Through 4  
For Project(s): All  
For Segment(s): All  
For Attribute(s): All

Column 1 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Original Budget}  
For Funds: 41

Column 2 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Adjusted Budget}  
For Funds: 41

Column 3 Criteria:  
Start Fiscal Year: 06-07, period 12 (6/1/2007)  
End Fiscal Year: 06-07, period 12 (6/30/2007)

Column Definition: Actual  
For Funds: 41

Column 4 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: Actual  
For Funds: 41

Column 5 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: Encumbrance  
For Funds: 41

Column 6 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 41

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 June 30, 2007

<b>A/C Name</b>	<b>A/C #</b>	<b>\$</b>	<b>Balance</b>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>39,796.00</b>
<b>Less Transfer Out:</b>			
Football	41-57215	6,000.00	33,796.00
AMC Movie Tickets	41-55105	3,520.00	30,276.00
Euphrat Museum	41-58125	2,080.00	28,196.00
FA PAC Campaign Donation	41-52028	2,900.00	25,296.00
De Anza Youth Leader.Conference	41-56349	3,050.00	22,246.00
APALI	41-52029	5,600.00	16,646.00
Bad Debt Expense	41-51337	7,175.00	9,471.00
Congressional Interviews DVD	41-52030	1,298.00	8,173.00
Math Performance Success Tutors	41-56575	6,500.00	1,673.00
FHDA Internship Promotion	41-52031	1,673.00	0.00
<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>0.00</b>

<b>A/C Name</b>	<b>A/C #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>30,000.00</b>
<b>Less Transfer Out:</b>			
AMC Movie Tickets	41-55105	3,665.00	26,335.00
Athletics Dept.Transportation	41-57203	5,000.00	21,335.00
Athletics Playoffs	41-57205	5,000.00	16,335.00
Administration of Justice	41-57810	3,150.00	13,185.00
Congressional Interviews DVD	41-52030	190.00	12,995.00
FHDA Internship Promotion	41-52031	764.00	12,231.00
LEAD Mentors	41-52168	1,020.00	11,211.00
AMC Movie Tickets	41-55105	6,200.00	5,011.00
Student Rights Committee	41-51176	500.00	4,511.00
DSS/EDC Spring Celebration	41-57625	1,000.00	3,511.00
Black Student Grad.Ceremony	41-52167	1,000.00	2,511.00
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>2,511.00</b>

## De Anza College Student Accounts

## Income Statement

## Fund 44 Clubs Fund

For the Period Ended June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
44-40000-0000 REVENUE						
44-41000-0000 Club Revenue						
44-41000-0820 Club Revenue - Membership	0.00	0.00	15.00	4,589.00	0.00	(4,589.00)
44-41000-0821 Club Revenue - Donation	0.00	0.00	1,671.19	9,052.37	0.00	(9,052.37)
44-41000-0846 Club Revenue - FM Concessions	0.00	0.00	3,018.95	21,321.72	0.00	(21,321.72)
44-41000-0894 Club Revenue Refund	0.00	0.00	0.00	(543.00)	0.00	543.00
44-41000-0895 Club Revenue	0.00	0.00	6,923.81	53,764.24	0.00	(53,764.24)
44-41000-9999 Club Revenue	<u>0.00</u>	<u>0.00</u>	<u>11,628.95</u>	<u>88,184.33</u>	<u>0.00</u>	<u>(88,184.33)</u>
44-49999-0000 TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>11,628.95</u>	<u>88,184.33</u>	<u>0.00</u>	<u>(88,184.33)</u>
44-50000-0000 EXPENSES						
44-51110-0000 Club Expenses						
44-51110-1430 Club Expenses-Non-Instructional Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2310 Club Expenses-Student Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2350 Club Expenses-Casual Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3100 Club Expenses-Classified Benefits	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3200 Club Expenses-Stu./Casual Benefits	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-4010 Club Expenses-Supplies	0.00	0.00	4,871.02	22,717.14	0.00	(22,717.14)
44-51110-4013 Club Expenses-Promotional Items	0.00	0.00	0.00	2,885.10	0.00	(2,885.10)
44-51110-4015 Club Expenses-Food Supplies	0.00	0.00	6,102.39	16,318.13	0.00	(16,318.13)
44-51110-4060 Club Expenses-Printing	0.00	0.00	192.26	11,909.50	0.00	(11,909.50)
44-51110-4209 Club Expenses-Banquet Supplies	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5030 Club Expenses - Dues & Memberships	0.00	0.00	0.00	6,643.06	0.00	(6,643.06)
44-51110-5214 Club Expenses-Professional Services	0.00	0.00	630.00	5,130.00	0.00	(5,130.00)
44-51110-5260 Club Expenses-Scholarship	0.00	0.00	0.00	10,390.21	0.00	(10,390.21)
44-51110-5310 Club Expenses-Equip.Rental/Lease	0.00	0.00	110.60	110.60	0.00	(110.60)

## De Anza College Student Accounts

## Income Statement

## Fund 44 Clubs Fund

For the Period Ended June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
44-51110-5340 Club Expenses-Facilites Rental	0.00	0.00	0.00	1,191.00	0.00	(1,191.00)
44-51110-5350 Club Expenses-Equip.Maint.& Repair	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5510 Club Expenses-Travel	0.00	0.00	0.00	3,663.08	0.00	(3,663.08)
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	1,285.50	8,073.69	0.00	(8,073.69)
44-51110-5620 Club Expenses-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5745 Club Expenses-Advertising	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5922 Club Expenses-Misc Operating	0.00	0.00	363.89	12,134.71	0.00	(12,134.71)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	827.59	1,648.21	0.00	(1,648.21)
44-51110-9999 Club Expenses	<u>0.00</u>	<u>0.00</u>	<u>14,383.25</u>	<u>102,814.43</u>	<u>0.00</u>	<u>(102,814.43)</u>
44-59999-0000 TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>14,383.25</u>	<u>102,814.43</u>	<u>0.00</u>	<u>(102,814.43)</u>
44-70000-0000 TRANSFERS						
44-71000-0000 TRANSFERS TO						
44-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
44-71500-0000 Trf to Fund 45 Trusts	0.00	0.00	0.00	10.00	0.00	(10.00)
44-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>(10.00)</u>
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(3,600.00)	(12,850.00)	0.00	12,850.00
44-72500-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
44-72999-0000 TOTAL TRANSFERS FROM	<u>0.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>(12,850.00)</u>	<u>0.00</u>	<u>12,850.00</u>
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(1,037.81)	(20,361.65)	0.00	20,361.65
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	1,037.81	20,361.65	0.00	(20,361.65)
44-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>(12,840.00)</u>	<u>0.00</u>	<u>12,840.00</u>
NET SURPLUS/(DEFICIT)	<u>0.00</u>	<u>0.00</u>	<u>845.70</u>	<u>(1,790.10)</u>	<u>0.00</u>	<u>1,790.10</u>

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

For the Period Ended June 30, 2007

	<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	N/A	N/A	150,809.41	153,445.21	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	0.00	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>151,655.11</u>	<u>151,655.11</u>	<u>0.00</u>	<u>N/A</u>

# De Anza College Student Accounts

## Income Statement

### Fund 44 Clubs Fund

For the Period Ended June 30, 2007

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Report name: June 07 Fund 44  
Print date: 8/2/2007

Include Account Levels 1 Through 4  
For Project(s): All  
For Segment(s): All  
For Attribute(s): All

Column 1 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Original Budget}  
For Funds: 44

Column 2 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Adjusted Budget}  
For Funds: 44

Column 3 Criteria:  
Start Fiscal Year: 06-07, period 12 (6/1/2007)  
End Fiscal Year: 06-07, period 12 (6/30/2007)

Column Definition: Actual  
For Funds: 44

Column 4 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: Actual  
For Funds: 44

Column 5 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: Encumbrance  
For Funds: 44

Column 6 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 44



# De Anza College Student Accounts

## Income Statement

### Fund 45 Trusts Fund

For the Period Ended June 30, 2007

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
45-51110-5620 Trust Expenses-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5745 Trust Expenses-Advertising	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5922 Trust Expenses-Misc Operating	0.00	0.00	8.61	67,198.20	0.00	(67,198.20)
45-51110-6420 Trust Expenses-Capital Outlay	0.00	0.00	2,118.57	2,226.81	0.00	(2,226.81)
45-51110-9999 Trust Expenses	0.00	0.00	7,476.22	94,355.15	0.00	(94,355.15)
45-59999-0000 TOTAL EXPENSES	0.00	0.00	7,476.22	94,355.15	0.00	(94,355.15)
45-70000-0000 TRANSFERS						
45-71000-0000 TRANSFERS TO						
45-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
45-71400-0000 Trf to Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
45-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
45-72000-0000 TRANSFERS FROM						
45-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	10.00	(20.00)	0.00	20.00
45-72400-0000 Trf from Fund 44 Clubs	0.00	0.00	0.00	(10.00)	0.00	10.00
45-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	10.00	(30.00)	0.00	30.00
45-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	(400.00)	0.00	400.00
45-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	400.00	0.00	(400.00)
45-79999-0000 TOTAL TRANSFERS	0.00	0.00	10.00	(30.00)	0.00	30.00
NET SURPLUS/(DEFICIT)	0.00	0.00	446.61	(54,631.79)	0.00	54,631.79
Beginning Fund Balance	N/A	N/A	181,634.39	236,712.79	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	(0.01)	N/A



# De Anza College Student Accounts

## Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>182,081.00</u>	<u>182,081.00</u>	<u>(0.01)</u>	<u>N/A</u>

# De Anza College Student Accounts

## Income Statement

### Fund 45 Trusts Fund

For the Period Ended June 30, 2007

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Report name: June 07 Fund 45  
Print date: 8/2/2007

Include Account Levels 1 Through 4  
For Project(s): All  
For Segment(s): All  
For Attribute(s): All

Column 1 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Original Budget}  
For Funds: 45

Column 2 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Adjusted Budget}  
For Funds: 45

Column 3 Criteria:  
Start Fiscal Year: 06-07, period 12 (6/1/2007)  
End Fiscal Year: 06-07, period 12 (6/30/2007)

Column Definition: Actual  
For Funds: 45

Column 4 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: Actual  
For Funds: 45

Column 5 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: Encumbrance  
For Funds: 45

Column 6 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 12 (6/30/2007)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 45

# De Anza College Student Accounts

## Project Activity Report

Fund 44 - All Clubs

As of June 30, 2007

Does not include Encumbrance Transactions  
 Omit Projects with no Activity and Zero Beginning Balances  
 For Funds: All  
 For Project(s): 4000 to 4999  
 For Attribute(s): All  
 Start Fiscal Year: 06-07, period 01 (7/1/2006)  
 End Fiscal Year: 06-07, period 12 (6/30/2007)

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4015	De Anza Red Cross Organization	1,148.03	0.00	736.32	1,884.35
4022	Apprentice of De Anza College	140.11	0.00	0.00	140.11
4030	APA Students for Leadership	2,070.70	0.00	600.08	2,670.78
4036	Asian Cultural Expression (A.C.E.)	0.00	0.00	250.00	250.00
4040	Auto Tech	51,889.47	0.00	3,372.51	55,261.98
4045	Biology-Medical Club	0.00	0.00	150.00	150.00
4052	Bowling Club	0.00	0.00	0.00	0.00
4060	Black Student Union - BSU	350.00	0.00	801.06	1,151.06
4061	Casa de Macau	0.00	0.00	250.00	250.00
4062	Catholic Student Club	278.88	0.00	(136.19)	142.69
4063	Campus Awakening	0.00	0.00	375.00	375.00
4065	Chess Club	0.00	0.00	100.00	100.00
4070	Chi Alpha Christian Fellowship	379.62	0.00	(379.62)	0.00
4112	Da Malions	0.00	0.00	100.00	100.00
4114	De Student Family	748.78	0.00	(748.78)	0.00
4117	De Anza Anime Club	550.00	0.00	150.00	700.00
4121	De Anza Basketeers	0.00	0.00	0.00	0.00
4126	De Anza Business Leaders	1,971.54	0.00	(1,259.63)	711.91
4128	De Anza Cambodian Heritage	794.46	0.00	(342.85)	451.61
4135	De Anza Circle K	2,246.52	0.00	938.00	3,184.52
4145	De Anza Fencing Troupe	875.55	0.00	(875.55)	0.00
4146	De Anza League of Animators	300.00	0.00	200.00	500.00
4147	De Anza Flash Club	0.00	0.00	250.00	250.00
4148	De Anza International Fashion Club	0.00	0.00	224.39	224.39
4150	De Anza Film & TV Guild	689.19	0.00	(689.19)	0.00
4155	De Anza Massage Club	0.00	0.00	1,324.00	1,324.00
4158	De Anza Nutrition and Health Club	404.37	0.00	349.96	754.33
4159	De Anza Open Source Club	0.00	0.00	0.00	0.00
4160	De Anza Photo Club	341.92	0.00	990.10	1,332.02
4162	De Anza Music Box	0.00	0.00	100.00	100.00
4163	De Anza Psychology Club	197.15	0.00	0.00	197.15
4170	De Anza Programming	0.00	0.00	150.00	150.00
4187	De Anza Tae Kwon Do Club	0.00	0.00	250.00	250.00
4193	De Anza Venture Capitalist	0.00	0.00	408.56	408.56
4197	Debate Club	1,440.10	0.00	(339.51)	1,100.59
4210	DSU - Disabled Students Unlimited	2,467.70	0.00	(879.97)	1,587.73
4215	Earth Awareness & Action	150.00	0.00	(23.55)	126.45
4223	Economics & Law Assoc.of De Anza	0.00	0.00	255.05	255.05
4224	Edessa Assyrian Students	0.00	0.00	100.00	100.00
4225	Engineering Technology Club	0.00	0.00	100.00	100.00
4235	The Film Club	0.00	0.00	100.00	100.00
4239	Furendo Suppondo	3,071.14	0.00	(1,833.35)	1,237.79

# De Anza College Student Accounts

## Project Activity Report

Fund 44 - All Clubs

As of June 30, 2007

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4240	Indonesian Students Organization	848.98	0.00	1,129.88	1,978.86
4245	Outlet	902.82	0.00	(902.82)	0.00
4255	Global Issues and Business Focus	0.00	0.00	100.00	100.00
4260	Grace Fellowship	1,779.54	0.00	(345.92)	1,433.62
4267	Hip Hop Dance	250.00	0.00	(250.00)	0.00
4270	Hong Kong Connection	1,434.96	0.00	(1,434.96)	0.00
4272	Hong Kong Student Association	953.95	0.00	(751.59)	202.36
4280	Honors Club	2,172.15	0.00	(331.12)	1,841.03
4289	ICC Emergency Relief	0.00	0.00	2,573.08	2,573.08
4290	ICC Flea Market Support	1,188.87	0.00	(488.87)	700.00
4300	ICC Inactive Hold	8,770.41	0.00	(417.99)	8,352.42
4310	ICC Scholarship	10,853.12	0.00	(1,263.14)	9,589.98
4320	ICC - Inter-Club Council	2,864.93	0.00	105.27	2,970.20
4328	International Music Society (IMS)	0.00	0.00	200.00	200.00
4329	International Leader Club	0.00	0.00	225.00	225.00
4332	International Student Volunteers	1,985.28	0.00	1,051.26	3,036.54
4333	International Youth Fellowship	225.00	0.00	200.00	425.00
4336	Japanese Student Association	0.00	0.00	835.11	835.11
4338	Jews Israelis and Friends - JIF	175.64	0.00	0.00	175.64
4339	Korean Student Association	0.00	0.00	508.19	508.19
4343	Latina Leadership Network	200.00	0.00	(200.00)	0.00
4344	Latinos Unidos Association (L.Un.A.)	180.53	0.00	(180.53)	0.00
4345	De Anza Cheer & Dance	1,381.39	0.00	30.71	1,412.10
4347	Mainland Asian Club	0.00	0.00	0.00	0.00
4348	Macau International Student Association	0.00	0.00	300.00	300.00
4349	Mathematics Club	292.10	0.00	0.00	292.10
4350	M.E.C.H.A.	157.22	0.00	(157.22)	0.00
4351	M.E.C.H.A. Fundraiser	264.59	0.00	(264.59)	0.00
4360	MSA - Muslim Students Association	120.20	0.00	(72.98)	47.22
4370	Outdoor Club	1,703.99	0.00	(965.75)	738.24
4371	Outdoor Cleaning/Late Deposit	532.87	0.00	0.00	532.87
4372	Outdoor Club Trips	1,194.19	0.00	(322.88)	871.31
4377	De Anza Persian Club	0.00	0.00	0.00	0.00
4380	Phi Theta Kappa - PTK	9,104.11	0.00	(9,104.11)	0.00
4383	Pierian Club of De Anza	0.00	0.00	100.00	100.00
4388	Roots	0.00	0.00	0.00	0.00
4389	Rotaract Club of De Anza College	0.00	0.00	97.43	97.43
4396	Saltworks Christian Fellowship	399.68	0.00	446.60	846.28
4400	Shotokan Karate Club	8,582.38	0.00	(252.44)	8,329.94
4408	South Asian Student Alliance	0.00	0.00	689.73	689.73
4420	Students for Justice	866.62	0.00	445.00	1,311.62
4430	SNO - Student Nurses Organization	3,606.36	0.00	(1,449.70)	2,156.66
4431	SNO Equipment Acct.	4,030.77	0.00	3,500.00	7,530.77
4432	SNO Graduation Acct.	6,223.86	0.00	(1,906.52)	4,317.34
4446	T-Tennis	400.00	0.00	50.00	450.00
4450	Kung Fu Club	758.54	0.00	(758.54)	0.00
4451	Taiwanese Student Association	302.79	0.00	668.00	970.79
4452	The Forseti Federation at De Anza	108.10	0.00	(108.10)	0.00
4453	Unicef	3,091.29	0.00	0.00	3,091.29

# De Anza College Student Accounts

## Project Activity Report

Fund 44 - All Clubs

As of June 30, 2007

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
4460	VSA - Vietnamese Students Association	1,575.13	0.00	233.65	1,808.78
4461	VSA Cultural Show	857.62	0.00	0.00	857.62
4465	W.I.S.E. 37	300.00	0.00	1,498.62	1,798.62
4474	World Peace Buddhists	300.00	0.00	0.00	300.00
4476	World Volunteering	0.00	0.00	35.30	35.30
4523	23	0.00	0.00	0.00	0.00
	Totals	<b>153,445.21</b>	<b>0.00</b>	<b>(1,790.10)</b>	<b>151,655.11</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 - All Trusts

As of June 30, 2007

Does not include Encumbrance Transactions  
 Omit Projects with no Activity and Zero Beginning Balances  
 For Funds: All  
 For Project(s): 3000 to 3999  
 For Attribute(s): All  
 Start Fiscal Year: 06-07, period 01 (7/1/2006)  
 End Fiscal Year: 06-07, period 12 (6/30/2007)

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3030	Activities Office	10,977.60	0.00	(2,193.87)	8,783.73
3035	Activities Office Hospitality	384.03	0.00	(76.06)	307.97
3050	Administration of Justice	456.00	0.00	0.00	456.00
3060	Asian Club Heritage Month	64.77	0.00	0.00	64.77
3100	Biology Trust	54.66	0.00	0.00	54.66
3120	Red Wheelbarrow Magazine	505.66	0.00	(200.53)	305.13
3130	CDC Tuition Endowment	691.96	0.00	0.00	691.96
3140	Children's Center Trust	1,313.34	0.00	0.00	1,313.34
3150	College Contingency	189.73	0.00	0.00	189.73
3200	DASB Book Grant Fund	7.00	0.00	0.00	7.00
3210	DA CDC Parent Support Group	2,141.70	0.00	0.00	2,141.70
3230	Diversity Programs Trust	928.20	0.00	0.00	928.20
3240	Diversity Leadership Training Program (DLTP)	3,186.20	0.00	(2,635.56)	550.64
3280	Health Center Trust	10,795.34	0.00	(10,795.34)	0.00
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
3380	Prevention Trust Fund	5,667.52	0.00	(5,667.52)	0.00
3390	Recycling Trust	191.24	0.00	(99.94)	91.30
3400	Red Cross Card	1,109.08	0.00	(16.00)	1,093.08
3430	Student Accounts Office	1,608.80	0.00	240.00	1,848.80
3445	Student Success Trust	436.19	0.00	0.00	436.19
3500	Athletic Trust	828.44	0.00	(828.44)	0.00
3505	Athletic Clearing	4,192.75	0.00	(4,192.75)	0.00
3520	Athletic-Soccer Camp	4,963.03	0.00	(4,963.03)	0.00
3521	Athletic-Men's Soccer	857.09	0.00	(857.09)	0.00
3522	Athletic-Women's Soccer	1,940.01	0.00	(1,940.01)	0.00
3525	Athletic-Men's Tennis	1,196.66	0.00	(1,196.66)	0.00
3530	Athletic-Women's Tennis	3,013.71	0.00	(3,013.71)	0.00
3540	Athletic-Baseball	3,089.55	0.00	(3,089.55)	0.00
3545	Athletic-Men's Basketball	2,423.27	0.00	(2,423.27)	0.00
3550	Athletic-Women's Basketball	8,568.82	0.00	(8,568.82)	0.00
3560	Athletic-Football	2,482.26	0.00	(2,482.26)	0.00
3575	Athletic-Softball	1,552.57	0.00	(1,552.57)	0.00
3580	Athletic-Swimming	45.05	0.00	(45.05)	0.00
3585	Athletic-Track & Field	5,224.32	0.00	(5,224.32)	0.00
3595	Athletic-Volleyball	6,102.81	0.00	(6,102.81)	0.00
3597	Athletic-Water Polo	62.92	0.00	(62.92)	0.00
3610	Chamber Orchestra Trust	2,114.59	0.00	(104.79)	2,009.80
3615	Chorale Trust	302.04	0.00	(255.00)	47.04
3620	Creative Arts	4,436.29	0.00	80.00	4,516.29
3625	De Anza Dancers Trust	4,996.29	0.00	4,831.80	9,828.09

# De Anza College Student Accounts

## Project Activity Report

Fund 45 - All Trusts

As of June 30, 2007

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3630	De Anza Women's Chorus Trust	45.22	0.00	485.00	530.22
3640	Film & Video Trust	1,188.76	0.00	(312.69)	876.07
3645	Jazz Trust	2,077.89	0.00	3,325.00	5,402.89
3650	Patnoe Festival Trust	4,413.62	0.00	774.00	5,187.62
3665	Vintage Singer Trust	2,313.25	0.00	23.50	2,336.75
3670	Vocal Jazz Ensemble Trust	488.07	0.00	931.00	1,419.07
3675	Wind Ensemble Trust	2,000.83	0.00	(1,646.95)	353.88
3700	Olsen Loan Trust	120,435.75	0.00	5,225.42	125,661.17
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	<b>236,712.79</b>	<b>0.00</b>	<b>(54,631.79)</b>	<b>182,081.00</b>