

De Anza College Student Accounts

Balance Sheet

Consolidation
As of June 30, 2008

	Fund 41	Fund 44	Fund 45	Total
** -10000-0000 ASSETS				
** -11000-0000 CURRENT ASSETS				
** -11100-0000 CASH				
** -11110-0000 Bank of the West	\$1,052,275.06	\$162,495.18	\$64,510.04	\$1,279,280.28
41-11120-0000 Change Fund	\$400.00			\$400.00
** -11199-0000 TOTAL CASH	<u>\$1,052,675.06</u>	<u>\$162,495.18</u>	<u>\$64,510.04</u>	<u>\$1,279,680.28</u>
** -11200-0000 ACCOUNTS RECEIVABLE				
** -11210-0000 Bank of West Interest Receivable	\$11,813.38		\$0.00	\$11,813.38
** -11220-0000 Other Receivables	\$150.00	\$0.00	\$1,209.00	\$1,359.00
** -11299-0000 TOTAL ACCOUNTS RECEIVABLE	<u>\$11,963.38</u>	<u>\$0.00</u>	<u>\$1,209.00</u>	<u>\$13,172.38</u>
** -11999-0000 TOTAL CURRENT ASSETS	<u>\$1,064,638.44</u>	<u>\$162,495.18</u>	<u>\$65,719.04</u>	<u>\$1,292,852.66</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.	\$0.00			\$0.00
44-12122-0000 Prepaid - Karate Club		\$219.00		\$219.00
44-12123-0000 Prepaid - Outdoor Club		\$145.00		\$145.00
** -12199-0000 TOTAL PREPAID EXPENSES	<u>\$0.00</u>	<u>\$364.00</u>	<u>\$0.00</u>	<u>\$364.00</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>\$0.00</u>	<u>\$364.00</u>	<u>\$0.00</u>	<u>\$364.00</u>
** -19999-0000 TOTAL ASSETS	<u><u>\$1,064,638.44</u></u>	<u><u>\$162,859.18</u></u>	<u><u>\$65,719.04</u></u>	<u><u>\$1,293,216.66</u></u>

De Anza College Student Accounts

Balance Sheet

Consolidation
As of June 30, 2008

	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	\$10.03	\$367.54	\$0.00	\$377.57
** -22120-0000 Other Payables	\$4,986.21	\$2,870.74	\$0.00	\$7,856.95
** -22199-0000 TOTAL ACCOUNTS PAYABLE	<u>\$4,996.24</u>	<u>\$3,238.28</u>	<u>\$0.00</u>	<u>\$8,234.52</u>
** -22300-0000 DEFERRED REVENUE				
** -22310-0000 Deferred Revenue - PROJECTS		\$230.83	\$0.00	\$230.83
41-22320-0000 Deferred Revenue - DASB Card Sales	\$0.00			\$0.00
41-22330-0000 Deferred Revenue - Flea Market	\$101,545.00			\$101,545.00
** -22399-0000 TOTAL DEFERRED REVENUE	<u>\$101,545.00</u>	<u>\$230.83</u>	<u>\$0.00</u>	<u>\$101,775.83</u>
** -22999-0000 TOTAL CURRENT LIABILITIES	<u>\$106,541.24</u>	<u>\$3,469.11</u>	<u>\$0.00</u>	<u>\$110,010.35</u>
** -23000-0000 OTHER LIABILITIES				
** -23100-0000 DUE TO'S				
** -23110-0000 Due to District - Chargeback	\$101,501.22	\$3,983.43	\$1,332.37	\$106,817.02
** -23120-0000 Due to District - Student Body Card	\$0.00	\$0.00	\$0.00	\$0.00
** -23199-0000 TOTAL DUE TO'S	<u>\$101,501.22</u>	<u>\$3,983.43</u>	<u>\$1,332.37</u>	<u>\$106,817.02</u>
** -23999-0000 TOTAL OTHER LIABILITIES	<u>\$101,501.22</u>	<u>\$3,983.43</u>	<u>\$1,332.37</u>	<u>\$106,817.02</u>
** -29999-0000 TOTAL LIABILITIES	<u>\$208,042.46</u>	<u>\$7,452.54</u>	<u>\$1,332.37</u>	<u>\$216,827.37</u>
** -30000-0000 FUND BALANCE				
** -31000-0000 UNRESTRICTED FUND BALANCE				

De Anza College Student Accounts

Balance Sheet

Consolidation
As of June 30, 2008

	Fund 41	Fund 44	Fund 45	Total
** -31100-0000 Unrestricted Fund Balance	\$267,951.91	\$151,655.11	\$182,081.00	\$601,688.02
** -31999-0000 TOTAL UNRESTRICTED FUND BALANCE	<u>\$267,951.91</u>	<u>\$151,655.11</u>	<u>\$182,081.00</u>	<u>\$601,688.02</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	\$115,665.43			\$115,665.43
41-32999-0000 TOTAL RESTRICTED FUND BALANCE	<u>\$615,665.43</u>			<u>\$615,665.43</u>
** -38999-0000 TOTAL FUND BALANCE	<u>\$883,617.34</u>	<u>\$151,655.11</u>	<u>\$182,081.00</u>	<u>\$1,217,353.45</u>
NET SURPLUS/(DEFICIT)	(\$27,021.36)	\$3,751.53	(\$117,694.33)	(\$140,964.16)
ENDING FUND BALANCE	<u>\$856,595.98</u>	<u>\$155,406.64</u>	<u>\$64,386.67</u>	<u>\$1,076,389.29</u>
** -39999-0000 TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,064,638.44</u>	<u>\$162,859.18</u>	<u>\$65,719.04</u>	<u>\$1,293,216.66</u>

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2008

<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 06/30/08

Print date: 7/28/2008

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 6/30/2008

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 6/30/2008

Column Definition: Actual

For Funds: 44

Column 3 Criteria:

As of 6/30/2008

Column Definition: Actual

For Funds: 45

Column 4 Criteria:

As of 6/30/2008

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, 2008

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	884,760.33	97,849.39	27,343.78	1,009,953.50
TOTAL REVENUE	884,760.33	97,849.39	27,343.78	1,009,953.50
EXPENSES				
Academic Salaries	28,458.72	0.00	0.00	28,458.72
Classified Salaries	382,840.07	0.00	819.42	383,659.49
Benefits	55,756.40	0.00	46.20	55,802.60
Materials and Supplies	177,143.73	77,114.32	4,329.93	258,587.98
Operating Expenses	236,300.23	28,050.25	133,411.34	397,761.82
Capital Outlay	18,232.54	1,963.29	6,451.22	26,647.05
TOTAL EXPENSES	898,731.69	107,127.86	145,058.11	1,150,917.66
EXCESS (DEFICIENCY) OF REVENUES	(13,971.36)	(9,278.47)	(117,714.33)	(140,964.16)
TRANSFER				
Transfer-to Other Funds	13,050.00	20.00	0.00	13,070.00
Transfer-from Other Funds	0.00	(13,050.00)	(20.00)	(13,070.00)
Intra-Fund Transfer-Ins	0.00	(28,321.49)	0.00	(28,321.49)
Intra-Fund Transfer-Outs	0.00	28,321.49	0.00	28,321.49
TOTAL TRANSFER	13,050.00	(13,030.00)	(20.00)	0.00
NET SURPLUS (DEFICIT)	(27,021.36)	3,751.53	(117,694.33)	(140,964.16)
Encumbrance	12,824.09	0.00	0.00	12,824.09

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<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	420,000.00	420,000.00	0.00	437,938.39	0.00	(17,938.39)
41-41999-0000 TOTAL DASB CARD SALES	<u>420,000.00</u>	<u>420,000.00</u>	<u>0.00</u>	<u>437,938.39</u>	<u>0.00</u>	<u>(17,938.39)</u>
41-42000-0000 STUDENT EVENTS & ACTIVITIES						
41-42050-9999 AMC Movie Tickets-Silver	21,000.00	21,000.00	3,048.00	21,114.00	0.00	(114.00)
41-42055-9999 AMC Movie Tickets-Gold	7,500.00	7,500.00	390.00	18,750.00	0.00	(11,250.00)
41-42090-9999 DASB Card Replacement	0.00	0.00	205.00	3,275.00	0.00	(3,275.00)
41-42200-9999 Flea Market	375,000.00	375,000.00	14,127.00	340,555.00	0.00	34,445.00
41-42300-9999 Flea Mkt Late Depart/Clean-up Fee	0.00	0.00	225.00	1,075.00	0.00	(1,075.00)
41-42400-9999 Misc. Income	0.00	0.00	0.00	236.53	0.00	(236.53)
41-42999-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>403,500.00</u>	<u>403,500.00</u>	<u>17,995.00</u>	<u>385,005.53</u>	<u>0.00</u>	<u>18,494.47</u>
41-44000-0000 INVESTMENT INCOME						
41-44100-9999 Bank of West Investment Income	45,000.00	45,000.00	17,099.67	61,816.41	0.00	(16,816.41)
41-44999-0000 TOTAL INVESTMENT INCOME	<u>45,000.00</u>	<u>45,000.00</u>	<u>17,099.67</u>	<u>61,816.41</u>	<u>0.00</u>	<u>(16,816.41)</u>
41-49999-0000 TOTAL REVENUE	<u>868,500.00</u>	<u>868,500.00</u>	<u>35,094.67</u>	<u>884,760.33</u>	<u>0.00</u>	<u>(16,260.33)</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	77.43	0.00	72.57
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	0.00	0.00	0.00	100.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<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	0.00	0.00	100.00
41-51120-9999 VP of Marketing & Communication	100.00	100.00	45.00	45.00	0.00	55.00
41-51125-9999 VP of Diversity & Events	100.00	100.00	100.00	100.00	0.00	0.00
41-51129-9999 VP of Student Rights & Campus Relations	100.00	100.00	62.00	62.00	0.00	38.00
41-51130-9999 VP of Student Services	100.00	100.00	52.24	52.24	0.00	47.76
41-51140-9999 Budget Committee	700.00	850.00	300.00	700.00	0.00	150.00
41-51150-9999 DASB Election	1,000.00	3,000.00	2,533.32	2,925.56	0.00	74.44
41-51155-9999 DASB Hospitality	250.00	250.00	36.69	174.31	0.00	75.69
41-51162-9999 DASB Leadership Training	1,000.00	2,500.00	624.07	1,624.07	0.00	875.93
41-51163-9999 DASB New Senate Orientation	1,000.00	850.00	402.60	670.81	0.00	179.19
41-51165-9999 DASB Office Staff	7,110.00	7,050.00	2,743.11	6,557.59	0.00	492.41
41-51171-9999 Administration Committee	200.00	200.00	0.00	197.52	0.00	2.48
41-51175-9999 Student Services Committee	500.00	500.00	137.11	180.34	0.00	319.66
41-51176-9999 Student Rights & Relations Committee	0.00	300.00	0.00	0.00	0.00	300.00
41-51179-9999 DASB Office Remodel	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
41-51180-9999 DASB Office Supplies	1,500.00	1,500.00	1,046.13	1,500.00	0.00	0.00
41-51185-9999 DASB Telephone	720.00	780.00	750.00	750.00	0.00	30.00
41-51190-9999 Marketing & Communications Committee	7,150.00	7,150.00	1,170.17	5,417.34	0.00	1,732.66
41-51199-0000 TOTAL GOVERNMENT COSTS	<u>36,980.00</u>	<u>40,780.00</u>	<u>10,002.44</u>	<u>36,034.21</u>	<u>0.00</u>	<u>4,745.79</u>
41-51300-0000 OPERATING COSTS						
41-51310-9999 Accounts Office Staff	89,700.00	89,700.00	17,628.74	85,242.62	0.00	4,457.38
41-51320-9999 Accounts Office Supplies	2,700.00	2,700.00	448.30	1,243.49	0.00	1,456.51
41-51330-9999 Accounts Office System	22,935.00	22,935.00	3,582.90	7,749.02	0.00	15,185.98
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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
41-51340-9999 Copy Machine	5,000.00	5,000.00	890.88	4,765.74	0.00	234.26
41-51395-9999 Variance	1,000.88	1,000.88	0.00	23.80	0.00	977.08
41-51399-0000 TOTAL OPERATING COSTS	<u>128,835.88</u>	<u>128,835.88</u>	<u>22,550.82</u>	<u>99,018.67</u>	<u>0.00</u>	<u>29,817.21</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51999-0000 TOTAL DASB ADMINISTRATIVE	165,815.88	169,615.88	32,553.26	135,052.88	0.00	34,563.00
41-52000-0000 ALLOCATIONS						
41-52001-0000 SPECIAL ALLOCATIONS						
41-52002-9999 Summer/Fall Allocation	35,000.00	0.61	0.00	0.00	0.00	0.61
41-52017-9999 Sacramento Rally	0.00	5,000.00	2,284.50	2,445.74	0.00	2,554.26
41-52023-9999 Insider: Ultimate Student Guide	0.00	9,500.00	0.00	9,500.00	0.00	0.00
41-52032-9999 Art On Campus	0.00	3,000.00	2,893.68	2,893.68	0.00	106.32
41-52102-9999 Winter/Spring Allocation	35,000.00	1,139.00	0.00	0.00	0.00	1,139.00
41-52167-9999 Black Student Graduation Ceremony	0.00	2,673.00	1,942.63	1,942.63	0.00	730.37
41-52169-9999 Dance Master Class Series	0.00	4,500.00	1,500.00	2,500.00	0.00	2,000.00
41-52170-9999 Equity = Excellence Conference	0.00	1,745.00	1,000.00	1,000.00	0.00	745.00
41-52199-0000 TOTAL SPECIAL ALLOCATIONS	70,000.00	27,557.61	9,620.81	20,282.05	0.00	7,275.56
41-52601-0000 TRAVEL ALLOCATIONS						
41-52640-9999 DASB/ICC Student Leadership Conference	10,000.00	14,156.39	671.67	13,175.06	0.00	981.33
41-52699-0000 TOTAL TRAVEL ALLOCATIONS	10,000.00	14,156.39	671.67	13,175.06	0.00	981.33
41-52799-0000 TOTAL ALLOCATIONS	80,000.00	41,714.00	10,292.48	33,457.11	0.00	8,256.89
41-53000-0000 ICC ADMINISTRATIVE EXPENSES						
41-53100-9999 ICC	22,150.00	23,895.25	4,455.75	19,369.08	0.00	4,526.17
41-53210-9999 ICC Chairperson	150.00	150.00	23.71	149.45	0.00	0.55
41-53220-9999 ICC Chair of Finance	100.00	100.00	8.72	100.00	0.00	0.00
41-53230-9999 ICC Chair of Programs	100.00	100.00	25.78	100.00	0.00	0.00
41-53999-0000 TOTAL ICC ADMINISTRATIVE EXPENSES	22,500.00	24,245.25	4,513.96	19,718.53	0.00	4,526.72
41-54000-0000 STUDENT CLUBS						
41-54030-9999 APA Students for Leadership	0.00	700.00	700.00	700.00	0.00	0.00
41-54033-9999 Art DeCo	0.00	150.00	148.92	148.92	0.00	1.08

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54040-9999 Auto Tech	0.00	1,000.00	620.00	795.00	0.00	205.00
41-54065-9999 Chess and Go Club	0.00	150.00	150.00	150.00	0.00	0.00
41-54068-9999 Chinese Student Association	0.00	1,150.00	0.00	0.00	0.00	1,150.00
41-54072-9999 Christians on Campus	0.00	1,865.81	0.00	1,865.81	0.00	0.00
41-54135-9999 De Anza Circle K	0.00	1,750.00	0.00	1,750.00	0.00	0.00
41-54166-9999 De Anza Law and Technology	0.00	183.00	183.00	183.00	0.00	0.00
41-54178-9999 De Anza Stock Investment Club	0.00	150.00	150.00	150.00	0.00	0.00
41-54199-9999 Democracy Matters	0.00	150.00	150.00	150.00	0.00	0.00
41-54210-9999 Disabled Students Unlimited (DSU)	0.00	1,790.00	0.00	1,790.00	0.00	0.00
41-54225-9999 Engineering Technology	0.00	850.00	0.00	534.63	0.00	315.37
41-54332-9999 International Student Volunteers	0.00	600.00	0.00	0.00	0.00	600.00
41-54360-9999 Muslim Students Association	0.00	250.00	0.00	200.00	0.00	50.00
41-54375-9999 Pakistani Student Association	0.00	1,261.00	461.00	461.00	0.00	800.00
41-54420-9999 Students for Justice	0.00	550.00	0.00	550.00	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	284.00	0.00	0.00	0.00	284.00
41-54600-9999 ICC Events Awards	10,000.00	550.00	0.00	0.00	0.00	550.00
41-54610-9999 Club Travel	11,000.00	5,424.19	0.00	0.00	0.00	5,424.19
41-54720-9999 ICC Allocations - New Clubs	2,000.00	200.00	0.00	0.00	0.00	200.00
41-54730-9999 Club / ICC Allocations	16,500.00	4,196.75	0.00	0.00	0.00	4,196.75
41-54999-0000 TOTAL STUDENT CLUBS	<u>39,500.00</u>	<u>24,704.75</u>	<u>4,062.92</u>	<u>10,928.36</u>	<u>0.00</u>	<u>13,776.39</u>
41-55000-0000 COLLEGE LIFE PROGRAMS						
41-55100-0000 STUDENT EVENTS & ACTIVITIES						
41-55105-9999 AMC Movie Tickets	29,120.00	43,990.00	87.44	43,799.03	0.00	190.97
41-55115-9999 Cross Cultural Partnerships	12,500.00	12,500.00	4,287.56	12,489.68	0.00	10.32
41-55117-9999 DASB Card Office	38,400.00	38,400.00	6,469.12	23,465.16	10,563.28	4,371.56
41-55120-9999 Flea Market	156,925.00	156,925.00	24,231.85	148,630.78	0.00	8,294.22
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

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55156-9999 Multicultural Author Reading Series	1,900.00	1,900.00	0.00	1,650.00	0.00	250.00
41-55160-9999 New Student Orientation	7,650.00	7,650.00	0.00	7,579.96	0.00	70.04
41-55180-9999 Diversity and Events Committee	9,000.00	9,000.00	4,255.86	8,162.04	0.00	837.96
41-55185-9999 Visiting Speaker Series	6,500.00	6,500.00	3,000.00	6,000.00	0.00	500.00
41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>266,995.00</u>	<u>281,865.00</u>	<u>47,331.83</u>	<u>256,776.65</u>	<u>10,563.28</u>	<u>14,525.07</u>
41-55500-0000 MULTICULTURAL /DIVERSITY						
41-55505-9999 Multicultural/Diversity Events	52,000.00	0.00	0.00	0.00	0.00	0.00
41-55510-9999 African American Cultural Exchange	0.00	3,020.00	500.00	2,840.00	0.00	180.00
41-55511-9999 African Ancestry Conversations Across the Diaspora	0.00	1,190.00	317.50	317.50	0.00	872.50
41-55515-9999 Asian Pacific American	0.00	6,500.00	4,636.55	5,911.55	0.00	588.45
41-55520-9999 Black History	0.00	6,500.00	0.00	3,267.35	0.00	3,232.65
41-55522-9999 Day of Remembrance	0.00	1,500.00	0.00	1,500.00	0.00	0.00
41-55523-9999 Disability Awareness	0.00	1,500.00	1,157.22	1,157.22	0.00	342.78
41-55524-9999 Deaf Awareness	0.00	1,800.00	0.00	936.10	0.00	863.90
41-55530-9999 Latino/a Events	0.00	6,500.00	4,379.78	6,058.01	0.00	441.99
41-55555-9999 Martin Luther King	0.00	2,750.00	0.00	1,272.17	0.00	1,477.83
41-55562-9999 Multicultural Event	0.00	4,200.00	0.00	4,200.00	0.00	0.00
41-55576-9999 Sign Language Interpreter	0.00	1,000.00	0.00	0.00	0.00	1,000.00
41-55585-9999 Women's History Month	0.00	6,500.00	1,764.00	6,468.00	0.00	32.00
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	<u>52,000.00</u>	<u>42,960.00</u>	<u>12,755.05</u>	<u>33,927.90</u>	<u>0.00</u>	<u>9,032.10</u>
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	<u>318,995.00</u>	<u>324,825.00</u>	<u>60,086.88</u>	<u>290,704.55</u>	<u>10,563.28</u>	<u>23,557.17</u>
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	9,150.00	9,150.00	2,072.12	7,341.95	0.00	1,808.05
41-56200-9999 California History Center	2,800.00	2,800.00	1,592.90	2,592.90	0.00	207.10
41-56250-9999 Calworks Students	15,000.00	15,000.00	699.60	14,735.31	0.00	264.69
41-56260-9999 Career Center	2,030.00	2,030.00	2,030.00	2,030.00	0.00	0.00
41-56270-9999 Child Development Center	15,230.00	15,230.00	15,230.00	15,230.00	0.00	0.00
41-56300-9999 DASB Scholarships/Book Grants	20,700.00	20,700.00	4,000.00	16,700.00	0.00	4,000.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56349-9999 De Anza Youth Leadership Conference	0.00	4,150.00	59.40	3,200.77	0.00	949.23
41-56350-9999 DLTP-Diversity Leader.Train.Project	8,230.00	8,230.00	0.00	8,230.00	0.00	0.00
41-56420-9999 Health Services	4,498.00	4,498.00	1,035.75	3,137.46	0.00	1,360.54
41-56425-9999 Honors Program	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00
41-56500-9999 La Voz	20,000.00	22,000.00	7,526.02	22,000.00	0.00	0.00
41-56550-9999 Legal Aid	7,500.00	7,500.00	1,520.00	6,745.00	0.00	755.00
41-56575-9999 Math Performance Success Tutors	14,620.00	14,620.00	14,608.81	14,608.81	0.00	11.19
41-56600-9999 Multicultural/Int'l Center	3,050.00	3,050.00	0.00	2,854.81	0.00	195.19
41-56650-9999 Outreach Program	18,755.00	18,755.00	2,075.12	18,673.70	0.00	81.30
41-56675-9999 Puente Project	7,830.00	7,830.00	1,758.14	6,966.06	0.00	863.94
41-56725-9999 Renew	5,380.00	5,380.00	0.00	1,542.04	0.00	3,837.96
41-56780-9999 Student Computer Donation Program	9,100.00	9,100.00	3,029.31	8,769.48	0.00	330.52
41-56790-9999 Student Success & Retention Serv.	25,400.00	29,098.00	2,867.71	29,098.00	0.00	0.00
41-56900-9999 Tutorial Center	89,000.00	89,000.00	0.00	88,525.43	0.00	474.57
41-56950-9999 Writing and Reading Center	8,580.00	8,580.00	0.00	8,572.56	0.00	7.44
41-56999-0000 TOTAL COLLEGE SERVICES	<u>297,353.00</u>	<u>307,201.00</u>	<u>70,604.88</u>	<u>292,054.28</u>	<u>0.00</u>	<u>15,146.72</u>
41-57000-0000 DIVISIONAL SUPPORT						
41-57100-0000 CREATIVE ARTS						
41-57110-9999 Band	2,900.00	2,900.00	750.00	2,112.09	0.00	787.91
41-57115-9999 Chorale & Vintage Singers	3,370.00	3,370.00	1,050.00	1,710.00	0.00	1,660.00
41-57118-9999 Dance Program	5,000.00	5,000.00	0.00	4,645.42	0.00	354.58
41-57120-9999 De Anza Chamber Orchestra	2,500.00	2,500.00	1,710.42	2,269.67	0.00	230.33
41-57125-9999 Euphrat Museum	3,595.00	4,523.00	928.00	4,498.32	0.00	24.68
41-57130-9999 Jazz Ensemble Perf./Recor	3,800.00	3,800.00	1,255.00	2,995.06	0.00	804.94
41-57135-9999 Patnoe Jazz Festival	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00
41-57145-9999 Student Film & Video Prod	3,000.00	3,000.00	0.00	739.19	2,260.81	0.00
41-57150-9999 Vocal Jazz Perf./Recording	6,810.00	6,810.00	1,869.79	6,738.76	0.00	71.24
41-57155-9999 Women's Chorus	4,400.00	4,400.00	1,300.00	3,600.00	0.00	800.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57199-0000 TOTAL CREATIVE ARTS	39,375.00	40,303.00	8,863.21	31,308.51	2,260.81	6,733.68
41-57200-0000 ATHLETICS						
41-57203-9999 Athletics Dept. Transportation	5,000.00	13,499.00	2,416.71	12,521.09	0.00	977.91
41-57205-9999 Athletic Playoffs	5,000.00	10,000.00	0.00	9,997.58	0.00	2.42
41-57210-9999 Baseball	4,500.00	4,500.00	0.00	1,969.38	0.00	2,530.62
41-57215-9999 Football	6,000.00	5,950.00	0.00	5,950.00	0.00	0.00
41-57225-9999 Men's Basketball	4,650.00	4,650.00	0.00	4,641.84	0.00	8.16
41-57230-9999 Men's Cross Country	1,500.00	1,900.00	0.00	1,900.00	0.00	0.00
41-57235-9999 Men's Soccer	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
41-57240-9999 Men's Swimming/Diving	1,100.00	1,100.00	0.00	1,015.00	0.00	85.00
41-57245-9999 Men's Tennis	1,500.00	1,500.00	0.00	1,472.20	0.00	27.80
41-57250-9999 Men's Track & Field	2,700.00	3,761.00	186.00	3,761.00	0.00	0.00
41-57255-9999 Men's Water Polo	800.00	970.00	0.00	970.00	0.00	0.00
41-57260-9999 Women's Badminton	0.00	0.00	0.00	0.00	0.00	0.00
41-57265-9999 Women's Basketball	4,650.00	4,650.00	0.00	4,639.28	0.00	10.72
41-57270-9999 Women's Cross Country	1,500.00	1,100.00	0.00	1,014.80	0.00	85.20
41-57275-9999 Women's Soccer	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
41-57280-9999 Women's Softball	3,000.00	3,000.00	0.00	1,425.00	0.00	1,575.00
41-57285-9999 Women's Swimming/Diving	1,100.00	1,100.00	0.00	735.00	0.00	365.00
41-57290-9999 Women's Tennis	1,500.00	1,500.00	635.06	1,493.19	0.00	6.81
41-57295-9999 Women's Track & Field	2,700.00	2,639.00	0.00	2,639.00	0.00	0.00
41-57297-9999 Women's Volleyball	2,000.00	1,675.00	0.00	1,675.00	0.00	0.00
41-57298-9999 Women's Water Polo	800.00	0.00	0.00	0.00	0.00	0.00
41-57299-0000 TOTAL ATHLETICS EXPENSES	59,000.00	72,494.00	3,237.77	66,819.36	0.00	5,674.64
41-57400-0000 PHYSICAL EDUCATION						
41-57440-9999 Lifetime Fitness & Wellness Center	6,000.00	6,000.00	129.00	2,711.42	0.00	3,288.58
41-57450-9999 Massage Therapy	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
41-57499-0000 TOTAL PHYSICAL EDUCATION	7,000.00	7,000.00	129.00	3,711.42	0.00	3,288.58

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57500-0000 BIOLOGICAL & HEALTH SCIENCES						
41-57520-9999 Environmental Studies Area	3,000.00	3,000.00	2,173.09	2,984.99	0.00	15.01
41-57599-0000 TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,173.09</u>	<u>2,984.99</u>	<u>0.00</u>	<u>15.01</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	4,471.00	4,471.00	572.79	861.37	0.00	3,609.63
41-57625-9999 DSS/EDC Spring Celebration	1,000.00	1,000.00	849.12	849.12	0.00	150.88
41-57699-0000 TOTAL SPECIAL EDUCATION DIVISION	<u>6,771.00</u>	<u>6,771.00</u>	<u>1,921.91</u>	<u>3,010.49</u>	<u>0.00</u>	<u>3,760.51</u>
41-57700-0000 LANGUAGE ARTS DIVISION						
41-57760-9999 Red Wheelbarrow Magazine	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
41-57799-0000 TOTAL LANGUAGE ARTS DIVISION	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
41-57900-0000 INTERCULTURAL STUDIES DIVISION						
41-57910-9999 APALI	4,800.00	9,186.00	8,221.95	8,221.95	0.00	964.05
41-57998-0000 TOTAL INTERCULTURAL STUDIES DIVISION	<u>4,800.00</u>	<u>9,186.00</u>	<u>8,221.95</u>	<u>8,221.95</u>	<u>0.00</u>	<u>964.05</u>
41-57999-0000 TOTAL DIVISIONAL SUPPORT	<u>120,946.00</u>	<u>139,754.00</u>	<u>25,546.93</u>	<u>117,056.72</u>	<u>2,260.81</u>	<u>20,436.47</u>
41-59999-0000 TOTAL DASB EXPENSES	<u>1,045,109.88</u>	<u>1,032,059.88</u>	<u>207,661.31</u>	<u>898,972.43</u>	<u>12,824.09</u>	<u>120,263.36</u>
41-60000-0000 CARRY FORWARD EXPENSES						
41-60200-0000 CARRY FORWARD						
41-60220-9999 Prior Year Void Checks	0.00	0.00	(30.00)	(240.74)	0.00	240.74
41-60299-0000 TOTAL CARRY FORWARD	<u>0.00</u>	<u>0.00</u>	<u>(30.00)</u>	<u>(240.74)</u>	<u>0.00</u>	<u>240.74</u>
41-60999-0000 TOTAL CARRY FORWARD EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(30.00)</u>	<u>(240.74)</u>	<u>0.00</u>	<u>240.74</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-70000-0000 TRANSFERS						
41-71000-0000 TRANSFERS TO						
41-71300-0000 Trf to Fund 44 Clubs	0.00	13,050.00	3,300.00	13,050.00	0.00	0.00
41-71400-0000 Trf to Fund 45 Trusts	0.00	0.00	20.00	0.00	0.00	0.00
41-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>13,050.00</u>	<u>3,320.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>
41-72000-0000 TRANSFERS FROM						
41-72300-0000 Trf from Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
41-72400-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
41-72999-0000 TOTAL TRANSFERS FROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
41-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
41-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>13,050.00</u>	<u>3,320.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>
 NET SURPLUS/(DEFICIT)	 <u>(176,609.88)</u>	 <u>(176,609.88)</u>	 <u>(175,856.64)</u>	 <u>(27,021.36)</u>	 <u>(12,824.09)</u>	 <u>(136,764.43)</u>
 Beginning Fund Balance	 N/A	 N/A	 1,032,452.62	 883,617.34	 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>856,595.98</u>	<u>856,595.98</u>	<u>(12,824.09)</u>	<u>N/A</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2008

<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 08 Fund 41
Print date: 7/28/2008

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

Column 1 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: {Original Budget}
For Funds: 41

Column 2 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: {Adjusted Budget}
For Funds: 41

Column 3 Criteria:
Start Fiscal Year: 07-08, period 12 (6/1/2008)
End Fiscal Year: 07-08, period 12 (6/30/2008)

Column Definition: Actual
For Funds: 41

Column 4 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: Actual
For Funds: 41

Column 5 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: Encumbrance
For Funds: 41

Column 6 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
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, 2008

<u>A/C Name</u>	<u>A/C #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,000.00
Less Transfer Out:			
Insider: Ultimate Student Guide	41-52023	9,500.00	25,500.00
Women's Badminton	41-57260	1,500.00	24,000.00
Art On Campus	41-52032	3,000.00	21,000.00
De Anza Youth Leadership Confer	41-56349	4,150.00	16,850.00
Athletics Transportation	41-57203	5,000.00	11,850.00
Athletics Playoffs	41-57205	5,000.00	6,850.00
APALI	41-57910	4,386.00	2,464.00
DASB/ICC Student Leader.Confer.	41-52640	156.39	2,307.61
DASB/ICC Student Leader.Confer.	41-52640	2,307.00	0.61
Summer/Fall Allocation (Revised Budget)	41-52002		0.61

<u>A/C Name</u>	<u>A/C #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,000.00
Plus Budget Transfer In:			
Multicultural/Diversity Events	41-55505	9,040.00	44,040.00
Less Transfer Out:			
Dance Master Class Series	41-52169	4,500.00	39,540.00
AMC Movie Tickets	41-55105	14,870.00	24,670.00
DASB/ICC Student Leader.Confer.	41-52640	1,693.00	22,977.00
DASB Leadership Training	41-51162	1,500.00	21,477.00
Sacramento Rally	41-52017	5,000.00	16,477.00
Men's Track & Field	41-57250	1,000.00	15,477.00
Athletics Transportation	41-57203	994.00	14,483.00
Stu.Success & Retention Serv.	41-56790	3,698.00	10,785.00
Equity=Excellence Conference	41-52170	1,745.00	9,040.00
La Voz	41-56500	2,000.00	7,040.00
Black Student Graduation	41-52167	2,673.00	4,367.00
DASB Elections	41-51150	2,000.00	2,367.00
Student Rights & Campus Relations C	41-51176	300.00	2,067.00
Euphrat Museum	41-57125	928.00	1,139.00
Winter/Spring Allocation (Revised Budget)	41-52102		1,139.00

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2008

	<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	45.00	639.00	0.00	(639.00)
44-41000-0821 Club Revenue - Donation	0.00	0.00	2,051.81	12,529.61	0.00	(12,529.61)
44-41000-0846 Club Revenue - FM Concessions	0.00	0.00	1,200.65	14,505.67	0.00	(14,505.67)
44-41000-0894 Club Revenue Refund	0.00	0.00	(200.00)	(665.00)	0.00	665.00
44-41000-0895 Club Revenue	0.00	0.00	5,635.30	70,840.11	0.00	(70,840.11)
44-41000-9999 Club Revenue	<u>0.00</u>	<u>0.00</u>	<u>8,732.76</u>	<u>97,849.39</u>	<u>0.00</u>	<u>(97,849.39)</u>
44-49999-0000 TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>8,732.76</u>	<u>97,849.39</u>	<u>0.00</u>	<u>(97,849.39)</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	5,261.70	21,423.88	0.00	(21,423.88)
44-51110-4013 Club Expenses-Promotional Items	0.00	0.00	92.00	7,580.60	0.00	(7,580.60)
44-51110-4015 Club Expenses-Food Supplies	0.00	0.00	6,888.93	30,441.03	0.00	(30,441.03)
44-51110-4060 Club Expenses-Printing	0.00	0.00	663.77	17,668.81	0.00	(17,668.81)
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	442.00	0.00	(442.00)
44-51110-5214 Club Expenses-Professional Services	0.00	0.00	1,590.00	1,790.00	0.00	(1,790.00)
44-51110-5260 Club Expenses-Scholarship	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
44-51110-5310 Club Expenses-Equip.Rental/Lease	0.00	0.00	0.60	95.60	0.00	(95.60)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2008

	<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	1,800.00	0.00	(1,800.00)
44-51110-5350 Club Expenses-Equip.Maint.& Repair	0.00	0.00	0.00	50.00	0.00	(50.00)
44-51110-5510 Club Expenses-Travel	0.00	0.00	0.00	5,466.71	0.00	(5,466.71)
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	2,858.00	8,204.69	0.00	(8,204.69)
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	200.00	5,201.25	0.00	(5,201.25)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	1,568.18	1,963.29	0.00	(1,963.29)
44-51110-9999 Club Expenses	<u>0.00</u>	<u>0.00</u>	<u>19,123.18</u>	<u>107,127.86</u>	<u>0.00</u>	<u>(107,127.86)</u>
44-59999-0000 TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>19,123.18</u>	<u>107,127.86</u>	<u>0.00</u>	<u>(107,127.86)</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	10.00	20.00	0.00	(20.00)
44-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(3,300.00)	(13,050.00)	0.00	13,050.00
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>(3,300.00)</u>	<u>(13,050.00)</u>	<u>0.00</u>	<u>13,050.00</u>
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(7,053.23)	(28,321.49)	0.00	28,321.49
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	7,053.23	28,321.49	0.00	(28,321.49)
44-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(3,290.00)</u>	<u>(13,030.00)</u>	<u>0.00</u>	<u>13,030.00</u>
NET SURPLUS/(DEFICIT)	<u>0.00</u>	<u>0.00</u>	<u>(7,100.42)</u>	<u>3,751.53</u>	<u>0.00</u>	<u>(3,751.53)</u>

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2008

	<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	162,507.06	151,655.11	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>155,406.64</u>	<u>155,406.64</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, 2008

<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 08 Fund 44
Print date: 7/28/2008

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

Column 1 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: {Original Budget}
For Funds: 44

Column 2 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: {Adjusted Budget}
For Funds: 44

Column 3 Criteria:
Start Fiscal Year: 07-08, period 12 (6/1/2008)
End Fiscal Year: 07-08, period 12 (6/30/2008)

Column Definition: Actual
For Funds: 44

Column 4 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: Actual
For Funds: 44

Column 5 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: Encumbrance
For Funds: 44

Column 6 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
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, 2008

	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	1,000.00	130,889.80	0.00	(130,889.80)
45-51110-6420 Trust Expenses-Capital Outlay	0.00	0.00	0.00	6,451.22	0.00	(6,451.22)
45-51110-9999 Trust Expenses	0.00	0.00	2,813.01	145,058.11	0.00	(145,058.11)
45-59999-0000 TOTAL EXPENSES	0.00	0.00	2,813.01	145,058.11	0.00	(145,058.11)
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	(20.00)	0.00	0.00	0.00
45-72400-0000 Trf from Fund 44 Clubs	0.00	0.00	(10.00)	(20.00)	0.00	20.00
45-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(30.00)	(20.00)	0.00	20.00
45-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
45-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
45-79999-0000 TOTAL TRANSFERS	0.00	0.00	(30.00)	(20.00)	0.00	20.00
NET SURPLUS/(DEFICIT)	0.00	0.00	2,292.49	(117,694.33)	0.00	117,694.33
Beginning Fund Balance	N/A	N/A	62,094.18	182,081.00	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, 2008

	<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>64,386.67</u>	<u>64,386.67</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, 2008

<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 08 Fund 45
Print date: 7/28/2008

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

Column 1 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: {Original Budget}
For Funds: 45

Column 2 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: {Adjusted Budget}
For Funds: 45

Column 3 Criteria:
Start Fiscal Year: 07-08, period 12 (6/1/2008)
End Fiscal Year: 07-08, period 12 (6/30/2008)

Column Definition: Actual
For Funds: 45

Column 4 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: Actual
For Funds: 45

Column 5 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
Column Definition: Encumbrance
For Funds: 45

Column 6 Criteria:
Start Fiscal Year: 07-08, period 01 (7/1/2007)
End Fiscal Year: 07-08, period 12 (6/30/2008)
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, 2008

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: 07-08, period 01 (7/1/2007)
 End Fiscal Year: 07-08, period 12 (6/30/2008)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	1,884.35	0.00	(447.51)	1,436.84
4017	American Sign Language Club	0.00	0.00	200.00	200.00
4021	Animal Lovers	0.00	0.00	200.00	200.00
4022	Apprentice of De Anza College	140.11	0.00	(140.11)	0.00
4030	APA Students for Leadership	2,670.78	0.00	(395.93)	2,274.85
4033	Art De Co	0.00	0.00	0.00	0.00
4036	Asian Cultural Expression (A.C.E.)	250.00	0.00	(250.00)	0.00
4040	Auto Tech	55,261.98	0.00	2,576.23	57,838.21
4045	Biology-Medical Club	150.00	0.00	(150.00)	0.00
4060	Black Student Union - BSU	1,151.06	0.00	(1,105.45)	45.61
4061	Casa de Macau	250.00	0.00	(250.00)	0.00
4062	Catholic Student Club	142.69	0.00	107.31	250.00
4063	Campus Awakening	375.00	0.00	(375.00)	0.00
4065	Chess and Go Club	100.00	0.00	290.57	390.57
4068	Chinese Student Association	0.00	0.00	1,539.56	1,539.56
4072	Christians on Campus	0.00	0.00	125.00	125.00
4112	Da Malions	100.00	0.00	(100.00)	0.00
4116	De Anza Accounting & Finance	0.00	0.00	200.00	200.00
4117	De Anza Anime Club	700.00	0.00	50.00	750.00
4122	De Anza Billiards Club	0.00	0.00	0.00	0.00
4126	De Anza Business Leaders	711.91	0.00	(711.91)	0.00
4128	De Anza Cambodian Heritage	451.61	0.00	(451.61)	0.00
4135	De Anza Circle K	3,184.52	0.00	(112.25)	3,072.27
4138	De Anza Computer Science Club	0.00	0.00	0.00	0.00
4141	De Anza Italian Club	0.00	0.00	100.00	100.00
4144	De Anza Glide Supporters	0.00	0.00	0.00	0.00
4145	De Anza Fencing Club	0.00	0.00	200.00	200.00
4146	De Anza League of Animators	500.00	0.00	(200.00)	300.00
4147	De Anza Flash Club	250.00	0.00	(250.00)	0.00
4148	De Anza International Fashion Club	224.39	0.00	(224.39)	0.00
4149	Intercultural Club	0.00	0.00	100.00	100.00
4155	De Anza Massage Club	1,324.00	0.00	(1,257.21)	66.79
4158	De Anza Nutrition and Health Club	754.33	0.00	(754.33)	0.00
4160	De Anza Photo Club	1,332.02	0.00	(1,332.02)	0.00
4162	De Anza Music Box	100.00	0.00	(100.00)	0.00
4163	De Anza Psychology Club	197.15	0.00	(197.15)	0.00
4164	De Anza Mac User Group	0.00	0.00	0.00	0.00
4166	De Anza Law and Technology Club	0.00	0.00	100.00	100.00
4170	De Anza Programming	150.00	0.00	25.00	175.00
4172	De Anza Project Mgmt.Club	0.00	0.00	200.00	200.00
4176	De Anza Sexual Assault & Violence Awarenes	0.00	0.00	0.00	0.00
4178	De Anza Stock Trader	0.00	0.00	0.00	0.00

De Anza College Student Accounts

Project Activity Report

Fund 44 - All Clubs

As of June 30, 2008

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4187	De Anza Tae Kwon Do Club	250.00	0.00	565.24	815.24
4193	De Anza Venture Capitalist	408.56	0.00	0.00	408.56
4197	Debate Club	1,100.59	0.00	2,725.10	3,825.69
4199	Democracy Matters	0.00	0.00	75.49	75.49
4210	DSU - Disabled Students Unlimited	1,587.73	0.00	250.07	1,837.80
4215	Earth Awareness & Action	126.45	0.00	(126.45)	0.00
4223	Economics & Law Assoc.of De Anza	255.05	0.00	(255.05)	0.00
4224	Edessa Assyrian Students	100.00	0.00	100.00	200.00
4225	Engineering Technology Club	100.00	0.00	350.00	450.00
4235	The Film Club	100.00	0.00	(100.00)	0.00
4239	Furendo Suppondo	1,237.79	0.00	866.24	2,104.03
4240	Indonesian Students Organization	1,978.86	0.00	(592.93)	1,385.93
4254	Global Business Association	0.00	0.00	200.00	200.00
4255	Global Issues and Business Focus	100.00	0.00	(100.00)	0.00
4260	Grace Fellowship	1,433.62	0.00	(800.40)	633.22
4272	Hong Kong Student Association	202.36	0.00	(202.36)	0.00
4280	Honors Club	1,841.03	0.00	24.41	1,865.44
4289	ICC Emergency Relief	2,573.08	0.00	736.76	3,309.84
4290	ICC Flea Market Support	700.00	0.00	(349.00)	351.00
4300	ICC Inactive Hold	8,352.42	0.00	7,226.32	15,578.74
4310	ICC Scholarship	9,589.98	0.00	(1,316.01)	8,273.97
4320	ICC - Inter-Club Council	2,970.20	0.00	145.03	3,115.23
4326	Impact	0.00	0.00	0.00	0.00
4327	International Board Game Club	0.00	0.00	100.00	100.00
4328	International Music Society (IMS)	200.00	0.00	(200.00)	0.00
4329	International Leader Club	225.00	0.00	(225.00)	0.00
4332	International Student Volunteers	3,036.54	0.00	(1,422.57)	1,613.97
4333	International Youth Fellowship	425.00	0.00	275.00	700.00
4336	Japanese Student Association	835.11	0.00	589.98	1,425.09
4338	Jews Israelis and Friends - JIF	175.64	0.00	250.00	425.64
4339	Korean Student Association	508.19	0.00	0.00	508.19
4345	De Anza Cheer & Dance	1,412.10	0.00	(410.52)	1,001.58
4346	LEAD	0.00	0.00	305.53	305.53
4348	Macau International Student Association	300.00	0.00	(300.00)	0.00
4349	Mathematics Club	292.10	0.00	(292.10)	0.00
4353	Live Action De Anza	0.00	0.00	100.00	100.00
4360	MSA - Muslim Students Association	47.22	0.00	(21.96)	25.26
4370	Outdoor Club	738.24	0.00	1,398.41	2,136.65
4371	Outdoor Cleaning/Late Deposit	532.87	0.00	0.00	532.87
4372	Outdoor Club Trips	871.31	0.00	(871.31)	0.00
4375	Pakistani Student Association	0.00	0.00	0.00	0.00
4377	Persian Student Society	0.00	0.00	0.00	0.00
4379	Pharmacy Club	0.00	0.00	100.00	100.00
4383	Pierian Club of De Anza	100.00	0.00	(100.00)	0.00
4389	Rotaract Club of De Anza College	97.43	0.00	(97.43)	0.00
4396	Saltworks Christian Fellowship	846.28	0.00	(713.91)	132.37
4400	Shotokan Karate Club	8,329.94	0.00	(820.81)	7,509.13
4408	South Asian Student Alliance	689.73	0.00	(689.73)	0.00
4409	Socialist Organizer	0.00	0.00	100.00	100.00

De Anza College Student Accounts

Project Activity Report

Fund 44 - All Clubs

As of June 30, 2008

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4420	Students for Justice	1,311.62	0.00	(1,022.67)	288.95
4430	SNO - Student Nurses Organization	2,156.66	0.00	(709.86)	1,446.80
4431	SNO Equipment Acct.	7,530.77	0.00	4,272.25	11,803.02
4432	SNO Graduation Acct.	4,317.34	0.00	(1,880.72)	2,436.62
4446	T-Tennis	450.00	0.00	(338.76)	111.24
4448	Traditional Chinese Culture Club	0.00	0.00	0.00	0.00
4451	Taiwanese Student Association	970.79	0.00	(25.00)	945.79
4453	Unicef	3,091.29	0.00	0.00	3,091.29
4460	VSA - Vietnamese Students Association	1,808.78	0.00	489.40	2,298.18
4461	VSA Cultural Show	857.62	0.00	(857.62)	0.00
4465	W.I.S.E. 37	1,798.62	0.00	265.84	2,064.46
4474	World Peace Buddhists	300.00	0.00	(90.87)	209.13
4476	World Volunteering	35.30	0.00	(35.30)	0.00
	Totals	151,655.11	0.00	3,751.53	155,406.64

De Anza College Student Accounts

Project Activity Report

Fund 45 - All Trusts

As of June 30, 2008

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: 07-08, period 01 (7/1/2007)
 End Fiscal Year: 07-08, period 12 (6/30/2008)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	8,783.73	0.00	(3,033.63)	5,750.10
3035	Activities Office Hospitality	307.97	0.00	(184.39)	123.58
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	305.13	0.00	(58.29)	246.84
3130	CDC Tuition Endowment	691.96	0.00	0.00	691.96
3140	Children's Center Trust	1,313.34	0.00	0.00	1,313.34
3150	College Contingency	189.73	0.00	0.00	189.73
3200	DASB Book Grant Fund	7.00	0.00	0.00	7.00
3210	DA CDC Parent Support Group	2,141.70	0.00	0.00	2,141.70
3230	Diversity Programs Trust	928.20	0.00	0.00	928.20
3240	Diversity Leadership Training Program (DLTP)	550.64	0.00	(197.12)	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	1,848.80	0.00	99.91	1,948.71
3445	Student Success Trust	436.19	0.00	0.00	436.19
3610	Chamber Orchestra Trust	2,009.80	0.00	1,790.00	3,799.80
3615	Chorale Trust	47.04	0.00	0.00	47.04
3620	Creative Arts	4,516.29	0.00	370.00	4,886.29
3625	De Anza Dancers Trust	9,828.09	0.00	3,310.00	13,138.09
3630	De Anza Women's Chorus Trust	530.22	0.00	576.00	1,106.22
3640	Film & Video Trust	876.07	0.00	(158.89)	717.18
3645	Jazz Trust	5,402.89	0.00	2,198.25	7,601.14
3650	Patnoe Festival Trust	5,187.62	0.00	895.00	6,082.62
3665	Vintage Singer Trust	2,336.75	0.00	583.00	2,919.75
3670	Vocal Jazz Ensemble Trust	1,419.07	0.00	190.00	1,609.07
3675	Wind Ensemble Trust	353.88	0.00	1,587.00	1,940.88
3700	Olsen Loan Trust	125,661.17	0.00	(125,661.17)	0.00
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	182,081.00	0.00	(117,694.33)	64,386.67