

De Anza College Student Accounts
Balance Sheet
As of February 28, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,095,541.90	\$141,133.48	\$74,884.70	\$1,311,560.08
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,095,941.90</u>	<u>\$141,133.48</u>	<u>\$74,884.70</u>	<u>\$1,311,960.08</u>
TOTAL CURRENT ASSETS		<u>\$1,095,941.90</u>	<u>\$141,133.48</u>	<u>\$74,884.70</u>	<u>\$1,311,960.08</u>
TOTAL ASSETS		<u>\$1,095,941.90</u>	<u>\$141,133.48</u>	<u>\$74,884.70</u>	<u>\$1,311,960.08</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$98.22	\$0.00	\$98.22
TOTAL ACCOUNTS PAYABLE		<u>\$0.00</u>	<u>\$98.22</u>	<u>\$0.00</u>	<u>\$98.22</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$46,520.00	\$0.00	\$0.00	\$46,520.00
TOTAL DEFERRED REVENUE		<u>\$46,520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,520.00</u>
TOTAL CURRENT LIABILITIES		<u>\$46,520.00</u>	<u>\$98.22</u>	<u>\$0.00</u>	<u>\$46,618.22</u>
TOTAL LIABILITIES		<u>\$46,520.00</u>	<u>\$98.22</u>	<u>\$0.00</u>	<u>\$46,618.22</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$408,349.29	\$141,035.26	\$74,884.70	\$624,269.25
TOTAL UNRESTRICTED FUND BALANCE		<u>\$408,349.29</u>	<u>\$141,035.26</u>	<u>\$74,884.70</u>	<u>\$624,269.25</u>
RESTRICTED FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of February 28, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
TOTAL RESTRICTED FUND BALANCE	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
TOTAL FUND BALANCE	<u>\$1,049,421.90</u>	<u>\$141,035.26</u>	<u>\$74,884.70</u>	<u>\$1,265,341.86</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,095,941.90</u>	<u>\$141,133.48</u>	<u>\$74,884.70</u>	<u>\$1,311,960.08</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$290,585.27	\$1,906.54	\$10,524.83	\$303,016.64
ENDING FUND BALANCE	<u>\$1,049,421.90</u>	<u>\$141,035.26</u>	<u>\$74,884.70</u>	<u>\$1,265,341.86</u>

De Anza College Student Accounts

Balance Sheet

As of February 28, 2010

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

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (2/28/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (2/28/2010)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (2/28/2010)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (2/28/2010)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending February 28, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$629,558.33	\$31,395.05	\$26,686.81	\$687,640.19
TOTAL REVENUE	\$629,558.33	\$31,395.05	\$26,686.81	\$687,640.19
EXPENSES				
Academic Salaries	\$9,280.00	\$0.00	\$0.00	\$9,280.00
Classified Salaries	\$95,036.44	\$0.00	\$2,792.62	\$97,829.06
Benefits	\$31,210.08	\$0.00	\$53.78	\$31,263.86
Materials and Supplies	\$107,814.75	\$24,092.88	\$1,632.05	\$133,539.68
Operating Expenses	\$85,548.85	\$11,125.81	\$10,793.27	\$107,467.93
Capital Outlay	\$3,417.94	\$839.82	\$985.26	\$5,243.02
TOTAL EXPENSES	\$332,308.06	\$36,058.51	\$16,256.98	\$384,623.55
REVENUE LESS EXPENSES	\$297,250.27	(\$4,663.46)	\$10,429.83	\$303,016.64
TRANSFER				
Transfer to Other Funds	\$6,665.00	\$30.00	\$0.00	\$6,695.00
Transfer From Other Funds	\$0.00	(\$6,600.00)	(\$95.00)	(\$6,695.00)
Intra-Fund Transfer In	\$0.00	(\$7,605.05)	(\$387.01)	(\$7,992.06)
Intra-Fund Transfer Out	\$0.00	\$7,605.05	\$387.01	\$7,992.06
TOTAL TRANSFER	\$6,665.00	(\$6,570.00)	(\$95.00)	\$0.00
BEGINNING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$290,585.27	\$1,906.54	\$10,524.83	\$303,016.64
ENDING FUND BALANCE	\$1,049,421.90	\$141,035.26	\$74,884.70	\$1,265,341.86

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$7,920.00	\$364,224.00	\$0.00	\$75,776.00
TOTAL DASB CARD SALES	\$440,000.00	\$440,000.00	\$7,920.00	\$364,224.00	\$0.00	\$75,776.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,188.00	\$14,443.00	\$0.00	\$11,057.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$3,367.50	\$28,197.50	\$0.00	(\$197.50)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$380.00	\$3,200.00	\$0.00	(\$200.00)
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$23,320.00	\$215,510.25	\$0.00	\$109,489.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$375.00	\$0.00	\$125.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$382,000.00	\$382,000.00	\$28,255.50	\$261,725.75	\$0.00	\$120,274.25
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$0.00	\$3,608.58	\$0.00	\$36,391.42
TOTAL INVESTMENT INCOME	\$40,000.00	\$40,000.00	\$0.00	\$3,608.58	\$0.00	\$36,391.42
TOTAL REVENUE	\$862,000.00	\$862,000.00	\$36,175.50	\$629,558.33	\$0.00	\$232,441.67
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$36.04	\$36.04	\$0.00	\$63.96
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$51.34	\$51.34	\$0.00	\$48.66
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$63.40	\$0.00	\$36.60
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$70.75	\$0.00	\$29.25
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$172.31	\$135.32	\$792.37

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$500.00	\$500.00	\$0.00	\$132.28	\$0.00	\$367.72
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$745.27	\$0.00	\$1,754.73
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$361.34	\$0.00	\$638.66
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$0.00	\$4,601.47	\$0.00	\$7,598.53
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$2,950.00	\$0.00	\$631.92	\$0.00	\$2,318.08
41-51175 Student Services Committee	\$500.00	\$500.00	\$0.00	\$42.58	\$0.00	\$457.42
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$232.62	\$965.52	\$247.55	\$286.93
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$150.00	\$0.00	\$570.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$0.00	\$3,751.97	\$109.25	\$3,288.78
TOTAL GOVERNMENT COSTS	<u>\$31,270.00</u>	<u>\$33,570.00</u>	<u>\$320.00</u>	<u>\$11,776.19</u>	<u>\$492.12</u>	<u>\$21,301.69</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$0.00	\$46,057.34	\$0.00	\$50,697.66
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$281.02	\$649.14	\$26.41	\$1,124.45
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$554.99	\$2,811.02	\$0.00	\$2,188.98
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$813.95	\$0.00	\$186.48
TOTAL OPERATING COSTS	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$836.01</u>	<u>\$55,214.51</u>	<u>\$26.41</u>	<u>\$55,574.51</u>
TOTAL DASB ADMINISTRATIVE	<u>\$142,085.43</u>	<u>\$144,385.43</u>	<u>\$1,156.01</u>	<u>\$66,990.70</u>	<u>\$518.53</u>	<u>\$76,876.20</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$36,441.00	\$2,934.00	\$0.00	\$0.00	\$0.00	\$2,934.00
41-52016 March 4th Rally	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
41-52033 Screenwriting Speakers	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00
41-52102 Winter/Spring Allocation	\$36,441.00	\$33,441.00	\$0.00	\$0.00	\$0.00	\$33,441.00
TOTAL SPECIAL ALLOCATIONS	<u>\$72,882.00</u>	<u>\$51,375.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$49,875.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$8,218.20	\$0.00	\$6,781.80
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$8,218.20</u>	<u>\$0.00</u>	<u>\$6,781.80</u>
 TOTAL ALLOCATIONS	 <u>\$87,882.00</u>	 <u>\$66,375.00</u>	 <u>\$0.00</u>	 <u>\$9,718.20</u>	 <u>\$0.00</u>	 <u>\$56,656.80</u>
 ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$27,120.00	\$357.18	\$10,916.58	\$16.00	\$16,187.42
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$59.73	\$0.00	\$40.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$33.73	\$0.00	\$66.27
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$12.00	\$0.00	\$88.00
TOTAL ICC ADMINISTRATIVE	<u>\$25,070.00</u>	<u>\$27,420.00</u>	<u>\$357.18</u>	<u>\$11,022.04</u>	<u>\$16.00</u>	<u>\$16,381.96</u>
 STUDENT CLUBS						
41-54030 APASL	\$0.00	\$1,700.00	\$55.92	\$242.54	\$0.00	\$1,457.46
41-54033 Art DeCo	\$0.00	\$1,042.00	\$0.00	\$489.98	\$0.00	\$552.02
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54072 Christians on Campus	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54111 DAMN-DoubtersAgnosticsMythbustersNontheists	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
41-54117 De Anza Anime Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$1,800.00	\$0.00	\$800.00	\$0.00	\$1,000.00
41-54197 Debate Club	\$0.00	\$1,934.20	\$0.00	\$1,284.20	\$0.00	\$650.00
41-54204 Drip Urban Arts	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-54223 Economics & Law Association	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$150.00	\$0.00	\$140.00	\$0.00	\$10.00
41-54320 ICC Special Projects	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54332 International Student Volunteers	\$0.00	\$150.00	\$78.66	\$78.66	\$0.00	\$71.34
41-54335 Iranian Student Association	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54370 Outdoor Club	\$0.00	\$350.00	\$0.00	\$62.88	\$0.00	\$287.12

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54411 South Asians for Peace	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54446 T-Tennis	\$0.00	\$235.00	\$0.00	\$54.60	\$0.00	\$180.40
41-54600 ICC Events Awards	\$10,000.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
41-54610 Club Travel	\$8,000.00	\$3,130.80	\$0.00	\$0.00	\$0.00	\$3,130.80
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54730 Club / ICC Allocations	\$14,930.00	\$7,164.00	\$0.00	\$0.00	\$0.00	\$7,164.00
TOTAL STUDENT CLUBS	\$34,930.00	\$25,980.00	\$134.58	\$3,352.86	\$0.00	\$22,627.14
TOTAL ICC	\$60,000.00	\$53,400.00	\$491.76	\$14,374.90	\$16.00	\$39,009.10
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$54,540.00	\$54,540.00	\$119.13	\$53,991.94	\$0.00	\$548.06
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$0.00	\$1.50	\$0.00	\$4,998.50
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$0.00	\$9,308.84	(\$664.59)	\$36,075.75
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$875.52	\$60,286.35	\$387.77	\$67,266.88
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$300.00	\$1,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,683.21	\$0.00	\$16.79
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$0.00	\$3,513.18	\$1,100.00	\$4,386.82
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$260,401.00	\$260,401.00	\$994.65	\$133,985.02	\$2,623.18	\$123,792.80
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$15,050.00	\$0.00	\$153.45	\$0.00	\$14,896.55
41-55515 Asian Pacific American	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55520 Black History	\$0.00	\$4,600.00	\$106.53	\$106.53	\$760.00	\$3,733.47
41-55528 First Year Experience	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00
41-55555 Martin Luther King	\$0.00	\$2,500.00	\$0.00	\$242.91	\$0.00	\$2,257.09
41-55574 Real Food Challenge	\$0.00	\$1,250.00	\$0.00	\$163.90	\$0.00	\$1,086.10
41-55577 Spoken Word	\$0.00	\$1,500.00	\$0.00	\$1,309.41	\$0.00	\$190.59

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55585 Women's History Month	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$40,000.00</u>	<u>\$38,500.00</u>	<u>\$106.53</u>	<u>\$1,976.20</u>	<u>\$1,760.00</u>	<u>\$34,763.80</u>
TOTAL COLLEGE LIFE	<u>\$300,401.00</u>	<u>\$298,901.00</u>	<u>\$1,101.18</u>	<u>\$135,961.22</u>	<u>\$4,383.18</u>	<u>\$158,556.60</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$0.00	\$5,721.64	\$0.00	\$5,253.36
41-56165 Art on Campus	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$2,618.11	\$10,657.28	\$0.00	\$4,342.72
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,500.00	\$0.00	\$0.00	\$700.00	\$800.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$0.00	\$7,453.39	\$0.00	\$12,546.61
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$2,880.00	\$2,400.00	\$4,800.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$5,174.93	\$0.00	\$4,825.07
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$0.00	\$5,621.74	\$0.00	\$12,678.26
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$0.00	\$1,389.28	\$0.00	\$2,340.72
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$0.00	\$3,941.73	\$0.00	\$4,883.27
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$0.00	\$6,944.28	\$0.00	\$12,555.72
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$0.00	\$5,207.09	\$0.00	\$104,792.91
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
TOTAL COLLEGE SERVICES	<u>\$275,237.00</u>	<u>\$282,760.00</u>	<u>\$2,618.11</u>	<u>\$61,591.85</u>	<u>\$3,100.00</u>	<u>\$218,068.15</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$100.00	\$623.76	\$0.00	\$1,976.24
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$170.43	\$170.43	\$200.00	\$1,929.57
41-57125 Euphrat Museum	\$0.00	\$12,500.00	\$0.00	\$0.00	\$880.00	\$11,620.00
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$3,184.00	\$0.00	\$2,909.00	\$0.00	\$275.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$0.00	\$1,323.46	\$0.00	\$5,486.54
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	\$30,310.00	\$43,494.00	\$270.43	\$8,226.65	\$2,580.00	\$32,687.35
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$2,569.84	\$0.00	\$7,430.16
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$2,832.95	\$0.00	\$7,167.05
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,970.00	\$0.00	\$30.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$1,265.36	\$0.00	\$2,734.64
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$0.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,567.27	\$0.00	\$432.73
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$764.67	\$764.67	\$0.00	\$5,735.33
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,284.00	\$0.00	\$216.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$464.00	\$3,985.80	\$0.00	\$14.20
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,994.91	\$0.00	\$5.09
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$595.00	\$595.00	\$0.00	\$1,405.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$0.00	\$1,495.00	\$0.00	\$5.00
TOTAL ATHLETICS	\$66,000.00	\$66,000.00	\$1,823.67	\$32,824.15	\$0.00	\$33,175.85

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$0.00	\$2,117.87	\$2,927.41	\$554.72
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$24.43	\$196.01	\$0.00	\$803.99
TOTAL PHYSICAL EDUCATION	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$24.43</u>	<u>\$2,313.88</u>	<u>\$2,927.41</u>	<u>\$1,358.71</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$1,380.51	\$0.00	\$1,619.49
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,380.51</u>	<u>\$0.00</u>	<u>\$1,619.49</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$550.00	\$0.00	\$750.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$112,060.00</u>	<u>\$125,244.00</u>	<u>\$2,118.53</u>	<u>\$45,295.19</u>	<u>\$5,507.41</u>	<u>\$74,441.40</u>
TOTAL DASB EXPENSES	<u>\$977,665.43</u>	<u>\$971,065.43</u>	<u>\$7,485.59</u>	<u>\$333,932.06</u>	<u>\$13,525.12</u>	<u>\$623,608.25</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$190.00
41-60232 Prior Year Misc. Adjustment	\$0.00	\$0.00	\$0.00	(\$1,434.00)	\$0.00	\$1,434.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,624.00)</u>	<u>\$0.00</u>	<u>\$1,624.00</u>
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,624.00)</u>	<u>\$0.00</u>	<u>\$1,624.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$1,624.00)	\$0.00	\$1,624.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,600.00	\$900.00	\$6,600.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	(\$65.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$6,600.00</u>	<u>\$965.00</u>	<u>\$6,665.00</u>	<u>\$0.00</u>	<u>(\$65.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$6,600.00</u>	<u>\$965.00</u>	<u>\$6,665.00</u>	<u>\$0.00</u>	<u>(\$65.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,021,696.99	\$758,836.63	\$0.00	(\$758,836.63)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$27,724.91	\$290,585.27	\$0.00	(\$290,585.27)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,525.12)	\$13,525.12
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,049,421.90</u>	<u>\$1,049,421.90</u>	<u>(\$15,623.72)</u>	<u>(\$1,033,798.18)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2010

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2010 to 2/28/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 February 28, 2010

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		36,441.00

Less Transfer Out:			
Insider	41-56440	3,500.00	32,941.00
Screenwriting Speakers	41-52033	1,500.00	31,441.00
Euphrat Museum	41-57125	12,500.00	18,941.00
Patnoe Jazz Festival	41-57135	684.00	18,257.00
Art on Campus	41-56165	2,523.00	15,734.00
Campus Environ.& Sustain.Committee	41-51173	2,300.00	13,434.00
March 4th Rally	41-52016	10,500.00	2,934.00

Summer/Fall Allocation (Revised Budget)	41-52002		2,934.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		36,441.00

Less Transfer Out:			
Screenwriting Speakers	41-52033	3,000.00	33,441.00

Winter/Spring Allocation (Revised Budget)	41-52102		33,441.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$50.00	\$727.00	\$0.00	(\$727.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$200.00	\$520.00	\$0.00	(\$520.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$4,352.90	\$0.00	(\$4,352.90)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$2,356.33	\$25,795.15	\$0.00	(\$25,795.15)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,606.33</u>	<u>\$31,395.05</u>	<u>\$0.00</u>	<u>(\$31,395.05)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,176.54	\$8,443.43	\$396.49	(\$8,839.92)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$15.00	\$750.90	(\$765.90)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$648.38	\$6,282.87	\$0.00	(\$6,282.87)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$9,227.36	\$0.00	(\$9,227.36)
44-51110-4209 Club Expenses Banquet Supplies	\$0.00	\$0.00	\$0.00	\$124.22	\$0.00	(\$124.22)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	(\$178.80)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,067.42	\$0.00	(\$1,067.42)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$7,445.38	\$0.00	(\$7,445.38)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$1,884.21	\$0.00	(\$1,884.21)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$839.82	\$839.82	\$0.00	(\$839.82)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,664.74</u>	<u>\$36,058.51</u>	<u>\$1,147.39</u>	<u>(\$37,205.90)</u>
TRANSFERS						
44-71400-0000 Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$900.00)	(\$6,600.00)	\$0.00	\$6,600.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$272.01)	(\$7,605.05)	\$0.00	\$7,605.05
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$272.01	\$7,605.05	\$0.00	(\$7,605.05)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$900.00)</u>	<u>(\$6,570.00)</u>	<u>\$0.00</u>	<u>\$6,570.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$140,193.67	\$139,128.72	\$0.00	(\$139,128.72)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$841.59	\$1,906.54	\$0.00	(\$1,906.54)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,147.39)	\$1,147.39
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$141,035.26	\$141,035.26	(\$1,147.39)	(\$139,887.87)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2010

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2010 to 2/28/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$792.50	\$26,686.81	\$0.00	(\$26,686.81)
TOTAL REVENUE	\$0.00	\$0.00	\$792.50	\$26,686.81	\$0.00	(\$26,686.81)
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$0.00	\$2,577.57	\$0.00	(\$2,577.57)
45-51112-2350 Trust Expenses Casual Salary	\$0.00	\$0.00	\$0.00	\$215.05	\$0.00	(\$215.05)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$53.78	\$0.00	(\$53.78)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$450.00	\$1,354.32	\$427.98	(\$1,782.30)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$13.99	\$124.78	\$0.00	(\$124.78)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$152.95	\$0.00	(\$152.95)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$10,266.00	\$250.00	(\$10,516.00)
45-51112-5310 Trust Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$93.89	\$0.00	(\$93.89)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$100.00	\$108.38	\$0.00	(\$108.38)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$985.26	\$716.68	(\$1,701.94)
TOTAL EXPENSES	\$0.00	\$0.00	\$563.99	\$16,256.98	\$1,394.66	(\$17,651.64)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	\$65.00
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$25.00)	(\$387.01)	\$0.00	\$387.01
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$25.00	\$387.01	\$0.00	(\$387.01)
TOTAL TRANSFERS	\$0.00	\$0.00	(\$65.00)	(\$95.00)	\$0.00	\$95.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$74,591.19	\$64,359.87	\$0.00	(\$64,359.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$293.51	\$10,524.83	\$0.00	(\$10,524.83)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,394.66)	\$1,394.66

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,884.70</u>	<u>\$74,884.70</u>	<u>(\$1,394.67)</u>	<u>(\$73,490.03)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 2010

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2010 to 2/28/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

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

Project Activity Report

All Clubs February 28, 2010

Report name: February All Clubs

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	\$287.65	\$1,909.06
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	\$100.00	\$350.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$647.30	\$2,719.65
4033	Art De Co	\$128.13	\$0.00	(\$2.97)	\$125.16
4035	Art & Craft Club	\$200.00	\$0.00	\$31.91	\$231.91
4040	Auto Tech	\$52,068.92	\$0.00	(\$11,926.00)	\$40,142.92
4041	AZN Obsession	\$0.00	\$0.00	\$100.00	\$100.00
4042	Basketball Club	\$0.00	\$0.00	\$100.00	\$100.00
4060	Black Student Union - BSU	\$0.00	\$0.00	\$579.00	\$579.00
4065	Go and Chess Club	\$0.57	\$0.00	\$238.50	\$239.07
4068	Chinese Student Association	\$0.00	\$0.00	\$1,614.56	\$1,614.56
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$150.00	\$150.00
4116	Finance & Accounting	\$0.00	\$0.00	\$175.00	\$175.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$250.00	\$1,200.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	\$199.82	\$2,432.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4160	Photo Lovers	\$0.00	\$0.00	\$100.00	\$100.00
4163	De Anza Psychology Club	\$147.34	\$0.00	(\$43.07)	\$104.27
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$638.72	\$863.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$147.28	\$759.90
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$50.12	\$490.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4201	Decision Support System Club	\$0.00	\$0.00	\$150.00	\$150.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$175.00	\$175.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4223	Law Association	\$0.00	\$0.00	\$400.00	\$400.00
4225	Engineering Technology Club	\$285.95	\$0.00	\$50.00	\$335.95
4228	Eurasia	\$250.00	\$0.00	(\$250.00)	\$0.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	\$50.00	\$250.00
4236	Fellowship of Overseas Students	\$0.00	\$0.00	\$100.00	\$100.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$41.27	\$2,102.90
4240	Indonesian Students Organization	\$893.17	\$0.00	(\$680.11)	\$213.06
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$294.67	\$464.67
4254	Global Business Association	\$300.00	\$0.00	\$50.00	\$350.00
4260	Grace Fellowship	\$518.82	\$0.00	(\$38.07)	\$480.75
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	(\$250.00)	\$150.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$50.00	\$575.96
4280	Honors Club	\$1,489.04	\$0.00	(\$530.79)	\$958.25
4286	Ingredient for Life	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$1,750.69	\$6,638.19
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$2,193.79)	\$6,892.31
4310	ICC Scholarship	\$8,680.06	\$0.00	\$1,069.46	\$9,749.52
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$43.53	\$3,202.78
4322	Integral MASS	\$200.00	\$0.00	\$242.00	\$442.00
4327	International Board Game Club	\$125.00	\$0.00	(\$50.00)	\$75.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$432.77	\$2,073.70
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$0.00	\$0.00	\$175.00	\$175.00
4335	Iranian Student Association	\$0.00	\$0.00	\$188.55	\$188.55

Project Activity Report

All Clubs February 28, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4336	Japanese Culture Club	\$893.25	\$0.00	\$28.30	\$921.55
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64
4339	Korean Student Association	\$256.09	\$0.00	\$100.00	\$356.09
4346	LEAD Club	\$405.53	\$0.00	\$200.00	\$605.53
4349	De Anza Math Club	\$165.47	\$0.00	\$100.00	\$265.47
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$25.00	\$125.26
4368	Not For Sale	\$0.00	\$0.00	\$301.50	\$301.50
4370	Outdoor Club	\$1,641.15	\$0.00	\$732.58	\$2,373.73
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$30.00	\$562.87
4390	Isang PUSO	\$225.00	\$0.00	\$25.00	\$250.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	\$173.23	\$925.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	\$2,265.58	\$7,911.39
4401	Science Discovery Club	\$100.00	\$0.00	\$100.00	\$200.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	(\$209.88)	\$746.12
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$175.00	\$175.00
4418	Student Business Simulation	\$200.00	\$0.00	\$0.00	\$200.00
4420	Students for Justice	\$343.77	\$0.00	\$510.07	\$853.84
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$2,714.34	\$4,777.02
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$1,231.36	\$12,322.27
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$607.57	\$3,237.75
4444	Tennis Club	\$0.00	\$0.00	\$200.00	\$200.00
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	(\$279.47)	\$283.98
4453	Unicef	\$3,396.41	\$0.00	(\$419.24)	\$2,977.17
4459	Volunteers for Special Needs	\$150.00	\$0.00	(\$46.32)	\$103.68
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$382.97	\$3,609.17
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$200.00	\$475.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	\$0.00	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Yoga Empowerment Service	\$197.01	\$0.00	(\$25.00)	\$172.01
Totals:		\$139,128.72	\$0.00	\$1,906.54	\$141,035.26

Project Activity Report

All Trusts February 28, 2010

Report name: February All Trusts

Include these dates: <Specific fiscal periods> (7/1/2009 to 2/28/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$3,515.07	\$11,484.62
3035	College Life Hospitality	\$153.19	\$0.00	\$237.23	\$390.42
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$598.33	\$0.00	\$663.00	\$1,261.33
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,994.79	\$0.00	\$381.20	\$2,375.99
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	(\$528.65)	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$5.00)	\$1,851.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$780.00	\$5,175.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$685.49	\$1,982.53
3620	Creative Arts	\$5,546.29	\$0.00	\$985.00	\$6,531.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$0.00	\$7,858.85
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$3,388.93	\$11,123.04
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$0.00	\$4,609.75
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	(\$23.61)	\$1,281.24
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	\$446.17	\$2,389.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,359.87	\$0.00	\$10,524.83	\$74,884.70