

# De Anza College Student Accounts

## Balance Sheet

### Consolidation

#### As of October 31, 2007

	Fund 41	Fund 44	Fund 45	Total
** -10000-0000 ASSETS				
** -11000-0000 CURRENT ASSETS				
** -11100-0000 CASH				
** -11110-0000 Bank of the West	\$1,086,901.78	\$156,173.01	\$179,846.50	\$1,422,921.29
41-11120-0000 Change Fund	\$400.00			\$400.00
** -11199-0000 TOTAL CASH	<u>\$1,087,301.78</u>	<u>\$156,173.01</u>	<u>\$179,846.50</u>	<u>\$1,423,321.29</u>
** -11200-0000 ACCOUNTS RECEIVABLE				
** -11210-0000 Bank of West Interest Receivable	\$0.00		\$0.00	\$0.00
** -11220-0000 Other Receivables	\$0.00	\$0.00	\$0.00	\$0.00
** -11299-0000 TOTAL ACCOUNTS RECEIVABLE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
** -11999-0000 TOTAL CURRENT ASSETS	<u>\$1,087,301.78</u>	<u>\$156,173.01</u>	<u>\$179,846.50</u>	<u>\$1,423,321.29</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
44-12121-0000 Prepaid - DSU Club		\$0.00		\$0.00
44-12123-0000 Prepaid - Outdoor Club		\$0.00		\$0.00
** -12199-0000 TOTAL PREPAID EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
** -19999-0000 TOTAL ASSETS	<u><u>\$1,087,301.78</u></u>	<u><u>\$156,173.01</u></u>	<u><u>\$179,846.50</u></u>	<u><u>\$1,423,321.29</u></u>

# De Anza College Student Accounts

## Balance Sheet

### Consolidation

As of October 31, 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	\$243.98	\$102.79	\$463.96
** -22120-0000 Other Payables	\$0.00	\$0.00	\$0.00	\$0.00
** -22199-0000 TOTAL ACCOUNTS PAYABLE	<u>\$117.19</u>	<u>\$243.98</u>	<u>\$102.79</u>	<u>\$463.96</u>
** -22300-0000 DEFERRED REVENUE				
** -22310-0000 Deferred Revenue - PROJECTS		\$0.00	\$0.00	\$0.00
41-22320-0000 Deferred Revenue - DASB Card Sales	\$0.00			\$0.00
41-22330-0000 Deferred Revenue - Flea Market	\$35,442.00			\$35,442.00
** -22399-0000 TOTAL DEFERRED REVENUE	<u>\$35,442.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,442.00</u>
** -22999-0000 TOTAL CURRENT LIABILITIES	<u>\$35,559.19</u>	<u>\$243.98</u>	<u>\$102.79</u>	<u>\$35,905.96</u>
** -23000-0000 OTHER LIABILITIES				
** -23100-0000 DUE TO'S				
** -23110-0000 Due to District - Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
** -23120-0000 Due to District - Student Body Card	\$0.00	\$0.00	\$0.00	\$0.00
** -23199-0000 TOTAL DUE TO'S	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
** -23999-0000 TOTAL OTHER LIABILITIES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
** -29999-0000 TOTAL LIABILITIES	<u>\$35,559.19</u>	<u>\$243.98</u>	<u>\$102.79</u>	<u>\$35,905.96</u>
** -30000-0000 FUND BALANCE				
** -31000-0000 UNRESTRICTED FUND BALANCE				

## De Anza College Student Accounts

## Balance Sheet

Consolidation

As of October 31, 2007

	Fund 41	Fund 44	Fund 45	Total
** -31100-0000 Unrestricted Fund Balance	\$176,609.88	\$151,655.11	\$182,081.00	\$510,345.99
** -31999-0000 TOTAL UNRESTRICTED FUND BALANCE	<u>\$176,609.88</u>	<u>\$151,655.11</u>	<u>\$182,081.00</u>	<u>\$510,345.99</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>\$883,617.34</u>	<u>\$151,655.11</u>	<u>\$182,081.00</u>	<u>\$1,217,353.45</u>
NET SURPLUS/(DEFICIT)	\$168,125.25	\$4,273.92	(\$2,337.29)	\$170,061.88
ENDING FUND BALANCE	<u>\$1,051,742.59</u>	<u>\$155,929.03</u>	<u>\$179,743.71</u>	<u>\$1,387,415.33</u>
** -39999-0000 TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,087,301.78</u>	<u>\$156,173.01</u>	<u>\$179,846.50</u>	<u>\$1,423,321.29</u>

# De Anza College Student Accounts

## Balance Sheet

Consolidation

As of October 31, 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 10/31/07

Print date: 11/5/2007

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 10/31/2007

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 10/31/2007

Column Definition: Actual

For Funds: 44

Column 3 Criteria:

As of 10/31/2007

Column Definition: Actual

For Funds: 45

Column 4 Criteria:

As of 10/31/2007

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

For Funds: All

# De Anza College Student Accounts Income Statement

Consolidation  
Year to Date As of October 31, 2007

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	351,207.90	18,454.10	4,634.53	374,296.53
<b>TOTAL REVENUE</b>	<b>351,207.90</b>	<b>18,454.10</b>	<b>4,634.53</b>	<b>374,296.53</b>
<b>EXPENSES</b>				
Academic Salaries	4,032.72	0.00	0.00	4,032.72
Classified Salaries	41,140.88	0.00	0.00	41,140.88
Benefits	11,807.77	0.00	0.00	11,807.77
Materials and Supplies	52,158.27	11,056.70	549.56	63,764.53
Operating Expenses	56,530.39	3,923.48	8.63	60,462.50
Capital Outlay	16,632.62	0.00	6,393.63	23,026.25
<b>TOTAL EXPENSES</b>	<b>182,302.65</b>	<b>14,980.18</b>	<b>6,951.82</b>	<b>204,234.65</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>168,905.25</b>	<b>3,473.92</b>	<b>(2,317.29)</b>	<b>170,061.88</b>
<b>TRANSFER</b>				
Transfer-to Other Funds	780.00	0.00	0.00	780.00
Transfer-from Other Funds	0.00	(800.00)	20.00	(780.00)
Intra-Fund Transfer-Ins	0.00	(3,690.61)	0.00	(3,690.61)
Intra-Fund Transfer-Outs	0.00	3,690.61	0.00	3,690.61
<b>TOTAL TRANSFER</b>	<b>780.00</b>	<b>(800.00)</b>	<b>20.00</b>	<b>0.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>168,125.25</b>	<b>4,273.92</b>	<b>(2,337.29)</b>	<b>170,061.88</b>
Encumbrance	4,509.09	1,371.41	0.00	5,880.50

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 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	420,000.00	420,000.00	53,094.00	204,298.38	0.00	215,701.62
41-41999-0000 TOTAL DASB CARD SALES	<u>420,000.00</u>	<u>420,000.00</u>	<u>53,094.00</u>	<u>204,298.38</u>	<u>0.00</u>	<u>215,701.62</u>
41-42000-0000 STUDENT EVENTS & ACTIVITIES						
41-42050-9999 AMC Movie Tickets-Silver	21,000.00	21,000.00	1,158.00	6,240.00	0.00	14,760.00
41-42055-9999 AMC Movie Tickets-Gold	7,500.00	7,500.00	862.50	4,530.00	0.00	2,970.00
41-42090-9999 DASB Card Replacement	0.00	0.00	430.00	770.00	0.00	(770.00)
41-42200-9999 Flea Market	375,000.00	375,000.00	30,302.00	134,533.00	0.00	240,467.00
41-42300-9999 Flea Mkt Late Depart/Clean-up Fee	0.00	0.00	350.00	600.00	0.00	(600.00)
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>33,102.50</u>	<u>146,909.53</u>	<u>0.00</u>	<u>256,590.47</u>
41-44000-0000 INVESTMENT INCOME						
41-44100-9999 Bank of West Investment Income	45,000.00	45,000.00	(0.01)	(0.01)	0.00	45,000.01
41-44999-0000 TOTAL INVESTMENT INCOME	<u>45,000.00</u>	<u>45,000.00</u>	<u>(0.01)</u>	<u>(0.01)</u>	<u>0.00</u>	<u>45,000.01</u>
41-49999-0000 TOTAL REVENUE	<u>868,500.00</u>	<u>868,500.00</u>	<u>86,196.49</u>	<u>351,207.90</u>	<u>0.00</u>	<u>517,292.10</u>
41-50000-0000 EXPENSES						
41-51000-0000 DASB ADMINISTRATIVE						
41-51100-0000 GOVERNMENT COSTS						
41-51101-9999 DASB President	150.00	150.00	77.43	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 October 31, 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	0.00	0.00	100.00
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	0.00	0.00	100.00
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	0.00	0.00	100.00
41-51140-9999 Budget Committee	700.00	700.00	0.00	0.00	0.00	700.00
41-51150-9999 DASB Election	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-51155-9999 DASB Hospitality	250.00	250.00	0.00	0.00	0.00	250.00
41-51162-9999 DASB Leadership Training	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
41-51163-9999 DASB New Senate Orientation	1,000.00	1,000.00	231.42	268.21	0.00	731.79
41-51165-9999 DASB Office Staff	7,110.00	7,110.00	0.00	0.00	0.00	7,110.00
41-51171-9999 Administration Committee	200.00	200.00	0.00	0.00	0.00	200.00
41-51175-9999 Student Services Committee	500.00	500.00	0.00	0.00	0.00	500.00
41-51179-9999 DASB Office Remodel	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
41-51180-9999 DASB Office Supplies	1,500.00	1,500.00	0.00	86.28	0.00	1,413.72
41-51185-9999 DASB Telephone	720.00	720.00	0.00	0.00	0.00	720.00
41-51190-9999 Marketing & Communications Committee	7,150.00	7,150.00	1,000.23	2,939.96	0.00	4,210.04
41-51199-0000 TOTAL GOVERNMENT COSTS	<u>36,980.00</u>	<u>36,980.00</u>	<u>17,309.08</u>	<u>19,371.88</u>	<u>0.00</u>	<u>17,608.12</u>
41-51300-0000 OPERATING COSTS						
41-51310-9999 Accounts Office Staff	89,700.00	89,700.00	6,562.73	16,291.56	0.00	73,408.44
41-51320-9999 Accounts Office Supplies	2,700.00	2,700.00	5.19	97.71	121.05	2,481.24
41-51330-9999 Accounts Office System	22,935.00	22,935.00	0.00	3,985.59	0.00	18,949.41
41-51335-9999 Accounts Office Short/Over	0.00	0.00	0.00	0.00	0.00	0.00
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	430.00	603.40	0.00	4,396.60
41-51395-9999 Variance	1,000.88	1,000.88	0.00	0.00	0.00	1,000.88
41-51399-0000 TOTAL OPERATING COSTS	<u>128,835.88</u>	<u>128,835.88</u>	<u>6,997.92</u>	<u>20,978.26</u>	<u>121.05</u>	<u>107,736.57</u>
41-51999-0000 TOTAL DASB ADMINISTRATIVE	<u>165,815.88</u>	<u>165,815.88</u>	<u>24,307.00</u>	<u>40,350.14</u>	<u>121.05</u>	<u>125,344.69</u>







# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54446-9999 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	0.00	0.00	0.00	0.00	0.00
41-54465-9999 W.I.S.E.37	0.00	0.00	0.00	0.00	0.00	0.00
41-54600-9999 ICC Events Awards	10,000.00	9,500.00	0.00	0.00	0.00	9,500.00
41-54610-9999 Club Travel	11,000.00	9,250.00	0.00	0.00	0.00	9,250.00
41-54720-9999 ICC Allocations - New Clubs	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00
41-54730-9999 Club / ICC Allocations	16,500.00	13,595.00	0.00	0.00	0.00	13,595.00
41-54999-0000 TOTAL STUDENT CLUBS	<u>39,500.00</u>	<u>36,295.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>34,545.00</u>
41-55000-0000 COLLEGE LIFE PROGRAMS						
41-55100-0000 STUDENT EVENTS & ACTIVITIES						
41-55105-9999 AMC Movie Tickets	29,120.00	29,120.00	30.91	28,682.38	0.00	437.62
41-55115-9999 Cross Cultural Partnerships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
41-55117-9999 DASB Card Office	38,400.00	38,400.00	1,590.25	4,696.03	0.00	33,703.97
41-55120-9999 Flea Market	156,925.00	156,925.00	11,143.02	39,671.76	1,018.04	116,235.20
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	0.00	0.00	0.00	5,000.00
41-55156-9999 Multicultural Author Reading Series	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
41-55160-9999 New Student Orientation	7,650.00	7,650.00	0.00	7,249.87	0.00	400.13
41-55180-9999 Diversity and Events Committee	9,000.00	9,000.00	800.51	800.51	0.00	8,199.49
41-55185-9999 Visiting Speaker Series	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>266,995.00</u>	<u>266,995.00</u>	<u>13,564.69</u>	<u>81,100.55</u>	<u>1,018.04</u>	<u>184,876.41</u>
41-55500-0000 MULTICULTURAL /DIVERSITY						
41-55505-9999 Multicultural/Diversity Events	52,000.00	9,040.00	0.00	0.00	0.00	9,040.00
41-55510-9999 African American Cultural Exchange	0.00	3,020.00	0.00	0.00	0.00	3,020.00
41-55511-9999 African Ancestry Conversations Across the Diaspora	0.00	1,190.00	0.00	0.00	0.00	1,190.00

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55515-9999 Asian Pacific American	0.00	6,500.00	0.00	0.00	0.00	6,500.00
41-55516-9999 Asian Pacific American-Conversations	0.00	0.00	0.00	0.00	0.00	0.00
41-55520-9999 Black History	0.00	6,500.00	0.00	0.00	0.00	6,500.00
41-55521-9999 Day of the African Child	0.00	0.00	0.00	0.00	0.00	0.00
41-55522-9999 Day of Remembrance	0.00	1,500.00	0.00	0.00	0.00	1,500.00
41-55523-9999 Disability Awareness	0.00	1,500.00	0.00	0.00	0.00	1,500.00
41-55524-9999 Deaf Awarness	0.00	1,800.00	123.47	123.47	0.00	1,676.53
41-55530-9999 Latino/a Events	0.00	6,500.00	0.00	0.00	0.00	6,500.00
41-55531-9999 Latina/o-Conversations	0.00	0.00	0.00	0.00	0.00	0.00
41-55535-9999 Pride Week	0.00	0.00	0.00	0.00	0.00	0.00
41-55542-9999 Jewish New Year	0.00	0.00	0.00	0.00	0.00	0.00
41-55550-9999 Lunar New Year	0.00	0.00	0.00	0.00	0.00	0.00
41-55555-9999 Martin Luther King	0.00	2,750.00	0.00	0.00	0.00	2,750.00
41-55562-9999 Multicultural Event	0.00	4,200.00	0.00	0.00	1,400.00	2,800.00
41-55570-9999 Ramadan Islamic	0.00	0.00	0.00	0.00	0.00	0.00
41-55576-9999 Sign Language Interpreter	0.00	1,000.00	0.00	0.00	0.00	1,000.00
41-55580-9999 Vietnamese Cultural Festival	0.00	0.00	0.00	0.00	0.00	0.00
41-55585-9999 Women's History Month	0.00	6,500.00	0.00	0.00	0.00	6,500.00
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	<u>52,000.00</u>	<u>52,000.00</u>	<u>123.47</u>	<u>123.47</u>	<u>1,400.00</u>	<u>50,476.53</u>
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	<u>318,995.00</u>	<u>318,995.00</u>	<u>13,688.16</u>	<u>81,224.02</u>	<u>2,418.04</u>	<u>235,352.94</u>
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00
41-56200-9999 California History Center	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
41-56250-9999 Calworks Students	15,000.00	15,000.00	3,767.51	5,983.51	0.00	9,016.49
41-56260-9999 Career Center	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00
41-56270-9999 Child Development Center	15,230.00	15,230.00	0.00	0.00	0.00	15,230.00
41-56300-9999 DASB Scholarships/Book Grants	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00
41-56350-9999 DLTP-Diversity Leader.Train.Project	8,230.00	8,230.00	0.00	0.00	0.00	8,230.00
41-56420-9999 Health Services	4,498.00	4,498.00	0.00	0.00	0.00	4,498.00

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 2007

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56425-9999 Honors Program	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
41-56500-9999 La Voz	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
41-56550-9999 Legal Aid	7,500.00	7,500.00	0.00	1,140.00	0.00	6,360.00
41-56575-9999 Math Performance Success Tutors	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00
41-56600-9999 Multicultural/Int'l Center	3,050.00	3,050.00	106.52	106.52	0.00	2,943.48
41-56650-9999 Outreach Program	18,755.00	18,755.00	494.76	494.76	0.00	18,260.24
41-56675-9999 Puente Project	7,830.00	7,830.00	50.00	50.00	1,000.00	6,780.00
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	270.30	1,195.71	0.00	7,904.29
41-56790-9999 Student Success & Retention Serv.	25,400.00	25,400.00	730.44	2,175.08	0.00	23,224.92
41-56900-9999 Tutorial Center	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00
41-56950-9999 Writing and Reading Center	8,580.00	8,580.00	0.00	0.00	0.00	8,580.00
41-56999-0000 TOTAL COLLEGE SERVICES	<u>297,353.00</u>	<u>297,353.00</u>	<u>5,419.53</u>	<u>12,687.62</u>	<u>1,000.00</u>	<u>283,665.38</u>
41-57000-0000 DIVISIONAL SUPPORT						
41-57100-0000 CREATIVE ARTS						
41-57110-9999 Band	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00
41-57115-9999 Chorale & Vintage Singers	3,370.00	3,370.00	0.00	0.00	0.00	3,370.00
41-57118-9999 Dance Program	5,000.00	5,000.00	0.00	2,906.92	0.00	2,093.08
41-57120-9999 De Anza Chamber Orchestra	2,500.00	2,500.00	559.25	559.25	0.00	1,940.75
41-57125-9999 Euphrat Museum	3,595.00	3,595.00	0.00	0.00	0.00	3,595.00
41-57130-9999 Jazz Ensemble Perf./Recor	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
41-57135-9999 Patnoe Jazz Festival	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
41-57145-9999 Student Film & Video Prod	3,000.00	3,000.00	0.00	0.00	850.00	2,150.00
41-57150-9999 Vocal Jazz Perf./Recording	6,810.00	6,810.00	1,362.50	1,362.50	0.00	5,447.50
41-57155-9999 Women's Chorus	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00
41-57199-0000 TOTAL CREATIVE ARTS	<u>39,375.00</u>	<u>39,375.00</u>	<u>1,921.75</u>	<u>4,828.67</u>	<u>850.00</u>	<u>33,696.33</u>
41-57200-0000 ATHLETICS						

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57203-9999 Athletics Dept. Transportation	5,000.00	5,000.00	481.66	1,271.78	0.00	3,728.22
41-57205-9999 Athletic Playoffs	5,000.00	5,000.00	956.15	956.15	0.00	4,043.85
41-57210-9999 Baseball	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
41-57215-9999 Football	6,000.00	6,000.00	1,960.00	5,950.00	0.00	50.00
41-57225-9999 Men's Basketball	4,650.00	4,650.00	2,714.28	2,714.28	0.00	1,935.72
41-57230-9999 Men's Cross Country	1,500.00	1,900.00	482.00	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	0.00	0.00	1,100.00
41-57245-9999 Men's Tennis	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-57250-9999 Men's Track & Field	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
41-57255-9999 Men's Water Polo	800.00	1,600.00	200.00	970.00	0.00	630.00
41-57260-9999 Women's Badminton	0.00	1,500.00	0.00	0.00	0.00	1,500.00
41-57265-9999 Women's Basketball	4,650.00	4,650.00	570.00	570.00	0.00	4,080.00
41-57270-9999 Women's Cross Country	1,500.00	1,100.00	322.00	1,014.80	0.00	85.20
41-57275-9999 Women's Soccer	4,500.00	4,500.00	374.00	4,434.20	0.00	65.80
41-57280-9999 Women's Softball	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
41-57285-9999 Women's Swimming/Diving	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
41-57290-9999 Women's Tennis	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-57295-9999 Women's Track & Field	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
41-57297-9999 Women's Volleyball	2,000.00	2,000.00	250.00	1,675.00	0.00	325.00
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	<u>59,000.00</u>	<u>60,500.00</u>	<u>8,310.09</u>	<u>25,956.21</u>	<u>0.00</u>	<u>34,543.79</u>
41-57400-0000 PHYSICAL EDUCATION						
41-57440-9999 Lifetime Fitness & Wellness Center	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
41-57450-9999 Massage Therapy	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-57499-0000 TOTAL PHYSICAL EDUCATION	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
41-57500-0000 BIOLOGICAL & HEALTH SCIENCES						
41-57520-9999 Environmental Studies Area	3,000.00	3,000.00	480.64	480.64	0.00	2,519.36

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending October 31, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57599-0000 TOTAL BIOLOGICAL & HEALTH SCIENCES	3,000.00	3,000.00	480.64	480.64	0.00	2,519.36
41-57600-0000 SPECIAL EDUCATION DIVISION						
41-57610-9999 Adapted Physical Education	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
41-57620-9999 DSS Computer Access Lab	4,471.00	4,471.00	0.00	0.00	0.00	4,471.00
41-57625-9999 DSS/EDC Spring Celebration	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-57699-0000 TOTAL SPECIAL EDUCATION DIVISION	6,771.00	6,771.00	0.00	0.00	0.00	6,771.00
41-57700-0000 LANGUAGE ARTS DIVISION						
41-57760-9999 Red Wheelbarrow Magazine	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-57799-0000 TOTAL LANGUAGE ARTS DIVISION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-57900-0000 INTERCULTURAL STUDIES DIVISION						
41-57910-9999 APALI	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
41-57998-0000 TOTAL INTERCULTURAL STUDIES DIVISION	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
41-57999-0000 TOTAL DIVISIONAL SUPPORT	120,946.00	122,446.00	10,712.48	31,265.52	850.00	90,330.48
41-59999-0000 TOTAL DASB EXPENSES	1,045,109.88	1,044,309.88	62,957.50	182,302.65	4,509.09	857,498.14
41-60000-0000 CARRY FORWARD EXPENSES						
41-60200-0000 CARRY FORWARD						
41-60220-9999 Prior Year Void Checks	0.00	0.00	0.00	0.00	0.00	0.00
41-60299-0000 TOTAL CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
41-60999-0000 TOTAL CARRY FORWARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
41-70000-0000 TRANSFERS						
41-71000-0000 TRANSFERS TO						

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 2007

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-71300-0000 Trf to Fund 44 Clubs	0.00	800.00	800.00	800.00	0.00	0.00
41-71400-0000 Trf to Fund 45 Trusts	0.00	0.00	0.00	(20.00)	0.00	20.00
41-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>780.00</u>	<u>0.00</u>	<u>20.00</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>800.00</u>	<u>800.00</u>	<u>780.00</u>	<u>0.00</u>	<u>20.00</u>
 NET SURPLUS/(DEFICIT)	 <u>(176,609.88)</u>	 <u>(176,609.88)</u>	 <u>22,438.99</u>	 <u>168,125.25</u>	 <u>(4,509.09)</u>	 <u>(340,226.04)</u>
 Beginning Fund Balance	 N/A	 N/A	 1,029,303.60	 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>1,051,742.59</u>	<u>1,051,742.59</u>	<u>(4,509.09)</u>	<u>N/A</u>

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending October 31, 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: October 07 Fund 41  
Print date: 11/5/2007

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

Column 1 Criteria:  
Start Fiscal Year: 07-08, period 01 (7/1/2007)  
End Fiscal Year: 07-08, period 04 (10/31/2007)  
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 04 (10/31/2007)  
Column Definition: {Adjusted Budget}  
For Funds: 41

Column 3 Criteria:  
Start Fiscal Year: 07-08, period 04 (10/1/2007)  
End Fiscal Year: 07-08, period 04 (10/31/2007)

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 04 (10/31/2007)  
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 04 (10/31/2007)  
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 04 (10/31/2007)  
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  
 October 31, 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>35,000.00</b>
<b>Less Transfer Out:</b>			
Insider: Ultimate Student Guide	41-52023	9,500.00	25,500.00
Women's Badminton	41-57260	1,500.00	24,000.00

<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>35,000.00</b>
<b>Less Transfer Out:</b>			

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>24,000.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>35,000.00</b>
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## De Anza College Student Accounts

## Income Statement

## Fund 44 Clubs Fund

For the Period Ended October 31, 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	104.00	224.00	0.00	(224.00)
44-41000-0821 Club Revenue - Donation	0.00	0.00	91.80	91.80	0.00	(91.80)
44-41000-0846 Club Revenue - FM Concessions	0.00	0.00	3,675.40	7,412.80	0.00	(7,412.80)
44-41000-0894 Club Revenue Refund	0.00	0.00	0.00	0.00	0.00	0.00
44-41000-0895 Club Revenue	0.00	0.00	6,634.50	10,725.50	0.00	(10,725.50)
44-41000-9999 Club Revenue	<u>0.00</u>	<u>0.00</u>	<u>10,505.70</u>	<u>18,454.10</u>	<u>0.00</u>	<u>(18,454.10)</u>
44-49999-0000 TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>10,505.70</u>	<u>18,454.10</u>	<u>0.00</u>	<u>(18,454.10)</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	1,892.57	4,167.43	1,371.41	(5,538.84)
44-51110-4013 Club Expenses-Promotional Items	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-4015 Club Expenses-Food Supplies	0.00	0.00	978.91	1,619.39	0.00	(1,619.39)
44-51110-4060 Club Expenses-Printing	0.00	0.00	5,269.88	5,269.88	0.00	(5,269.88)
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	0.00	0.00	0.00
44-51110-5214 Club Expenses-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5260 Club Expenses-Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5310 Club Expenses-Equip.Rental/Lease	0.00	0.00	95.00	95.00	0.00	(95.00)

# De Anza College Student Accounts

## Income Statement

### Fund 44 Clubs Fund

For the Period Ended October 31, 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	0.00	0.00	0.00
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	650.00	650.00	0.00	(650.00)
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	806.05	2,182.69	0.00	(2,182.69)
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	995.79	995.79	0.00	(995.79)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-9999 Club Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,688.20</u>	<u>14,980.18</u>	<u>1,371.41</u>	<u>(16,351.59)</u>
44-59999-0000 TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>10,688.20</u>	<u>14,980.18</u>	<u>1,371.41</u>	<u>(16,351.59)</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	0.00	0.00	0.00
44-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(800.00)	(800.00)	0.00	800.00
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>(800.00)</u>	<u>(800.00)</u>	<u>0.00</u>	<u>800.00</u>
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(2,587.28)	(3,690.61)	0.00	3,690.61
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	2,587.28	3,690.61	0.00	(3,690.61)
44-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>0.00</u>	<u>800.00</u>
NET SURPLUS/(DEFICIT)	<u>0.00</u>	<u>0.00</u>	<u>617.50</u>	<u>4,273.92</u>	<u>(1,371.41)</u>	<u>(2,902.51)</u>

# De Anza College Student Accounts

## Income Statement

### Fund 44 Clubs Fund

For the Period Ended October 31, 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	155,311.53	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>155,929.03</u>	<u>155,929.03</u>	<u>(1,371.41)</u>	<u>N/A</u>

# De Anza College Student Accounts

## Income Statement

### Fund 44 Clubs Fund

For the Period Ended October 31, 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: October 07 Fund 44  
Print date: 11/5/2007

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

Column 1 Criteria:  
Start Fiscal Year: 07-08, period 01 (7/1/2007)  
End Fiscal Year: 07-08, period 04 (10/31/2007)  
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 04 (10/31/2007)  
Column Definition: {Adjusted Budget}  
For Funds: 44

Column 3 Criteria:  
Start Fiscal Year: 07-08, period 04 (10/1/2007)  
End Fiscal Year: 07-08, period 04 (10/31/2007)

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 04 (10/31/2007)  
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 04 (10/31/2007)  
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 04 (10/31/2007)  
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 October 31, 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	2.53	8.63	0.00	(8.63)
45-51110-6420 Trust Expenses-Capital Outlay	0.00	0.00	6,393.63	6,393.63	0.00	(6,393.63)
45-51110-9999 Trust Expenses	0.00	0.00	6,401.21	6,951.82	0.00	(6,951.82)
45-59999-0000 TOTAL EXPENSES	0.00	0.00	6,401.21	6,951.82	0.00	(6,951.82)
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	0.00	20.00	0.00	(20.00)
45-72400-0000 Trf from Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
45-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	0.00	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	0.00	20.00	0.00	(20.00)
NET SURPLUS/(DEFICIT)	0.00	0.00	(4,158.82)	(2,337.29)	0.00	2,337.29
Beginning Fund Balance	N/A	N/A	183,902.53	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 October 31, 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>179,743.71</u>	<u>179,743.71</u>	<u>(0.01)</u>	<u>N/A</u>



# De Anza College Student Accounts

## Income Statement

### Fund 45 Trusts Fund

For the Period Ended October 31, 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: October 07 Fund 45  
 Print date: 11/5/2007

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

Column 1 Criteria:  
 Start Fiscal Year: 07-08, period 01 (7/1/2007)  
 End Fiscal Year: 07-08, period 04 (10/31/2007)  
 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 04 (10/31/2007)  
 Column Definition: {Adjusted Budget}  
 For Funds: 45

Column 3 Criteria:  
 Start Fiscal Year: 07-08, period 04 (10/1/2007)  
 End Fiscal Year: 07-08, period 04 (10/31/2007)

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 04 (10/31/2007)  
 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 04 (10/31/2007)  
 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 04 (10/31/2007)  
 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 October 31, 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: 07-08, period 01 (7/1/2007)  
 End Fiscal Year: 07-08, period 04 (10/31/2007)

<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	1,884.35	0.00	50.00	1,934.35
4022	Apprentice of De Anza College	140.11	0.00	0.00	140.11
4030	APA Students for Leadership	2,670.78	0.00	0.00	2,670.78
4036	Asian Cultural Expression (A.C.E.)	250.00	0.00	(25.00)	225.00
4040	Auto Tech	55,261.98	0.00	(491.24)	54,770.74
4045	Biology-Medical Club	150.00	0.00	(150.00)	0.00
4060	Black Student Union - BSU	1,151.06	0.00	(628.75)	522.31
4061	Casa de Macau	250.00	0.00	0.00	250.00
4062	Catholic Student Club	142.69	0.00	(42.69)	100.00
4063	Campus Awakening	375.00	0.00	(25.00)	350.00
4065	Chess Club	100.00	0.00	0.00	100.00
4112	Da Malions	100.00	0.00	(25.00)	75.00
4117	De Anza Anime Club	700.00	0.00	0.00	700.00
4126	De Anza Business Leaders	711.91	0.00	0.00	711.91
4128	De Anza Cambodian Heritage	451.61	0.00	(25.00)	426.61
4135	De Anza Circle K	3,184.52	0.00	(250.00)	2,934.52
4138	De Anza Computer Science Club	0.00	0.00	100.00	100.00
4146	De Anza League of Animators	500.00	0.00	(300.00)	200.00
4147	De Anza Flash Club	250.00	0.00	(250.00)	0.00
4148	De Anza International Fashion Club	224.39	0.00	527.33	751.72
4155	De Anza Massage Club	1,324.00	0.00	0.00	1,324.00
4158	De Anza Nutrition and Health Club	754.33	0.00	0.00	754.33
4160	De Anza Photo Club	1,332.02	0.00	(1,332.02)	0.00
4162	De Anza Music Box	100.00	0.00	0.00	100.00
4163	De Anza Psychology Club	197.15	0.00	(25.00)	172.15
4170	De Anza Programming	150.00	0.00	0.00	150.00
4187	De Anza Tae Kwon Do Club	250.00	0.00	402.59	652.59
4193	De Anza Venture Capitalist	408.56	0.00	0.00	408.56
4197	Debate Club	1,100.59	0.00	50.00	1,150.59
4210	DSU - Disabled Students Unlimited	1,587.73	0.00	(260.61)	1,327.12
4215	Earth Awareness & Action	126.45	0.00	(126.45)	0.00
4223	Economics & Law Assoc.of De Anza	255.05	0.00	399.59	654.64
4224	Edessa Assyrian Students	100.00	0.00	50.00	150.00
4225	Engineering Technology Club	100.00	0.00	0.00	100.00
4235	The Film Club	100.00	0.00	0.00	100.00
4239	Furendo Suppondo	1,237.79	0.00	554.97	1,792.76
4240	Indonesian Students Organization	1,978.86	0.00	0.00	1,978.86
4255	Global Issues and Business Focus	100.00	0.00	50.00	150.00
4260	Grace Fellowship	1,433.62	0.00	532.47	1,966.09
4272	Hong Kong Student Association	202.36	0.00	0.00	202.36
4280	Honors Club	1,841.03	0.00	0.00	1,841.03
4289	ICC Emergency Relief	2,573.08	0.00	670.65	3,243.73

# De Anza College Student Accounts

## Project Activity Report

Fund 44 - All Clubs

As of October 31, 2007

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4290	ICC Flea Market Support	700.00	0.00	0.00	700.00
4300	ICC Inactive Hold	8,352.42	0.00	1,783.47	10,135.89
4310	ICC Scholarship	9,589.98	0.00	296.51	9,886.49
4320	ICC - Inter-Club Council	2,970.20	0.00	74.12	3,044.32
4326	Impact	0.00	0.00	100.00	100.00
4328	International Music Society (IMS)	200.00	0.00	0.00	200.00
4329	International Leader Club	225.00	0.00	675.39	900.39
4332	International Student Volunteers	3,036.54	0.00	50.00	3,086.54
4333	International Youth Fellowship	425.00	0.00	0.00	425.00
4336	Japanese Student Association	835.11	0.00	512.17	1,347.28
4338	Jews Israelis and Friends - JIF	175.64	0.00	50.00	225.64
4339	Korean Student Association	508.19	0.00	0.00	508.19
4345	De Anza Cheer & Dance	1,412.10	0.00	(644.37)	767.73
4348	Macau International Student Association	300.00	0.00	(25.00)	275.00
4349	Mathematics Club	292.10	0.00	0.00	292.10
4360	MSA - Muslim Students Association	47.22	0.00	(25.00)	22.22
4370	Outdoor Club	738.24	0.00	199.74	937.98
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
4377	Persian Student Society	0.00	0.00	175.00	175.00
4383	Pierian Club of De Anza	100.00	0.00	0.00	100.00
4389	Rotaract Club of De Anza College	97.43	0.00	0.00	97.43
4396	Saltworks Christian Fellowship	846.28	0.00	(167.35)	678.93
4400	Shotokan Karate Club	8,329.94	0.00	0.00	8,329.94
4408	South Asian Student Alliance	689.73	0.00	0.00	689.73
4420	Students for Justice	1,311.62	0.00	210.80	1,522.42
4430	SNO - Student Nurses Organization	2,156.66	0.00	2,047.59	4,204.25
4431	SNO Equipment Acct.	7,530.77	0.00	647.00	8,177.77
4432	SNO Graduation Acct.	4,317.34	0.00	87.09	4,404.43
4446	T-Tennis	450.00	0.00	0.00	450.00
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	0.00	1,808.78
4461	VSA Cultural Show	857.62	0.00	0.00	857.62
4465	W.I.S.E. 37	1,798.62	0.00	(282.77)	1,515.85
4474	World Peace Buddhists	300.00	0.00	(25.00)	275.00
4476	World Volunteering	35.30	0.00	0.00	35.30
	<b>Totals</b>	<b>151,655.11</b>	<b>0.00</b>	<b>4,273.92</b>	<b>155,929.03</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 - All Trusts

As of October 31, 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: 07-08, period 01 (7/1/2007)  
 End Fiscal Year: 07-08, period 04 (10/31/2007)

<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	8,783.73	0.00	(3,833.63)	4,950.10
3035	Activities Office Hospitality	307.97	0.00	(48.40)	259.57
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	(72.27)	232.86
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	0.00	550.64
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	10.00	1,858.80
3445	Student Success Trust	436.19	0.00	0.00	436.19
3610	Chamber Orchestra Trust	2,009.80	0.00	0.00	2,009.80
3615	Chorale Trust	47.04	0.00	0.00	47.04
3620	Creative Arts	4,516.29	0.00	580.00	5,096.29
3625	De Anza Dancers Trust	9,828.09	0.00	0.00	9,828.09
3630	De Anza Women's Chorus Trust	530.22	0.00	0.00	530.22
3640	Film & Video Trust	876.07	0.00	(158.89)	717.18
3645	Jazz Trust	5,402.89	0.00	193.00	5,595.89
3650	Patnoe Festival Trust	5,187.62	0.00	0.00	5,187.62
3665	Vintage Singer Trust	2,336.75	0.00	0.00	2,336.75
3670	Vocal Jazz Ensemble Trust	1,419.07	0.00	0.00	1,419.07
3675	Wind Ensemble Trust	353.88	0.00	0.00	353.88
3700	Olsen Loan Trust	125,661.17	0.00	992.90	126,654.07
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	<b>182,081.00</b>	<b>0.00</b>	<b>(2,337.29)</b>	<b>179,743.71</b>