

De Anza College Student Accounts
Balance Sheet
As of June 30, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,053,616.06	\$169,910.44	\$17,716.27	\$1,241,242.77
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,054,016.06</u>	<u>\$169,910.44</u>	<u>\$17,716.27</u>	<u>\$1,241,642.77</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$1,412.04	\$0.00	\$0.00	\$1,412.04
41-11225-0000	Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$150.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$1,562.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,562.04</u>
TOTAL CURRENT ASSETS		<u>\$1,055,578.10</u>	<u>\$169,910.44</u>	<u>\$17,716.27</u>	<u>\$1,243,204.81</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$5,868.81	\$0.00	\$0.00	\$5,868.81
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$120.00	\$0.00	\$120.00
TOTAL PREPAID EXPENSES		<u>\$5,868.81</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$5,988.81</u>
TOTAL OTHER ASSETS		<u>\$5,868.81</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$5,988.81</u>
TOTAL ASSETS		<u>\$1,061,446.91</u>	<u>\$170,030.44</u>	<u>\$17,716.27</u>	<u>\$1,249,193.62</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$574.66	\$474.05	\$0.00	\$1,048.71
**-22120-0000	Other Payables .	\$28,865.99	\$5,985.28	\$262.04	\$35,113.31
41-22140-0000	Bike Corral Key Replacement .	\$210.00	\$0.00	\$0.00	\$210.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$39,028.33	\$0.00	\$0.00	\$39,028.33

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Balance Sheet
As of June 30, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL ACCOUNTS PAYABLE	\$68,678.98	\$6,459.33	\$262.04	\$75,400.35
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$91,820.00	\$0.00	\$0.00	\$91,820.00
TOTAL DEFERRED REVENUE	\$91,820.00	\$0.00	\$0.00	\$91,820.00
TOTAL CURRENT LIABILITIES	\$160,498.98	\$6,459.33	\$262.04	\$167,220.35
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$68,868.93	\$3,822.25	\$293.76	\$72,984.94
TOTAL DUE TO	\$68,868.93	\$3,822.25	\$293.76	\$72,984.94
TOTAL OTHER LIABILITIES	\$68,868.93	\$3,822.25	\$293.76	\$72,984.94
TOTAL LIABILITIES	\$229,367.91	\$10,281.58	\$555.80	\$240,205.29
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$170,779.80	\$159,748.86	\$17,160.47	\$347,689.13
TOTAL UNRESTRICTED FUND BALANCE	\$170,779.80	\$159,748.86	\$17,160.47	\$347,689.13
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$161,299.20	\$0.00	\$0.00	\$161,299.20
TOTAL RESTRICTED FUND BALANCE	\$661,299.20	\$0.00	\$0.00	\$661,299.20
TOTAL FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
TOTAL LIABILITIES AND FUND BALANCE	\$1,061,446.91	\$170,030.44	\$17,716.27	\$1,249,193.62
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25

De Anza College Student Accounts

Balance Sheet

As of June 30, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	(\$23,299.99)	(\$6,356.01)	(\$3,798.92)	(\$33,454.92)
ENDING FUND BALANCE	<u>\$832,079.00</u>	<u>\$159,748.86</u>	<u>\$17,160.47</u>	<u>\$1,008,988.33</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2014

Report name: June 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> (6/30/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (6/30/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (6/30/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending June 30, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,158,552.80	\$54,650.22	\$7,176.00	\$1,220,379.02
TOTAL REVENUE	\$1,158,552.80	\$54,650.22	\$7,176.00	\$1,220,379.02
EXPENSES				
Academic Salaries	\$33,559.96	\$0.00	\$0.00	\$33,559.96
Classified Salaries	\$554,688.04	\$0.00	\$0.00	\$554,688.04
Benefits	\$60,599.38	\$0.00	\$0.00	\$60,599.38
Materials and Supplies	\$281,377.05	\$42,089.55	\$3,764.82	\$327,231.42
Operating Expenses	\$207,795.05	\$27,541.12	\$1,700.00	\$237,036.17
Capital Outlay	\$30,508.31	\$4,775.56	\$5,435.10	\$40,718.97
TOTAL EXPENSES	\$1,168,527.79	\$74,406.23	\$10,899.92	\$1,253,833.94
REVENUE LESS EXPENSES	(\$9,974.99)	(\$19,756.01)	(\$3,723.92)	(\$33,454.92)
TRANSFER				
Transfer to Other Funds	\$13,325.00	\$0.00	\$0.00	\$13,325.00
Transfer From Other Funds	\$0.00	(\$13,400.00)	\$75.00	(\$13,325.00)
Intra-Fund Transfer In	\$0.00	(\$20,858.37)	(\$500.00)	(\$21,358.37)
Intra-Fund Transfer Out	\$0.00	\$20,858.37	\$500.00	\$21,358.37
TOTAL TRANSFER	\$13,325.00	(\$13,400.00)	\$75.00	\$0.00
BEGINNING FUND BALANCE	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	(\$23,299.99)	(\$6,356.01)	(\$3,798.92)	(\$33,454.92)
ENDING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	<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	\$710,000.00	\$710,000.00	\$0.00	\$690,684.00	\$0.00	\$19,316.00
TOTAL DASB CARD SALES	\$710,000.00	\$710,000.00	\$0.00	\$690,684.00	\$0.00	\$19,316.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$15,712.00	\$72,192.00	\$0.00	\$7,808.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$245.00	\$3,095.00	\$0.00	\$1,905.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$93.00	\$0.00	\$407.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$12,455.50	\$353,334.75	\$0.00	(\$23,334.75)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$100.00	\$575.00	\$0.00	(\$75.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$448,500.00	\$448,500.00	\$28,512.50	\$461,954.75	\$0.00	(\$13,454.75)
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$1,412.04	\$5,914.05	\$0.00	\$3,085.95
TOTAL INVESTMENT INCOME	\$9,000.00	\$9,000.00	\$1,412.04	\$5,914.05	\$0.00	\$3,085.95
TOTAL REVENUE	\$1,167,500.00	\$1,167,500.00	\$29,924.54	\$1,158,552.80	\$0.00	\$8,947.20
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$28.42	\$0.00	\$21.58
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$36.45	\$0.00	\$13.55
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$47.48	\$0.00	\$2.52
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$366.05	\$504.04	\$0.00	\$495.96
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,378.56	\$1,853.56	\$0.00	\$146.44

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51156 DASB Inauguration	\$900.00	\$2,228.00	\$1,187.71	\$1,187.71	\$0.00	\$1,040.29
41-51162 DASB Leadership Training	\$3,000.00	\$1,922.00	\$0.00	\$172.00	\$0.00	\$1,750.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$8,550.00	\$830.38	\$5,534.38	\$0.00	\$3,015.62
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$48.75	\$985.37	\$0.00	\$114.63
41-51175 Student Rights & Services Committee	\$1,500.00	\$3,938.00	\$0.00	\$3,877.51	\$0.00	\$60.49
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$453.70	\$1,250.00	\$0.00	\$0.00
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$457.84	\$6,543.57	\$0.00	\$2,056.43
TOTAL GOVERNMENT COSTS	<u>\$31,050.00</u>	<u>\$31,888.00</u>	<u>\$4,722.99</u>	<u>\$22,705.05</u>	<u>\$0.00</u>	<u>\$9,182.95</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$25,688.84	\$152,855.77	\$0.00	\$9,007.23
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$338.34	\$1,388.66	\$0.00	\$111.34
41-51330 Accounts Office System	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.53)	\$0.00	\$0.53
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$217.54	\$1,398.08	\$0.00	\$601.92
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$589.31	\$2,267.33	\$0.00	\$1,732.67
41-51395 Variance	\$1,000.06	\$1,000.06	\$92.30	\$201.67	\$0.00	\$798.39
TOTAL OPERATING COSTS	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$26,926.33</u>	<u>\$163,610.98</u>	<u>\$0.00</u>	<u>\$12,252.08</u>
TOTAL DASB ADMINISTRATIVE	<u>\$206,913.06</u>	<u>\$207,751.06</u>	<u>\$31,649.32</u>	<u>\$186,316.03</u>	<u>\$0.00</u>	<u>\$21,435.03</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,750.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$6,429.00
41-52039 H.E.F.A.S.	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,140.00	\$103.80	\$942.49	\$0.00	\$197.51
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$1,840.23	\$6,027.65	\$0.00	\$72.35
41-52051 Education Innovation Summit	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52052 Volunteer Income Tax Assistance (VITA)	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52102 Winter/Spring Allocation	\$38,000.00	\$5,213.00	\$0.00	\$0.00	\$0.00	\$5,213.00
41-52185 Football Jerseys	\$0.00	\$0.00	\$0.00	\$6,979.00	(\$6,979.00)	\$0.00
TOTAL SPECIAL ALLOCATIONS	\$83,750.00	\$30,642.00	\$12,704.03	\$24,709.14	(\$6,979.00)	\$12,911.86
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$5,733.71	\$0.00	\$1,266.29
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$0.00	\$1,743.76	\$0.00	\$5,456.24
TOTAL TRAVEL ALLOCATIONS	\$14,200.00	\$14,200.00	\$0.00	\$7,477.47	\$0.00	\$6,722.53
TOTAL ALLOCATIONS	\$97,950.00	\$44,842.00	\$12,704.03	\$32,186.61	(\$6,979.00)	\$19,634.39
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$4,887.73	\$26,043.00	\$0.00	\$1,937.00
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$4,887.73	\$26,043.00	\$0.00	\$1,937.00
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$35.71	\$0.00	\$35.71	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$151.60	\$0.00	\$151.60	\$0.00	\$0.00
41-54136 Cross Cultural Partners Club	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
41-54163 De Anza Psychology Club	\$0.00	\$225.00	\$20.00	\$225.00	\$0.00	\$0.00
41-54168 De Anza Marketing Club	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$410.20	\$0.00	\$410.20	\$0.00	\$0.00
41-54173 Green Party	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54189 Developer's Guild	\$0.00	\$106.03	\$0.00	\$106.03	\$0.00	\$0.00
41-54210 Inclusability	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$144.73	\$64.31	\$1,424.15	(\$1,468.13)	\$188.71
41-54349 Mathematics Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$650.00	\$300.00	\$650.00	\$0.00	\$0.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$644.62	\$0.00	\$644.62	\$0.00	\$0.00
41-54403 SACNAS	\$0.00	\$32.01	\$0.00	\$32.01	\$0.00	\$0.00
41-54404 Second Journey	\$0.00	\$127.24	\$0.00	\$127.24	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54411 Desi Student Association	\$0.00	\$300.63	\$300.63	\$300.63	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$805.58	\$655.58	\$805.58	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$10,000.00	\$3,966.65	\$0.00	\$0.00	\$0.00	\$3,966.65
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$9,600.00</u>	<u>\$2,140.52</u>	<u>\$6,912.77</u>	<u>(\$1,468.13)</u>	<u>\$4,155.36</u>
TOTAL ICC	<u>\$50,980.00</u>	<u>\$37,580.00</u>	<u>\$7,028.25</u>	<u>\$32,955.77</u>	<u>(\$1,468.13)</u>	<u>\$6,092.36</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$2,391.14	\$7,238.82	\$0.00	\$1,017.18
41-55116 DASB Bicycle Program	\$1,000.00	\$8,962.00	\$1,747.97	\$8,640.72	\$0.00	\$321.28
41-55117 DASB Card Office	\$94,828.00	\$102,554.00	\$11,508.81	\$67,332.62	\$0.00	\$35,221.38
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$15,750.27	\$90,239.37	\$0.00	\$16,546.63
41-55130 Graduation	\$1,000.00	\$1,000.00	\$840.00	\$840.00	\$0.00	\$160.00
41-55160 New Student Orientation	\$4,700.00	\$5,195.00	\$29.64	\$4,969.00	\$0.00	\$226.00
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$2,271.56	\$6,851.82	\$0.00	\$1,848.18
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$344,160.00</u>	<u>\$360,343.00</u>	<u>\$38,539.39</u>	<u>\$305,002.35</u>	<u>\$0.00</u>	<u>\$55,340.65</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$2,416.19	\$2,416.19	\$0.00	\$583.81
41-55520 Black History	\$3,000.00	\$3,000.00	\$1,265.38	\$1,670.29	\$0.00	\$1,329.71
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$900.00	\$2,440.00	\$0.00	\$560.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$1,055.64	\$1,198.80	\$0.00	\$1,801.20

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$341.25	\$0.00	\$1,158.75
41-55563 Muslim History	\$500.00	\$500.00	\$126.00	\$200.80	\$0.00	\$299.20
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$1,000.00	\$2,923.64	\$0.00	\$76.36
TOTAL MULTICULTURAL DIVERSITY	\$20,500.00	\$20,500.00	\$6,763.21	\$12,690.97	\$0.00	\$7,809.03
TOTAL COLLEGE LIFE	\$364,660.00	\$380,843.00	\$45,302.60	\$317,693.32	\$0.00	\$63,149.68
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$9,302.95	\$52,049.02	\$0.00	\$4,146.98
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$3,499.07	\$3,499.07	\$0.00	\$20.93
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$8,964.03	\$0.00	\$35.97
41-56425 Honors Program	\$25,090.00	\$25,090.00	\$1,759.11	\$21,159.13	\$0.00	\$3,930.87
41-56500 La Voz	\$15,000.00	\$15,000.00	\$3,840.99	\$12,848.17	\$0.00	\$2,151.83
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$6,810.40	\$22,014.91	\$0.00	\$5.09
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,551.61	\$9,313.34	\$0.00	\$766.66
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$5,568.04	\$14,868.91	\$0.00	\$131.09
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$29,482.97	\$49,956.12	\$0.00	\$43.88
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$7,221.75	\$21,541.54	\$0.00	\$2,988.46
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$1,362.24	\$4,921.29	\$0.00	\$5,488.71
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$2,048.25	\$6,032.88	\$0.00	\$4,931.12
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$5,073.60	\$7,420.78	\$0.00	\$4,579.22
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$6,547.64	\$20,589.84	\$0.00	\$5,724.16
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$4,387.83	\$11,840.95	\$0.00	\$3,159.05
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$13,000.00	\$249.88	\$12,263.21	\$0.00	\$736.79
41-56900 Tutorial Center	\$167,400.00	\$173,400.00	\$45,592.05	\$173,400.00	\$0.00	\$0.00
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$1,435.66	\$4,266.94	\$0.00	\$7,333.06
TOTAL COLLEGE SERVICES	\$504,124.00	\$516,124.00	\$135,734.04	\$466,950.13	\$0.00	\$49,173.87

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,850.00	\$2,850.00	\$408.21	\$1,613.35	\$0.00	\$1,236.65
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$414.70	\$1,395.20	\$0.00	\$104.80
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$2,503.47	\$0.00	\$396.53
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$568.43	\$1,678.43	\$0.00	\$321.57
41-57125 Euphrat Museum	\$17,875.00	\$17,875.00	\$5,890.33	\$17,833.66	\$0.00	\$41.34
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$950.00	\$1,861.98	\$0.00	\$138.02
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$2,000.00	\$2,300.00	\$0.00	\$0.00
TOTAL CREATIVE ARTS	\$33,425.00	\$33,425.00	\$10,231.67	\$29,186.09	\$0.00	\$4,238.91
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$2,400.00	\$0.00	\$2,384.67	\$0.00	\$15.33
41-57205 Athletic Playoffs	\$15,000.00	\$19,912.00	\$5,005.30	\$19,835.14	\$0.00	\$76.86
41-57210 Baseball	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$13,535.00	\$4,785.00	\$13,533.67	\$0.00	\$1.33
41-57225 Men's Basketball	\$3,000.00	\$2,388.00	\$0.00	\$2,387.78	\$0.00	\$0.22
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,986.86	\$0.00	\$13.14
41-57235 Men's Soccer	\$5,000.00	\$5,858.00	\$0.00	\$5,581.44	\$0.00	\$276.56
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,958.11	\$0.00	\$3,953.43	\$0.00	\$4.68
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$1,171.48	\$0.00	\$2,328.52
41-57250 M & W Track & Field	\$6,900.00	\$14,784.00	\$831.19	\$14,635.42	\$0.00	\$148.58
41-57255 M & W Water Polo	\$3,500.00	\$4,641.89	\$0.00	\$4,641.89	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$1,494.90	\$0.00	\$105.10
41-57265 Women's Basketball	\$5,000.00	\$6,182.00	\$1,085.21	\$6,085.21	\$0.00	\$96.79
41-57275 Women's Soccer	\$3,000.00	\$4,667.00	\$2,629.18	\$4,667.00	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$4,500.00	\$1,361.53	\$3,082.09	\$0.00	\$1,417.91
41-57297 Women's Volleyball	\$2,000.00	\$4,461.00	\$2,682.00	\$4,460.83	\$0.00	\$0.17
TOTAL ATHLETICS	\$72,300.00	\$96,387.00	\$18,379.41	\$91,901.81	\$0.00	\$4,485.19

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	<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						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$984.77	\$0.00	\$15.23
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$984.77</u>	<u>\$0.00</u>	<u>\$15.23</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$881.42	\$2,999.52	\$0.00	\$0.48
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$881.42</u>	<u>\$2,999.52</u>	<u>\$0.00</u>	<u>\$0.48</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$650.00	\$1,300.00	\$0.00	\$0.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	(\$245.97)	\$754.03	\$0.00	\$245.97
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$404.03</u>	<u>\$2,054.03</u>	<u>\$0.00</u>	<u>\$245.97</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-57770 Speech & Debate Team	\$6,000.00	\$6,000.00	\$0.00	\$4,634.25	\$0.00	\$1,365.75
TOTAL LANGUAGE ARTS DIVISION	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,000.00</u>	<u>\$5,634.25</u>	<u>\$0.00</u>	<u>\$1,365.75</u>
TOTAL DIVISIONAL SUPPORT	<u>\$119,025.00</u>	<u>\$143,112.00</u>	<u>\$30,896.53</u>	<u>\$132,760.47</u>	<u>\$0.00</u>	<u>\$10,351.53</u>
TOTAL DASB EXPENSES	<u>\$1,343,652.06</u>	<u>\$1,330,252.06</u>	<u>\$263,314.77</u>	<u>\$1,168,862.33</u>	<u>(\$8,447.13)</u>	<u>\$169,836.86</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$334.54)	\$0.00	\$334.54
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$334.54)</u>	<u>\$0.00</u>	<u>\$334.54</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$334.54)</u>	<u>\$0.00</u>	<u>\$334.54</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$334.54)</u>	<u>\$0.00</u>	<u>\$334.54</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,400.00	\$2,800.00	\$13,400.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$13,400.00</u>	<u>\$2,800.00</u>	<u>\$13,325.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$13,400.00</u>	<u>\$2,800.00</u>	<u>\$13,325.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,068,269.23	\$855,378.99	\$0.00	(\$855,378.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$236,190.23)	(\$23,299.99)	\$0.00	\$23,299.99
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.13	(\$8,447.13)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,447.14)	\$8,447.14
ENDING FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$832,079.00</u></u>	<u><u>\$832,079.00</u></u>	<u><u>(\$0.01)</u></u>	<u><u>(\$832,078.99)</u></u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2014

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> (7/1/2013 to 6/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2014 to 6/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 June 30, 2014

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		45,750.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	2,262.00	43,488.00
Football	41-57215	4,800.00	38,688.00
ICCE Student Interns	41-52049	6,100.00	32,588.00
M & W Water Polo	41-57255	1,500.00	31,088.00
Education Innovation Summit	41-52051	1,000.00	30,088.00
De Anza Youth Leadership Conference	41-56349	3,000.00	27,088.00
New Student Orientation	41-55160	495.00	26,593.00
Textbook Rentals-EOPS	41-56826	3,000.00	23,593.00
Black Leadership Collective-BLC	41-52048	1,140.00	22,453.00
Volunteer Income Tax Assistance (VITA)	41-52052	1,760.00	20,693.00
Student Rights & Services Committee	41-51175	2,438.00	18,255.00
DASB Card Office	41-55117	7,726.00	10,529.00
DASB Bicycle Program	41-55116	4,100.00	6,429.00
Summer/Fall Allocation (Revised Budget)	41-52002		6,429.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		38,000.00
Less Transfer Out:			
Football	41-57215	1,535.00	36,465.00
Softball	41-57280	1,500.00	34,965.00
Volleyball	41-57297	2,461.00	32,504.00
Men's Soccer	41-57235	858.00	31,646.00
M+W Track & Field	41-57250	7,884.00	23,762.00
Women's Soccer	41-57275	1,667.00	22,095.00
Women's Basketball	41-57265	1,182.00	20,913.00
Tutorial Center	41-56900	6,000.00	14,913.00
HEFAS	41-52039	9,000.00	5,913.00
Athletics Playoffs	41-57205	700.00	5,213.00
Winter/Spring Allocation (Revised Budget)	41-52102		5,213.00

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2014

	<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	\$15.00	\$1,100.00	\$0.00	(\$1,100.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$1,702.00	\$13,684.54	\$0.00	(\$13,684.54)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,026.85	\$9,268.47	\$0.00	(\$9,268.47)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	(\$85.00)	(\$100.00)	\$0.00	\$100.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$4,360.77	\$30,697.21	\$0.00	(\$30,697.21)
TOTAL REVENUE	\$0.00	\$0.00	\$7,019.62	\$54,650.22	\$0.00	(\$54,650.22)
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,062.44	\$15,265.84	\$0.00	(\$15,265.84)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$574.18	\$0.00	(\$574.18)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$5,516.14	\$16,073.63	\$0.00	(\$16,073.63)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$228.51	\$10,175.90	\$0.00	(\$10,175.90)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$595.20	\$961.20	\$0.00	(\$961.20)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$583.26	\$8,622.49	\$0.00	(\$8,622.49)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	(\$17.36)	\$3,426.22	\$0.00	(\$3,426.22)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$142.75	\$5,890.87	\$0.00	(\$5,890.87)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$4,251.00	\$8,640.34	\$0.00	(\$8,640.34)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$4,775.56	\$4,775.56	\$0.00	(\$4,775.56)
TOTAL EXPENSES	\$0.00	\$0.00	\$18,137.50	\$74,406.23	\$0.00	(\$74,406.23)
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,800.00)	(\$13,400.00)	\$0.00	\$13,400.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,768.55)	(\$20,858.37)	\$0.00	\$20,858.37
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,768.55	\$20,858.37	\$0.00	(\$20,858.37)
TOTAL TRANSFERS	\$0.00	\$0.00	(\$2,800.00)	(\$13,400.00)	\$0.00	\$13,400.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$168,066.74	\$166,104.87	\$0.00	(\$166,104.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$8,317.88)	(\$6,356.01)	\$0.00	\$6,356.01

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2014

	<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	\$0.00	\$0.00
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	\$159,748.86	\$159,748.86	\$0.00	(\$159,748.86)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2014

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> (7/1/2013 to 6/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2014 to 6/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

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

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending June 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$315.00	\$7,176.00	\$0.00	(\$7,176.00)
TOTAL REVENUE	\$0.00	\$0.00	\$315.00	\$7,176.00	\$0.00	(\$7,176.00)
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$65.23	\$679.57	\$0.00	(\$679.57)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$262.04	\$620.84	\$0.00	(\$620.84)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$150.04	\$1,140.58	\$0.00	(\$1,140.58)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$323.83	\$1,323.83	\$0.00	(\$1,323.83)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$2,594.60	\$5,435.10	\$0.00	(\$5,435.10)
TOTAL EXPENSES	\$0.00	\$0.00	\$3,495.74	\$10,899.92	\$0.00	(\$10,899.92)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$20,341.21	\$20,959.39	\$0.00	(\$20,959.39)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$3,180.74)	(\$3,798.92)	\$0.00	\$3,798.92
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$17,160.47	\$17,160.47	(\$0.01)	(\$17,160.46)

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending June 30, 2014

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> (7/1/2013 to 6/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2014 to 6/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 6/30/2014)

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

Project Activity Report

All Clubs June 30, 2014

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2013 to 6/30/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	\$221.75	\$435.75
4023	Anti-Bullying Club	\$894.94	\$0.00	(\$96.14)	\$798.80
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$2,019.68	\$0.00	(\$662.39)	\$1,357.29
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$13.45)	\$45,197.95
4043	Ballet Folklorico	\$100.00	\$0.00	\$909.54	\$1,009.54
4060	Black Student Union - BSU	\$50.00	\$0.00	(\$50.00)	\$0.00
4068	Chinese Student Association	\$258.41	\$0.00	\$200.00	\$458.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	(\$101.27)	\$1,172.78
4118	DeAnthro Club	\$0.00	\$0.00	\$0.00	\$0.00
4119	Badminton Club	\$606.14	\$0.00	\$1,164.90	\$1,771.04
4135	Circle K	\$3,536.75	\$0.00	(\$321.74)	\$3,215.01
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	(\$452.20)	\$824.26
4138	De Anza Computer Science Association	\$0.00	\$0.00	\$0.00	\$0.00
4150	Film Society	\$431.19	\$0.00	\$774.57	\$1,205.76
4163	Psychology Club	\$482.27	\$0.00	(\$366.67)	\$115.60
4168	De Anza Marketing Club	\$200.00	\$0.00	\$132.89	\$332.89
4169	DECA	\$248.14	\$0.00	\$144.15	\$392.29
4173	De Anza Green Party	\$0.00	\$0.00	\$410.00	\$410.00
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	(\$1,603.40)	\$0.00
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$75.00	\$443.90
4189	Developer's Guild	\$0.00	\$0.00	\$250.00	\$250.00
4197	Debate Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4206	DoMeSol	\$552.50	\$0.00	(\$552.50)	\$0.00
4210	Inclusability	\$0.00	\$0.00	\$172.19	\$172.19
4221	Economics Club	\$0.00	\$0.00	\$100.00	\$100.00
4225	Engineering Technology Club	\$741.57	\$0.00	\$525.65	\$1,267.22
4226	Elite Dance Club	\$0.00	\$0.00	\$58.62	\$58.62
4227	Environmental Economic & Computer Scienc	\$0.00	\$0.00	\$100.00	\$100.00
4236	Fellowship of Overseas Students	\$261.88	\$0.00	\$132.12	\$394.00
4238	Food Club	\$0.00	\$0.00	\$200.00	\$200.00
4240	Permas Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$746.71)	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$192.00	\$1,663.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$151.70	\$1,543.66
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$653.72	\$970.11
4272	Hong Kong Student Association	\$557.83	\$0.00	(\$557.83)	\$0.00
4280	Honors Club	\$1,360.04	\$0.00	(\$1,360.04)	\$0.00
4288	Intersarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$360.00	\$360.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	(\$2,210.15)	\$3,631.32
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$6,431.56	\$11,044.34
4310	ICC Scholarship	\$10,531.66	\$0.00	(\$4,192.52)	\$6,339.14
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$174.07)	\$2,520.12
4322	Integral MASS	\$1,003.90	\$0.00	\$100.00	\$1,103.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$1,371.19	\$3,346.47
4333	International Youth Fellowship	\$870.00	\$0.00	(\$166.84)	\$703.16
4335	Iranian Student Association	\$1,245.55	\$0.00	\$131.04	\$1,376.59
4336	Japanese & American Association	\$52.96	\$0.00	\$47.04	\$100.00
4338	The Tribe	\$362.56	\$0.00	\$0.00	\$362.56
4339	Korean Student Association	\$376.79	\$0.00	(\$253.17)	\$123.62
4345	Cheer & Dance	\$1,236.46	\$0.00	\$520.29	\$1,756.75

De Anza College Student Accounts

Project Activity Report

All Clubs June 30, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4346	LEAD Club	\$848.53	\$0.00	\$150.00	\$998.53
4349	Math Club	\$191.08	\$0.00	\$38.80	\$229.88
4356	Marvelous Magic	\$300.63	\$0.00	(\$300.63)	\$0.00
4359	K-Pop Dance Club	\$535.36	\$0.00	(\$337.89)	\$197.47
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54
4361	Leo Club De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4362	Kick and Run	\$0.00	\$0.00	\$0.00	\$0.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4364	Network of Japanese International Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4369	Martial Arts Club	\$0.00	\$0.00	\$100.00	\$100.00
4370	Outdoor Club	\$5,296.01	\$0.00	\$1,478.74	\$6,774.75
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$50.00	\$651.62
4376	Medical Outreach Association	\$466.50	\$0.00	\$945.36	\$1,411.86
4378	Phi Beta Lambda-De Anza Future Business L	\$0.00	\$0.00	\$69.59	\$69.59
4381	Philosophy Club	\$0.00	\$0.00	\$220.00	\$220.00
4382	Project E	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$0.95)	\$199.05
4400	Shotokan Karate Club	\$10,116.99	\$0.00	(\$2,867.73)	\$7,249.26
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$17.04	\$117.04
4404	Second Journey	\$0.00	\$0.00	\$300.00	\$300.00
4407	Social Entrepreneurship Club	\$594.90	\$0.00	(\$594.90)	\$0.00
4411	Desi Student Association	\$2,350.80	\$0.00	\$199.42	\$2,550.22
4413	Start Up Competition	\$0.00	\$0.00	\$100.00	\$100.00
4417	Strategic Management Association	\$300.00	\$0.00	(\$300.00)	\$0.00
4420	Students for Justice	\$477.37	\$0.00	\$94.25	\$571.62
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	(\$149.21)	\$1,285.60
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	(\$3,796.84)	\$8,695.11
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$506.74	\$5,802.68
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	(\$1,049.53)	\$0.00
4446	T-Tennis	\$212.85	\$0.00	(\$25.00)	\$187.85
4447	The Art of Fashion Design	\$0.00	\$0.00	\$200.00	\$200.00
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	(\$100.00)	\$0.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$190.00	\$565.75
4453	Unicef	\$2,908.27	\$0.00	\$100.00	\$3,008.27
4458	Virtual Stock Investor Club	\$0.00	\$0.00	\$0.00	\$0.00
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	(\$367.04)	\$5,035.40
4461	VSA Cultural Show	\$10,345.89	\$0.00	\$137.08	\$10,482.97
4462	Visionaries' Conversation Club for 2050 (VCC)	\$0.00	\$0.00	\$100.00	\$100.00
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	(\$370.00)	\$0.00
4464	Volunteer of Nature Conservation (VONC)	\$0.00	\$0.00	\$100.00	\$100.00
4465	W.I.S.E. 37	\$1,957.56	\$0.00	(\$1,957.56)	\$0.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	(\$365.44)	\$0.00
4496	Yes-Plus Club	\$200.00	\$0.00	(\$200.00)	\$0.00
Totals:		\$166,104.87	\$0.00	(\$6,356.01)	\$159,748.86

Project Activity Report

All Trusts June 30, 2014

Report name: June All Trusts

Include these dates: <Specific fiscal year> (7/1/2013 to 6/30/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	(\$3,425.51)	\$2,804.44
3035	College Life Hospitality	\$95.39	\$0.00	\$54.08	\$149.47
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	\$575.57	\$0.00	(\$504.83)	\$70.74
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)	\$2,421.34	\$0.00	\$97.34	\$2,518.68
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$3,466.42	\$0.00	(\$20.00)	\$3,446.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$20,959.39	\$0.00	(\$3,798.92)	\$17,160.47