

De Anza College Student Accounts
Balance Sheet
As of June 30, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,004,423.88	\$156,420.83	\$21,546.53	\$1,182,391.24
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,004,823.88</u>	<u>\$156,420.83</u>	<u>\$21,546.53</u>	<u>\$1,182,791.24</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$1,756.37	\$0.00	\$0.00	\$1,756.37
41-11225-0000	Returned Check Fees Receivable .	\$175.00	\$0.00	\$0.00	\$175.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$1,931.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,931.37</u>
TOTAL CURRENT ASSETS		<u>\$1,006,755.25</u>	<u>\$156,420.83</u>	<u>\$21,546.53</u>	<u>\$1,184,722.61</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$6,220.92	\$0.00	\$0.00	\$6,220.92
TOTAL PREPAID EXPENSES		<u>\$6,220.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,220.92</u>
TOTAL OTHER ASSETS		<u>\$6,220.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,220.92</u>
TOTAL ASSETS		<u>\$1,012,976.17</u>	<u>\$156,420.83</u>	<u>\$21,546.53</u>	<u>\$1,190,943.53</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$95.40	\$433.67	\$0.00	\$529.07
**-22120-0000	Other Payables .	\$31,632.70	\$0.00	\$523.20	\$32,155.90
41-22150-0000	DASB Card/Capture Printing Refunds .	\$27,451.28	\$0.00	\$0.00	\$27,451.28
TOTAL ACCOUNTS PAYABLE		<u>\$59,179.38</u>	<u>\$433.67</u>	<u>\$523.20</u>	<u>\$60,136.25</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2015

	Fund 41	Fund 44	Fund 45	Total
DEFERRED REVENUE				
44-22310-0000 Deferred Revenue - PROJECTS .	\$0.00	\$674.00	\$0.00	\$674.00
41-22330-0000 Deferred Revenue - Flea Market .	\$73,550.00	\$0.00	\$0.00	\$73,550.00
TOTAL DEFERRED REVENUE	<u>\$73,550.00</u>	<u>\$674.00</u>	<u>\$0.00</u>	<u>\$74,224.00</u>
TOTAL CURRENT LIABILITIES	<u>\$132,729.38</u>	<u>\$1,107.67</u>	<u>\$523.20</u>	<u>\$134,360.25</u>
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$93,568.19	\$1,097.99	\$0.00	\$94,666.18
TOTAL DUE TO	<u>\$93,568.19</u>	<u>\$1,097.99</u>	<u>\$0.00</u>	<u>\$94,666.18</u>
TOTAL OTHER LIABILITIES	<u>\$93,568.19</u>	<u>\$1,097.99</u>	<u>\$0.00</u>	<u>\$94,666.18</u>
TOTAL LIABILITIES	<u>\$226,297.57</u>	<u>\$2,205.66</u>	<u>\$523.20</u>	<u>\$229,026.43</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$195,099.20	\$154,215.17	\$21,023.33	\$370,337.70
TOTAL UNRESTRICTED FUND BALANCE	<u>\$195,099.20</u>	<u>\$154,215.17</u>	<u>\$21,023.33</u>	<u>\$370,337.70</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
TOTAL FUND BALANCE	<u>\$786,678.60</u>	<u>\$154,215.17</u>	<u>\$21,023.33</u>	<u>\$961,917.10</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,012,976.17</u>	<u>\$156,420.83</u>	<u>\$21,546.53</u>	<u>\$1,190,943.53</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33

De Anza College Student Accounts**Balance Sheet**

As of June 30, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	(\$45,400.40)	(\$5,533.69)	\$3,862.86	(\$47,071.23)
ENDING FUND BALANCE	<u>\$786,678.60</u>	<u>\$154,215.17</u>	<u>\$21,023.33</u>	<u>\$961,917.10</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2015

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> (6/30/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (6/30/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (6/30/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending June 30, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,147,206.96	\$47,773.45	\$11,413.95	\$1,206,394.36
TOTAL REVENUE	\$1,147,206.96	\$47,773.45	\$11,413.95	\$1,206,394.36
EXPENSES				
Academic Salaries	\$43,643.98	\$0.00	\$0.00	\$43,643.98
Classified Salaries	\$566,767.24	\$0.00	\$435.01	\$567,202.25
Benefits	\$59,113.25	\$0.00	\$0.00	\$59,113.25
Materials and Supplies	\$259,840.93	\$41,710.81	\$3,541.96	\$305,093.70
Operating Expenses	\$233,986.19	\$25,083.92	\$2,322.36	\$261,392.47
Capital Outlay	\$14,855.77	\$912.41	\$1,251.76	\$17,019.94
TOTAL EXPENSES	\$1,178,207.36	\$67,707.14	\$7,551.09	\$1,253,465.59
REVENUE LESS EXPENSES	(\$31,000.40)	(\$19,933.69)	\$3,862.86	(\$47,071.23)
TRANSFER				
Transfer to Other Funds	\$14,400.00	\$0.00	\$0.00	\$14,400.00
Transfer From Other Funds	\$0.00	(\$14,400.00)	\$0.00	(\$14,400.00)
Intra-Fund Transfer In	\$0.00	(\$29,230.86)	(\$364.52)	(\$29,595.38)
Intra-Fund Transfer Out	\$0.00	\$29,230.86	\$364.52	\$29,595.38
TOTAL TRANSFER	\$14,400.00	(\$14,400.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	(\$45,400.40)	(\$5,533.69)	\$3,862.86	(\$47,071.23)
ENDING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	<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	\$702,000.00	\$702,000.00	\$0.00	\$676,035.00	\$0.00	\$25,965.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$0.00	\$676,035.00	\$0.00	\$25,965.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$17,672.00	\$109,224.00	\$0.00	\$9,776.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$255.00	\$3,520.00	\$0.00	\$1,480.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$0.00	\$11,649.20	\$0.00	(\$180.20)
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$226.00	\$280.00	\$0.00	\$120.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$11,578.00	\$337,750.00	\$0.00	\$12,250.00
41-42400 Misc. Income	\$0.00	\$0.00	\$43.00	\$1,990.80	\$0.00	(\$1,990.80)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$600.00	\$0.00	(\$100.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$29,799.00	\$465,014.00	\$0.00	\$21,355.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$1,756.37	\$6,157.96	\$0.00	(\$157.96)
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$1,756.37	\$6,157.96	\$0.00	(\$157.96)
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$31,555.37	\$1,147,206.96	\$0.00	\$47,162.04
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$10.48	\$10.48	\$0.00	\$39.52
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$28.00	\$28.00	\$0.00	\$22.00
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	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$473.72	\$749.32	\$0.00	\$250.68
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,622.76	\$1,622.76	\$0.00	\$377.24

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51155 DASB Hospitality	\$250.00	\$450.00	\$200.10	\$450.00	\$0.00	\$0.00
41-51156 DASB Inauguration	\$900.00	\$900.00	\$840.75	\$840.75	\$0.00	\$59.25
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$0.00	\$408.00	\$2,000.00	\$492.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$0.00	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,685.07	\$9,183.37	\$0.00	\$966.63
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,050.00	\$39.00	\$666.10	\$0.00	\$2,383.90
41-51175 Student Rights & Services Committee	\$1,000.00	\$4,900.00	\$142.46	\$1,777.98	\$0.00	\$3,122.02
41-51180 DASB Office Supplies	\$1,250.00	\$3,225.00	\$2,048.07	\$3,019.18	\$0.00	\$205.82
41-51190 Marketing & Communications Committee	\$8,600.00	\$7,700.00	\$1,800.00	\$5,717.79	\$0.00	\$1,982.21
TOTAL GOVERNMENT COSTS	\$33,200.00	\$37,675.00	\$8,940.41	\$25,625.93	\$2,000.00	\$10,049.07
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$28,750.35	\$158,527.14	\$0.00	\$11,107.86
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$323.96	\$1,076.93	\$0.00	\$423.07
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$237.43	\$1,549.02	\$0.00	\$150.98
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$552.01	\$1,924.18	\$0.00	\$2,075.82
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$75.00	\$75.00	\$0.00	\$75.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$90.97	\$91.75	\$0.00	\$909.05
TOTAL OPERATING COSTS	\$183,865.80	\$183,865.80	\$30,029.72	\$169,114.83	\$0.00	\$14,750.97
TOTAL DASB ADMINISTRATIVE	\$217,065.80	\$221,540.80	\$38,970.13	\$194,740.76	\$2,000.00	\$24,800.04
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$0.00	\$3,806.25	\$0.00	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$0.00	\$387.59	\$0.00	\$0.41
41-52102 Winter/Spring Allocation	\$31,583.00	\$3,723.11	\$0.00	\$0.00	\$0.00	\$3,723.11
41-52188 Baylands Festival	\$0.00	\$20,980.00	\$19,283.29	\$19,283.29	\$0.00	\$1,696.71

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52189 Campus Ctr. Microwaves	\$0.00	\$1,188.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
TOTAL SPECIAL ALLOCATIONS	\$63,167.00	\$30,379.11	\$20,471.29	\$24,665.13	\$0.00	\$5,713.98
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$2,988.98	\$26.70	\$2,988.98	\$0.00	\$0.00
41-52642 Advocacy Activities	\$7,700.00	\$8,800.00	\$3,568.00	\$6,417.90	\$0.00	\$2,382.10
TOTAL TRAVEL ALLOCATIONS	\$12,700.00	\$11,788.98	\$3,594.70	\$9,406.88	\$0.00	\$2,382.10
TOTAL ALLOCATIONS	\$75,867.00	\$42,168.09	\$24,065.99	\$34,072.01	\$0.00	\$8,096.08
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$4,858.13	\$28,278.28	\$0.00	\$52.72
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$4,858.13	\$28,278.28	\$0.00	\$52.72
STUDENT CLUBS						
41-54135 Circle K	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
41-54335 Iranian Student Association	\$0.00	\$146.81	\$0.00	\$146.81	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
41-54378 Future Business Leaders of America	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00
41-54420 Students for Justice	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$516.00	\$516.00	\$516.00	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$97.88	\$0.00	\$97.88	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
41-54469 Women & Minorities Who Code	\$0.00	\$150.00	\$150.00	\$150.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54730 Club / ICC Allocations	\$10,000.00	\$4,509.31	\$0.00	\$0.00	\$0.00	\$4,509.31
TOTAL STUDENT CLUBS	\$23,000.00	\$8,600.00	\$1,466.00	\$3,990.69	\$0.00	\$4,609.31
TOTAL ICC	\$51,331.00	\$36,931.00	\$6,324.13	\$32,268.97	\$0.00	\$4,662.03

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$0.00	\$118,818.45	\$0.00	\$181.55
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$2,566.21	\$6,531.59	\$0.00	\$719.41
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$2,384.90	\$18,585.54	\$0.00	\$1,318.37
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$4,152.17	\$25,126.08	\$0.00	\$17,882.92
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$14,894.43	\$86,706.12	\$0.00	\$20,432.88
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$5,435.00	\$364.71	\$5,357.23	\$0.00	\$77.77
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,399.36	\$0.00	\$0.64
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$2,466.60	\$8,180.66	\$0.00	\$519.34
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$309,310.00	\$317,837.91	\$29,329.02	\$275,705.03	\$0.00	\$42,132.88
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$2,950.73	\$2,950.73	\$0.00	\$49.27
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$971.94	\$0.00	\$2,028.06
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$744.96	\$744.96	\$0.00	\$755.04
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$1,447.50	\$1,947.50	\$0.00	\$1,052.50
41-55535 LGBTQQI	\$3,000.00	\$3,000.00	\$1,407.35	\$1,407.35	\$0.00	\$1,592.65
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	\$1,350.39	\$0.00	\$149.61
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$2,310.35	\$2,906.36	\$0.00	\$93.64
TOTAL MULTICULTURAL DIVERSITY	\$22,000.00	\$22,000.00	\$9,860.89	\$13,779.23	\$0.00	\$8,220.77
TOTAL COLLEGE LIFE	\$331,310.00	\$339,837.91	\$39,189.91	\$289,484.26	\$0.00	\$50,353.65
COLLEGE SERVICES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending June 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$8,126.85	\$36,003.28	\$0.00	\$17,547.72
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
41-56345 De Anza Presents	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$300.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$923.00	\$9,000.00	\$0.00	\$0.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$5,981.31	\$26,569.11	\$0.00	\$3,080.89
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$2,600.18	\$10,353.71	\$0.00	\$6,706.29
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$1,699.48	\$7,411.81	\$0.00	\$1,138.19
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$1,764.44	\$4,720.98	\$0.00	\$1,379.02
41-56500 La Voz	\$14,000.00	\$14,000.00	\$4,269.08	\$11,934.52	\$0.00	\$2,065.48
41-56520 LGBTQI Taskforce	\$4,500.00	\$4,500.00	\$4,497.07	\$4,497.07	\$0.00	\$2.93
41-56540 LEAD Program	\$22,020.00	\$28,520.00	\$3,364.96	\$28,247.36	\$0.00	\$272.64
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,550.89	\$9,305.36	\$0.00	\$774.64
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$6,707.22	\$14,995.75	\$0.00	\$4.25
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$17,846.08	\$41,452.84	\$0.00	\$8,547.16
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$9,545.89	\$16,416.32	\$0.00	\$8,113.68
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$927.57	\$3,480.07	\$0.00	\$6,929.93
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$10,963.71	\$0.00	\$0.29
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$1,775.29	\$10,812.98	\$0.00	\$2,487.02
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$5,205.11	\$17,833.24	\$0.00	\$8,480.76
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$329.97	\$10,581.27	\$0.00	\$1,418.73
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$12,787.13	\$0.00	\$212.87
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$58,339.25	\$167,169.78	\$0.00	\$230.22
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$7,953.62	\$0.00	\$1,046.38
TOTAL COLLEGE SERVICES	\$546,604.00	\$546,629.00	\$147,453.64	\$475,889.91	\$0.00	\$70,739.09
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$1,287.26	\$2,064.84	\$0.00	\$85.16
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$450.00	\$1,350.00	\$0.00	\$75.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$334.57	\$2,996.67	\$0.00	\$3.33
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$1,400.00	\$0.00	\$400.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$258.00	\$858.00	\$0.00	\$892.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$11,623.51	\$17,021.21	\$0.00	\$123.79
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$270.36	\$767.11	\$0.00	\$1,032.89
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$2,054.00	\$2,054.00	\$0.00	\$246.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$500.00	\$0.00	\$1,200.00
TOTAL CREATIVE ARTS	\$33,070.00	\$33,070.00	\$16,277.70	\$29,011.83	\$0.00	\$4,058.17
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$18,798.50	\$306.00	\$18,798.50	\$0.00	\$0.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$6,196.26	\$0.00	\$6,196.26	\$0.00	\$0.00
41-57205 Athletic Playoffs	\$15,000.00	\$26,635.02	\$3,749.08	\$25,061.56	\$0.00	\$1,573.46
41-57210 Baseball	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$16,074.27	\$0.00	\$16,074.27	\$0.00	\$0.00
41-57225 Men's Basketball	\$3,000.00	\$2,922.23	\$0.00	\$2,922.23	\$0.00	\$0.00
41-57230 M & W Cross Country	\$4,000.00	\$3,903.03	\$0.00	\$3,903.03	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$3,600.99	\$0.00	\$3,600.99	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,191.02	\$0.00	\$3,191.02	\$0.00	\$0.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$3,498.41	\$0.00	\$1.59
41-57250 M & W Track & Field	\$6,900.00	\$6,887.59	\$0.00	\$6,887.59	\$0.00	\$0.00
41-57255 M & W Water Polo	\$5,000.00	\$5,376.57	\$0.00	\$5,376.57	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$3,873.76	\$0.00	\$3,873.76	\$0.00	\$0.00
41-57265 Women's Basketball	\$5,000.00	\$3,873.51	\$0.00	\$3,873.51	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$2,142.78	\$0.00	\$2,142.78	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$1,355.07	\$0.00	\$1,355.07	\$0.00	\$0.00
41-57297 Women's Volleyball	\$2,000.00	\$1,735.40	\$0.00	\$1,735.40	\$0.00	\$0.00
TOTAL ATHLETICS	\$94,095.00	\$114,066.00	\$4,055.08	\$112,490.95	\$0.00	\$1,575.05
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$575.66	\$0.00	\$424.34

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$575.66	\$0.00	\$424.34
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,000.00	\$4,700.00	\$1,670.32	\$4,699.68	\$0.00	\$0.32
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$4,000.00	\$4,700.00	\$1,670.32	\$4,699.68	\$0.00	\$0.32
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$622.63	\$1,220.26	\$0.00	\$79.74
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$724.12	\$724.12	\$0.00	\$75.88
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,100.00	\$2,100.00	\$1,346.75	\$1,944.38	\$0.00	\$155.62
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	\$4,500.00	\$4,500.00	\$0.00	\$1,231.29	\$0.00	\$3,268.71
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$1,000.00	\$2,231.29	\$0.00	\$3,268.71
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$548.14	\$990.32	\$0.00	\$2,215.68
TOTAL INTERCULTURAL STUDIES	\$3,206.00	\$3,206.00	\$548.14	\$990.32	\$0.00	\$2,215.68
TOTAL DIVISIONAL SUPPORT	\$142,971.00	\$163,642.00	\$24,897.99	\$151,944.11	\$0.00	\$11,697.89
TOTAL DASB EXPENSES	\$1,365,148.80	\$1,350,748.80	\$280,901.79	\$1,178,400.02	\$2,000.00	\$170,348.78
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$192.66)	\$0.00	\$192.66
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$192.66)	\$0.00	\$192.66
TOTAL	\$0.00	\$0.00	\$0.00	(\$192.66)	\$0.00	\$192.66

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$192.66)	\$0.00	\$192.66
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$14,400.00	\$4,000.00	\$14,400.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$14,400.00	\$4,000.00	\$14,400.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$14,400.00	\$4,000.00	\$14,400.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,040,025.02	\$832,079.00	\$0.00	(\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$253,346.42)	(\$45,400.40)	\$0.00	\$45,400.40
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00
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	\$786,678.60	\$786,678.60	(\$2,000.01)	(\$784,678.59)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2015

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> (7/1/2014 to 6/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2015 to 6/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 June 30, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		31,584.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	7,792.91	23,791.09
Football	41-57215	9,171.00	14,620.09
Baseball	41-57210	2,000.00	12,620.09
Baseball Pitching Machine	41-52053	4,100.00	8,520.09
W.Badminton	41-57260	2,400.00	6,120.09
New Student Orientation	41-55160	735.00	5,385.09
M/W Water Polo	41-57255	400.00	4,985.09
Student Computer Donation Program	41-56780	1,300.00	3,685.09
Meditation Room Fountain	41-52054	388.00	3,297.09
Athletics Playoffs	41-57205	2,000.00	1,297.09
Winter/Spring Allocation	41-52102	1,297.09	0.00
Summer/Fall Allocation (Revised Budget)	41-52002		0.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		31,583.00
Plus Budget Transfer In:			
De Anza Presents	41-56345	7,775.00	39,358.00
SSCCC Gen.Assemblies	41-52640	1,811.02	41,169.02
Baylands Festival	41-52188	5,000.00	46,169.02
Summer/Fall Allocation	41-52002	1,297.09	47,466.11
Less Transfer Out:			
Advocacy Activities	41-52642	1,100.00	46,366.11
SRS Committee (for Tent City)	41-51175	3,900.00	42,466.11
Baylands Festival	41-52188	25,080.00	17,386.11
Campus Ctr. Microwaves	41-52189	1,188.00	16,198.11
LEAD	41-56540	6,500.00	9,698.11
DASB Office Supplies	41-51180	1,975.00	7,723.11
Athletic Playoffs	41-57205	4,000.00	3,723.11
Winter/Spring Allocation (Revised Budget)	41-52102		3,723.11

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00 (\$980.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$3,485.00	\$8,892.00	\$0.00 (\$8,892.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,064.15	\$8,612.75	\$0.00 (\$8,612.75)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00 \$345.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$718.00	\$29,633.70	\$0.00 (\$29,633.70)
TOTAL REVENUE		\$0.00	\$0.00	\$5,267.15	\$47,773.45	\$0.00 (\$47,773.45)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$2,876.28	\$17,512.12	\$0.00 (\$17,512.12)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$100.00	\$1,163.84	\$0.00 (\$1,163.84)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$4,607.18	\$12,358.30	\$0.00 (\$12,358.30)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$1,383.19	\$10,676.55	\$0.00 (\$10,676.55)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00 (\$40.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$550.00	\$800.00	\$0.00 (\$800.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$6,490.31	\$7,487.12	\$0.00 (\$7,487.12)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$225.11	\$0.00 (\$225.11)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$222.00	\$222.00	\$0.00 (\$222.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$675.00	\$771.51	\$0.00 (\$771.51)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$9,111.72	\$0.00 (\$9,111.72)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$2,000.00	\$6,426.46	\$0.00 (\$6,426.46)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$912.41	\$912.41	\$0.00 (\$912.41)
TOTAL EXPENSES		\$0.00	\$0.00	\$19,816.37	\$67,707.14	\$0.00 (\$67,707.14)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$4,000.00)	(\$14,400.00)	\$0.00 \$14,400.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,203.20)	(\$29,230.86)	\$0.00 \$29,230.86
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,203.20	\$29,230.86	\$0.00 (\$29,230.86)
TOTAL TRANSFERS		\$0.00	\$0.00	(\$4,000.00)	(\$14,400.00)	\$0.00 \$14,400.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$164,764.39	\$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, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$10,549.22)	(\$5,533.69)	\$0.00	\$5,533.69
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,215.17</u>	<u>\$154,215.17</u>	<u>\$0.00</u>	<u>(\$154,215.17)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2015

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> (7/1/2014 to 6/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2015 to 6/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

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

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending June 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,546.45	\$11,413.95	\$0.00	(\$11,413.95)
TOTAL REVENUE	\$0.00	\$0.00	\$1,546.45	\$11,413.95	\$0.00	(\$11,413.95)
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$435.01	\$435.01	\$0.00	(\$435.01)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00	(\$575.73)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$496.40	\$0.00	(\$496.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$566.72	\$1,221.28	\$0.00	(\$1,221.28)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$57.08	\$1,248.55	\$0.00	(\$1,248.55)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$733.00	\$782.36	\$0.00	(\$782.36)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
TOTAL EXPENSES	\$0.00	\$0.00	\$1,991.81	\$7,551.09	\$0.00	(\$7,551.09)
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$364.52)	\$0.00	\$364.52
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$364.52	\$0.00	(\$364.52)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,468.69	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$445.36)	\$3,862.86	\$0.00	(\$3,862.86)
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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2015

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,023.33</u>	<u>\$21,023.33</u>	<u>(\$0.01)</u>	<u>(\$21,023.32)</u>
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De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2015

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> (7/1/2014 to 6/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2015 to 6/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 6/30/2015)

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

Project Activity Report

Fund 44 All Clubs June 30, 2015

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2014 to 6/30/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	(\$137.77)	\$297.98
4023	Anti-Bullying Club	\$798.80	\$0.00	(\$798.80)	\$0.00
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$483.30	\$1,840.59
4039	Association for Computing Machinery	\$0.00	\$0.00	\$69.60	\$69.60
4040	Auto Tech	\$45,197.95	\$0.00	(\$2,946.14)	\$42,251.81
4043	Ballet Folklorico	\$1,009.54	\$0.00	(\$1,009.54)	\$0.00
4052	300! Bowling Club	\$0.00	\$0.00	\$200.00	\$200.00
4068	Chinese Student Association	\$458.41	\$0.00	(\$285.46)	\$172.95
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4077	Cycling Dons of De Anza	\$0.00	\$0.00	\$0.00	\$0.00
4117	Anime Club	\$1,172.78	\$0.00	\$450.00	\$1,622.78
4118	DeAnthro Club	\$0.00	\$0.00	\$200.00	\$200.00
4119	Badminton Club	\$1,771.04	\$0.00	(\$1,771.04)	\$0.00
4135	Circle K	\$3,215.01	\$0.00	\$256.47	\$3,471.48
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$338.11	\$1,162.37
4150	Film Society	\$1,205.76	\$0.00	(\$1,205.76)	\$0.00
4163	Psychology Club	\$115.60	\$0.00	(\$115.60)	\$0.00
4165	Physics Club	\$0.00	\$0.00	\$0.00	\$0.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$327.18)	\$5.71
4169	DECA	\$392.29	\$0.00	\$10.00	\$402.29
4171	De Anza eSports	\$0.00	\$0.00	\$125.00	\$125.00
4173	De Anza Green Party	\$410.00	\$0.00	\$5.72	\$415.72
4174	De Anza Sustainability Alliance	\$0.00	\$0.00	\$64.96	\$64.96
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$125.00	\$375.00
4210	Inclusability	\$172.19	\$0.00	\$2.15	\$174.34
4221	Economics Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$263.64	\$1,530.86
4226	Elite Dance Club	\$58.62	\$0.00	\$75.00	\$133.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4229	Ethical International Career Planning	\$0.00	\$0.00	\$100.00	\$100.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$708.51	\$1,102.51
4238	Food Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	(\$108.33)	\$429.73
4245	Rainbow Club	\$2,051.22	\$0.00	\$50.00	\$2,101.22
4255	Global Financial Analyst	\$100.00	\$0.00	(\$100.00)	\$0.00
4256	Global Culture Network	\$0.00	\$0.00	\$100.00	\$100.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$276.00	\$1,939.62
4262	The Helping Hands	\$0.00	\$0.00	\$200.00	\$200.00
4264	Team HBV at De Anza	\$1,543.66	\$0.00	(\$197.43)	\$1,346.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	(\$53.75)	\$916.36
4268	Hedge Fund	\$0.00	\$0.00	\$0.00	\$0.00
4269	Happiness Club at De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$757.83	\$757.83
4281	Koala Tree	\$0.00	\$0.00	\$200.00	\$200.00
4282	Korean Campus Crusade for Christ	\$0.00	\$0.00	\$0.00	\$0.00
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$526.75	\$526.75
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$16.18)	\$343.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	(\$1,372.33)	\$2,258.99
4300	ICC Inactive Hold	\$11,044.34	\$0.00	\$618.08	\$11,662.42
4310	ICC Scholarship	\$6,339.14	\$0.00	\$2,182.44	\$8,521.58
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	(\$34.35)	\$2,485.77
4322	Integral MASS	\$1,103.90	\$0.00	(\$1,103.90)	\$0.00

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4332	International Student Volunteers	\$3,346.47	\$0.00	\$7.22	\$3,353.69
4333	International Youth Fellowship	\$703.16	\$0.00	(\$703.16)	\$0.00
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$126.69)	\$1,249.90
4336	Japanese & American Association	\$100.00	\$0.00	\$43.54	\$143.54
4338	The Tribe	\$362.56	\$0.00	(\$362.56)	\$0.00
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$712.50)	\$1,044.25
4346	LEAD Club	\$998.53	\$0.00	\$100.00	\$1,098.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$344.00	\$541.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	(\$71.89)	\$0.00
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	(\$957.36)	\$5,817.39
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$0.00	\$0.00
4374	Queer People of Color	\$0.00	\$0.00	\$0.00	\$0.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	(\$519.42)	\$892.44
4378	Phi Beta Lambda	\$69.59	\$0.00	\$75.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	(\$199.05)	\$0.00
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$1,120.00	\$8,369.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	(\$117.04)	\$0.00
4404	Second Journey	\$300.00	\$0.00	(\$84.31)	\$215.69
4406	Reasoning Game Club	\$0.00	\$0.00	\$200.00	\$200.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$300.00	\$2,850.22
4412	MYSELF-Marketing Yourself	\$0.00	\$0.00	\$157.77	\$157.77
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4414	Oceania Student Association	\$0.00	\$0.00	\$200.00	\$200.00
4416	Statistics Club	\$0.00	\$0.00	\$100.00	\$100.00
4420	Students for Justice	\$571.62	\$0.00	(\$150.00)	\$421.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	(\$842.27)	\$443.33
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	(\$511.47)	\$5,291.21
4442	Swag Script Writers Group	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$187.85	\$0.00	\$140.00	\$327.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$505.75	\$505.75
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$440.00	\$1,005.75
4453	Unicef De Anza	\$3,008.27	\$0.00	\$75.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$860.15)	\$4,175.25
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$445.37	\$10,928.34
4462	Visionaries' Conversation Club for 2050 (VCC)	\$100.00	\$0.00	(\$100.00)	\$0.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	(\$200.00)	\$0.00
4467	Ultimate Layout	\$0.00	\$0.00	\$94.91	\$94.91
4469	Women & Minorities Who Code	\$0.00	\$0.00	\$100.00	\$100.00
4480	Volleyball Club	\$0.00	\$0.00	\$0.00	\$0.00
4499	Young Americans for Liberty	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$159,748.86	\$0.00	(\$5,533.69)	\$154,215.17

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts June 30, 2015

Report name: June All Trusts

Include these dates: <Specific fiscal year> (7/1/2014 to 6/30/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$1,950.99	\$4,755.43
3035	College Life Hospitality	\$149.47	\$0.00	(\$98.00)	\$51.47
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	\$70.74	\$0.00	\$188.53	\$259.27
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
3186	DASB Baylands Festival	\$0.00	\$0.00	\$1,835.95	\$1,835.95
3188	DASB Bike Transportation Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$2,518.68	\$0.00	(\$522.85)	\$1,995.83
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	\$3,446.42	\$0.00	(\$1,491.76)	\$1,954.66
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:		\$17,160.47	\$0.00	\$3,862.86	\$21,023.33