

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2013

		<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,043,434.84	\$157,335.85	\$21,293.63	\$1,222,064.32
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,043,834.84</u>	<u>\$157,335.85</u>	<u>\$21,293.63</u>	<u>\$1,222,464.32</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$1,323.22	\$0.00	\$0.00	\$1,323.22
44-11220-0000	Other Receivables .	\$0.00	\$13,125.46	\$0.00	\$13,125.46
TOTAL ACCOUNTS RECEIVABLE		<u>\$1,323.22</u>	<u>\$13,125.46</u>	<u>\$0.00</u>	<u>\$14,448.68</u>
TOTAL CURRENT ASSETS		<u>\$1,045,158.06</u>	<u>\$170,461.31</u>	<u>\$21,293.63</u>	<u>\$1,236,913.00</u>
OTHER ASSETS					
PREPAID EXPENSES					
45-12110-0000	Prepaid Expenses .	\$0.00	\$0.00	\$20.00	\$20.00
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$5,589.31	\$0.00	\$0.00	\$5,589.31
TOTAL PREPAID EXPENSES		<u>\$5,589.31</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$5,609.31</u>
TOTAL OTHER ASSETS		<u>\$5,589.31</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$5,609.31</u>
TOTAL ASSETS		<u><u>\$1,050,747.37</u></u>	<u><u>\$170,461.31</u></u>	<u><u>\$21,313.63</u></u>	<u><u>\$1,242,522.31</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$91.65	\$316.49	\$0.00	\$408.14
**-22120-0000	Other Payables .	\$31,067.35	\$3,828.61	\$296.24	\$35,192.20
41-22140-0000	Bike Corral Key Replacement .	\$183.00	\$0.00	\$0.00	\$183.00
TOTAL ACCOUNTS PAYABLE		<u>\$31,342.00</u>	<u>\$4,145.10</u>	<u>\$296.24</u>	<u>\$35,783.34</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of June 30, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
DEFERRED REVENUE				
41-22330-0000      Deferred Revenue - Flea Market .	\$98,920.00	\$0.00	\$0.00	\$98,920.00
<b>TOTAL DEFERRED REVENUE</b>	<b>\$98,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,920.00</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$130,262.00</b>	<b>\$4,145.10</b>	<b>\$296.24</b>	<b>\$134,703.34</b>
OTHER LIABILITIES				
DUE TO				
** -23110-0000      Due to District - Chargeback .	\$65,106.38	\$211.34	\$58.00	\$65,375.72
<b>TOTAL DUE TO</b>	<b>\$65,106.38</b>	<b>\$211.34</b>	<b>\$58.00</b>	<b>\$65,375.72</b>
<b>TOTAL OTHER LIABILITIES</b>	<b>\$65,106.38</b>	<b>\$211.34</b>	<b>\$58.00</b>	<b>\$65,375.72</b>
<b>TOTAL LIABILITIES</b>	<b>\$195,368.38</b>	<b>\$4,356.44</b>	<b>\$354.24</b>	<b>\$200,079.06</b>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000      Unrestricted Fund Balance .	\$184,599.19	\$166,104.87	\$20,959.39	\$371,663.45
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$184,599.19</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$371,663.45</b>
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 .	\$170,779.80	\$0.00	\$0.00	\$170,779.80
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$670,779.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,779.80</b>
<b>TOTAL FUND BALANCE</b>	<b>\$855,378.99</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$1,042,443.25</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$1,050,747.37</b>	<b>\$170,461.31</b>	<b>\$21,313.63</b>	<b>\$1,242,522.31</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,053.39)</b>	<b>\$10,019.43</b>	<b>\$4,799.06</b>	<b>\$10,765.10</b>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ENDING FUND BALANCE	<u>\$855,378.99</u>	<u>\$166,104.87</u>	<u>\$20,959.39</u>	<u>\$1,042,443.25</u>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2013

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> (6/30/2013)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (6/30/2013)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (6/30/2013)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (6/30/2013)  
Definition: {Column 4} + {Column 5} + {Column 6}

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending June 30, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$1,176,644.89	\$61,444.68	\$9,972.00	\$1,248,061.57
<b>TOTAL REVENUE</b>	<b>\$1,176,644.89</b>	<b>\$61,444.68</b>	<b>\$9,972.00</b>	<b>\$1,248,061.57</b>
<b>EXPENSES</b>				
Academic Salaries	\$33,560.02	\$0.00	\$0.00	\$33,560.02
Classified Salaries	\$536,716.84	\$0.00	\$150.00	\$536,866.84
Benefits	\$59,153.43	\$0.00	\$0.00	\$59,153.43
Materials and Supplies	\$281,152.82	\$42,300.03	\$3,122.63	\$326,575.48
Operating Expenses	\$245,598.76	\$21,741.48	\$800.00	\$268,140.24
Capital Outlay	\$11,216.41	\$533.74	\$1,250.31	\$13,000.46
<b>TOTAL EXPENSES</b>	<b>\$1,167,398.28</b>	<b>\$64,575.25</b>	<b>\$5,322.94</b>	<b>\$1,237,296.47</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$9,246.61</b>	<b>(\$3,130.57)</b>	<b>\$4,649.06</b>	<b>\$10,765.10</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$13,300.00	\$0.00	\$0.00	\$13,300.00
Transfer From Other Funds	\$0.00	(\$13,150.00)	(\$150.00)	(\$13,300.00)
Intra-Fund Transfer In	\$0.00	(\$22,033.82)	(\$821.66)	(\$22,855.48)
Intra-Fund Transfer Out	\$0.00	\$22,033.82	\$821.66	\$22,855.48
<b>TOTAL TRANSFER</b>	<b>\$13,300.00</b>	<b>(\$13,150.00)</b>	<b>(\$150.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,053.39)</b>	<b>\$10,019.43</b>	<b>\$4,799.06</b>	<b>\$10,765.10</b>
<b>ENDING FUND BALANCE</b>	<b>\$855,378.99</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$1,042,443.25</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$0.00	\$703,719.00	\$0.00	(\$1,719.00)
<b>TOTAL DASB CARD SALES</b>	<b>\$702,000.00</b>	<b>\$702,000.00</b>	<b>\$0.00</b>	<b>\$703,719.00</b>	<b>\$0.00</b>	<b>(\$1,719.00)</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$30,500.00	\$637.00	\$30,500.00	\$0.00	\$0.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$81,500.00	\$10,808.00	\$81,500.00	\$0.00	\$0.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$510.00	\$7,805.00	\$0.00	(\$3,305.00)
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$379.00	\$0.00	\$121.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$11,478.25	\$345,358.25	\$0.00	(\$45,358.25)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$378,500.00</b>	<b>\$417,000.00</b>	<b>\$23,433.25</b>	<b>\$465,607.25</b>	<b>\$0.00</b>	<b>(\$48,607.25)</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$1,317.99	\$7,318.64	\$0.00	\$2,181.36
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$1,317.99</b>	<b>\$7,318.64</b>	<b>\$0.00</b>	<b>\$2,181.36</b>
<b>TOTAL REVENUE</b>	<b>\$1,090,000.00</b>	<b>\$1,128,500.00</b>	<b>\$24,751.24</b>	<b>\$1,176,644.89</b>	<b>\$0.00</b>	<b>(\$48,144.89)</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$366.05	\$669.14	\$0.00	\$330.86
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,103.04	\$1,155.19	\$0.00	\$844.81
41-51155 DASB Hospitality	\$100.00	\$100.00	\$0.00	\$96.23	\$0.00	\$3.77
41-51156 DASB Inauguration	\$900.00	\$1,500.00	\$1,226.89	\$1,226.89	\$0.00	\$273.11
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$976.45	\$0.00	\$523.55
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,801.73	\$7,535.00	\$0.00	\$2,615.00
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$961.23	\$1,696.61	\$0.00	\$3.39
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,050.00	\$37.98	\$381.87	\$0.00	\$668.13

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$198.58	\$1,384.58	\$0.00	\$115.42
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$1,201.48	\$7,168.29	\$0.00	\$931.71
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$28,950.00</b>	<b>\$29,100.00</b>	<b>\$6,896.98</b>	<b>\$22,290.25</b>	<b>\$0.00</b>	<b>\$6,809.75</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$25,770.30	\$152,870.76	\$0.00	\$18,108.24
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$424.50	\$1,110.49	\$0.00	\$389.51
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$10.23	\$0.00	(\$10.23)
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$171.29	\$1,537.88	\$0.00	\$462.12
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$342.20	\$1,810.50	\$0.00	\$2,189.50
41-51395 Variance	\$1,000.79	\$1,000.79	\$81.76	\$535.35	\$0.00	\$465.44
<b>TOTAL OPERATING COSTS</b>	<b>\$184,929.79</b>	<b>\$184,929.79</b>	<b>\$26,790.05</b>	<b>\$163,185.62</b>	<b>\$0.00</b>	<b>\$21,744.17</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$213,879.79</b>	<b>\$214,029.79</b>	<b>\$33,687.03</b>	<b>\$185,475.87</b>	<b>\$0.00</b>	<b>\$28,553.92</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$38,284.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$191.80	\$0.00	\$358.20
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$0.00	\$629.03	\$0.00	\$370.97
41-52047 Math and Science Fair	\$0.00	\$5,450.00	\$2,769.00	\$2,769.00	\$0.00	\$2,681.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,618.00	\$431.22	\$561.27	\$0.00	\$1,056.73
41-52102 Winter/Spring Allocation	\$32,000.00	\$2,411.00	\$0.00	\$0.00	\$0.00	\$2,411.00
41-52181 LGBTQ Conference	\$0.00	\$1,092.00	\$500.00	\$641.50	\$0.00	\$450.50
41-52184 PE Golf Putting Area	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-52185 Football Jerseys	\$0.00	\$6,979.00	\$0.00	\$0.00	\$6,979.00	\$0.00
41-52186 Equity Office	\$0.00	\$3,860.00	\$3,858.96	\$3,858.96	\$0.00	\$1.04
41-52187 Spring Into Green	\$0.00	\$900.00	\$166.02	\$637.32	\$0.00	\$262.68
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$70,284.00</b>	<b>\$30,515.00</b>	<b>\$7,725.20</b>	<b>\$15,788.88</b>	<b>\$6,979.00</b>	<b>\$7,747.12</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,221.45	\$0.00	\$7,116.10	\$0.00	\$105.35
41-52642 Advocacy Rallies	\$6,000.00	\$7,278.55	\$0.00	\$7,278.55	\$0.00	\$0.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$13,000.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,394.65</u>	<u>\$0.00</u>	<u>\$105.35</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$83,284.00</u>	<u>\$45,015.00</u>	<u>\$7,725.20</u>	<u>\$30,183.53</u>	<u>\$6,979.00</u>	<u>\$7,852.47</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,680.00	\$25,680.00	\$3,555.37	\$25,537.47	\$0.00	\$142.53
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$24,680.00</u>	<u>\$25,680.00</u>	<u>\$3,555.37</u>	<u>\$25,537.47</u>	<u>\$0.00</u>	<u>\$142.53</u>
<b>STUDENT CLUBS</b>						
41-54030 APASL	\$0.00	\$648.26	\$538.00	\$648.26	\$0.00	\$0.00
41-54039 Association for Computing Machinery	\$0.00	\$76.21	\$0.00	\$76.21	\$0.00	\$0.00
41-54135 Circle K	\$0.00	\$475.11	\$360.00	\$475.11	\$0.00	\$0.00
41-54136 Cross Cultural Partners Club	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
41-54168 De Anza Marketing Club	\$0.00	\$124.54	\$0.00	\$124.54	\$0.00	\$0.00
41-54264 Team HBV	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$2,186.78	\$378.50	\$718.65	\$1,468.13	\$0.00
41-54322 IMASS	\$0.00	\$144.00	\$144.00	\$144.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$600.00	\$450.00	\$600.00	\$0.00	\$0.00
41-54376 Papua's Prosthetics MD	\$0.00	\$500.00	\$350.00	\$500.00	\$0.00	\$0.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$631.00	\$0.00	\$631.00	\$0.00	\$0.00
41-54411 Desi Student Association	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$648.57	\$648.57	\$648.57	\$0.00	\$0.00
41-54473 Women Empowered	\$0.00	\$144.00	\$144.00	\$144.00	\$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	\$2,500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54730 Club / ICC Allocations	\$12,000.00	\$3,201.53	\$0.00	\$0.00	\$0.00	\$3,201.53
TOTAL STUDENT CLUBS	<u>\$25,500.00</u>	<u>\$12,350.00</u>	<u>\$5,283.07</u>	<u>\$6,980.34</u>	<u>\$1,468.13</u>	<u>\$3,901.53</u>
TOTAL ICC	<u>\$50,180.00</u>	<u>\$38,030.00</u>	<u>\$8,838.44</u>	<u>\$32,517.81</u>	<u>\$1,468.13</u>	<u>\$4,044.06</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$10,902.00	\$3,117.26	\$10,782.28	\$0.00	\$119.72
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$0.00	\$2,421.65	\$0.00	\$1,078.35
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$3,666.44	\$96,454.20	\$0.00	\$11,813.80
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$14,287.33	\$86,019.88	\$0.00	\$1,418.12
41-55130 Graduation	\$4,000.00	\$4,000.00	\$913.50	\$913.50	\$0.00	\$3,086.50
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$0.00	\$4,147.51	\$0.00	\$2.49
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$11,650.00	\$2,983.16	\$10,641.03	\$0.00	\$1,008.97
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$301,592.00</u>	<u>\$348,188.00</u>	<u>\$28,467.69</u>	<u>\$329,648.85</u>	<u>\$0.00</u>	<u>\$18,539.15</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$2,909.44	\$2,909.44	\$0.00	\$590.56
41-55520 Black History	\$3,500.00	\$3,500.00	\$224.36	\$3,309.89	\$0.00	\$190.11
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$1,183.35	\$1,416.35	\$0.00	\$583.65
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$2,650.00	\$3,400.00	\$0.00	\$100.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$519.94	\$759.34	\$0.00	\$740.66
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$3,500.00	\$3,500.00	\$1,535.00	\$3,385.00	\$0.00	\$115.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$9,022.09</u>	<u>\$17,680.02</u>	<u>\$0.00</u>	<u>\$3,319.98</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL COLLEGE LIFE	\$322,592.00	\$369,188.00	\$37,489.78	\$347,328.87	\$0.00	\$21,859.13
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$9,056.05	\$52,217.09	\$0.00	\$10,442.91
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$2,487.20	\$3,000.00	\$0.00	\$0.00
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	\$1,245.00	\$0.00	\$1,221.62	\$0.00	\$23.38
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$8,998.49	\$0.00	\$1.51
41-56425 Honors Program	\$21,636.00	\$21,636.00	\$5,393.12	\$19,274.12	\$0.00	\$2,361.88
41-56500 La Voz	\$15,000.00	\$16,250.00	\$4,845.02	\$14,181.11	\$0.00	\$2,068.89
41-56540 LEAD Program	\$0.00	\$12,998.00	\$3,893.39	\$12,997.37	\$0.00	\$0.63
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,558.78	\$9,392.74	\$0.00	\$687.26
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$2,620.85	\$14,999.87	\$0.00	\$0.13
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$20,907.70	\$49,998.31	\$0.00	\$1.69
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$6,235.23	\$24,201.68	\$0.00	\$326.32
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$3,603.29	\$9,549.21	\$0.00	\$2,060.79
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$2,429.32	\$8,186.24	\$0.00	\$813.76
41-56790 Student Success & Retention Serv.	\$26,314.00	\$30,814.00	\$5,323.09	\$30,814.00	\$0.00	\$0.00
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$11,752.99	\$0.00	\$247.01
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$12,000.00	\$576.80	\$11,659.50	\$0.00	\$340.50
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$61,029.60	\$155,361.65	\$0.00	\$12,038.35
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$822.92	\$2,307.01	\$0.00	\$3,692.99
TOTAL COLLEGE SERVICES	\$461,228.00	\$485,221.00	\$130,782.36	\$450,113.00	\$0.00	\$35,108.00
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$619.97	\$1,700.43	\$0.00	\$999.57
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$1,889.97	\$0.00	\$10.03
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$610.64	\$1,610.64	\$0.00	\$389.36
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$800.00	\$1,863.02	\$0.00	\$136.98
41-57125 Euphrat Museum	\$12,000.00	\$17,870.00	\$2,977.60	\$17,850.54	\$0.00	\$19.46

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$100.00	\$1,540.33	\$0.00	\$359.67
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$1,821.64	\$0.00	\$178.36
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$28,500.00</b>	<b>\$34,370.00</b>	<b>\$7,108.21</b>	<b>\$30,276.57</b>	<b>\$0.00</b>	<b>\$4,093.43</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$1,496.93	\$0.00	\$2,503.07
41-57205 Athletic Playoffs	\$10,000.00	\$16,200.00	\$1,980.05	\$14,370.54	\$0.00	\$1,829.46
41-57210 Baseball	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,105.00	\$0.00	\$4,104.09	\$0.00	\$0.91
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$4,600.00	\$0.00	\$4,593.73	\$0.00	\$6.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$2,100.00	\$0.00	\$2,082.97	\$0.00	\$17.03
41-57245 M & W Tennis	\$3,000.00	\$1,500.00	\$0.00	\$1,441.02	\$0.00	\$58.98
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$0.00	\$6,686.67	\$0.00	\$13.33
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$2,195.00	\$0.00	\$2,130.77	\$0.00	\$64.23
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$4,695.59	\$0.00	\$4.41
41-57275 Women's Soccer	\$4,500.00	\$2,640.00	\$0.00	\$2,636.25	\$0.00	\$3.75
41-57280 Women's Softball	\$2,600.00	\$1,200.00	\$0.00	\$1,185.44	\$0.00	\$14.56
41-57297 Women's Volleyball	\$1,900.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<b>\$68,500.00</b>	<b>\$67,510.00</b>	<b>\$1,980.05</b>	<b>\$62,970.07</b>	<b>\$0.00</b>	<b>\$4,539.93</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,150.00	\$1,949.34	\$3,150.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,150.00	\$1,949.34	\$3,150.00	\$0.00	\$0.00
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	(\$220.06)	\$779.94	\$0.00	\$220.06
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$429.94	\$2,079.94	\$0.00	\$220.06
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	\$5,000.00	\$5,000.00	\$0.00	\$4,136.47	\$0.00	\$863.53
TOTAL LANGUAGE ARTS DIVISION	\$6,000.00	\$6,000.00	\$1,000.00	\$5,136.47	\$0.00	\$863.53
TOTAL DIVISIONAL SUPPORT	\$109,300.00	\$114,330.00	\$12,467.54	\$104,613.05	\$0.00	\$9,716.95
TOTAL DASB EXPENSES	\$1,240,463.79	\$1,265,813.79	\$230,990.35	\$1,150,232.13	\$8,447.13	\$107,134.53
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$224.17	\$9,582.84	\$0.00	\$15,650.37
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	\$0.00	\$32,816.53	\$224.17	\$17,166.15	\$0.00	\$15,650.38
TOTAL	\$0.00	\$32,816.53	\$224.17	\$17,166.15	\$0.00	\$15,650.38
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$32,816.53	\$224.17	\$17,166.15	\$0.00	\$15,650.38
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,150.00	\$3,150.00	\$13,150.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$100.00	\$150.00	\$0.00	(\$150.00)
TOTAL TRANSFERS TO	\$0.00	\$13,150.00	\$3,250.00	\$13,300.00	\$0.00	(\$150.00)

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRANSFERS	\$0.00	\$13,150.00	\$3,250.00	\$13,300.00	\$0.00	(\$150.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,065,092.27	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$209,713.28)	(\$4,053.39)	\$0.00	\$4,053.39
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	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$855,378.99</u>	<u>\$855,378.99</u>	<u>(\$8,447.13)</u>	<u>(\$846,931.86)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2013

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> (7/1/2012 to 6/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 June 30, 2013

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>38,284.00</b>
<b>Less Transfer Out:</b>			
Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
Euphrat Museum	41-57125	5,870.00	15,269.00
Cross Cultural Partnerships (CCP)	41-55115	2,646.00	12,623.00
DASB Campus Events	41-55180	2,500.00	10,123.00
Math and Science Fair	41-52047	5,450.00	4,673.00
Advocacy Rallies	41-52642	1,500.00	3,173.00
La Voz	41-56500	1,250.00	1,923.00
Environmental Studies Area	41-57520	150.00	1,773.00
Black Leadership Collective-BLC	41-52048	1,618.00	155.00
<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>155.00</b>

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>32,000.00</b>
<b>Plus Budget Transfer In:</b>			
Men's Soccer	41-57235	900.00	<b>32,900.00</b>
Women's Soccer	41-57275	1,860.00	<b>34,760.00</b>
Women's Volleyball	41-57297	80.00	<b>34,840.00</b>
<b>Less Transfer Out:</b>			
PE Golf Putting Area	41-52184	4,000.00	30,840.00
Textbook Rentals-EOPS	41-56826	4,000.00	26,840.00
LEAD Program	41-56540	6,498.00	20,342.00
Football Jerseys	41-52185	6,979.00	13,363.00
Equity Office	41-52186	3,860.00	9,503.00
Spring Into Green	41-52187	900.00	8,603.00
Student Success Rention Serv.	41-56790	4,500.00	4,103.00
LGBTQ Conference	41-52181	1,092.00	3,011.00
DASB Inauguration	41-51156	600.00	2,411.00
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>2,411.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 30, 2013

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$8,515.00	\$9,703.00	\$0.00	(\$9,703.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,206.05	\$9,409.02	\$0.00	(\$9,409.02)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$16,624.46	\$41,552.66	\$0.00	(\$41,552.66)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,345.51</u>	<u>\$61,444.68</u>	<u>\$0.00</u>	<u>(\$61,444.68)</u>
<b>EXPENSES</b>							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$3,424.08	\$12,465.70	\$0.00	(\$12,465.70)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$16.57	\$422.33	\$0.00	(\$422.33)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$5,443.26	\$19,910.74	\$0.00	(\$19,910.74)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$2,941.18	\$9,501.26	\$0.00	(\$9,501.26)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$1,250.00	\$3,226.76	\$0.00	(\$3,226.76)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$860.89	\$6,544.61	\$0.00	(\$6,544.61)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	(\$690.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$600.00	\$6,484.57	\$0.00	(\$6,484.57)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,550.00	\$4,595.54	\$0.00	(\$4,595.54)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$533.74	\$0.00	(\$533.74)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,285.98</u>	<u>\$64,575.25</u>	<u>\$0.00</u>	<u>(\$64,575.25)</u>
<b>TRANSFERS</b>							
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$3,150.00)	(\$13,150.00)	\$0.00	\$13,150.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$5,275.88)	(\$22,033.82)	\$0.00	\$22,033.82
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$5,275.88	\$22,033.82	\$0.00	(\$22,033.82)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,150.00)</u>	<u>(\$13,150.00)</u>	<u>\$0.00</u>	<u>\$13,150.00</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,895.34</b>	<b>\$156,085.44</b>	<b>\$0.00</b>	<b>(\$156,085.44)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,209.53</b>	<b>\$10,019.43</b>	<b>\$0.00</b>	<b>(\$10,019.43)</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**

For the Period Ending June 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$166,104.87</u></b>	<b><u>\$166,104.87</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$166,104.87)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 30, 2013

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> (7/1/2012 to 6/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

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

# De Anza College Student Accounts

## Income Statement - Fund 45 Trusts Fund

For the Period Ending June 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$840.00	\$9,972.00	\$0.00	(\$9,972.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>(\$9,972.00)</b>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$65.73	\$1,228.25	\$0.00	(\$1,228.25)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$361.66	\$1,264.52	\$0.00	(\$1,264.52)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$354.24	\$529.86	\$0.00	(\$529.86)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,250.31	\$0.00	(\$1,250.31)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.63</b>	<b>\$5,322.94</b>	<b>\$0.00</b>	<b>(\$5,322.94)</b>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$100.00)	(\$150.00)	\$0.00	\$150.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$821.66)	\$0.00	\$821.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$821.66	\$0.00	(\$821.66)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,801.02</b>	<b>\$16,160.33</b>	<b>\$0.00</b>	<b>(\$16,160.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.37</b>	<b>\$4,799.06</b>	<b>\$0.00</b>	<b>(\$4,799.06)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,959.39</b>	<b>\$20,959.39</b>	<b>\$0.00</b>	<b>(\$20,959.39)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending June 30, 2013

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> (7/1/2012 to 6/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 6/30/2013)

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

## Project Activity Report

All Clubs June 30, 2013

Report name: June All Clubs

Include these dates: &lt;Specific fiscal year&gt; (7/1/2012 to 6/30/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4006	Active Community Engagement Club	\$0.00	\$0.00	\$214.00	\$214.00
4011	De Anza Medical Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$1,594.44)	\$0.00
4023	Anti-Bullying Club	\$49.10	\$0.00	\$845.84	\$894.94
4024	Apple-N-Droid	\$0.00	\$0.00	\$51.97	\$51.97
4030	APA Students for Leadership	\$908.00	\$0.00	\$1,111.68	\$2,019.68
4035	Art & Design Club	\$181.65	\$0.00	\$25.00	\$206.65
4039	Association for Computing Machinery	\$468.44	\$0.00	(\$468.44)	\$0.00
4040	Auto Tech	\$46,818.98	\$0.00	(\$1,607.58)	\$45,211.40
4043	Ballet Folklorico	\$0.00	\$0.00	\$100.00	\$100.00
4044	Biology Club	\$537.41	\$0.00	(\$537.41)	\$0.00
4045	Biomedical Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4047	Blurescence	\$431.45	\$0.00	(\$431.45)	\$0.00
4060	Black Student Union - BSU	\$364.52	\$0.00	(\$314.52)	\$50.00
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$100.00	\$258.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$141.00)	\$1,274.05
4119	Badminton Club	\$304.14	\$0.00	\$302.00	\$606.14
4132	Creative Writing Club	\$0.00	\$0.00	\$0.00	\$0.00
4134	Communication Club	\$0.00	\$0.00	\$0.00	\$0.00
4135	Circle K	\$3,768.00	\$0.00	(\$231.25)	\$3,536.75
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$1,276.46	\$1,276.46
4137	Cultures Exchange Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4150	Film Society	\$252.19	\$0.00	\$179.00	\$431.19
4163	Psychology Club	\$354.27	\$0.00	\$128.00	\$482.27
4168	De Anza Marketing Club	\$0.00	\$0.00	\$200.00	\$200.00
4169	DECA	\$0.00	\$0.00	\$248.14	\$248.14
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$389.40	\$1,603.40
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$368.90	\$368.90
4197	Debate Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$625.00	\$0.00	(\$72.50)	\$552.50
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$940.22)	\$0.00
4225	Engineering Technology Club	\$1,073.16	\$0.00	(\$331.59)	\$741.57
4236	Fellowship of Overseas Students	\$321.00	\$0.00	(\$59.12)	\$261.88
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$200.00	\$538.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$90.98	\$2,797.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$100.00	\$1,471.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	(\$131.88)	\$1,391.96
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$250.00	\$316.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$248.00	\$557.83
4280	Honors Club	\$765.17	\$0.00	\$594.87	\$1,360.04
4284	In & Out	\$100.00	\$0.00	(\$100.00)	\$0.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$102.77)	\$5,841.47
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$1,713.55)	\$4,612.78
4310	ICC Scholarship	\$11,666.88	\$0.00	(\$1,135.22)	\$10,531.66
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$357.21	\$2,694.19
4322	Integral MASS	\$993.40	\$0.00	\$10.50	\$1,003.90
4332	International Student Volunteers	\$1,168.99	\$0.00	\$806.29	\$1,975.28
4333	International Youth Fellowship	\$770.00	\$0.00	\$100.00	\$870.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$20.00)	\$1,245.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$800.88)	\$52.96

## De Anza College Student Accounts

## Project Activity Report

All Clubs June 30, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4338	Jews Israelis and Friends - JIF	\$0.00	\$0.00	\$362.56	\$362.56
4339	Korean Student Association	\$1,173.43	\$0.00	(\$796.64)	\$376.79
4345	Cheer & Dance	\$1,386.99	\$0.00	(\$150.53)	\$1,236.46
4346	LEAD Club	\$556.53	\$0.00	\$292.00	\$848.53
4349	Math Club	\$415.47	\$0.00	(\$224.39)	\$191.08
4356	Marvelous Magic	\$15.67	\$0.00	\$284.96	\$300.63
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$124.33	\$535.36
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$122.00)	\$15.03
4363	New-Lon-Kong	\$100.00	\$0.00	(\$28.11)	\$71.89
4364	Network of Japanese International Students	\$0.00	\$0.00	\$200.00	\$200.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,312.14	\$5,296.01
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$0.00	\$0.00	\$466.50	\$466.50
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$0.00	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	(\$0.26)	\$200.00
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	(\$1,259.72)	\$10,116.99
4403	SACNAS De Anza Chapter	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	\$185.41	\$2,350.80
4417	Strategic Management Association	\$0.00	\$0.00	\$300.00	\$300.00
4420	Students for Justice	\$0.00	\$0.00	\$477.37	\$477.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$424.71	\$1,434.81
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	(\$533.74)	\$12,491.95
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$444.40	\$5,295.94
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$754.53	\$1,049.53
4446	T-Tennis	\$237.85	\$0.00	(\$25.00)	\$212.85
4448	Traditional Vietnamese Heritage Association	\$0.00	\$0.00	\$100.00	\$100.00
4451	Taiwanese Association of De Anza	\$0.00	\$0.00	\$375.75	\$375.75
4453	Unicef	\$2,883.27	\$0.00	\$25.00	\$2,908.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$473.24)	\$5,402.44
4461	VSA Cultural Show	\$0.00	\$0.00	\$10,345.89	\$10,345.89
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$268.38)	\$1,957.56
4466	WITHUS	\$0.00	\$0.00	\$200.00	\$200.00
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
<b>Totals:</b>		<b>\$156,085.44</b>	<b>\$0.00</b>	<b>\$10,019.43</b>	<b>\$166,104.87</b>

## Project Activity Report

All Trusts June 30, 2013

Report name: June All Trusts

Include these dates: &lt;Specific fiscal year&gt; (7/1/2012 to 6/30/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$2,741.39	\$6,229.95
3035	College Life Hospitality	\$256.26	\$0.00	(\$160.87)	\$95.39
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	\$87.81	\$0.00	\$487.76	\$575.57
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,340.56	\$0.00	\$1,080.78	\$2,421.34
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	\$2,816.42	\$0.00	\$650.00	\$3,466.42
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
<b>Totals:</b>		<b>\$16,160.33</b>	<b>\$0.00</b>	<b>\$4,799.06</b>	<b>\$20,959.39</b>