

De Anza College Student Accounts

Balance Sheet

As of April 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 .	\$1,110,901.73	\$161,637.63	\$21,584.19	\$1,294,123.55
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,111,301.73</u>	<u>\$161,637.63</u>	<u>\$21,584.19</u>	<u>\$1,294,523.55</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$250.00	\$0.00	\$0.00	\$250.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
TOTAL CURRENT ASSETS		<u>\$1,111,551.73</u>	<u>\$161,637.63</u>	<u>\$21,584.19</u>	<u>\$1,294,773.55</u>
TOTAL ASSETS		<u><u>\$1,111,551.73</u></u>	<u><u>\$161,637.63</u></u>	<u><u>\$21,584.19</u></u>	<u><u>\$1,294,773.55</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$4.37	\$289.26	\$0.00	\$293.63
41-22140-0000	Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$27,458.88	\$0.00	\$0.00	\$27,458.88
TOTAL ACCOUNTS PAYABLE		<u>\$27,679.25</u>	<u>\$289.26</u>	<u>\$0.00</u>	<u>\$27,968.51</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$22,125.00	\$0.00	\$0.00	\$22,125.00
TOTAL DEFERRED REVENUE		<u>\$22,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,125.00</u>
TOTAL CURRENT LIABILITIES		<u>\$49,804.25</u>	<u>\$289.26</u>	<u>\$0.00</u>	<u>\$50,093.51</u>
TOTAL LIABILITIES		<u><u>\$49,804.25</u></u>	<u><u>\$289.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$50,093.51</u></u>

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**31100-0000 Unrestricted Fund Balance .	\$400,448.28	\$161,348.37	\$21,584.19	\$583,380.84
TOTAL UNRESTRICTED FUND BALANCE	<u>\$400,448.28</u>	<u>\$161,348.37</u>	<u>\$21,584.19</u>	<u>\$583,380.84</u>
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	<u>\$661,299.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,299.20</u>
TOTAL FUND BALANCE	<u>\$1,061,747.48</u>	<u>\$161,348.37</u>	<u>\$21,584.19</u>	<u>\$1,244,680.04</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,111,551.73</u>	<u>\$161,637.63</u>	<u>\$21,584.19</u>	<u>\$1,294,773.55</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$229,668.48	\$1,599.51	\$4,423.72	\$235,691.71
ENDING FUND BALANCE	<u>\$1,061,747.48</u>	<u>\$161,348.37</u>	<u>\$21,584.19</u>	<u>\$1,244,680.04</u>

De Anza College Student Accounts

Balance Sheet

As of April 30, 2015

Report name: April 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> (4/30/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (4/30/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (4/30/2015)
Definition: {Actual}
Include these Funds: 45

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

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending April 30, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,061,282.09	\$35,432.75	\$8,593.00	\$1,105,307.84
TOTAL REVENUE	\$1,061,282.09	\$35,432.75	\$8,593.00	\$1,105,307.84
EXPENSES				
Academic Salaries	\$31,432.99	\$0.00	\$0.00	\$31,432.99
Classified Salaries	\$377,551.46	\$0.00	\$0.00	\$377,551.46
Benefits	\$42,370.57	\$0.00	\$0.00	\$42,370.57
Materials and Supplies	\$209,606.29	\$28,111.74	\$2,528.16	\$240,246.19
Operating Expenses	\$151,382.17	\$14,421.50	\$389.36	\$166,193.03
Capital Outlay	\$10,570.13	\$0.00	\$1,251.76	\$11,821.89
TOTAL EXPENSES	\$822,913.61	\$42,533.24	\$4,169.28	\$869,616.13
REVENUE LESS EXPENSES	\$238,368.48	(\$7,100.49)	\$4,423.72	\$235,691.71
TRANSFER				
Transfer to Other Funds	\$8,700.00	\$0.00	\$0.00	\$8,700.00
Transfer From Other Funds	\$0.00	(\$8,700.00)	\$0.00	(\$8,700.00)
Intra-Fund Transfer In	\$0.00	(\$22,225.21)	(\$364.52)	(\$22,589.73)
Intra-Fund Transfer Out	\$0.00	\$22,225.21	\$364.52	\$22,589.73
TOTAL TRANSFER	\$8,700.00	(\$8,700.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$229,668.48	\$1,599.51	\$4,423.72	\$235,691.71
ENDING FUND BALANCE	\$1,061,747.48	\$161,348.37	\$21,584.19	\$1,244,680.04

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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	\$162,594.00	\$660,033.00	\$0.00	\$41,967.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$162,594.00	\$660,033.00	\$0.00	\$41,967.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$10,536.00	\$81,936.00	\$0.00	\$37,064.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$380.00	\$3,025.00	\$0.00	\$1,975.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$0.00	\$11,649.20	\$0.00	(\$180.20)
41-42095 DASB Fundraisers	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$30.00	\$54.00	\$0.00	\$346.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$30,429.00	\$298,030.50	\$0.00	\$51,969.50
41-42400 Misc. Income	\$0.00	\$0.00	\$60.00	\$1,577.80	\$0.00	(\$1,577.80)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$575.00	\$0.00	(\$75.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$41,375.00	\$396,847.50	\$0.00	\$89,521.50
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$1,611.58	\$4,401.59	\$0.00	\$1,598.41
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$1,611.58	\$4,401.59	\$0.00	\$1,598.41
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$205,580.58	\$1,061,282.09	\$0.00	\$133,086.91
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	\$0.00	\$0.00	\$50.00
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	\$0.00	\$0.00	\$50.00
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	\$0.00	\$275.60	\$0.00	\$724.40

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$450.00	\$0.00	\$249.90	\$0.00	\$200.10
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$0.00	\$408.00	\$0.00	\$2,492.00
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	\$1,078.79	\$6,476.29	\$0.00	\$3,673.71
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$0.00	\$317.37	\$0.00	\$3,432.63
41-51175 Student Rights & Services Committee	\$1,000.00	\$4,900.00	\$0.00	\$1,635.52	\$0.00	\$3,264.48
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$494.12	\$192.70	\$563.18
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$763.58	\$3,689.41	\$0.00	\$4,910.59
TOTAL GOVERNMENT COSTS	<u>\$33,200.00</u>	<u>\$37,300.00</u>	<u>\$1,842.37</u>	<u>\$14,648.41</u>	<u>\$192.70</u>	<u>\$22,458.89</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$14,657.74	\$116,683.76	\$0.00	\$52,951.24
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$530.09	\$222.88	\$747.03
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	\$120.79	\$1,167.63	\$0.00	\$532.37
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$1,167.25	\$204.92	\$2,627.83
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.78	\$0.00	\$1,000.02
TOTAL OPERATING COSTS	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$14,819.53</u>	<u>\$125,420.32</u>	<u>\$427.80</u>	<u>\$58,017.68</u>
TOTAL DASB ADMINISTRATIVE	<u>\$217,065.80</u>	<u>\$221,165.80</u>	<u>\$16,661.90</u>	<u>\$140,068.73</u>	<u>\$620.50</u>	<u>\$80,476.57</u>
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	\$9,698.11	\$0.00	\$0.00	\$0.00	\$9,698.11

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52188 Baylands Festival	\$0.00	\$20,080.00	\$0.00	\$0.00	\$700.00	\$19,380.00
41-52189 Campus Ctr. Microwaves	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00
TOTAL SPECIAL ALLOCATIONS	\$63,167.00	\$35,454.11	\$0.00	\$4,193.84	\$700.00	\$30,560.27
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$2,988.98	\$1,412.50	\$2,101.48	\$0.00	\$887.50
41-52642 Advocacy Activities	\$7,700.00	\$8,800.00	\$18.90	\$2,849.90	\$3,568.00	\$2,382.10
TOTAL TRAVEL ALLOCATIONS	\$12,700.00	\$11,788.98	\$1,431.40	\$4,951.38	\$3,568.00	\$3,269.60
TOTAL ALLOCATIONS	\$75,867.00	\$47,243.09	\$1,431.40	\$9,145.22	\$4,268.00	\$33,829.87
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$2,252.37	\$21,131.33	\$500.00	\$6,699.67
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$2,252.37	\$21,131.33	\$500.00	\$6,699.67
STUDENT CLUBS						
41-54040 Auto Tech	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$800.00	\$0.00	\$710.00	\$0.00	\$90.00
41-54169 DECA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54189 Developer's Guild	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
41-54320 ICC Special Projects	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$300.00	\$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
41-54406 Reasoning Game Club	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
41-54420 Students for Justice	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$150.00	\$97.88	\$97.88	\$0.00	\$52.12
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
41-54600 ICC Events Awards	\$11,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54730 Club / ICC Allocations	\$10,000.00	\$4,093.19	\$0.00	\$0.00	\$0.00	\$4,093.19

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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 STUDENT CLUBS	\$23,000.00	\$14,300.00	\$1,197.88	\$2,524.69	\$0.00	\$11,775.31
TOTAL ICC	\$51,331.00	\$42,631.00	\$3,450.25	\$23,656.02	\$500.00	\$18,474.98
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	\$448.38	\$2,914.47	\$0.00	\$4,336.53
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$1,071.45	\$15,300.30	\$0.00	\$4,603.61
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,777.19	\$19,281.75	\$0.00	\$23,727.25
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$7,826.36	\$64,827.19	\$984.95	\$41,326.86
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	\$247.26	\$4,992.52	\$0.00	\$442.48
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	\$2,278.03	\$5,575.18	\$0.00	\$3,124.82
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$500.00	\$1,000.00	\$500.00	\$2,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$309,310.00	\$317,837.91	\$14,148.67	\$235,109.22	\$1,484.95	\$81,243.74
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	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$444.40	\$861.94	\$0.00	\$2,138.06
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$250.00	\$500.00	\$0.00	\$1,000.00
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	\$0.00	\$500.00	\$0.00	\$2,500.00
41-55535 LGBTQI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$900.00	\$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	\$0.00	\$96.01	\$500.00	\$2,403.99
TOTAL MULTICULTURAL DIVERSITY	\$22,000.00	\$22,000.00	\$1,594.40	\$3,308.34	\$500.00	\$18,191.66

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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 COLLEGE LIFE	\$331,310.00	\$339,837.91	\$15,743.07	\$238,417.56	\$1,984.95	\$99,435.40
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,746.23	\$25,285.28	\$0.00	\$28,265.72
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$373.88	\$7,597.18	\$1,028.94
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$3,318.06	\$16,526.90	\$0.00	\$13,123.10
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$1,145.81	\$7,451.35	\$0.00	\$9,608.65
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$841.79	\$4,646.72	\$0.00	\$3,903.28
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$517.09	\$2,053.15	\$0.00	\$4,046.85
41-56500 La Voz	\$14,000.00	\$14,000.00	\$1,619.75	\$7,246.75	\$418.69	\$6,334.56
41-56520 LGBTQQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$28,520.00	\$3,803.44	\$20,147.49	\$0.00	\$8,372.51
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$6,979.02	\$0.00	\$3,100.98
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,288.53	\$0.00	\$6,711.47
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$12,674.80	\$23,606.76	\$0.00	\$26,393.24
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$803.51	\$4,482.20	\$0.00	\$20,047.80
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$506.95	\$2,364.94	\$0.00	\$8,045.06
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$2,473.42	\$9,686.84	\$0.00	\$1,277.16
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$264.63	\$8,451.38	\$0.00	\$4,848.62
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,857.97	\$10,435.57	\$0.00	\$15,878.43
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$10,251.30	\$0.00	\$1,748.70
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$4,859.25	\$12,787.13	\$0.00	\$212.87
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$54,021.11	\$108,830.53	\$0.00	\$58,569.47
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	\$92,229.26	\$299,249.34	\$8,015.87	\$239,363.79

DIVISIONAL SUPPORT

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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>
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$371.42	\$777.58	\$0.00	\$1,372.42
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$900.00	\$0.00	\$525.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$188.95	\$2,662.10	\$0.00	\$337.90
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$900.00	\$1,400.00	\$0.00	\$400.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$300.00	\$300.00	\$1,150.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$2,520.14	\$4,994.97	\$0.00	\$12,150.03
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$496.75	\$496.75	\$0.00	\$1,303.25
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$500.00	\$500.00	\$0.00	\$1,200.00
TOTAL CREATIVE ARTS	\$33,070.00	\$33,070.00	\$4,977.26	\$12,031.40	\$300.00	\$20,738.60
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$18,492.50	\$0.00	\$1,802.50
41-57203 Athletics Dept. Transportation	\$4,000.00	\$6,552.96	\$4,350.00	\$4,921.55	\$0.00	\$1,631.41
41-57205 Athletic Playoffs	\$15,000.00	\$17,000.00	\$813.15	\$9,970.87	\$0.00	\$7,029.13
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	\$3,000.00	\$0.00	\$2,922.23	\$0.00	\$77.77
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,903.03	\$0.00	\$96.97
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	\$3,600.00	\$1,788.58	\$3,191.02	\$0.00	\$408.98
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$3,017.94	\$3,498.41	\$0.00	\$1.59
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$4,518.43	\$6,887.59	\$0.00	\$12.41
41-57255 M & W Water Polo	\$5,000.00	\$5,400.00	\$0.00	\$5,376.57	\$0.00	\$23.43
41-57260 Women's Badminton	\$1,600.00	\$4,000.00	\$3,138.43	\$3,138.43	\$0.00	\$861.57
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$3,873.51	\$0.00	\$1,126.49
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	\$3,000.00	\$89.04	\$1,355.07	\$0.00	\$1,644.93
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,735.40	\$0.00	\$264.60
TOTAL ATHLETICS	\$94,095.00	\$110,066.00	\$17,715.57	\$95,084.22	\$0.00	\$14,981.78

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$575.66	\$0.00	\$424.34
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$575.66</u>	<u>\$0.00</u>	<u>\$424.34</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,000.00	\$4,000.00	\$222.55	\$2,614.28	\$0.00	\$1,385.72
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$222.55</u>	<u>\$2,614.28</u>	<u>\$0.00</u>	<u>\$1,385.72</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$597.63	\$0.00	\$702.37
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$597.63</u>	<u>\$0.00</u>	<u>\$1,502.37</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$1,231.29</u>	<u>\$0.00</u>	<u>\$4,268.71</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$0.00	\$405.10	\$0.00	\$2,800.90
TOTAL INTERCULTURAL STUDIES	<u>\$3,206.00</u>	<u>\$3,206.00</u>	<u>\$0.00</u>	<u>\$405.10</u>	<u>\$0.00</u>	<u>\$2,800.90</u>
TOTAL DIVISIONAL SUPPORT	<u>\$142,971.00</u>	<u>\$158,942.00</u>	<u>\$22,915.38</u>	<u>\$112,539.58</u>	<u>\$300.00</u>	<u>\$46,102.42</u>
TOTAL DASB EXPENSES	<u>\$1,365,148.80</u>	<u>\$1,356,448.80</u>	<u>\$152,431.26</u>	<u>\$823,076.45</u>	<u>\$15,689.32</u>	<u>\$517,683.03</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$162.84)	\$0.00	\$162.84
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$162.84)</u>	<u>\$0.00</u>	<u>\$162.84</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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	\$0.00	\$0.00	\$0.00	(\$162.84)	\$0.00	\$162.84
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$162.84)	\$0.00	\$162.84
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$8,700.00	\$600.00	\$8,700.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$8,700.00	\$600.00	\$8,700.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$8,700.00	\$600.00	\$8,700.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,009,198.16	\$832,079.00	\$0.00	(\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$52,549.32	\$229,668.48	\$0.00	(\$229,668.48)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,689.32)	\$15,689.32
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	\$1,061,747.48	\$1,061,747.48	(\$15,689.33)	(\$1,046,058.15)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 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 4/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2015 to 4/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 April 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
Winter/Spring Allocation (Revised Budget)	41-52102		9,698.11

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 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						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$980.00	\$0.00	(\$980.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$715.00	\$3,712.00	\$0.00	(\$3,712.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$532.15	\$6,736.05	\$0.00	(\$6,736.05)
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	\$3,209.00	\$24,349.70	\$0.00	(\$24,349.70)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,471.15</u>	<u>\$35,432.75</u>	<u>\$0.00</u>	<u>(\$35,432.75)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$5,220.11	\$13,507.75	\$0.00	(\$13,507.75)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$1,063.84	\$0.00	(\$1,063.84)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$616.65	\$6,909.53	\$47.75	(\$6,957.28)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$5.76	\$6,630.62	\$2,607.62	(\$9,238.24)
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	\$0.00	\$250.00	\$0.00	(\$250.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$996.81	\$0.00	(\$996.81)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$96.51	\$96.51	\$0.00	(\$96.51)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$961.96	\$9,111.72	\$0.00	(\$9,111.72)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$299.05	\$3,926.46	\$0.00	(\$3,926.46)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.86	(\$2,684.86)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.04</u>	<u>\$42,533.24</u>	<u>\$5,340.23</u>	<u>(\$47,873.47)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$600.00)	(\$8,700.00)	\$0.00	\$8,700.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$6,347.35)	(\$22,225.21)	\$0.00	\$22,225.21
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$6,347.35	\$22,225.21	\$0.00	(\$22,225.21)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$600.00)</u>	<u>(\$8,700.00)</u>	<u>\$0.00</u>	<u>\$8,700.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$163,477.26	\$159,748.86	\$0.00	(\$159,748.86)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,128.89)	\$1,599.51	\$0.00	(\$1,599.51)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending April 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>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,340.23)	\$5,340.23
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	\$161,348.37	\$161,348.37	(\$5,340.23)	(\$156,008.14)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 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 4/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2015 to 4/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 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						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,690.00	\$8,593.00	\$0.00	(\$8,593.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,690.00</u>	<u>\$8,593.00</u>	<u>\$0.00</u>	<u>(\$8,593.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$65.22	\$575.73	\$0.00	(\$575.73)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$426.40	\$0.00	(\$426.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$13.00	\$334.56	\$0.00	(\$334.56)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,191.47	\$0.00	(\$1,191.47)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$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	\$49.36	\$49.36	\$0.00	(\$49.36)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127.58</u>	<u>\$4,169.28</u>	<u>\$1,000.00</u>	<u>(\$5,169.28)</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$19,021.77	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,562.42	\$4,423.72	\$0.00	(\$4,423.72)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,584.19</u>	<u>\$21,584.19</u>	<u>(\$1,000.01)</u>	<u>(\$20,584.18)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 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 4/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2015 to 4/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

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

Project Activity Report

Fund 44 All Clubs April 30, 2015

Report name: April All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

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	\$1,885.37	\$3,242.66
4039	Association for Computing Machinery	\$0.00	\$0.00	\$69.60	\$69.60
4040	Auto Tech	\$45,197.95	\$0.00	(\$8,111.18)	\$37,086.77
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	\$125.91	\$584.32
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	\$100.00	\$1,272.78
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$1,771.04	\$0.00	(\$1,771.04)	\$0.00
4135	Circle K	\$3,215.01	\$0.00	\$553.49	\$3,768.50
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$507.40	\$1,331.66
4150	Film Society	\$1,205.76	\$0.00	(\$85.00)	\$1,120.76
4163	Psychology Club	\$115.60	\$0.00	(\$115.60)	\$0.00
4165	Physics Club	\$0.00	\$0.00	\$75.00	\$75.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$165.89)	\$167.00
4169	DECA	\$392.29	\$0.00	\$10.00	\$402.29
4171	De Anza eSports	\$0.00	\$0.00	\$75.00	\$75.00
4173	De Anza Green Party	\$410.00	\$0.00	(\$50.00)	\$360.00
4174	De Anza Sustainability Alliance	\$0.00	\$0.00	\$100.00	\$100.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	(\$25.00)	\$225.00
4210	Inclusability	\$172.19	\$0.00	\$62.38	\$234.57
4221	Economics Club	\$100.00	\$0.00	\$100.00	\$200.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$832.06	\$2,099.28
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
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	Permas Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	(\$100.00)	\$0.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$276.00	\$1,939.62
4262	The Helping Hands	\$0.00	\$0.00	\$100.00	\$100.00
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	(\$353.75)	\$616.36
4268	Hedge Fund	\$0.00	\$0.00	\$0.00	\$0.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$657.83	\$657.83
4282	Korean Campus Crusade for Christ	\$0.00	\$0.00	\$200.00	\$200.00
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$236.00	\$236.00
4288	Intersarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$166.18)	\$193.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	(\$378.86)	\$3,252.46
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$948.04)	\$10,096.30
4310	ICC Scholarship	\$6,339.14	\$0.00	\$6,701.01	\$13,040.15
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	(\$28.27)	\$2,491.85
4322	Integral MASS	\$1,103.90	\$0.00	(\$1,103.90)	\$0.00
4332	International Student Volunteers	\$3,346.47	\$0.00	(\$109.83)	\$3,236.64
4333	International Youth Fellowship	\$703.16	\$0.00	\$1,511.99	\$2,215.15
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$226.69)	\$1,149.90
4336	Japanese & American Association	\$100.00	\$0.00	(\$56.46)	\$43.54

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs April 30, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
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	(\$892.50)	\$864.25
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$80.00	\$277.47
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	\$339.93	\$7,114.68
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$100.00	\$100.00
4374	Queer People of Color	\$0.00	\$0.00	\$0.00	\$0.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	(\$305.92)	\$1,105.94
4378	Future Business Leaders of America-PhiBetaL	\$69.59	\$0.00	(\$69.59)	\$0.00
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
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	\$100.00	\$400.00
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	\$200.00	\$2,750.22
4412	MYSELF-Marketing Yourself	\$0.00	\$0.00	\$100.00	\$100.00
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$200.00)	\$371.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$3,216.73	\$4,502.33
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	(\$501.06)	\$5,301.62
4442	Swag Script Writers Group	\$0.00	\$0.00	\$100.00	\$100.00
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	\$254.24	\$254.24
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$240.00	\$805.75
4453	Unicef De Anza	\$3,008.27	\$0.00	\$75.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$1,150.72)	\$3,884.68
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$100.00	\$10,582.97
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	\$0.00	\$200.00
4467	Ultimate Layout	\$0.00	\$0.00	\$350.00	\$350.00
4469	Women & Minorities Who Code	\$0.00	\$0.00	\$100.00	\$100.00
4480	Volleyball Club	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$159,748.86	\$0.00	\$1,599.51	\$161,348.37

Project Activity Report

Fund 45 All Trusts April 30, 2015

Report name: April All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 4/30/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$2,218.99	\$5,023.43
3035	College Life Hospitality	\$149.47	\$0.00	\$74.96	\$224.43
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	(\$61.47)	\$9.27
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
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	\$1,683.00	\$4,201.68
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	\$3,446.42	\$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	\$4,423.72	\$21,584.19