

De Anza College Student Accounts
Balance Sheet
As of October 31, 2014

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> |
|---|------------------------------|----------------------------|---------------------------|------------------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| CASH | | | | |
| **-11115-0000 Bank of America . | \$1,142,830.88 | \$169,755.86 | \$16,314.22 | \$1,328,900.96 |
| 41-11120-0000 Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | <u>\$1,143,230.88</u> | <u>\$169,755.86</u> | <u>\$16,314.22</u> | <u>\$1,329,300.96</u> |
| | | | | |
| ACCOUNTS RECEIVABLE | | | | |
| 41-11225-0000 Returned Check Fees Receivable . | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| TOTAL ACCOUNTS RECEIVABLE | <u>\$175.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$175.00</u> |
| | | | | |
| TOTAL CURRENT ASSETS | <u>\$1,143,405.88</u> | <u>\$169,755.86</u> | <u>\$16,314.22</u> | <u>\$1,329,475.96</u> |
| | | | | |
| TOTAL ASSETS | <u><u>\$1,143,405.88</u></u> | <u><u>\$169,755.86</u></u> | <u><u>\$16,314.22</u></u> | <u><u>\$1,329,475.96</u></u> |
| | | | | |
| LIABILITIES AND FUND BALANCE | | | | |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | | | |
| **-22110-0000 Sales and Use Tax Payable . | \$594.78 | \$595.91 | \$0.00 | \$1,190.69 |
| 41-22140-0000 Bike Corral Key Replacement . | \$216.00 | \$0.00 | \$0.00 | \$216.00 |
| 41-22150-0000 DASB Card/Capture Printing Refunds . | \$27,463.63 | \$0.00 | \$0.00 | \$27,463.63 |
| TOTAL ACCOUNTS PAYABLE | <u>\$28,274.41</u> | <u>\$595.91</u> | <u>\$0.00</u> | <u>\$28,870.32</u> |
| | | | | |
| DEFERRED REVENUE | | | | |
| 41-22330-0000 Deferred Revenue - Flea Market . | \$36,177.00 | \$0.00 | \$0.00 | \$36,177.00 |
| TOTAL DEFERRED REVENUE | <u>\$36,177.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$36,177.00</u> |
| | | | | |
| TOTAL CURRENT LIABILITIES | <u>\$64,451.41</u> | <u>\$595.91</u> | <u>\$0.00</u> | <u>\$65,047.32</u> |
| | | | | |
| TOTAL LIABILITIES | <u><u>\$64,451.41</u></u> | <u><u>\$595.91</u></u> | <u><u>\$0.00</u></u> | <u><u>\$65,047.32</u></u> |

De Anza College Student Accounts

Balance Sheet

As of October 31, 2014

| | <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 . | \$417,655.27 | \$169,159.95 | \$16,314.22 | \$603,129.44 |
| TOTAL UNRESTRICTED FUND BALANCE | <u>\$417,655.27</u> | <u>\$169,159.95</u> | <u>\$16,314.22</u> | <u>\$603,129.44</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>\$1,078,954.47</u> | <u>\$169,159.95</u> | <u>\$16,314.22</u> | <u>\$1,264,428.64</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$1,143,405.88</u> | <u>\$169,755.86</u> | <u>\$16,314.22</u> | <u>\$1,329,475.96</u> |
| | | | | |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$832,079.00 | \$159,748.86 | \$17,160.47 | \$1,008,988.33 |
| | | | | |
| NET SURPLUS/(DEFICIT) | \$246,875.47 | \$9,411.09 | (\$846.25) | \$255,440.31 |
| | | | | |
| ENDING FUND BALANCE | <u>\$1,078,954.47</u> | <u>\$169,159.95</u> | <u>\$16,314.22</u> | <u>\$1,264,428.64</u> |

De Anza College Student Accounts

Balance Sheet

As of October 31, 2014

Report name: October 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> (10/31/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (10/31/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (10/31/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (10/31/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending October 31, 2014

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Total |
|-------------------------------|-----------------------------------|---------------------|--------------------|-----------------------|
| REVENUE | | | | |
| Total Local Revenue | \$493,145.70 | \$13,822.00 | \$990.00 | \$507,957.70 |
| TOTAL REVENUE | \$493,145.70 | \$13,822.00 | \$990.00 | \$507,957.70 |
| EXPENSES | | | | |
| Academic Salaries | \$5,236.01 | \$0.00 | \$0.00 | \$5,236.01 |
| Classified Salaries | \$60,759.31 | \$0.00 | \$0.00 | \$60,759.31 |
| Benefits | \$13,320.89 | \$0.00 | \$0.00 | \$13,320.89 |
| Materials and Supplies | \$95,285.41 | \$2,624.98 | \$584.49 | \$98,494.88 |
| Operating Expenses | \$63,439.71 | \$3,685.93 | \$0.00 | \$67,125.64 |
| Capital Outlay | \$6,328.90 | \$0.00 | \$1,251.76 | \$7,580.66 |
| TOTAL EXPENSES | \$244,370.23 | \$6,310.91 | \$1,836.25 | \$252,517.39 |
| REVENUE LESS EXPENSES | \$248,775.47 | \$7,511.09 | (\$846.25) | \$255,440.31 |
| TRANSFER | | | | |
| Transfer to Other Funds | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| Transfer From Other Funds | \$0.00 | (\$1,900.00) | \$0.00 | (\$1,900.00) |
| Intra-Fund Transfer In | \$0.00 | (\$4,550.96) | (\$364.52) | (\$4,915.48) |
| Intra-Fund Transfer Out | \$0.00 | \$4,550.96 | \$364.52 | \$4,915.48 |
| TOTAL TRANSFER | \$1,900.00 | (\$1,900.00) | \$0.00 | \$0.00 |
| BEGINNING FUND BALANCE | \$832,079.00 | \$159,748.86 | \$17,160.47 | \$1,008,988.33 |
| NET SURPLUS/(DEFICIT) | \$246,875.47 | \$9,411.09 | (\$846.25) | \$255,440.31 |
| ENDING FUND BALANCE | \$1,078,954.47 | \$169,159.95 | \$16,314.22 | \$1,264,428.64 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASB CARD SALES | | | | | | |
| 41-41100 Card Sales | \$702,000.00 | \$702,000.00 | \$28,683.00 | \$318,108.00 | \$0.00 | \$383,892.00 |
| TOTAL DASB CARD SALES | \$702,000.00 | \$702,000.00 | \$28,683.00 | \$318,108.00 | \$0.00 | \$383,892.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-Gold/Platinum | \$119,000.00 | \$119,000.00 | \$8,912.00 | \$24,320.00 | \$0.00 | \$94,680.00 |
| 41-42090 DASB Card Replacement | \$5,000.00 | \$5,000.00 | \$545.00 | \$1,265.00 | \$0.00 | \$3,735.00 |
| 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 | \$0.00 | \$14.00 | \$0.00 | \$386.00 |
| 41-42200 Flea Market | \$350,000.00 | \$350,000.00 | \$30,251.00 | \$136,148.00 | \$0.00 | \$213,852.00 |
| 41-42400 Misc. Income | \$0.00 | \$0.00 | \$0.63 | \$0.63 | \$0.00 | (\$0.63) |
| 41-42500 Returned Check Fees | \$500.00 | \$500.00 | \$50.00 | \$275.00 | \$0.00 | \$225.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$486,369.00 | \$486,369.00 | \$39,758.63 | \$173,671.83 | \$0.00 | \$312,697.17 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$6,000.00 | \$6,000.00 | \$1,365.87 | \$1,365.87 | \$0.00 | \$4,634.13 |
| TOTAL INVESTMENT INCOME | \$6,000.00 | \$6,000.00 | \$1,365.87 | \$1,365.87 | \$0.00 | \$4,634.13 |
| TOTAL REVENUE | \$1,194,369.00 | \$1,194,369.00 | \$69,807.50 | \$493,145.70 | \$0.00 | \$701,223.30 |
| 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 | \$0.00 | \$0.00 | \$50.00 |
| 41-51140 Budget Committee | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-51150 DASB Election | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-51155 DASB Hospitality | \$250.00 | \$250.00 | \$0.00 | \$134.90 | \$0.00 | \$115.10 |
| 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 | \$0.00 | \$0.00 | \$2,900.00 |
| 41-51163 DASB New Senate Orientation | \$1,000.00 | \$1,100.00 | \$26.03 | \$288.95 | \$590.00 | \$221.05 |
| 41-51165 DASB Office Staff | \$10,150.00 | \$10,150.00 | \$631.66 | \$1,369.78 | \$0.00 | \$8,780.22 |
| 41-51173 Campus Environ.&Sustain.Committee | \$3,750.00 | \$3,750.00 | \$127.70 | \$127.70 | \$0.00 | \$3,622.30 |
| 41-51175 Student Rights & Services Committee | \$1,000.00 | \$1,000.00 | \$71.50 | \$71.50 | \$0.00 | \$928.50 |
| 41-51180 DASB Office Supplies | \$1,250.00 | \$1,250.00 | \$0.00 | \$19.56 | \$194.79 | \$1,035.65 |
| 41-51190 Marketing & Communications Committee | \$8,600.00 | \$8,600.00 | \$1,226.79 | \$2,133.20 | \$0.00 | \$6,466.80 |
| TOTAL GOVERNMENT COSTS | <u>\$33,200.00</u> | <u>\$33,200.00</u> | <u>\$2,083.68</u> | <u>\$4,145.59</u> | <u>\$784.79</u> | <u>\$28,269.62</u> |
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$169,635.00 | \$169,635.00 | \$12,461.79 | \$37,945.06 | \$0.00 | \$131,689.94 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$52.54 | \$390.61 | \$0.00 | \$1,109.39 |
| 41-51330 Accounts Office System | \$5,880.00 | \$5,880.00 | \$0.00 | \$5,868.81 | \$0.00 | \$11.19 |
| 41-51338 Bank/Credit Card Fees | \$1,700.00 | \$1,700.00 | \$135.44 | \$373.09 | \$0.00 | \$1,326.91 |
| 41-51340 Copy Machine | \$4,000.00 | \$4,000.00 | \$41.00 | \$82.00 | \$287.48 | \$3,630.52 |
| 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 | \$0.00 | \$0.00 | \$1,000.80 |
| TOTAL OPERATING COSTS | <u>\$183,865.80</u> | <u>\$183,865.80</u> | <u>\$12,690.77</u> | <u>\$44,659.57</u> | <u>\$287.48</u> | <u>\$138,918.75</u> |
| TOTAL DASB ADMINISTRATIVE | <u>\$217,065.80</u> | <u>\$217,065.80</u> | <u>\$14,774.45</u> | <u>\$48,805.16</u> | <u>\$1,072.27</u> | <u>\$167,188.37</u> |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$31,584.00 | \$4,985.09 | \$0.00 | \$0.00 | \$0.00 | \$4,985.09 |
| 41-52053 Baseball Pitching Machine | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 |
| 41-52102 Winter/Spring Allocation | \$31,583.00 | \$31,583.00 | \$0.00 | \$0.00 | \$0.00 | \$31,583.00 |
| TOTAL SPECIAL ALLOCATIONS | <u>\$63,167.00</u> | <u>\$40,668.09</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40,668.09</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 41-52640 SSSCC General Assemblies | \$5,000.00 | \$5,000.00 | \$349.20 | \$349.20 | \$0.00 | \$4,650.80 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-52642 Advocacy Activities | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$12,700.00</u> | <u>\$12,700.00</u> | <u>\$349.20</u> | <u>\$349.20</u> | <u>\$0.00</u> | <u>\$12,350.80</u> |
| TOTAL ALLOCATIONS | <u>\$75,867.00</u> | <u>\$53,368.09</u> | <u>\$349.20</u> | <u>\$349.20</u> | <u>\$0.00</u> | <u>\$53,018.89</u> |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$28,331.00 | \$28,331.00 | \$1,715.69 | \$4,445.39 | \$1,350.00 | \$22,535.61 |
| TOTAL ICC ADMINISTRATIVE | <u>\$28,331.00</u> | <u>\$28,331.00</u> | <u>\$1,715.69</u> | <u>\$4,445.39</u> | <u>\$1,350.00</u> | <u>\$22,535.61</u> |
| STUDENT CLUBS | | | | | | |
| 41-54335 Iranian Student Association | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54376 Medical Outreach Association | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54600 ICC Events Awards | \$11,000.00 | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 41-54730 Club / ICC Allocations | \$10,000.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 |
| TOTAL STUDENT CLUBS | <u>\$23,000.00</u> | <u>\$21,100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$21,100.00</u> |
| TOTAL ICC | <u>\$51,331.00</u> | <u>\$49,431.00</u> | <u>\$1,715.69</u> | <u>\$4,445.39</u> | <u>\$1,350.00</u> | <u>\$43,635.61</u> |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$119,000.00 | \$119,000.00 | \$0.00 | \$70,408.50 | \$0.00 | \$48,591.50 |
| 41-55115 Cross Cultural Partnerships | \$7,251.00 | \$7,251.00 | \$0.00 | \$0.00 | \$0.00 | \$7,251.00 |
| 41-55116 DASB Bicycle Program | \$12,111.00 | \$19,903.91 | \$738.38 | \$8,779.63 | \$0.00 | \$11,124.28 |
| 41-55117 DASB Card Office | \$43,009.00 | \$43,009.00 | \$6,243.54 | \$9,546.33 | \$0.00 | \$33,462.67 |
| 41-55120 Flea Market | \$107,139.00 | \$107,139.00 | \$7,479.03 | \$22,299.54 | \$1,642.25 | \$83,197.21 |
| 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 | \$23.97 | \$4,468.34 | \$0.00 | \$966.66 |
| 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 | \$438.38 | \$455.60 | \$450.00 | \$7,794.40 |
| 41-55185 Visiting Speaker Series | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | <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 EVENTS & ACTIVITIES | \$309,310.00 | \$317,837.91 | \$14,923.30 | \$118,357.30 | \$2,092.25 | \$197,388.36 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-55522 Day of Remembrance | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 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 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 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 | \$0.00 | \$0.00 | \$3,000.00 |
| TOTAL MULTICULTURAL DIVERSITY | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| TOTAL COLLEGE LIFE | \$331,310.00 | \$339,837.91 | \$14,923.30 | \$118,357.30 | \$2,092.25 | \$219,388.36 |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Office Staff | \$53,551.00 | \$53,551.00 | \$2,696.58 | \$9,711.93 | \$0.00 | \$43,839.07 |
| 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 | \$7,775.00 | \$0.00 | \$0.00 | \$0.00 | \$7,775.00 |
| 41-56349 De Anza Youth Leadership Conference | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 41-56350 Camp Wellstone Project | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 41-56370 Gender & Sexuality Ctr. | \$29,650.00 | \$29,650.00 | \$0.00 | \$0.00 | \$0.00 | \$29,650.00 |
| 41-56410 HEFAS | \$17,060.00 | \$17,060.00 | \$0.00 | \$514.97 | \$0.00 | \$16,545.03 |
| 41-56425 Honors Program | \$8,550.00 | \$8,550.00 | \$0.00 | \$0.00 | \$0.00 | \$8,550.00 |
| 41-56430 ICCE Student Interns | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 |
| 41-56500 La Voz | \$14,000.00 | \$14,000.00 | \$588.63 | \$588.63 | \$844.98 | \$12,566.39 |
| 41-56520 LGBTQI Taskforce | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|--------------------|-----------------|----------------------|
| 41-56540 LEAD Program | \$22,020.00 | \$22,020.00 | \$0.00 | \$0.00 | \$0.00 | \$22,020.00 |
| 41-56550 Legal Aid | \$10,080.00 | \$10,080.00 | \$775.44 | \$2,326.32 | \$0.00 | \$7,753.68 |
| 41-56561 Library-Textbook on Reserve | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 41-56575 Math Performance Success | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 41-56650 Outreach Program | \$24,530.00 | \$24,530.00 | \$0.00 | \$0.00 | \$0.00 | \$24,530.00 |
| 41-56675 Puente Project | \$10,410.00 | \$10,410.00 | \$0.00 | \$0.00 | \$0.00 | \$10,410.00 |
| 41-56745 Sankofa Scholar Program | \$10,964.00 | \$10,964.00 | \$0.00 | \$0.00 | \$0.00 | \$10,964.00 |
| 41-56780 Student Computer Donation Program | \$12,000.00 | \$12,000.00 | \$1,273.47 | \$3,697.39 | \$0.00 | \$8,302.61 |
| 41-56790 Student Success & Retention Serv. | \$26,314.00 | \$26,314.00 | \$385.28 | \$839.00 | \$0.00 | \$25,475.00 |
| 41-56825 Textbook Program-Calworks | \$12,000.00 | \$12,000.00 | \$7,788.47 | \$7,788.47 | \$0.00 | \$4,211.53 |
| 41-56826 Textbook Rentals-EOPS | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 41-56900 Tutorial Center | \$167,400.00 | \$167,400.00 | \$0.00 | \$0.00 | \$0.00 | \$167,400.00 |
| 41-56910 Veterans Program | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| TOTAL COLLEGE SERVICES | \$546,604.00 | \$546,604.00 | \$13,507.87 | \$25,466.71 | \$844.98 | \$520,292.31 |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,150.00 | \$2,150.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.00 |
| 41-57113 Ceramics | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | \$1,425.00 |
| 41-57115 Chorale & Vintage Singers | \$3,000.00 | \$3,000.00 | \$258.41 | \$258.41 | \$0.00 | \$2,741.59 |
| 41-57118 Dance Program | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$500.00 | \$1,300.00 |
| 41-57120 De Anza Chamber Orchestra | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 41-57125 Euphrat Museum | \$17,145.00 | \$17,145.00 | \$0.00 | \$0.00 | \$0.00 | \$17,145.00 |
| 41-57130 Jazz Ensemble Perf./Recor | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| TOTAL CREATIVE ARTS | \$33,070.00 | \$33,070.00 | \$258.41 | \$258.41 | \$500.00 | \$32,311.59 |
| ATHLETICS | | | | | | |
| 41-57202 Athletics Fees & Officials | \$20,295.00 | \$20,295.00 | \$3,375.00 | \$16,324.00 | \$0.00 | \$3,971.00 |
| 41-57203 Athletics Dept. Transportation | \$4,000.00 | \$4,000.00 | \$571.55 | \$571.55 | \$0.00 | \$3,428.45 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-57205 Athletic Playoffs | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 41-57210 Baseball | \$2,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-57215 Football | \$7,200.00 | \$16,371.00 | \$1,435.00 | \$10,444.27 | \$0.00 | \$5,926.73 |
| 41-57225 Men's Basketball | \$3,000.00 | \$3,000.00 | \$1,490.57 | \$1,490.57 | \$0.00 | \$1,509.43 |
| 41-57230 M & W Cross Country | \$4,000.00 | \$4,000.00 | \$719.57 | \$3,499.19 | \$0.00 | \$500.81 |
| 41-57235 Men's Soccer | \$5,000.00 | \$5,000.00 | \$705.75 | \$3,479.26 | \$0.00 | \$1,520.74 |
| 41-57240 M & W Swimming/Diving | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 41-57245 M & W Tennis | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 41-57250 M & W Track & Field | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 41-57255 M & W Water Polo | \$5,000.00 | \$5,400.00 | \$2,791.98 | \$4,790.71 | \$0.00 | \$609.29 |
| 41-57260 Women's Badminton | \$1,600.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-57265 Women's Basketball | \$5,000.00 | \$5,000.00 | \$2,653.20 | \$2,653.20 | \$0.00 | \$2,346.80 |
| 41-57275 Women's Soccer | \$3,000.00 | \$3,000.00 | \$1,810.50 | \$1,810.50 | \$0.00 | \$1,189.50 |
| 41-57280 Women's Softball | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-57297 Women's Volleyball | \$2,000.00 | \$2,000.00 | \$96.36 | \$1,385.36 | \$0.00 | \$614.64 |
| TOTAL ATHLETICS | <u>\$94,095.00</u> | <u>\$108,066.00</u> | <u>\$15,649.48</u> | <u>\$46,448.61</u> | <u>\$0.00</u> | <u>\$61,617.39</u> |
| PHYSICAL EDUCATION | | | | | | |
| 41-57450 Massage Therapy | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL PHYSICAL EDUCATION | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$4,000.00 | \$4,000.00 | \$0.00 | \$354.45 | \$0.00 | \$3,645.55 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | <u>\$4,000.00</u> | <u>\$4,000.00</u> | <u>\$0.00</u> | <u>\$354.45</u> | <u>\$0.00</u> | <u>\$3,645.55</u> |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 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>\$0.00</u> | <u>\$0.00</u> | <u>\$2,100.00</u> |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-57770 Speech & Debate Team | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| TOTAL LANGUAGE ARTS DIVISION | <u>\$5,500.00</u> | <u>\$5,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,500.00</u> |
| INTERCULTURAL STUDIES | | | | | | |
| 41-57905 African American Studies Dept. | \$3,206.00 | \$3,206.00 | \$0.00 | \$0.00 | \$0.00 | \$3,206.00 |
| TOTAL INTERCULTURAL STUDIES | <u>\$3,206.00</u> | <u>\$3,206.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,206.00</u> |
| TOTAL DIVISIONAL SUPPORT | <u>\$142,971.00</u> | <u>\$156,942.00</u> | <u>\$15,907.89</u> | <u>\$47,061.47</u> | <u>\$500.00</u> | <u>\$109,380.53</u> |
| TOTAL DASB EXPENSES | <u>\$1,365,148.80</u> | <u>\$1,363,248.80</u> | <u>\$61,178.40</u> | <u>\$244,485.23</u> | <u>\$5,859.50</u> | <u>\$1,112,904.07</u> |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | (\$115.00) | (\$115.00) | \$0.00 | \$115.00 |
| TOTAL CARRY FOWARD | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$115.00)</u> | <u>(\$115.00)</u> | <u>\$0.00</u> | <u>\$115.00</u> |
| TOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$115.00)</u> | <u>(\$115.00)</u> | <u>\$0.00</u> | <u>\$115.00</u> |
| TOTAL CARRY FORWARD EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$115.00)</u> | <u>(\$115.00)</u> | <u>\$0.00</u> | <u>\$115.00</u> |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$1,900.00</u> | <u>\$1,900.00</u> | <u>\$1,900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$1,900.00</u> | <u>\$1,900.00</u> | <u>\$1,900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$1,072,110.37 | \$832,079.00 | \$0.00 | (\$832,079.00) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$6,844.10 | \$246,875.47 | \$0.00 | (\$246,875.47) |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,859.50) | \$5,859.50 |
| 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>\$1,078,954.47</u> | <u>\$1,078,954.47</u> | <u>(\$5,859.51)</u> | <u>(\$1,073,094.96)</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2014

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2014 to 10/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 October 31, 2014

| <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 |

| <u>A/C Name</u> | <u>Acct #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|------------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 31,583.00 |
| Less Transfer Out: | | | |

**Summer/Fall Allocation
(Revised Budget)** **41-52002** **4,985.09**

**Winter/Spring Allocation
(Revised Budget)** **41-52102** **31,583.00**

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2014

ENDING FUND BALANCE

| | | | | | |
|---------------|---------------|---------------------|---------------------|---------------|-----------------------|
| <u>\$0.00</u> | <u>\$0.00</u> | <u>\$169,159.95</u> | <u>\$169,159.95</u> | <u>\$0.00</u> | <u>(\$169,159.95)</u> |
|---------------|---------------|---------------------|---------------------|---------------|-----------------------|

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

For the Period Ending October 31, 2014

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2014 to 10/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending October 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|---------------------------|------------------------|------------------------------|
| REVENUE | | | | | | |
| 45-41001-0895 Trust Revenue Local Revenue | \$0.00 | \$0.00 | \$150.00 | \$990.00 | \$0.00 | (\$990.00) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$150.00</u> | <u>\$990.00</u> | <u>\$0.00</u> | <u>(\$990.00)</u> |
| EXPENSES | | | | | | |
| 45-51112-4010 Trust Expenses Supplies | \$0.00 | \$0.00 | \$0.00 | \$99.10 | \$0.00 | (\$99.10) |
| 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 | \$0.00 | \$58.99 | \$0.00 | (\$58.99) |
| 45-51112-6420 Trust Expenses Capital Equipment | \$0.00 | \$0.00 | \$1,251.76 | \$1,251.76 | \$0.00 | (\$1,251.76) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,251.76</u> | <u>\$1,836.25</u> | <u>\$0.00</u> | <u>(\$1,836.25)</u> |
| TRANSFERS | | | | | | |
| 45-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | (\$364.52) | (\$364.52) | \$0.00 | \$364.52 |
| 45-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$364.52 | \$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 | \$17,415.98 | \$17,160.47 | \$0.00 | (\$17,160.47) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$1,101.76) | (\$846.25) | \$0.00 | \$846.25 |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$16,314.22</u> | <u>\$16,314.22</u> | <u>(\$0.01)</u> | <u>(\$16,314.21)</u> |

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending October 31, 2014

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2014 to 10/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

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

Project Activity Report

All Clubs October 31, 2014

Report name: October All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

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 | \$50.00 | \$848.80 |
| 4024 | Apple-N-Droid | \$51.97 | \$0.00 | \$0.00 | \$51.97 |
| 4030 | APASL-APA Students for Leadership | \$1,357.29 | \$0.00 | \$1,384.07 | \$2,741.36 |
| 4039 | Association for Computing Machinery | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4040 | Auto Tech | \$45,197.95 | \$0.00 | \$184.10 | \$45,382.05 |
| 4043 | Ballet Folklorico | \$1,009.54 | \$0.00 | \$100.00 | \$1,109.54 |
| 4068 | Chinese Student Association | \$458.41 | \$0.00 | \$0.00 | \$458.41 |
| 4072 | Christians on Campus | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 4117 | Anime Club | \$1,172.78 | \$0.00 | \$0.00 | \$1,172.78 |
| 4119 | Badminton Club | \$1,771.04 | \$0.00 | \$0.00 | \$1,771.04 |
| 4135 | Circle K | \$3,215.01 | \$0.00 | \$0.00 | \$3,215.01 |
| 4136 | Cross Cultural Partners Club | \$824.26 | \$0.00 | \$646.29 | \$1,470.55 |
| 4150 | Film Society | \$1,205.76 | \$0.00 | (\$25.00) | \$1,180.76 |
| 4163 | Psychology Club | \$115.60 | \$0.00 | (\$25.00) | \$90.60 |
| 4168 | De Anza Marketing Club | \$332.89 | \$0.00 | \$50.00 | \$382.89 |
| 4169 | DECA | \$392.29 | \$0.00 | \$0.00 | \$392.29 |
| 4173 | De Anza Green Party | \$410.00 | \$0.00 | \$0.00 | \$410.00 |
| 4188 | Design & Manufacturing Club | \$443.90 | \$0.00 | (\$443.90) | \$0.00 |
| 4189 | Developer's Guild | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4210 | Inclusability | \$172.19 | \$0.00 | \$253.38 | \$425.57 |
| 4221 | Economics Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4225 | Engineering Technology Club | \$1,267.22 | \$0.00 | \$354.96 | \$1,622.18 |
| 4226 | Elite Dance Club | \$58.62 | \$0.00 | \$100.00 | \$158.62 |
| 4227 | Environmental Economic & Computer Scienc | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4236 | Fellowship of Overseas Students | \$394.00 | \$0.00 | \$910.00 | \$1,304.00 |
| 4238 | Food Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4240 | Permias 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 | \$0.00 | \$100.00 |
| 4260 | Grace Fellowship | \$1,663.62 | \$0.00 | \$0.00 | \$1,663.62 |
| 4264 | Team HBV at De Anza | \$1,543.66 | \$0.00 | \$22.57 | \$1,566.23 |
| 4267 | 4 Elements Hip Hop Club | \$970.11 | \$0.00 | \$0.00 | \$970.11 |
| 4272 | Hong Kong Student Association | \$0.00 | \$0.00 | \$557.83 | \$557.83 |
| 4288 | Intersarsity Christian Fellowship at De Anza | \$360.00 | \$0.00 | (\$266.18) | \$93.82 |
| 4289 | ICC Emergency Relief | \$3,631.32 | \$0.00 | \$1,646.13 | \$5,277.45 |
| 4300 | ICC Inactive Hold | \$11,044.34 | \$0.00 | (\$2,324.00) | \$8,720.34 |
| 4310 | ICC Scholarship | \$6,339.14 | \$0.00 | \$2,185.96 | \$8,525.10 |
| 4320 | ICC - Inter-Club Council | \$2,520.12 | \$0.00 | \$20.36 | \$2,540.48 |
| 4322 | Integral MASS | \$1,103.90 | \$0.00 | \$0.00 | \$1,103.90 |
| 4332 | International Student Volunteers | \$3,346.47 | \$0.00 | (\$157.03) | \$3,189.44 |
| 4333 | International Youth Fellowship | \$703.16 | \$0.00 | \$810.00 | \$1,513.16 |
| 4335 | Iranian Student Association | \$1,376.59 | \$0.00 | \$0.00 | \$1,376.59 |
| 4336 | Japanese & American Association | \$100.00 | \$0.00 | \$100.00 | \$200.00 |
| 4338 | The Tribe | \$362.56 | \$0.00 | (\$25.00) | \$337.56 |
| 4339 | Korean Student Association | \$123.62 | \$0.00 | \$57.16 | \$180.78 |
| 4345 | Cheer & Dance | \$1,756.75 | \$0.00 | (\$209.74) | \$1,547.01 |
| 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 | \$100.00 | \$297.47 |
| 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 | \$0.00 | \$71.89 |
| 4369 | Martial Arts Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |

Project Activity Report

All Clubs October 31, 2014

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|-------------------|---------------------|
| 4370 | Outdoor Club | \$6,774.75 | \$0.00 | (\$211.19) | \$6,563.56 |
| 4371 | Outdoor Cleaning/Late Deposit | \$651.62 | \$0.00 | \$0.00 | \$651.62 |
| 4374 | Queer People of Color | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4376 | Medical Outreach Association | \$1,411.86 | \$0.00 | \$95.00 | \$1,506.86 |
| 4378 | Phi Beta Lambda-De Anza Future Business L | \$69.59 | \$0.00 | (\$25.00) | \$44.59 |
| 4381 | Philosophy Club | \$220.00 | \$0.00 | \$25.00 | \$245.00 |
| 4396 | Saltworks Christian Fellowship | \$199.05 | \$0.00 | \$50.00 | \$249.05 |
| 4400 | Shotokan Karate Club | \$7,249.26 | \$0.00 | \$0.00 | \$7,249.26 |
| 4403 | SACNAS De Anza Chapter | \$117.04 | \$0.00 | (\$117.04) | \$0.00 |
| 4404 | Second Journey | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 4411 | Desi Student Association | \$2,550.22 | \$0.00 | \$100.00 | \$2,650.22 |
| 4413 | Start Up Competition | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4420 | Students for Justice | \$571.62 | \$0.00 | (\$25.00) | \$546.62 |
| 4430 | SNO - Student Nurses Organization | \$1,285.60 | \$0.00 | \$3,652.67 | \$4,938.27 |
| 4431 | SNO Equipment Acct. | \$8,695.11 | \$0.00 | \$0.00 | \$8,695.11 |
| 4432 | SNO Graduation Acct. | \$5,802.68 | \$0.00 | \$0.00 | \$5,802.68 |
| 4446 | T-Tennis | \$187.85 | \$0.00 | \$0.00 | \$187.85 |
| 4447 | The Art of Fashion Design | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4451 | Taiwanese Association of De Anza | \$565.75 | \$0.00 | \$0.00 | \$565.75 |
| 4453 | Unicef | \$3,008.27 | \$0.00 | \$0.00 | \$3,008.27 |
| 4460 | VSA - Vietnamese Students Association | \$5,035.40 | \$0.00 | \$0.00 | \$5,035.40 |
| 4461 | VSA Cultural Show | \$10,482.97 | \$0.00 | \$0.00 | \$10,482.97 |
| 4462 | Visionaries' Conversation Club for 2050 (VCC | \$100.00 | \$0.00 | \$200.00 | \$300.00 |
| 4464 | Volunteer of Nature Conservation (VONC) | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4466 | WITHUS | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| Totals: | | \$159,748.86 | \$0.00 | \$9,411.09 | \$169,159.95 |

De Anza College Student Accounts

Project Activity Report

All Trusts October 31, 2014

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 10/31/2014)

Include these Funds: 45

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|---|--------------------|---------------|-------------------|--------------------|
| 3030 | College Life | \$2,804.44 | \$0.00 | (\$65.02) | \$2,739.42 |
| 3035 | College Life Hospitality | \$149.47 | \$0.00 | \$350.53 | \$500.00 |
| 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 | \$120.00 | \$190.74 |
| 3130 | CDC Tuition Endowment | \$691.96 | \$0.00 | \$0.00 | \$691.96 |
| 3140 | Children's Center Trust | \$1,313.34 | \$0.00 | \$0.00 | \$1,313.34 |
| 3150 | College Contingency | \$189.73 | \$0.00 | \$0.00 | \$189.73 |
| 3210 | DA CDC Parent Support Group | \$2,141.70 | \$0.00 | \$0.00 | \$2,141.70 |
| 3240 | Diversity Leadership Training Program(DLTP) | \$2,518.68 | \$0.00 | \$0.00 | \$2,518.68 |
| 3293 | Introduction to Advertising | \$1,851.47 | \$0.00 | \$0.00 | \$1,851.47 |
| 3330 | PAEYC | \$375.78 | \$0.00 | \$0.00 | \$375.78 |
| 3390 | Recycling Trust | \$91.30 | \$0.00 | \$0.00 | \$91.30 |
| 3430 | Student Accounts Office | \$3,446.42 | \$0.00 | (\$1,251.76) | \$2,194.66 |
| 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 | (\$846.25) | \$16,314.22 |