

De Anza College Student Accounts
Balance Sheet
As of June 30, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,038,190.34	\$157,292.80	\$18,378.06	\$1,213,861.20
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,038,590.34</u>	<u>\$157,292.80</u>	<u>\$18,378.06</u>	<u>\$1,214,261.20</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$2,034.22	\$0.00	\$0.00	\$2,034.22
**-11220-0000	Other Receivables .	\$3.16	\$700.00	\$0.00	\$703.16
TOTAL ACCOUNTS RECEIVABLE		<u>\$2,037.38</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$2,737.38</u>
TOTAL CURRENT ASSETS		<u>\$1,040,627.72</u>	<u>\$157,992.80</u>	<u>\$18,378.06</u>	<u>\$1,216,998.58</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12110-0000	Prepaid Expenses .	\$20.00	\$0.00	\$0.00	\$20.00
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$5,310.41	\$0.00	\$0.00	\$5,310.41
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES		<u>\$5,330.41</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,355.41</u>
TOTAL OTHER ASSETS		<u>\$5,330.41</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,355.41</u>
TOTAL ASSETS		<u>\$1,045,958.13</u>	<u>\$158,017.80</u>	<u>\$18,378.06</u>	<u>\$1,222,353.99</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$158.52	\$159.90	\$0.00	\$318.42
**-22120-0000	Other Payables .	\$26,262.87	\$581.01	\$520.19	\$27,364.07
41-22140-0000	Bike Corral Key Replacement .	\$117.00	\$0.00	\$0.00	\$117.00

De Anza College Student Accounts

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As of June 30, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL ACCOUNTS PAYABLE	\$26,538.39	\$740.91	\$520.19	\$27,799.49
DEFERRED REVENUE				
45-22310-0000 Deferred Revenue - PROJECTS .	\$0.00	\$0.00	\$45.00	\$45.00
41-22330-0000 Deferred Revenue - Flea Market .	\$84,660.00	\$0.00	\$0.00	\$84,660.00
TOTAL DEFERRED REVENUE	\$84,660.00	\$0.00	\$45.00	\$84,705.00
TOTAL CURRENT LIABILITIES	\$111,198.39	\$740.91	\$565.19	\$112,504.49
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$75,327.36	\$1,191.45	\$1,652.54	\$78,171.35
TOTAL DUE TO	\$75,327.36	\$1,191.45	\$1,652.54	\$78,171.35
TOTAL OTHER LIABILITIES	\$75,327.36	\$1,191.45	\$1,652.54	\$78,171.35
TOTAL LIABILITIES	\$186,525.75	\$1,932.36	\$2,217.73	\$190,675.84
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$183,280.32	\$156,085.44	\$16,160.33	\$355,526.09
TOTAL UNRESTRICTED FUND BALANCE	\$183,280.32	\$156,085.44	\$16,160.33	\$355,526.09
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 .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	\$676,152.06	\$0.00	\$0.00	\$676,152.06
TOTAL FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
TOTAL LIABILITIES AND FUND BALANCE	\$1,045,958.13	\$158,017.80	\$18,378.06	\$1,222,353.99

De Anza College Student Accounts
Balance Sheet
As of June 30, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$90,621.53	\$17,088.68	(\$64,549.72)	\$43,160.49
ENDING FUND BALANCE	<u>\$859,432.38</u>	<u>\$156,085.44</u>	<u>\$16,160.33</u>	<u>\$1,031,678.15</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2012

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> (6/30/2012)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2012)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (6/30/2012)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (6/30/2012)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending June 30, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,138,473.01	\$55,755.02	\$10,824.00	\$1,205,052.03
TOTAL REVENUE	\$1,138,473.01	\$55,755.02	\$10,824.00	\$1,205,052.03
EXPENSES				
Academic Salaries	\$40,226.72	\$0.00	\$0.00	\$40,226.72
Classified Salaries	\$424,526.39	\$0.00	\$0.00	\$424,526.39
Benefits	\$53,150.69	\$1.84	\$0.00	\$53,152.53
Materials and Supplies	\$227,862.60	\$33,895.51	\$3,250.06	\$265,008.17
Operating Expenses	\$236,973.11	\$18,068.99	\$60,397.77	\$315,439.87
Capital Outlay	\$51,661.97	\$0.00	\$11,875.89	\$63,537.86
TOTAL EXPENSES	\$1,034,401.48	\$51,966.34	\$75,523.72	\$1,161,891.54
REVENUE LESS EXPENSES	\$104,071.53	\$3,788.68	(\$64,699.72)	\$43,160.49
TRANSFER				
Transfer to Other Funds	\$13,450.00	\$0.00	\$0.00	\$13,450.00
Transfer From Other Funds	\$0.00	(\$13,300.00)	(\$150.00)	(\$13,450.00)
Intra-Fund Transfer In	\$0.00	(\$21,013.15)	(\$570.84)	(\$21,583.99)
Intra-Fund Transfer Out	\$0.00	\$21,013.15	\$570.84	\$21,583.99
TOTAL TRANSFER	\$13,450.00	(\$13,300.00)	(\$150.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$90,621.53	\$17,088.68	(\$64,549.72)	\$43,160.49
ENDING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	<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	\$711,000.00	\$711,000.00	\$423.00	\$710,208.00	\$0.00	\$792.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$423.00	\$710,208.00	\$0.00	\$792.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$3,846.00	\$25,194.00	\$0.00	(\$1,694.00)
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$5,077.50	\$60,510.00	\$0.00	(\$13,460.00)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$295.00	\$5,950.00	\$0.00	(\$2,950.00)
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$24.00	\$318.00	\$0.00	\$182.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$10,350.00	\$327,300.25	\$0.00	(\$27,300.25)
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$19,592.50	\$419,272.25	\$0.00	(\$44,222.25)
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$2,034.22	\$8,992.76	\$0.00	\$2,007.24
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$2,034.22	\$8,992.76	\$0.00	\$2,007.24
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$22,049.72	\$1,138,473.01	\$0.00	(\$41,423.01)
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$48.00	\$48.00	\$0.00	\$2.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$975.66	\$0.00	\$124.34
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,202.38	\$1,202.38	\$0.00	\$797.62

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$590.57	\$0.00	\$409.43
41-51156 DASB Inauguration	\$0.00	\$1,500.00	\$1,330.21	\$1,330.21	\$0.00	\$169.79
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$1,284.84	\$0.00	\$1,215.16
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$351.27	\$351.27	\$0.00	\$148.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,112.48	\$10,147.43	\$0.00	\$2.57
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$177.92	\$386.22	\$0.00	\$2,213.78
41-51175 Student Rights & Services Committee	\$2,100.00	\$4,200.00	\$113.40	\$2,194.75	\$0.00	\$2,005.25
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$74.58	\$221.44	\$0.00	\$1,278.56
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$457.13	\$5,307.87	\$0.00	\$2,992.13
TOTAL GOVERNMENT COSTS	\$32,050.00	\$35,650.00	\$4,967.37	\$24,190.64	\$0.00	\$11,459.36
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$15,237.51	\$89,460.41	\$0.00	\$7,915.59
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$97.85	\$1,712.83	(\$352.00)	\$139.17
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$611.88	\$18,119.05	\$0.00	\$8,880.95
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.01	\$16.21	\$0.00	\$984.64
TOTAL OPERATING COSTS	\$132,176.85	\$132,176.85	\$15,947.25	\$114,494.72	(\$352.00)	\$18,034.13
TOTAL DASB ADMINISTRATIVE	\$164,226.85	\$167,826.85	\$20,914.62	\$138,685.36	(\$352.00)	\$29,493.49
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$2,459.91	\$2,459.91	\$0.00	\$5,540.09
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$0.00	\$12,536.64	\$0.00	\$118.36
41-52042 Veterans Program	\$0.00	\$5,000.00	\$3,026.94	\$4,606.23	\$0.00	\$393.77
41-52043 Hollywood North Studios	\$0.00	\$9,904.00	\$1,326.61	\$4,249.55	\$0.00	\$5,654.45
41-52102 Winter/Spring Allocation	\$35,557.00	\$10,364.00	\$0.00	\$0.00	\$0.00	\$10,364.00
41-52181 LGBTQ Conference	\$0.00	\$3,300.00	\$1,531.31	\$1,531.31	\$0.00	\$1,768.69

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52182 My Vote Our Future Club Awards	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-52183 CIS Tutor Program	\$0.00	\$550.00	\$114.89	\$114.89	\$0.00	\$435.11
TOTAL SPECIAL ALLOCATIONS	<u>\$77,665.00</u>	<u>\$50,254.00</u>	<u>\$8,459.66</u>	<u>\$25,498.53</u>	<u>\$0.00</u>	<u>\$24,755.47</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$3,949.83	\$9,680.86	\$0.00	\$319.14
41-52642 Advocacy Rallies	\$5,000.00	\$8,500.00	\$0.00	\$7,017.91	\$0.00	\$1,482.09
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$18,500.00</u>	<u>\$3,949.83</u>	<u>\$16,698.77</u>	<u>\$0.00</u>	<u>\$1,801.23</u>
TOTAL ALLOCATIONS	<u>\$92,665.00</u>	<u>\$68,754.00</u>	<u>\$12,409.49</u>	<u>\$42,197.30</u>	<u>\$0.00</u>	<u>\$26,556.70</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,015.00	\$4,028.76	\$24,191.30	\$0.00	\$1,823.70
TOTAL ICC ADMINISTRATIVE	<u>\$26,115.00</u>	<u>\$26,015.00</u>	<u>\$4,028.76</u>	<u>\$24,191.30</u>	<u>\$0.00</u>	<u>\$1,823.70</u>
STUDENT CLUBS						
41-54044 Biology Club	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$426.91	\$200.00	\$426.91	\$0.00	\$0.00
41-54065 Go and Chess Club	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
41-54135 Circle K	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54188 Design & Manufacturing Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$661.50	\$0.00	\$661.50	\$0.00	\$0.00
41-54264 Hepatitis B Awareness	\$0.00	\$504.00	\$360.00	\$504.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$1,609.69	\$1,609.69	\$1,609.69	\$0.00	\$0.00
41-54322 IMASS	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54332 International Student Volunteers	\$0.00	\$79.38	\$0.00	\$79.38	\$0.00	\$0.00
41-54356 Marvelous Magic	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$245.89	\$0.00	\$245.89	\$0.00	\$0.00
41-54407 Social Entrepreneurship Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54451 Taiwanese Student Association	\$0.00	\$203.32	\$0.00	\$203.32	\$0.00	\$0.00
41-54463 WAVE-Walking Along God's Vision Everyday	\$0.00	\$57.33	\$0.00	\$57.33	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-54730 Club / ICC Allocations	\$15,000.00	\$8,947.98	\$0.00	\$0.00	\$0.00	\$8,947.98
TOTAL STUDENT CLUBS	<u>\$28,500.00</u>	<u>\$15,700.00</u>	<u>\$3,469.69</u>	<u>\$6,052.02</u>	<u>\$0.00</u>	<u>\$9,647.98</u>
TOTAL ICC	<u>\$54,615.00</u>	<u>\$41,715.00</u>	<u>\$7,498.45</u>	<u>\$30,243.32</u>	<u>\$0.00</u>	<u>\$11,471.68</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$1,257.97	\$72,802.70	\$0.00	\$17.30
41-55115 Cross Cultural Partnerships	\$2,000.00	\$9,145.00	\$2,393.40	\$8,179.50	\$0.00	\$965.50
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$4,029.80	\$84,631.03	\$0.00	\$12,636.97
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$12,966.90	\$105,517.79	\$0.00	\$25,233.21
41-55130 Graduation	\$4,000.00	\$4,000.00	\$528.00	\$528.00	\$0.00	\$3,472.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$16.48	\$6,902.91	\$0.00	\$7.09
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$10,900.00	\$1,468.47	\$4,726.29	\$0.00	\$6,173.71
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$2,030.40	\$4,209.80	\$0.00	\$290.20
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$331,939.00</u>	<u>\$339,244.00</u>	<u>\$24,691.42</u>	<u>\$288,968.02</u>	<u>\$0.00</u>	<u>\$50,275.98</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$2,649.66	\$3,749.66	\$0.00	\$1,250.34
41-55520 Black History	\$5,000.00	\$5,000.00	\$1,899.37	\$4,083.37	\$0.00	\$916.63
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$2,664.00	\$4,341.55	\$0.00	\$658.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$463.45	\$1,463.91	\$0.00	\$1,036.09
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$1,100.00	\$1,500.00	\$0.00	\$500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$5,000.00	\$5,000.00	\$3,847.52	\$4,846.03	\$0.00	\$153.97
TOTAL MULTICULTURAL DIVERSITY	\$30,000.00	\$30,000.00	\$12,624.00	\$22,984.52	\$0.00	\$7,015.48
TOTAL COLLEGE LIFE	\$361,939.00	\$369,244.00	\$37,315.42	\$311,952.54	\$0.00	\$57,291.46
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$2,287.08	\$56,218.06	\$0.00	\$6,741.94
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$3,120.34	\$3,120.34	\$0.00	\$379.66
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$8,986.66	\$8,986.66	\$0.00	\$13.34
41-56425 Honors Program	\$32,600.00	\$33,800.00	\$21,080.70	\$28,894.17	\$0.00	\$4,905.83
41-56500 La Voz	\$15,000.00	\$15,000.00	\$4,962.34	\$13,755.97	\$0.00	\$1,244.03
41-56540 LEAD Program	\$0.00	\$9,406.00	\$8,209.93	\$8,838.28	\$0.00	\$567.72
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,572.82	\$9,436.92	\$0.00	\$643.08
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$1,842.43	\$9,821.46	\$0.00	\$178.54
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$20,174.75	\$43,011.39	\$0.00	\$848.61
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$3,390.34	\$12,274.72	\$0.00	\$882.28
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$5,845.63	\$9,492.31	\$0.00	\$2,117.69
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$0.00	\$13,537.33	\$0.00	\$157.67
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$10,525.91	\$26,247.06	\$0.00	\$66.94
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$2,838.52	\$8,481.36	\$0.00	\$1,518.64
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$276.03	\$7,410.34	\$0.00	\$89.66
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$32,011.92	\$118,710.11	\$0.00	\$1,289.89
TOTAL COLLEGE SERVICES	\$404,276.00	\$414,882.00	\$127,125.40	\$393,236.48	\$0.00	\$21,645.52
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$950.00	\$2,511.40	\$0.00	\$238.60
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$165.67	\$3,338.52	\$0.00	\$661.48

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$1,515.00	\$1,815.00	\$0.00	\$685.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$4,412.89	\$18,856.43	\$0.00	\$143.57
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$2,418.20	\$2,580.39	\$0.00	\$419.61
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$2,398.00	\$2,398.00	\$0.00	\$102.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$2,562.67	\$0.00	\$437.33
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$1,278.76	\$1,278.76	\$0.00	\$1,721.24
TOTAL CREATIVE ARTS	\$41,750.00	\$41,750.00	\$13,138.52	\$37,341.17	\$0.00	\$4,408.83
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$4,000.00	\$0.00	\$1,900.86	\$0.00	\$2,099.14
41-57205 Athletic Playoffs	\$11,000.00	\$17,000.00	\$4,541.04	\$14,435.86	\$0.00	\$2,564.14
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$0.00	\$40.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$2,015.00	\$0.00	\$2,985.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
41-57240 M & W Swimming/Diving	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,339.12	\$0.00	\$160.88
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$0.00	\$7,014.32	\$0.00	\$385.68
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$0.00	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$1,156.21	\$0.00	\$343.79
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,997.28	\$0.00	\$2.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,486.50	\$0.00	\$13.50
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,739.00	\$0.00	\$261.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	\$76,100.00	\$78,100.00	\$4,541.04	\$65,822.04	\$0.00	\$12,277.96
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$20.43	\$1,000.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$20.43	\$1,000.00	\$0.00	\$0.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$861.61	\$2,997.13	\$0.00	\$2.87
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$861.61	\$2,997.13	\$0.00	\$2.87
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$0.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$766.35	\$766.35	\$0.00	\$233.65
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$1,466.35	\$2,066.35	\$0.00	\$233.65
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$87.00	\$4,939.56	\$0.00	\$760.44
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$887.00	\$5,739.56	\$0.00	\$760.44
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$132,650.00	\$20,914.95	\$114,966.25	\$0.00	\$17,683.75
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,195,071.85	\$226,178.33	\$1,031,281.25	(\$352.00)	\$164,142.60
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$270.06)	(\$1,470.06)	\$0.00	\$1,470.06
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	(\$270.06)	\$3,120.23	\$0.00	\$3,552.98
TOTAL	\$0.00	\$6,673.21	(\$270.06)	\$3,120.23	\$0.00	\$3,552.98
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	(\$270.06)	\$3,120.23	\$0.00	\$3,552.98

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,300.00	\$3,100.00	\$13,300.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$13,300.00</u>	<u>\$3,100.00</u>	<u>\$13,450.00</u>	<u>\$0.00</u>	<u>(\$150.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$13,300.00</u>	<u>\$3,100.00</u>	<u>\$13,450.00</u>	<u>\$0.00</u>	<u>(\$150.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,066,390.93	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$206,958.55)	\$90,621.53	\$0.00	(\$90,621.53)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	(\$352.00)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$859,432.38</u>	<u>\$859,432.38</u>	<u>(\$0.01)</u>	<u>(\$859,432.37)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2012

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> (7/1/2011 to 6/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 June 30, 2012

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00

Less Transfer Out:			
Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00
H.E.F.A.S.	41-52039	8,000.00	33,408.00
Student Council Chambers Remodel	41-52041	8,285.00	25,123.00
Veteran's Program	41-52042	5,000.00	20,123.00
Student Council Chambers Remodel	41-52041	4,370.00	15,753.00
Cross Cultural Partnerships (CCP)	41-55115	3,308.00	12,445.00
New Student Orientation	41-55160	360.00	12,085.00
Hollywood North Studios	41-52043	9,904.00	2,181.00
Softball	41-57280	1,000.00	1,181.00
M & W Swimming/Diving	41-57240	1,000.00	181.00

Summer/Fall Allocation (Revised Budget)	41-52002		181.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:			
Advocacy Rallies	41-52642	3,500.00	32,057.00
Student Rights & Services Comm.	41-51175	2,100.00	29,957.00
Cross Cultural Partnerships (CCP)	41-55115	3,137.00	26,820.00
LEAD Program	41-56540	7,406.00	19,414.00
LGBT Conference	41-52181	3,300.00	16,114.00
Honors Program	41-56425	1,200.00	14,914.00
DASB Inauguration	41-51156	1,500.00	13,414.00
LEAD Program	41-56540	2,000.00	11,414.00
My Vote Our Future Club Awards	41-52182	500.00	10,914.00
CIS Tutor Program	41-52183	550.00	10,364.00

Winter/Spring Allocation (Revised Budget)	41-52102		10,364.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2012

	<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	\$0.00	\$886.00	\$0.00	(\$886.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$7,421.00	\$8,842.00	\$0.00	(\$8,842.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$3,420.25	\$12,129.70	\$0.00	(\$12,129.70)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	(\$250.00)	(\$380.00)	\$0.00	\$380.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$5,499.00	\$34,277.32	\$0.00	(\$34,277.32)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,090.25</u>	<u>\$55,755.02</u>	<u>\$0.00</u>	<u>(\$55,755.02)</u>
EXPENSES						
44-51110-3200 Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,781.81	\$12,230.74	\$0.00	(\$12,230.74)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$320.10	\$0.00	(\$320.10)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$2,619.48	\$9,937.79	\$0.00	(\$9,937.79)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$3,367.65	\$11,406.88	\$0.00	(\$11,406.88)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$255.00	\$1,455.00	\$0.00	(\$1,455.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$775.95	\$1,050.32	\$0.00	(\$1,050.32)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$659.61	\$7,225.64	\$0.00	(\$7,225.64)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$500.00	\$8,208.03	\$0.00	(\$8,208.03)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,089.50</u>	<u>\$51,966.34</u>	<u>\$0.00</u>	<u>(\$51,966.34)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$3,100.00)	(\$13,300.00)	\$0.00	\$13,300.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$2,851.76)	(\$21,013.15)	\$0.00	\$21,013.15
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$2,851.76	\$21,013.15	\$0.00	(\$21,013.15)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,100.00)</u>	<u>(\$13,300.00)</u>	<u>\$0.00</u>	<u>\$13,300.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$146,984.69	\$138,996.76	\$0.00	(\$138,996.76)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$9,100.75	\$17,088.68	\$0.00	(\$17,088.68)

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

For the Period Ending June 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156,085.44</u>	<u>\$156,085.44</u>	<u>\$0.00</u>	<u>(\$156,085.44)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2012

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> (7/1/2011 to 6/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2012

	<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	\$810.00	\$10,824.00	\$0.00	(\$10,824.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$810.00</u>	<u>\$10,824.00</u>	<u>\$0.00</u>	<u>(\$10,824.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$288.04	\$1,004.68	\$0.00	(\$1,004.68)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$140.03	\$0.00	(\$140.03)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$503.65	\$1,082.16	\$0.00	(\$1,082.16)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$432.19	\$1,023.19	\$0.00	(\$1,023.19)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$1,868.60	\$1,868.60	\$0.00	(\$1,868.60)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$2,861.93	\$11,875.89	\$0.00	(\$11,875.89)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,954.41</u>	<u>\$75,523.72</u>	<u>\$0.00</u>	<u>(\$75,523.72)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$570.84)	\$0.00	\$570.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$570.84	\$0.00	(\$570.84)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150.00)</u>	<u>\$0.00</u>	<u>\$150.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,304.74	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$5,144.41)	(\$64,549.72)	\$0.00	\$64,549.72
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>\$16,160.33</u>	<u>\$16,160.33</u>	<u>(\$0.01)</u>	<u>(\$16,160.32)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2012

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> (7/1/2011 to 6/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

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

Project Activity Report

All Clubs June 30, 2012

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2011 to 6/30/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$0.00	\$0.00	\$200.00	\$200.00
4008	All-Styles Dance Club	\$0.00	\$0.00	\$0.00	\$0.00
4009	Accounting Association	\$400.00	\$0.00	(\$400.00)	\$0.00
4011	American Medical Student Association	\$100.00	\$0.00	(\$100.00)	\$0.00
4015	Red Cross Organization	\$989.31	\$0.00	\$605.13	\$1,594.44
4023	Anti-Bullying Club	\$0.00	\$0.00	\$49.10	\$49.10
4030	APA Students for Leadership	\$807.54	\$0.00	\$100.46	\$908.00
4035	Art & Design Club	\$0.00	\$0.00	\$181.65	\$181.65
4039	Association for Computing Machinery	\$562.60	\$0.00	(\$94.16)	\$468.44
4040	Auto Tech	\$46,335.43	\$0.00	\$483.55	\$46,818.98
4044	Biology Club	\$0.00	\$0.00	\$537.41	\$537.41
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$231.45	\$431.45
4051	Business Production Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$264.08	\$364.52
4065	Go and Chess Club	\$317.30	\$0.00	(\$235.92)	\$81.38
4068	Chinese Student Association	\$43.41	\$0.00	\$115.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	Gadget	\$73.40	\$0.00	(\$73.40)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	(\$800.49)	\$0.00
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	Anime Club	\$1,490.00	\$0.00	(\$74.95)	\$1,415.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	Business Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4135	Circle K	\$2,681.99	\$0.00	\$1,086.01	\$3,768.00
4137	Cultures Exchange Club	\$0.00	\$0.00	\$200.00	\$200.00
4150	Film Society	\$0.00	\$0.00	\$252.19	\$252.19
4163	Psychology Club	\$304.27	\$0.00	\$50.00	\$354.27
4165	Physics Club	\$0.00	\$0.00	\$0.00	\$0.00
4187	Tae Kwon Do Club	\$774.00	\$0.00	\$440.00	\$1,214.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$0.00	\$0.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	(\$221.61)	\$0.00
4206	DoMeSol	\$525.00	\$0.00	\$100.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	(\$53.65)	\$940.22
4221	Economist Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4225	Engineering Technology Club	\$424.39	\$0.00	\$648.77	\$1,073.16
4231	EOPS Club	\$0.00	\$0.00	\$0.00	\$0.00
4236	Fellowship of Overseas Students	\$375.00	\$0.00	(\$54.00)	\$321.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$100.00	\$338.06
4245	Gay-Straight Alliance	\$1,766.19	\$0.00	\$940.76	\$2,706.95
4255	Global Financial Analyst	\$0.00	\$0.00	\$100.00	\$100.00
4260	Grace Fellowship	\$697.46	\$0.00	\$674.16	\$1,371.62
4264	Team HBV at De Anza	\$0.00	\$0.00	\$1,523.84	\$1,523.84
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	(\$48.00)	\$66.39
4272	Hong Kong Student Association	\$688.18	\$0.00	(\$378.35)	\$309.83
4280	Honors Club	\$993.09	\$0.00	(\$227.92)	\$765.17
4284	In & Out	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$7,124.04	\$0.00	(\$1,179.80)	\$5,944.24
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$940.65)	\$6,326.33
4310	ICC Scholarship	\$7,011.53	\$0.00	\$4,655.35	\$11,666.88
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	\$19.88	\$2,336.98
4322	Integral MASS	\$985.71	\$0.00	\$7.69	\$993.40

Project Activity Report

All Clubs June 30, 2012

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4332	International Student Volunteers	\$1,306.99	\$0.00	(\$138.00)	\$1,168.99
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$825.00	\$1,265.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$186.86	\$853.84
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	(\$312.56)	\$0.00
4339	Korean Student Association	\$487.93	\$0.00	\$685.50	\$1,173.43
4345	Cheer & Dance	\$1,285.15	\$0.00	\$101.84	\$1,386.99
4346	LEAD Club	\$541.53	\$0.00	\$15.00	\$556.53
4349	Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.C.H.A.	\$275.00	\$0.00	(\$275.00)	\$0.00
4356	Marvelous Magic	\$100.00	\$0.00	(\$84.33)	\$15.67
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4358	Multicultural Poet's Society	\$100.00	\$0.00	(\$100.00)	\$0.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$411.03	\$411.03
4360	MSA - Muslim Students Association	\$167.03	\$0.00	(\$30.00)	\$137.03
4363	New-Lon-Kong	\$0.00	\$0.00	\$100.00	\$100.00
4370	Outdoor Club	\$3,155.08	\$0.00	\$828.79	\$3,983.87
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	(\$75.00)	\$0.00
4386	Real Talk	\$0.00	\$0.00	\$0.00	\$0.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$531.28	\$11,376.71
4401	Science Discovery Club	\$63.59	\$0.00	(\$63.59)	\$0.00
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$481.47	\$581.47
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	\$1,017.48	\$2,165.39
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	(\$447.37)	\$0.00
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	(\$270.01)	\$1,010.10
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$2,246.43	\$13,025.69
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$1,394.92	\$4,851.54
4437	STUD-Students of Technology & Utility Dev	\$0.00	\$0.00	\$295.00	\$295.00
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	(\$358.98)	\$0.00
4453	Unicef	\$2,683.27	\$0.00	\$200.00	\$2,883.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$2,168.38	\$5,875.68
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$25.00	\$370.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$89.00	\$2,225.94
4473	Women Empowered	\$0.00	\$0.00	\$386.02	\$386.02
4498	Yoga Empowerment Service	\$147.01	\$0.00	(\$147.01)	\$0.00
Totals:		\$138,996.76	\$0.00	\$17,088.68	\$156,085.44

Project Activity Report

All Trusts June 30, 2012

Report name: June All Trusts

Include these dates: <Specific fiscal year> (7/1/2011 to 6/30/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	(\$10,153.04)	\$3,488.56
3035	College Life Hospitality	\$404.16	\$0.00	(\$147.90)	\$256.26
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	\$0.00	\$0.00	\$87.81	\$87.81
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)	\$27.98	\$0.00	\$1,312.58	\$1,340.56
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	\$2,381.42	\$0.00	\$435.00	\$2,816.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$64,549.72)	\$16,160.33