

14-15yr. May 2015

05/31/15												
VP	FINANCIAL MANAGER	INDEX CODE	BANNER FOP			ORG DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	P.R. RESERV	P.O. ENCUMBR	BUDG BAL AVAIL
			FUND	ORG	PROG							
INSTRUCTION												
3	CANTER, N.	240078	114000	231001	601000	CREATIVE ARTS DIV	19,216.00	17,692.38	6,233.31	0.00	893.93	10,565.14
3	CANTER, N.	240080	114000	231004	100200	ART HISTORY	3,281.00	3,281.00	0.00	0.00	0.00	3,281.00
3	CANTER, N.	240081	114000	231005	100100	GEN'L ARTS COURSES	4,849.00	4,849.00	1,822.06	0.00	0.00	3,026.94
3	CANTER, N.	240082	114000	231006	100230	CERAMICS	4,000.00	691.00	23.36	0.00	0.00	667.64
3	CANTER, N.	240083	114000	231007	103000	COMP GRAPHICS/DESIGN	3,374.00	1,850.38	1,791.79	0.00	0.00	58.59
3	CANTER, N.	240084	114000	231008	100200	SCULPTURE PROG	3,010.00	3,010.00	2,998.01	0.00	0.00	11.99
3	CANTER, N.	240086	114000	231010	100800	DANCE - THEATRE	6,561.00	6,561.00	1,722.36	0.00	2,492.33	2,346.31
3	CANTER, N.	240087	114000	231011	060420	FILM PRODUCTION	9,750.00	9,747.00	7,297.34	0.00	777.21	1,672.45
3	CANTER, N.	240088	114000	231012	100400	GEN'L MUSIC COURSES	1,000.00	1,000.00	85.14	0.00	0.00	914.86
3	CANTER, N.	240089	114000	231013	100400	INSTRUMENTAL MUSIC	2,917.00	2,917.00	816.10	0.00	0.00	2,100.90
3	CANTER, N.	240093	114000	231018	101100	PHOTOGRAPHY PROGRAM	8,748.00	8,748.00	8,175.12	0.00	210.98	361.90
3	CANTER, N.	2MF080	114000	231027	100200	INSTR MAT'L-ART HISTORY	0.00	1,180.50	1,846.56	0.00	0.00	(666.06)
3	CANTER, N.	2SF083	114000	231028	103000	INSTR MAT'L-GRAPH/DESIGN	0.00	3,691.30	3,443.19	0.00	0.00	248.11
3	CANTER, N.	2MF086	114000	231029	100800	INSTR MAT'L-DANCE/THEATR	0.00	1,364.00	1,649.24	0.00	0.00	(285.24)
3	CANTER, N.	2SF087	114000	231030	060420	INSTR MAT'L-FILM PROD	0.00	4,637.00	3,129.76	0.00	0.00	1,507.24
3	CANTER, N.	2MF088	114000	231031	100400	INSTR MAT'L-GEN MUSIC	0.00	1,060.00	2,275.84	0.00	0.00	(1,215.84)
3	CANTER, N.	2MF090	114000	231032	100400	INSTR MAT'L-CHORAL PROG	0.00	1,285.00	1,165.24	0.00	0.00	119.76
3	CANTER, N.	2MF093	114000	231033	101100	INSTR MAT'L-PHOTOG PROG	0.00	10,937.27	10,607.00	0.00	0.00	330.27
3	CANTER, N.	2MF094	114000	231034	100210	INSTR MAT'L-PAINT/DESIGN	0.00	2,256.00	1,479.71	0.00	0.00	776.29
CANTER, N. Total							66,706.00	86,757.83	56,561.13	0.00	4,374.45	25,822.25
3	ESPINOSA-PIEB, C.	240075	114000	230002	601000	VP INSTRUCTION	4,369.00	4,369.00	12,350.40	0.00	0.00	(7,981.40)
3	ESPINOSA-PIEB, C.	240109	114000	232018	601000	REASSIGNED TIME "B"	0.00	(200,951.71)	0.00	0.00	0.00	(200,951.71)
ESPINOSA-PIEB, C. Total							4,369.00	(196,582.71)	12,350.40	0.00	0.00	(208,933.11)
3	ESPINOSA-PIEB/REBER	2MF169	114000	238019	060700	INSTR MAT'L-TECH COMM	0.00	0.00	139.12	0.00	0.00	(139.12)
ESPINOSA-PIEB, C./REBER, M. Total							0.00	0.00	139.12	0.00	0.00	(139.12)
3	FAYEK, M.	240114	114000	233001	601000	BUSINESS DIV OFFICE	57,255.00	57,255.00	6,227.45	0.00	0.00	51,027.55
3	FAYEK, M.	240115	114000	233002	050600	BUS GENERAL COURSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3	FAYEK, M.	240116	114000	233003	070100	COMP INFO SYS-GEN'L	1,000.00	1,000.00	44.55	0.00	0.00	955.45
3	FAYEK, M.	240117	114000	233004	050200	BUSINESS ACCOUNTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3	FAYEK, M.	240118	114000	233005	051400	COMPUTER APPLICATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3	FAYEK, M.	240119	114000	233006	051400	DATA PROCESSING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
3	FAYEK, M.	240120	114000	233007	095300	CAD/DIGITAL IMAGING	4,000.00	4,000.00	445.64	0.00	0.00	3,554.36
3	FAYEK, M.	240144	114000	236502	095600	MCNC	10,097.00	10,097.00	8,774.88	0.00	67.69	1,254.43
3	FAYEK, M.	240145	114000	236503	094800	AUTOMOTIVE TECHNOLOGY	18,052.00	18,052.00	17,964.24	0.00	401.14	(313.38)
3	FAYEK, M.	2MF115	114000	233011	050600	INSTR MAT'L-BUSINESS	0.00	3,992.50	5,045.10	0.00	0.00	(1,052.60)
3	FAYEK, M.	2MF116	114000	233012	070100	INSTR MAT'L-COMP INFO SYS	0.00	3,902.00	1,731.47	0.00	0.00	2,170.53
3	FAYEK, M.	2MF117	114000	233013	050200	INSTR MAT'L-BUS ACCNTNG	0.00	6,478.00	11,422.69	0.00	0.00	(4,944.69)
3	FAYEK, M.	2MF118	114000	233014	051400	INSTR MAT'L-COMP APP (CAOS)	0.00	1,260.00	510.66	0.00	0.00	749.34
3	FAYEK, M.	2MF120	114000	233015	095300	INSTR MAT'L-CAD/DIGITAL	0.00	626.50	0.00	0.00	0.00	626.50
3	FAYEK, M.	2MF145	114000	236509	094800	INSTR MAT'L-AUTO TECH	0.00	8,904.00	5,572.78	0.00	0.00	3,331.22
FAYEK, M. Total							102,904.00	128,067.00	57,739.46	0.00	468.83	69,858.71

13-14 yr
May 14
05/31/14
BUDG BAL
AVAIL

VP	FINANCIAL MANAGER	INDEX CODE	BANNER FOP			ORG DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	P.R. RESERV	P.O. ENCUMBR	BUDG BAL AVAIL
			FUND	ORG	PROG							
INSTRUCTION												
3	CANTER, N.	240078	114000	231001	601000	CREATIVE ARTS DIV	19,216.00	21,679.62	7,736.81	0.00	0.00	13,942.81
3	CANTER, N.	240080	114000	231004	100200	ART HISTORY	3,281.00	3,281.00	194.45	0.00	0.00	3,086.55
3	CANTER, N.	240081	114000	231005	100100	GEN'L ARTS COURSES	4,849.00	4,849.00	3,477.87	0.00	0.00	1,371.13
3	CANTER, N.	240082	114000	231006	100230	CERAMICS	4,000.00	4,000.00	864.56	0.00	0.00	3,135.44
3	CANTER, N.	240083	114000	231007	103000	COMP GRAPHICS/DESIGN	3,374.00	3,374.00	120.00	0.00	0.00	3,254.00
3	CANTER, N.	240084	114000	231008	100200	SCULPTURE PROG	3,010.00	3,010.00	2,894.83	0.00	0.00	115.17
3	CANTER, N.	240086	114000	231010	100800	DANCE - THEATRE	6,561.00	6,561.00	3,626.28	0.00	0.00	2,934.72
3	CANTER, N.	240087	114000	231011	060420	FILM PRODUCTION	9,750.00	9,750.00	6,800.53	0.00	1,419.87	1,529.60
3	CANTER, N.	240088	114000	231012	100400	GEN'L MUSIC COURSES	1,000.00	1,000.00	100.00	0.00	0.00	900.00
3	CANTER, N.	240089	114000	231013	100400	INSTRUMENTAL MUSIC	2,917.00	2,917.00	2,318.47	0.00	0.00	598.53
3	CANTER, N.	240093	114000	231018	101100	PHOTOGRAPHY PROGRAM	8,748.00	8,748.00	8,276.49	0.00	218.06	253.45
3	CANTER, N.	2MF080	114000	231027	100200	INSTR MAT'L-ART HISTORY	0.00	1,180.50	1,818.45	0.00	0.00	(637.95)
3	CANTER, N.	2SF083	114000	231028	103000	INSTR MAT'L-GRAPH/DESIGN	0.00	3,050.90	839.79	0.00	2,483.30	(272.19)
3	CANTER, N.	2MF086	114000	231029	100800	INSTR MAT'L-DANCE/THEATR	0.00	3,455.72	1,286.17	0.00	0.00	2,169.55
3	CANTER, N.	2SF087	114000	231030	060420	INSTR MAT'L-FILM PROD	0.00	8,627.59	3,090.26	0.00	0.00	5,537.33
3	CANTER, N.	2MF088	114000	231031	100400	INSTR MAT'L-GEN MUSIC	0.00	1,060.00	1,653.17	0.00	0.00	(593.17)
3	CANTER, N.	2MF090	114000	231032	100400	INSTR MAT'L-CHORAL PROG	0.00	1,285.00	425.75	0.00	0.00	859.25
3	CANTER, N.	2MF093	114000	231033	101100	INSTR MAT'L-PHOTOG PROG	0.00	7,140.19	3,272.41	0.00	3,892.27	(24.49)
3	CANTER, N.	2MF094	114000	231034	100210	INSTR MAT'L-PAINT/DESIGN	0.00	2,259.00	1,783.66	0.00	0.00	475.34
CANTER, N. Total							66,706.00	97,228.52	50,579.95	0.00	8,013.50	38,635.07
3	ESPINOSA-PIEB, C.	240075	114000	230002	601000	VP INSTRUCTION	4,369.00	4,369.00	23,861.22	0.00	0.00	(19,492.22)
3	ESPINOSA-PIEB, C.	240109	114000	232018	601000	REASSIGNED TIME "B"	0.00	(175,834.46)	22,268.84	0.00	0.00	(198,103.30)
ESPINOSA-PIEB, C. Total							4,369.00	(171,465.46)	46,130.06	0.00	0.00	(217,595.52)
3	ESPINOSA-PIEB/REBER	2MF169	114000	238019	060700	INSTR MAT'L-TECH COMM	0.00	0.00	214.24	0.00	0.00	(214.24)
ESPINOSA-PIEB, C./REBER, M. Total							0.00	0.00	214.24	0.00	0.00	(214.24)
3	FAYEK, M.	240114	114000	233001	601000	BUSINESS DIV OFFICE	57,255.00	57,255.00	8,882.49	0.00	0.00	48,372.51
3	FAYEK, M.	240115	114000	233002	050600	BUS GENERAL COURSES	1,000.00	1,000.00	39.95	0.00	0.00	960.05
3	FAYEK, M.	240116	114000	233003	070100	COMP INFO SYS-GEN'L	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3	FAYEK, M.	240117	114000	233004	050200	BUSINESS ACCOUNTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3	FAYEK, M.	240118	114000	233005	051400	COMPUTER APPLICATIONS	5,000.00	5,000.00	539.60	0.00	0.00	4,460.40
3	FAYEK, M.	240119	114000	233006	051400	DATA PROCESSING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
3	FAYEK, M.	240120	114000	233007	095300	CAD/DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
3	FAYEK, M.	240144	114000	236502	095600	MCNC	10,097.00	10,097.00	9,032.21	0.00	0.00	1,064.79
3	FAYEK, M.	240145	114000	236503	094800	AUTOMOTIVE TECHNOLOGY	18,052.00	18,052.00	22,645.47	0.00	293.38	(4,886.85)
3	FAYEK, M.	2MF115	114000	233011	050600	INSTR MAT'L-GEN BUSINESS	0.00	3,992.50	5,476.70	0.00	0.00	(1,484.20)
3	FAYEK, M.	2MF116	114000	233012	070100	INSTR MAT'L-COMP INFO SYS	0.00	6,336.46	1,812.74	0.00	0.00	4,523.72
3	FAYEK, M.	2MF117	114000	233013	050200	INSTR MAT'L-BUS ACCNTNG	0.00	6,478.00	11,204.58	0.00	0.00	(4,726.58)
3	FAYEK, M.	2MF118	114000	233014	051400	INSTR MAT'L-COMP APP (CAOS)	0.00	1,454.76	388.72	0.00	0.00	1,066.04
3	FAYEK, M.	2MF120	114000	233015	095300	INSTR MAT'L-CAD/DIGITAL	0.00	1,585.87	0.00	0.00	0.00	1,585.87
3	FAYEK, M.	2MF145	114000	236509	094800	INSTR MAT'L-AUTO TECH	0.00	8,904.00	6,646.27	0.00	0.00	2,257.73
FAYEK, M. Total							102,904.00	131,655.59	66,668.73	0.00	293.38	64,693.48

Yr. 12-13

DE ANZA COLLEGE
FUNDS 114 & 122 INSTRUCTIONAL MATERIAL FEE BALANCES

FINAL** AS OF 06/30/13 **FINAL

BANNER		NEW BANNER FOAP			BUDGETER	ACCT NAME	12/13 REVENUE BUDGETS		11/12 "B" & ENC CARRYFWD +	12/13 REVENUES RECEIVED -	12/13 YTD B&C EXPENSES -	12/13 PR RES -	12/13 PO ENC -	=	ACTUAL	%
VP	CODE	FUND	ORG	PROG			ORIGINAL	REVISED							06/30/13	
2	2252	114010	222001	631000	CABALLERO, A.	COUNSELING MATLS FEE	26,000.00	23,229.50	(12,731.69 +	23,205.50 -	25,407.49 -	7,106.06 -	0.00 -	) =	3,423.64	
2	2303	114010	222029	493010	CABALLERO, A.	CAREER LF PLAN MAT FEE	0.00	1,096.00	(9,718.34 +	16.00 -	11,678.20 -	0.00 -	0.00 -	) =	(1,943.86)	
TOTAL VP 2							26,000.00	24,325.50	(22,450.03 +	23,221.50 -	37,085.69 -	7,106.06 -	0.00 -	) =	1,479.78	-1%
3	2246	114010	232029	152000	ANDERSON, G.	SKILL MATERIALS FEE	1,700.00	959.00	(393.00 +	959.00 -	1,352.00 -	0.00 -	0.00 -	) =	0.00	
3	N/A	114010	232031	493021	ANDERSON, G.	CRP-EWRT MAT'L FEE	0.00	0.00	(4,295.73 +	0.00 -	4,295.73 -	0.00 -	0.00 -	) =	0.00	
SUB-TOTALS							1,700.00	959.00	4,688.73	959.00	5,647.73	0.00	0.00		0.00	0%
3	2215	114010	231004	100200	CANTER, N.	ART HIST MATLS FEE	2,300.00	1,517.00	(2.94 +	1,517.00 -	1,833.66 -	0.00 -	0.00 -	) =	(313.72)	
3	2214	114020	231006	100230	CANTER, N.	CERAMICS LAB FEE	6,700.00	2,750.00	(1,471.41 +	2,750.00 -	6,584.70 -	0.00 -	0.00 -	) =	(2,363.29)	
3	2203	114020	231007	103000	CANTER, N.	GRAPHICS LAB FEE	2,400.00	404.00	(1,723.22 +	404.00 -	284.32 -	0.00 -	0.00 -	) =	1,842.90	
3	2249	114010	231008	100200	CANTER, N.	SCULPTURE MATLS FEE	6,200.00	2,820.00	(3,932.84 +	2,760.00 -	7,103.35 -	0.00 -	0.00 -	) =	(410.51)	
3	2220	114010	231010	100800	CANTER, N.	THEATRE MATLS FEE	2,600.00	1,256.00	(2,136.51 +	1,256.00 -	1,300.79 -	0.00 -	0.00 -	) =	2,091.72	
3	2234	114020	231011	060420	CANTER, N.	FILM/TV LAB FEE	9,000.00	2,442.00	(6,179.69 +	2,438.00 -	4,627.10 -	0.00 -	0.00 -	) =	3,990.59	
3	2263	114010	231012	100400	CANTER, N.	GEN MUSIC - MATLS FEE	2,000.00	1,374.00	(9.60 +	1,369.00 -	1,471.01 -	0.00 -	0.00 -	) =	(92.41)	
3	2251	114010	231015	100400	CANTER, N.	CHORAL MATLS FEE	2,600.00	697.00	(322.97 +	676.00 -	1,019.97 -	0.00 -	0.00 -	) =	(21.00)	
3	2202	114010	231018	101100	CANTER, N.	PHOTO MATERIALS FEE	14,500.00	10,110.00	(1,333.80 +	10,110.00 -	11,358.61 -	0.00 -	0.00 -	) =	85.19	
3	2248	114010	231019	100210	CANTER, N.	PAINTG/DESGN MAT FEE	4,500.00	1,485.00	(2,139.58 +	1,482.00 -	4,491.15 -	0.00 -	0.00 -	) =	(869.57)	
SUB-TOTALS							52,800.00	24,855.00	19,252.56	24,762.00	40,074.66	0.00	0.00		3,939.90	-3%
3	2233	114010	238011	060700	ESPINOSA/REBER	TWRT MAT'L FEE	250.00	145.00	(0.75 +	145.00 -	375.15 -	0.00 -	0.00 -	) =	(229.40)	0%
3	2219	114010	233002	050600	FAYEK, M.	BUSINESS MATL'S FEE	8,000.00	3,626.00	(0.00 +	3,622.00 -	8,173.86 -	0.00 -	0.00 -	) =	(4,551.86)	
3	2205	114010	233003	070100	FAYEK, M.	CIS MATERIALS FEE	7,700.00	3,715.00	(1,581.32 +	3,715.00 -	2,861.86 -	0.00 -	0.00 -	) =	2,434.46	
3	2206	114010	233004	050200	FAYEK, M.	ACTG MATERIALS FEE	13,000.00	5,145.00	(413.67 +	5,143.00 -	13,792.45 -	0.00 -	0.00 -	) =	(8,235.78)	
3	2204	114010	233005	051400	FAYEK, M.	CAOS MATERIALS FEE	0.00	747.00	(0.00 +	742.00 -	547.24 -	0.00 -	0.00 -	) =	194.76	
3	2221	114010	233007	095300	FAYEK, M.	CAD/DIGITAL MAT FEE	1,200.00	592.00	(368.37 +	591.00 -	0.00 -	0.00 -	0.00 -	) =	959.37	
SUB-TOTALS							29,900.00	13,825.00	2,363.36	13,813.00	25,375.41	0.00	0.00		(9,199.05)	7%
3	2216	114010	236502	095300	KANDULA, A.	MCNC MATERIALS FEE	10,000.00	3,642.00	(5,607.94 +	3,642.00 -	9,865.37 -	0.00 -	0.00 -	) =	(615.43)	
3	2237	114010	236503	094800	KANDULA, A.	AUTO TECH MAT'L FEE	16,700.00	12,002.50	(0.00 +	12,001.50 -	14,894.04 -	0.00 -	0.00 -	) =	(2,892.54)	
3	2200	114010	237002	040100	KANDULA, A.	BIOLOGY MATERIAL FEE	13,200.00	6,326.50	(1,323.32 +	6,326.50 -	13,520.37 -	0.00 -	0.00 -	) =	(5,870.55)	
3	2201	114010	237003	120800	KANDULA, A.	HTEC MATERIAL FEES	14,200.00	9,042.50	(0.00 +	8,985.00 -	13,126.60 -	0.00 -	0.00 -	) =	(4,141.60)	
3	2226+	114010	237004	123010	KANDULA, A.	NURS PROG MAT'L FEE	1,500.00	564.00	(1,813.60 +	564.00 -	1,455.14 -	0.00 -	0.00 -	) =	922.46	
3	2212	114010	237005	030200	KANDULA, A.	ENV STUDIOS MATL FEE	13,500.00	6,182.00	(2,123.31 +	6,182.00 -	8,703.30 -	0.00 -	0.00 -	) =	(397.99)	
3	2235	114020	237008	040100	KANDULA, A.	BH/RED CRSS CERT FEE	2,300.00	1,545.00	(1,552.48 +	1,529.00 -	2,799.00 -	0.00 -	0.00 -	) =	282.48	
SUB-TOTALS							71,400.00	39,304.50	12,420.65	39,230.00	64,363.82	0.00	0.00		(12,713.17)	10%
3	2304	114020	236003	083500	LEE-WHEAT, C.	SWIM/RED CROSS FEE	700.00	0.00	(477.78 +	0.00 -	70.00 -	0.00 -	0.00 -	) =	407.78	
3	2236	114010	236004	083500	LEE-WHEAT, C.	MASSAGE THPY MTL FEE	700.00	370.00	(2,164.05 +	370.00 -	2,535.53 -	0.00 -	0.00 -	) =	(1.48)	
3	2306	114020	236005	083500	LEE-WHEAT, C.	BOWLING COURSE FEE	15,000.00	0.00	(0.00 +	0.00 -	0.00 -	0.00 -	0.00 -	) =	0.00	
SUB-TOTALS							16,400.00	370.00	2,641.83	370.00	2,605.53	0.00	0.00		406.30	0%
3	2269	114010	234003	220300	NORTE, E.	ICS MATERIALS FEE	19,800.00	8,355.00	(19,352.22 +	8,346.00 -	29,972.57 -	0.00 -	0.00 -	) =	(2,274.35)	
3	2268	114010	234004	110100	NORTE, E.	ICS/LANGUAGE MAT FEE	18,500.00	9,958.00	(0.00 +	9,946.00 -	17,869.88 -	0.00 -	0.00 -	) =	(7,923.88)	
3	2260	114010	234005	220110	NORTE, E.	WMNS STUDIES MAT FEE	450.00	219.00	(1,205.17 +	219.00 -	0.00 -	0.00 -	0.00 -	) =	1,424.17	
SUB-TOTALS							38,750.00	18,532.00	20,557.39	18,511.00	47,842.45	0.00	0.00		(8,774.06)	7%