

De Anza College Student Accounts
Balance Sheet
As of May 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,098,452.07	\$165,100.20	\$21,468.69	\$1,285,020.96
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,098,852.07</u>	<u>\$165,100.20</u>	<u>\$21,468.69</u>	<u>\$1,285,420.96</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
TOTAL CURRENT ASSETS	<u>\$1,099,077.07</u>	<u>\$165,100.20</u>	<u>\$21,468.69</u>	<u>\$1,285,645.96</u>
TOTAL ASSETS	<u><u>\$1,099,077.07</u></u>	<u><u>\$165,100.20</u></u>	<u><u>\$21,468.69</u></u>	<u><u>\$1,285,645.96</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$4.37	\$335.81	\$0.00	\$340.18
41-22140-0000 Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$27,469.68	\$0.00	\$0.00	\$27,469.68
TOTAL ACCOUNTS PAYABLE	<u>\$27,690.05</u>	<u>\$335.81</u>	<u>\$0.00</u>	<u>\$28,025.86</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$31,362.00	\$0.00	\$0.00	\$31,362.00
TOTAL DEFERRED REVENUE	<u>\$31,362.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,362.00</u>
TOTAL CURRENT LIABILITIES	<u>\$59,052.05</u>	<u>\$335.81</u>	<u>\$0.00</u>	<u>\$59,387.86</u>
TOTAL LIABILITIES	<u><u>\$59,052.05</u></u>	<u><u>\$335.81</u></u>	<u><u>\$0.00</u></u>	<u><u>\$59,387.86</u></u>

De Anza College Student Accounts
Balance Sheet
As of May 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$378,725.82	\$164,764.39	\$21,468.69	\$564,958.90
TOTAL UNRESTRICTED FUND BALANCE	<u>\$378,725.82</u>	<u>\$164,764.39</u>	<u>\$21,468.69</u>	<u>\$564,958.90</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>\$1,040,025.02</u>	<u>\$164,764.39</u>	<u>\$21,468.69</u>	<u>\$1,226,258.10</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,099,077.07</u>	<u>\$165,100.20</u>	<u>\$21,468.69</u>	<u>\$1,285,645.96</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$207,946.02	\$5,015.53	\$4,308.22	\$217,269.77
ENDING FUND BALANCE	<u>\$1,040,025.02</u>	<u>\$164,764.39</u>	<u>\$21,468.69</u>	<u>\$1,226,258.10</u>

De Anza College Student Accounts

Balance Sheet

As of May 31, 2015

Report name: May 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> (5/31/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,115,651.59	\$42,506.30	\$9,867.50	\$1,168,025.39
TOTAL REVENUE	\$1,115,651.59	\$42,506.30	\$9,867.50	\$1,168,025.39
EXPENSES				
Academic Salaries	\$34,928.32	\$0.00	\$0.00	\$34,928.32
Classified Salaries	\$414,139.48	\$0.00	\$0.00	\$414,139.48
Benefits	\$47,255.53	\$0.00	\$0.00	\$47,255.53
Materials and Supplies	\$216,066.59	\$32,744.16	\$2,918.16	\$251,728.91
Operating Expenses	\$174,345.52	\$15,146.61	\$1,389.36	\$190,881.49
Capital Outlay	\$10,570.13	\$0.00	\$1,251.76	\$11,821.89
TOTAL EXPENSES	\$897,305.57	\$47,890.77	\$5,559.28	\$950,755.62
REVENUE LESS EXPENSES	\$218,346.02	(\$5,384.47)	\$4,308.22	\$217,269.77
TRANSFER				
Transfer to Other Funds	\$10,400.00	\$0.00	\$0.00	\$10,400.00
Transfer From Other Funds	\$0.00	(\$10,400.00)	\$0.00	(\$10,400.00)
Intra-Fund Transfer In	\$0.00	(\$28,027.66)	(\$364.52)	(\$28,392.18)
Intra-Fund Transfer Out	\$0.00	\$28,027.66	\$364.52	\$28,392.18
TOTAL TRANSFER	\$10,400.00	(\$10,400.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$207,946.02	\$5,015.53	\$4,308.22	\$217,269.77
ENDING FUND BALANCE	\$1,040,025.02	\$164,764.39	\$21,468.69	\$1,226,258.10

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$16,002.00	\$676,035.00	\$0.00	\$25,965.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$16,002.00	\$676,035.00	\$0.00	\$25,965.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$9,616.00	\$91,552.00	\$0.00	\$27,448.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$240.00	\$3,265.00	\$0.00	\$1,735.00
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	\$54.00	\$0.00	\$346.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$28,141.50	\$326,172.00	\$0.00	\$23,828.00
41-42400 Misc. Income	\$0.00	\$0.00	\$370.00	\$1,947.80	\$0.00	(\$1,947.80)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$575.00	\$0.00	(\$75.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$38,367.50	\$435,215.00	\$0.00	\$51,154.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$4,401.59	\$0.00	\$1,598.41
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$4,401.59	\$0.00	\$1,598.41
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$54,369.50	\$1,115,651.59	\$0.00	\$78,717.41
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$275.60	\$473.72	\$250.68
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 May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$250.00	\$450.00	\$0.00	\$249.90	\$0.00	\$200.10
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$0.00	\$408.00	\$0.00	\$2,492.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$0.00	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,022.01	\$7,498.30	\$0.00	\$2,651.70
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$309.73	\$627.10	\$0.00	\$3,122.90
41-51175 Student Rights & Services Committee	\$1,000.00	\$4,900.00	\$0.00	\$1,635.52	\$0.00	\$3,264.48
41-51180 DASB Office Supplies	\$1,250.00	\$3,225.00	\$476.99	\$971.11	\$0.00	\$2,253.89
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$228.38	\$3,917.79	\$0.00	\$4,682.21
TOTAL GOVERNMENT COSTS	<u>\$33,200.00</u>	<u>\$39,275.00</u>	<u>\$2,037.11</u>	<u>\$16,685.52</u>	<u>\$473.72</u>	<u>\$22,115.76</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$13,093.03	\$129,776.79	\$0.00	\$39,858.21
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$222.88	\$752.97	\$64.96	\$682.07
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$143.96	\$1,311.59	\$0.00	\$388.41
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$204.92	\$1,372.17	\$41.00	\$2,586.83
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.78	\$0.00	\$1,000.02
TOTAL OPERATING COSTS	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$13,664.79</u>	<u>\$139,085.11</u>	<u>\$105.96</u>	<u>\$44,674.73</u>
TOTAL DASB ADMINISTRATIVE	<u>\$217,065.80</u>	<u>\$223,140.80</u>	<u>\$15,701.90</u>	<u>\$155,770.63</u>	<u>\$579.68</u>	<u>\$66,790.49</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$0.00	\$3,806.25	\$0.00	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$0.00	\$387.59	\$0.00	\$0.41
41-52102 Winter/Spring Allocation	\$31,583.00	\$3,723.11	\$0.00	\$0.00	\$0.00	\$3,723.11
41-52188 Baylands Festival	\$0.00	\$20,080.00	\$0.00	\$0.00	\$1,822.50	\$18,257.50

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52189 Campus Ctr. Microwaves	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00
TOTAL SPECIAL ALLOCATIONS	\$63,167.00	\$29,479.11	\$0.00	\$4,193.84	\$1,822.50	\$23,462.77
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$2,988.98	\$860.80	\$2,962.28	\$0.00	\$26.70
41-52642 Advocacy Activities	\$7,700.00	\$8,800.00	\$0.00	\$2,849.90	\$3,568.00	\$2,382.10
TOTAL TRAVEL ALLOCATIONS	\$12,700.00	\$11,788.98	\$860.80	\$5,812.18	\$3,568.00	\$2,408.80
TOTAL ALLOCATIONS	\$75,867.00	\$41,268.09	\$860.80	\$10,006.02	\$5,390.50	\$25,871.57
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$2,288.82	\$23,420.15	\$961.03	\$3,949.82
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$2,288.82	\$23,420.15	\$961.03	\$3,949.82
STUDENT CLUBS						
41-54040 Auto Tech	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54335 Iranian Student Association	\$0.00	\$146.81	\$0.00	\$146.81	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
41-54378 Future Business Leaders of America	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00
41-54406 Reasoning Game Club	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
41-54420 Students for Justice	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$97.88	\$0.00	\$97.88	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
41-54469 Women & Minorities Who Code	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-54730 Club / ICC Allocations	\$10,000.00	\$3,615.31	\$0.00	\$0.00	\$0.00	\$3,615.31
TOTAL STUDENT CLUBS	\$23,000.00	\$12,600.00	\$0.00	\$2,524.69	\$0.00	\$10,075.31

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ICC	\$51,331.00	\$40,931.00	\$2,288.82	\$25,944.84	\$961.03	\$14,025.13
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$0.00	\$118,818.45	\$0.00	\$181.55
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$1,050.91	\$3,965.38	\$0.00	\$3,285.62
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$900.34	\$16,200.64	\$0.00	\$3,703.27
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,692.16	\$20,973.91	\$0.00	\$22,035.09
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$6,984.50	\$71,811.69	\$784.95	\$34,542.36
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	\$0.00	\$4,992.52	\$0.00	\$442.48
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,399.36	\$0.00	\$0.64
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$138.88	\$5,714.06	\$1,636.03	\$1,349.91
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$309,310.00</u>	<u>\$317,837.91</u>	<u>\$11,266.79</u>	<u>\$246,376.01</u>	<u>\$3,920.98</u>	<u>\$67,540.92</u>
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	\$110.00	\$971.94	\$0.00	\$2,028.06
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$500.00	\$0.00	\$2,500.00
41-55535 LGBTQI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$1,350.39	\$0.00	\$149.61
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$500.00	\$596.01	\$950.00	\$1,453.99
TOTAL MULTICULTURAL DIVERSITY	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$610.00</u>	<u>\$3,918.34</u>	<u>\$1,450.00</u>	<u>\$16,631.66</u>
TOTAL COLLEGE LIFE	<u>\$331,310.00</u>	<u>\$339,837.91</u>	<u>\$11,876.79</u>	<u>\$250,294.35</u>	<u>\$5,370.98</u>	<u>\$84,172.58</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,591.15	\$27,876.43	\$0.00	\$25,674.57
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56345 De Anza Presents	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$300.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$7,703.12	\$8,077.00	\$0.00	\$923.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$4,060.90	\$20,587.80	\$0.00	\$9,062.20
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$302.18	\$7,753.53	\$0.00	\$9,306.47
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$1,065.61	\$5,712.33	\$0.00	\$2,837.67
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$903.39	\$2,956.54	\$0.00	\$3,143.46
41-56500 La Voz	\$14,000.00	\$14,000.00	\$418.69	\$7,665.44	\$837.38	\$5,497.18
41-56520 LGBTQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$28,520.00	\$4,734.91	\$24,882.40	\$0.00	\$3,637.60
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$7,754.47	\$0.00	\$2,325.53
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,288.53	\$0.00	\$6,711.47
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$23,606.76	\$0.00	\$26,393.24
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$2,388.23	\$6,870.43	\$1,905.73	\$15,753.84
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$187.56	\$2,552.50	\$0.00	\$7,857.50
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,276.87	\$10,963.71	\$0.00	\$0.29
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$586.31	\$9,037.69	\$0.00	\$4,262.31
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$2,192.56	\$12,628.13	\$0.00	\$13,685.87
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$10,251.30	\$0.00	\$1,748.70
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$12,787.13	\$0.00	\$212.87
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$108,830.53	\$0.00	\$58,569.47
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$7,953.62	\$0.00	\$1,046.38
TOTAL COLLEGE SERVICES	<u>\$546,604.00</u>	<u>\$546,629.00</u>	<u>\$29,186.93</u>	<u>\$328,436.27</u>	<u>\$4,743.11</u>	<u>\$213,449.62</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$0.00	\$777.58	\$0.00	\$1,372.42

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$900.00	\$0.00	\$525.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$2,662.10	\$0.00	\$337.90
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$1,400.00	\$0.00	\$400.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$300.00	\$600.00	\$0.00	\$1,150.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$402.73	\$5,397.70	\$525.00	\$11,222.30
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$496.75	\$0.00	\$1,303.25
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$500.00	\$0.00	\$1,200.00
TOTAL CREATIVE ARTS	<u>\$33,070.00</u>	<u>\$33,070.00</u>	<u>\$702.73</u>	<u>\$12,734.13</u>	<u>\$525.00</u>	<u>\$19,810.87</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$18,798.50	\$0.00	\$18,492.50	\$306.00	\$0.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$6,196.26	\$1,274.71	\$6,196.26	\$0.00	\$0.00
41-57205 Athletic Playoffs	\$15,000.00	\$26,635.02	\$11,341.61	\$21,312.48	\$1,040.00	\$4,282.54
41-57210 Baseball	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$16,074.27	\$0.00	\$16,074.27	\$0.00	\$0.00
41-57225 Men's Basketball	\$3,000.00	\$2,922.23	\$0.00	\$2,922.23	\$0.00	\$0.00
41-57230 M & W Cross Country	\$4,000.00	\$3,903.03	\$0.00	\$3,903.03	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$3,600.99	\$0.00	\$3,600.99	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,191.02	\$0.00	\$3,191.02	\$0.00	\$0.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$3,498.41	\$0.00	\$1.59
41-57250 M & W Track & Field	\$6,900.00	\$6,887.59	\$0.00	\$6,887.59	\$0.00	\$0.00
41-57255 M & W Water Polo	\$5,000.00	\$5,376.57	\$0.00	\$5,376.57	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$3,873.76	\$735.33	\$3,873.76	\$0.00	\$0.00
41-57265 Women's Basketball	\$5,000.00	\$3,873.51	\$0.00	\$3,873.51	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$2,142.78	\$0.00	\$2,142.78	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$1,355.07	\$0.00	\$1,355.07	\$0.00	\$0.00
41-57297 Women's Volleyball	\$2,000.00	\$1,735.40	\$0.00	\$1,735.40	\$0.00	\$0.00
TOTAL ATHLETICS	<u>\$94,095.00</u>	<u>\$114,066.00</u>	<u>\$13,351.65</u>	<u>\$108,435.87</u>	<u>\$1,346.00</u>	<u>\$4,284.13</u>

PHYSICAL EDUCATION

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$575.66	\$0.00	\$424.34
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$575.66</u>	<u>\$0.00</u>	<u>\$424.34</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,000.00	\$4,000.00	\$415.08	\$3,029.36	\$0.00	\$970.64
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$415.08</u>	<u>\$3,029.36</u>	<u>\$0.00</u>	<u>\$970.64</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$597.63	\$0.00	\$702.37
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$597.63</u>	<u>\$0.00</u>	<u>\$1,502.37</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$1,231.29	\$0.00	\$3,268.71
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$1,231.29</u>	<u>\$0.00</u>	<u>\$4,268.71</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$37.08	\$442.18	\$0.00	\$2,763.82
TOTAL INTERCULTURAL STUDIES	<u>\$3,206.00</u>	<u>\$3,206.00</u>	<u>\$37.08</u>	<u>\$442.18</u>	<u>\$0.00</u>	<u>\$2,763.82</u>
TOTAL DIVISIONAL SUPPORT	<u>\$142,971.00</u>	<u>\$162,942.00</u>	<u>\$14,506.54</u>	<u>\$127,046.12</u>	<u>\$1,871.00</u>	<u>\$34,024.88</u>
TOTAL DASB EXPENSES	<u>\$1,365,148.80</u>	<u>\$1,354,748.80</u>	<u>\$74,421.78</u>	<u>\$897,498.23</u>	<u>\$18,916.30</u>	<u>\$438,334.27</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$29.82)	(\$192.66)	\$0.00	\$192.66
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29.82)</u>	<u>(\$192.66)</u>	<u>\$0.00</u>	<u>\$192.66</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29.82)</u>	<u>(\$192.66)</u>	<u>\$0.00</u>	<u>\$192.66</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$29.82)	(\$192.66)	\$0.00	\$192.66
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$10,400.00	\$1,700.00	\$10,400.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$10,400.00	\$1,700.00	\$10,400.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$10,400.00	\$1,700.00	\$10,400.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,061,747.48	\$832,079.00	\$0.00	(\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$21,722.46)	\$207,946.02	\$0.00	(\$207,946.02)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,916.30)	\$18,916.30
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$1,040,025.02	\$1,040,025.02	(\$18,916.31)	(\$1,021,108.71)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2015

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2015 to 5/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		31,584.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	7,792.91	23,791.09
Football	41-57215	9,171.00	14,620.09
Baseball	41-57210	2,000.00	12,620.09
Baseball Pitching Machine	41-52053	4,100.00	8,520.09
W.Badminton	41-57260	2,400.00	6,120.09
New Student Orientation	41-55160	735.00	5,385.09
M/W Water Polo	41-57255	400.00	4,985.09
Student Computer Donation Program	41-56780	1,300.00	3,685.09
Meditation Room Fountain	41-52054	388.00	3,297.09
Athletics Playoffs	41-57205	2,000.00	1,297.09
Winter/Spring Allocation	41-52102	1,297.09	0.00
Summer/Fall Allocation (Revised Budget)	41-52002		0.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		31,583.00
Plus Budget Transfer In:			
De Anza Presents	41-56345	7,775.00	39,358.00
SSCCC Gen.Assemblies	41-52640	1,811.02	41,169.02
Baylands Festival	41-52188	5,000.00	46,169.02
Summer/Fall Allocation	41-52002	1,297.09	47,466.11
Less Transfer Out:			
Advocacy Activities	41-52642	1,100.00	46,366.11
SRS Committee (for Tent City)	41-51175	3,900.00	42,466.11
Baylands Festival	41-52188	25,080.00	17,386.11
Campus Ctr. Microwaves	41-52189	1,188.00	16,198.11
LEAD	41-56540	6,500.00	9,698.11
DASB Office Supplies	41-51180	1,975.00	7,723.11
Athletic Playoffs	41-57205	4,000.00	3,723.11
Winter/Spring Allocation (Revised Budget)	41-52102		3,723.11

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	(\$980.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$1,695.00	\$5,407.00	\$0.00	(\$5,407.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$812.55	\$7,548.60	\$0.00	(\$7,548.60)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	\$345.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$4,566.00	\$28,915.70	\$0.00	(\$28,915.70)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,073.55</u>	<u>\$42,506.30</u>	<u>\$0.00</u>	<u>(\$42,506.30)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,128.09	\$14,635.84	\$0.00	(\$14,635.84)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$1,063.84	\$0.00	(\$1,063.84)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$841.59	\$7,751.12	\$0.00	(\$7,751.12)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$2,662.74	\$9,293.36	\$0.00	(\$9,293.36)
44-51110-5030 Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$996.81	\$0.00	(\$996.81)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$225.11	\$225.11	\$0.00	(\$225.11)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$96.51	\$0.00	(\$96.51)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$9,111.72	\$0.00	(\$9,111.72)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$500.00	\$4,426.46	\$0.00	(\$4,426.46)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.86	(\$2,684.86)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,357.53</u>	<u>\$47,890.77</u>	<u>\$2,684.86</u>	<u>(\$50,575.63)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,700.00)	(\$10,400.00)	\$0.00	\$10,400.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$5,802.45)	(\$28,027.66)	\$0.00	\$28,027.66
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$5,802.45	\$28,027.66	\$0.00	(\$28,027.66)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,700.00)</u>	<u>(\$10,400.00)</u>	<u>\$0.00</u>	<u>\$10,400.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$161,348.37	\$159,748.86	\$0.00	(\$159,748.86)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$3,416.02	\$5,015.53	\$0.00	(\$5,015.53)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,684.86)	\$2,684.86
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>\$164,764.39</u>	<u>\$164,764.39</u>	<u>(\$2,684.86)</u>	<u>(\$162,079.53)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2015

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2015 to 5/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,274.50	\$9,867.50	\$0.00	(\$9,867.50)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,274.50</u>	<u>\$9,867.50</u>	<u>\$0.00</u>	<u>(\$9,867.50)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00	(\$575.73)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$70.00	\$496.40	\$0.00	(\$496.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$320.00	\$654.56	\$0.00	(\$654.56)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,191.47	\$0.00	(\$1,191.47)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$49.36	\$0.00	(\$49.36)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$1,705.76	(\$2,957.52)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,390.00</u>	<u>\$5,559.28</u>	<u>\$1,705.76</u>	<u>(\$7,265.04)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$364.52)	\$0.00	\$364.52
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$364.52	\$0.00	(\$364.52)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,584.19	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$115.50)	\$4,308.22	\$0.00	(\$4,308.22)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,705.76)	\$1,705.76
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,468.69</u>	<u>\$21,468.69</u>	<u>(\$1,705.77)</u>	<u>(\$19,762.92)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2015

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2015 to 5/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

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

Project Activity Report

Fund 44 All Clubs May 31, 2015

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	(\$137.77)	\$297.98
4023	Anti-Bullying Club	\$798.80	\$0.00	(\$798.80)	\$0.00
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$1,404.72	\$2,762.01
4039	Association for Computing Machinery	\$0.00	\$0.00	\$69.60	\$69.60
4040	Auto Tech	\$45,197.95	\$0.00	(\$4,515.33)	\$40,682.62
4043	Ballet Folklorico	\$1,009.54	\$0.00	(\$1,009.54)	\$0.00
4052	300! Bowling Club	\$0.00	\$0.00	\$200.00	\$200.00
4068	Chinese Student Association	\$458.41	\$0.00	\$20.27	\$478.68
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4077	Cycling Dons of De Anza	\$0.00	\$0.00	\$0.00	\$0.00
4117	Anime Club	\$1,172.78	\$0.00	\$100.00	\$1,272.78
4118	DeAnthro Club	\$0.00	\$0.00	\$200.00	\$200.00
4119	Badminton Club	\$1,771.04	\$0.00	(\$1,771.04)	\$0.00
4135	Circle K	\$3,215.01	\$0.00	\$106.47	\$3,321.48
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$507.40	\$1,331.66
4150	Film Society	\$1,205.76	\$0.00	(\$1,205.76)	\$0.00
4163	Psychology Club	\$115.60	\$0.00	(\$115.60)	\$0.00
4165	Physics Club	\$0.00	\$0.00	\$0.00	\$0.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$165.89)	\$167.00
4169	DECA	\$392.29	\$0.00	\$10.00	\$402.29
4171	De Anza eSports	\$0.00	\$0.00	\$125.00	\$125.00
4173	De Anza Green Party	\$410.00	\$0.00	(\$50.00)	\$360.00
4174	De Anza Sustainability Alliance	\$0.00	\$0.00	\$64.96	\$64.96
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$25.00	\$275.00
4210	Inclusability	\$172.19	\$0.00	\$14.63	\$186.82
4221	Economics Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$832.06	\$2,099.28
4226	Elite Dance Club	\$58.62	\$0.00	\$75.00	\$133.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$708.51	\$1,102.51
4238	Food Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4240	Permas Indonesian Student Organization	\$538.06	\$0.00	\$66.67	\$604.73
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	(\$100.00)	\$0.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$276.00	\$1,939.62
4262	The Helping Hands	\$0.00	\$0.00	\$100.00	\$100.00
4264	Team HBV at De Anza	\$1,543.66	\$0.00	(\$197.43)	\$1,346.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	(\$153.75)	\$816.36
4268	Hedge Fund	\$0.00	\$0.00	\$0.00	\$0.00
4269	Happiness Club at De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$657.83	\$657.83
4282	Korean Campus Crusade for Christ	\$0.00	\$0.00	\$0.00	\$0.00
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$746.00	\$746.00
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$116.18)	\$243.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	(\$464.73)	\$3,166.59
4300	ICC Inactive Hold	\$11,044.34	\$0.00	\$1,671.33	\$12,715.67
4310	ICC Scholarship	\$6,339.14	\$0.00	\$7,910.92	\$14,250.06
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	(\$33.14)	\$2,486.98
4322	Integral MASS	\$1,103.90	\$0.00	(\$1,103.90)	\$0.00
4332	International Student Volunteers	\$3,346.47	\$0.00	\$251.70	\$3,598.17
4333	International Youth Fellowship	\$703.16	\$0.00	(\$703.16)	\$0.00
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$226.69)	\$1,149.90

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs May 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4336	Japanese & American Association	\$100.00	\$0.00	(\$56.46)	\$43.54
4338	The Tribe	\$362.56	\$0.00	(\$362.56)	\$0.00
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$892.50)	\$864.25
4346	LEAD Club	\$998.53	\$0.00	\$100.00	\$1,098.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$180.00	\$377.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	(\$71.89)	\$0.00
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	\$331.45	\$7,106.20
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$0.00	\$0.00
4374	Queer People of Color	\$0.00	\$0.00	\$0.00	\$0.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	(\$405.59)	\$1,006.27
4378	Future Business Leaders of America-PhiBetaL	\$69.59	\$0.00	(\$69.59)	\$0.00
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$0.00	\$0.00	\$100.00	\$100.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	(\$199.05)	\$0.00
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$1,120.00	\$8,369.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	(\$117.04)	\$0.00
4404	Second Journey	\$300.00	\$0.00	\$100.00	\$400.00
4406	Reasoning Game Club	\$0.00	\$0.00	\$200.00	\$200.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$300.00	\$2,850.22
4412	MYSELF-Marketing Yourself	\$0.00	\$0.00	\$100.00	\$100.00
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$200.00)	\$371.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$640.11	\$1,925.71
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	(\$501.06)	\$5,301.62
4442	Swag Script Writers Group	\$0.00	\$0.00	\$100.00	\$100.00
4446	T-Tennis	\$187.85	\$0.00	\$140.00	\$327.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$831.29	\$831.29
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$290.00	\$855.75
4453	Unicef De Anza	\$3,008.27	\$0.00	\$75.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$954.05)	\$4,081.35
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$1,331.49	\$11,814.46
4462	Visionaries' Conversation Club for 2050 (VCC	\$100.00	\$0.00	(\$100.00)	\$0.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	(\$200.00)	\$0.00
4467	Ultimate Layout	\$0.00	\$0.00	\$400.00	\$400.00
4469	Women & Minorities Who Code	\$0.00	\$0.00	\$100.00	\$100.00
4480	Volleyball Club	\$0.00	\$0.00	\$0.00	\$0.00
4499	Young Americans for Liberty	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$159,748.86	\$0.00	\$5,015.53	\$164,764.39

Project Activity Report

Fund 45 All Trusts May 31, 2015

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 5/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$2,778.99	\$5,583.43
3035	College Life Hospitality	\$149.47	\$0.00	\$74.96	\$224.43
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$70.74	\$0.00	(\$61.47)	\$9.27
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3186	DASB Baylands Festival	\$0.00	\$0.00	\$644.50	\$644.50
3188	DASB Bike Transportation Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$2,518.68	\$0.00	\$363.00	\$2,881.68
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$3,446.42	\$0.00	(\$1,491.76)	\$1,954.66
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$17,160.47	\$0.00	\$4,308.22	\$21,468.69