

De Anza College Student Accounts

Balance Sheet

As of May 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,149,980.18	\$153,152.90	\$20,801.02	\$1,323,934.10
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,150,380.18</u>	<u>\$153,152.90</u>	<u>\$20,801.02</u>	<u>\$1,324,334.10</u>
TOTAL CURRENT ASSETS		<u>\$1,150,380.18</u>	<u>\$153,152.90</u>	<u>\$20,801.02</u>	<u>\$1,324,334.10</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$4,558.18	\$0.00	\$0.00	\$4,558.18
TOTAL PREPAID EXPENSES		<u>\$4,558.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,558.18</u>
TOTAL OTHER ASSETS		<u>\$4,558.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,558.18</u>
TOTAL ASSETS		<u>\$1,154,938.36</u>	<u>\$153,152.90</u>	<u>\$20,801.02</u>	<u>\$1,328,892.28</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$74.09	\$257.56	\$0.00	\$331.65
41-22140-0000	Bike Corral Key Replacement .	\$183.00	\$0.00	\$0.00	\$183.00
TOTAL ACCOUNTS PAYABLE		<u>\$257.09</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$514.65</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$89,589.00	\$0.00	\$0.00	\$89,589.00
TOTAL DEFERRED REVENUE		<u>\$89,589.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,589.00</u>
TOTAL CURRENT LIABILITIES		<u>\$89,846.09</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$90,103.65</u>

De Anza College Student Accounts
Balance Sheet
As of May 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$89,846.09	\$257.56	\$0.00	\$90,103.65
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$388,940.21	\$152,895.34	\$20,801.02	\$562,636.57
TOTAL UNRESTRICTED FUND BALANCE	\$388,940.21	\$152,895.34	\$20,801.02	\$562,636.57
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	\$1,065,092.27	\$152,895.34	\$20,801.02	\$1,238,788.63
TOTAL LIABILITIES AND FUND BALANCE	\$1,154,938.36	\$153,152.90	\$20,801.02	\$1,328,892.28
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$205,659.89	(\$3,190.10)	\$4,640.69	\$207,110.48
ENDING FUND BALANCE	\$1,065,092.27	\$152,895.34	\$20,801.02	\$1,238,788.63

De Anza College Student Accounts

Balance Sheet

As of May 31, 2013

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> (5/31/2013)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2013)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2013)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2013)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,151,893.65	\$35,099.17	\$9,132.00	\$1,196,124.82
TOTAL REVENUE	\$1,151,893.65	\$35,099.17	\$9,132.00	\$1,196,124.82
EXPENSES				
Academic Salaries	\$25,966.68	\$0.00	\$0.00	\$25,966.68
Classified Salaries	\$392,938.46	\$0.00	\$150.00	\$393,088.46
Benefits	\$48,517.77	\$0.00	\$0.00	\$48,517.77
Materials and Supplies	\$247,728.53	\$30,474.94	\$2,341.00	\$280,544.47
Operating Expenses	\$209,815.91	\$17,280.59	\$800.00	\$227,896.50
Capital Outlay	\$11,216.41	\$533.74	\$1,250.31	\$13,000.46
TOTAL EXPENSES	\$936,183.76	\$48,289.27	\$4,541.31	\$989,014.34
REVENUE LESS EXPENSES	\$215,709.89	(\$13,190.10)	\$4,590.69	\$207,110.48
TRANSFER				
Transfer to Other Funds	\$10,050.00	\$0.00	\$0.00	\$10,050.00
Transfer From Other Funds	\$0.00	(\$10,000.00)	(\$50.00)	(\$10,050.00)
Intra-Fund Transfer In	\$0.00	(\$16,757.94)	(\$821.66)	(\$17,579.60)
Intra-Fund Transfer Out	\$0.00	\$16,757.94	\$821.66	\$17,579.60
TOTAL TRANSFER	\$10,050.00	(\$10,000.00)	(\$50.00)	\$0.00
BEGINNING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$205,659.89	(\$3,190.10)	\$4,640.69	\$207,110.48
ENDING FUND BALANCE	\$1,065,092.27	\$152,895.34	\$20,801.02	\$1,238,788.63

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	<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	\$13,809.00	\$703,719.00	\$0.00	(\$1,719.00)
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$13,809.00	\$703,719.00	\$0.00	(\$1,719.00)
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$30,500.00	\$4,394.00	\$29,863.00	\$0.00	\$637.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$81,500.00	\$11,568.00	\$70,692.00	\$0.00	\$10,808.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$560.00	\$7,295.00	\$0.00	(\$2,795.00)
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$379.00	\$0.00	\$121.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,706.75	\$333,880.00	\$0.00	(\$33,880.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$378,500.00	\$417,000.00	\$46,228.75	\$442,174.00	\$0.00	(\$25,174.00)
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$0.00	\$6,000.65	\$0.00	\$3,499.35
TOTAL INVESTMENT INCOME	\$9,500.00	\$9,500.00	\$0.00	\$6,000.65	\$0.00	\$3,499.35
TOTAL REVENUE	\$1,090,000.00	\$1,128,500.00	\$60,037.75	\$1,151,893.65	\$0.00	(\$23,393.65)
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$107.34	\$303.09	\$0.00	\$696.91
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$52.15	\$52.15	\$0.00	\$1,947.85
41-51155 DASB Hospitality	\$100.00	\$100.00	\$0.00	\$96.23	\$0.00	\$3.77
41-51156 DASB Inauguration	\$900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$976.45	\$0.00	\$523.55
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$504.16	\$5,733.27	\$0.00	\$4,416.73
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$735.38	\$261.23	\$703.39
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,050.00	\$37.93	\$343.89	\$0.00	\$706.11

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,186.00	\$0.00	\$314.00
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$1,152.75	\$5,966.81	\$0.00	\$2,133.19
TOTAL GOVERNMENT COSTS	<u>\$28,950.00</u>	<u>\$29,100.00</u>	<u>\$1,854.33</u>	<u>\$15,393.27</u>	<u>\$261.23</u>	<u>\$13,445.50</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,919.33	\$127,100.46	\$0.00	\$43,878.54
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$7.36	\$685.99	\$0.00	\$814.01
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$10.23	\$0.00	(\$10.23)
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$218.56	\$1,366.59	\$0.00	\$633.41
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$203.53	\$1,468.30	\$0.00	\$2,531.70
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$453.59	\$0.00	\$547.20
TOTAL OPERATING COSTS	<u>\$184,929.79</u>	<u>\$184,929.79</u>	<u>\$13,348.78</u>	<u>\$136,395.57</u>	<u>\$0.00</u>	<u>\$48,534.22</u>
TOTAL DASB ADMINISTRATIVE	<u>\$213,879.79</u>	<u>\$214,029.79</u>	<u>\$15,203.11</u>	<u>\$151,788.84</u>	<u>\$261.23</u>	<u>\$61,979.72</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$38,284.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$191.80	\$0.00	\$358.20
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$0.00	\$629.03	\$0.00	\$370.97
41-52047 Math and Science Fair	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,618.00	\$130.05	\$130.05	\$0.00	\$1,487.95
41-52102 Winter/Spring Allocation	\$32,000.00	\$2,411.00	\$0.00	\$0.00	\$0.00	\$2,411.00
41-52181 LGBTQ Conference	\$0.00	\$1,092.00	\$141.50	\$141.50	\$0.00	\$950.50
41-52184 PE Golf Putting Area	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-52185 Football Jerseys	\$0.00	\$6,979.00	\$0.00	\$0.00	\$6,979.00	\$0.00
41-52186 Equity Office	\$0.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$3,860.00
41-52187 Spring Into Green	\$0.00	\$900.00	\$471.30	\$471.30	\$0.00	\$428.70
TOTAL SPECIAL ALLOCATIONS	<u>\$70,284.00</u>	<u>\$30,515.00</u>	<u>\$742.85</u>	<u>\$8,063.68</u>	<u>\$6,979.00</u>	<u>\$15,472.32</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,221.45	\$342.01	\$7,116.10	\$0.00	\$105.35
41-52642 Advocacy Rallies	\$6,000.00	\$7,278.55	\$0.00	\$7,278.55	\$0.00	\$0.00
TOTAL TRAVEL ALLOCATIONS	<u>\$13,000.00</u>	<u>\$14,500.00</u>	<u>\$342.01</u>	<u>\$14,394.65</u>	<u>\$0.00</u>	<u>\$105.35</u>
TOTAL ALLOCATIONS	<u>\$83,284.00</u>	<u>\$45,015.00</u>	<u>\$1,084.86</u>	<u>\$22,458.33</u>	<u>\$6,979.00</u>	<u>\$15,577.67</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$25,680.00	\$2,359.19	\$21,982.10	\$971.05	\$2,726.85
TOTAL ICC ADMINISTRATIVE	<u>\$24,680.00</u>	<u>\$25,680.00</u>	<u>\$2,359.19</u>	<u>\$21,982.10</u>	<u>\$971.05</u>	<u>\$2,726.85</u>
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$610.26	\$0.00	\$110.26	\$0.00	\$500.00
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54135 Circle K	\$0.00	\$700.00	\$115.11	\$115.11	\$0.00	\$584.89
41-54136 Cross Cultural Partners Club	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54168 De Anza Marketing Club	\$0.00	\$150.00	\$0.00	\$124.54	\$0.00	\$25.46
41-54169 DECA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54264 Team HBV	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54320 ICC Special Projects	\$0.00	\$2,132.00	\$175.62	\$340.15	\$0.00	\$1,791.85
41-54322 IMASS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54370 Outdoor Club	\$0.00	\$600.00	\$0.00	\$150.00	\$0.00	\$450.00
41-54376 Papua's Prosthetics MD	\$0.00	\$450.00	\$0.00	\$150.00	\$0.00	\$300.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$660.00	\$0.00	\$631.00	\$0.00	\$29.00
41-54411 Desi Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54437 STUD	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54451 Taiwanese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54473 Women Empowered	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54600 ICC Events Awards	\$11,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-54730 Club / ICC Allocations	\$12,000.00	\$2,942.74	\$0.00	\$0.00	\$0.00	\$2,942.74
TOTAL STUDENT CLUBS	<u>\$25,500.00</u>	<u>\$15,500.00</u>	<u>\$290.73</u>	<u>\$1,697.27</u>	<u>\$0.00</u>	<u>\$13,802.73</u>
TOTAL ICC	<u>\$50,180.00</u>	<u>\$41,180.00</u>	<u>\$2,649.92</u>	<u>\$23,679.37</u>	<u>\$971.05</u>	<u>\$16,529.58</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$10,902.00	\$1,087.01	\$7,665.02	\$0.00	\$3,236.98
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$0.00	\$2,421.65	\$0.00	\$1,078.35
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$2,334.31	\$92,787.76	\$0.00	\$15,480.24
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$8,236.16	\$71,732.55	\$1,850.95	\$13,854.50
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$32.47	\$4,147.51	\$0.00	\$2.49
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$11,650.00	\$619.80	\$7,657.87	\$1,450.00	\$2,542.13
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$500.00	\$750.00	\$2,750.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$301,592.00</u>	<u>\$348,188.00</u>	<u>\$12,309.75</u>	<u>\$301,181.16</u>	<u>\$4,050.95</u>	<u>\$42,955.89</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$500.00	\$3,000.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$423.64	\$3,085.53	\$0.00	\$414.47
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$625.00	\$1,142.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$750.00	\$0.00	\$2,750.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$239.40	\$0.00	\$1,260.60
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$3,500.00	\$3,500.00	\$594.70	\$1,850.00	\$0.00	\$1,650.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending May 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL MULTICULTURAL DIVERSITY	\$21,000.00	\$21,000.00	\$1,018.34	\$8,657.93	\$1,125.00	\$11,217.07
TOTAL COLLEGE LIFE	\$322,592.00	\$369,188.00	\$13,328.09	\$309,839.09	\$5,175.95	\$54,172.96
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,435.24	\$43,161.04	\$0.00	\$19,498.96
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$139.92	\$512.80	\$1,640.00	\$847.20
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,245.00	\$0.00	\$1,221.62	\$0.00	\$23.38
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$2,500.00	\$8,998.49	\$0.00	\$1.51
41-56425 Honors Program	\$21,636.00	\$21,636.00	\$11,019.26	\$13,881.00	\$0.00	\$7,755.00
41-56500 La Voz	\$15,000.00	\$16,250.00	\$475.77	\$9,336.09	\$2,569.44	\$4,344.47
41-56540 LEAD Program	\$0.00	\$12,998.00	\$2,691.81	\$9,103.98	\$0.00	\$3,894.02
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$7,833.96	\$0.00	\$2,246.04
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$1,021.12	\$12,379.02	\$0.00	\$2,620.98
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$29,090.61	\$0.00	\$20,909.39
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$3,633.50	\$17,966.45	\$0.00	\$6,561.55
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$912.51	\$5,945.92	\$0.00	\$5,664.08
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$2,774.02	\$5,756.92	\$0.00	\$3,243.08
41-56790 Student Success & Retention Serv.	\$26,314.00	\$30,814.00	\$3,542.57	\$25,490.91	\$0.00	\$5,323.09
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$4,279.24	\$11,752.99	\$0.00	\$247.01
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$12,000.00	\$0.00	\$11,082.70	\$0.00	\$917.30
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$94,332.05	\$0.00	\$73,067.95
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$1,484.09	\$0.00	\$4,515.91
TOTAL COLLEGE SERVICES	\$461,228.00	\$485,221.00	\$48,208.37	\$319,330.64	\$4,209.44	\$161,680.92
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$450.00	\$1,080.46	\$0.00	\$1,619.54
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$1,889.97	\$0.00	\$10.03
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$160.00	\$1,063.02	\$0.00	\$936.98
41-57125 Euphrat Museum	\$12,000.00	\$17,870.00	\$2,201.51	\$14,872.94	\$250.00	\$2,747.06
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$594.15	\$1,440.33	\$0.00	\$459.67
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$1,821.64	\$0.00	\$178.36
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	\$28,500.00	\$34,370.00	\$3,405.66	\$23,168.36	\$250.00	\$10,951.64
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$959.04	\$1,496.93	\$0.00	\$2,503.07
41-57205 Athletic Playoffs	\$10,000.00	\$16,200.00	\$9,745.03	\$12,390.49	\$0.00	\$3,809.51
41-57210 Baseball	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,105.00	\$0.00	\$4,104.09	\$0.00	\$0.91
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$4,600.00	\$0.00	\$4,593.73	\$0.00	\$6.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$2,100.00	\$0.00	\$2,082.97	\$0.00	\$17.03
41-57245 M & W Tennis	\$3,000.00	\$1,500.00	\$125.00	\$1,441.02	\$0.00	\$58.98
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$1,074.76	\$6,686.67	\$0.00	\$13.33
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$2,195.00	\$530.77	\$2,130.77	\$0.00	\$64.23
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$4,695.59	\$0.00	\$4.41
41-57275 Women's Soccer	\$4,500.00	\$2,640.00	\$0.00	\$2,636.25	\$0.00	\$3.75
41-57280 Women's Softball	\$2,600.00	\$1,200.00	\$0.00	\$1,185.44	\$0.00	\$14.56
41-57297 Women's Volleyball	\$1,900.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
TOTAL ATHLETICS	\$68,500.00	\$67,510.00	\$12,434.60	\$60,990.02	\$0.00	\$6,519.98
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,150.00	\$283.22	\$1,200.66	\$0.00	\$1,949.34
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,150.00</u>	<u>\$283.22</u>	<u>\$1,200.66</u>	<u>\$0.00</u>	<u>\$1,949.34</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$1,000.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$650.00</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	\$5,000.00	\$5,000.00	\$0.00	\$4,136.47	\$0.00	\$863.53
TOTAL LANGUAGE ARTS DIVISION	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$4,136.47</u>	<u>\$0.00</u>	<u>\$1,863.53</u>
TOTAL DIVISIONAL SUPPORT	<u>\$109,300.00</u>	<u>\$114,330.00</u>	<u>\$17,123.48</u>	<u>\$92,145.51</u>	<u>\$250.00</u>	<u>\$21,934.49</u>
TOTAL DASB EXPENSES	<u>\$1,240,463.79</u>	<u>\$1,268,963.79</u>	<u>\$97,597.83</u>	<u>\$919,241.78</u>	<u>\$17,846.67</u>	<u>\$331,875.34</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$0.00	\$9,358.67	\$0.00	\$15,874.54
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$0.00</u>	<u>\$16,941.98</u>	<u>\$0.00</u>	<u>\$15,874.55</u>
TOTAL	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$0.00</u>	<u>\$16,941.98</u>	<u>\$0.00</u>	<u>\$15,874.55</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$0.00</u>	<u>\$16,941.98</u>	<u>\$0.00</u>	<u>\$15,874.55</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$10,000.00	\$1,600.00	\$10,000.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$1,600.00</u>	<u>\$10,050.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$1,600.00</u>	<u>\$10,050.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,104,252.35	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$39,160.08)	\$205,659.89	\$0.00	(\$205,659.89)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,846.67)	\$17,846.67
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>\$1,065,092.27</u>	<u>\$1,065,092.27</u>	<u>(\$17,846.67)</u>	<u>(\$1,047,245.60)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2013

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> (7/1/2012 to 5/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2013 to 5/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2013

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00
Less Transfer Out:			
Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
Euphrat Museum	41-57125	5,870.00	15,269.00
Cross Cultural Partnerships (CCP)	41-55115	2,646.00	12,623.00
DASB Campus Events	41-55180	2,500.00	10,123.00
Math and Science Fair	41-52047	5,450.00	4,673.00
Advocacy Rallies	41-52642	1,500.00	3,173.00
La Voz	41-56500	1,250.00	1,923.00
Environmental Studies Area	41-57520	150.00	1,773.00
Black Leadership Collective-BLC	41-52048	1,618.00	155.00
Summer/Fall Allocation (Revised Budget)	41-52002		155.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00
Plus Budget Transfer In:			
Men's Soccer	41-57235	900.00	32,900.00
Women's Soccer	41-57275	1,860.00	34,760.00
Women's Volleyball	41-57297	80.00	34,840.00
Less Transfer Out:			
PE Golf Putting Area	41-52184	4,000.00	30,840.00
Textbook Rentals-EOPS	41-56826	4,000.00	26,840.00
LEAD Program	41-56540	6,498.00	20,342.00
Football Jerseys	41-52185	6,979.00	13,363.00
Equity Office	41-52186	3,860.00	9,503.00
Spring Into Green	41-52187	900.00	8,603.00
Student Success Rention Serv.	41-56790	4,500.00	4,103.00
LGBTQ Conference	41-52181	1,092.00	3,011.00
DASB Inauguration	41-51156	600.00	2,411.00
Winter/Spring Allocation (Revised Budget)	41-52102		2,411.00

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2013

	<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	\$780.00	\$0.00	(\$780.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	(\$1,188.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,740.50	\$8,202.97	\$0.00	(\$8,202.97)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$846.69	\$24,928.20	\$0.00	(\$24,928.20)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,587.19</u>	<u>\$35,099.17</u>	<u>\$0.00</u>	<u>(\$35,099.17)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$310.64	\$9,041.62	\$0.00	(\$9,041.62)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$405.76	\$0.00	(\$405.76)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,341.47	\$14,467.48	\$0.00	(\$14,467.48)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$444.53	\$6,560.08	\$2,347.60	(\$8,907.68)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,976.76	\$0.00	(\$1,976.76)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$483.97	\$5,683.72	\$0.00	(\$5,683.72)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	(\$300.00)	\$690.00	\$0.00	(\$690.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$51.99	\$5,884.57	\$0.00	(\$5,884.57)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$3,045.54	\$0.00	(\$3,045.54)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$533.74	\$0.00	(\$533.74)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,332.60</u>	<u>\$48,289.27</u>	<u>\$2,347.60</u>	<u>(\$50,636.87)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,600.00)	(\$10,000.00)	\$0.00	\$10,000.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,351.89)	(\$16,757.94)	\$0.00	\$16,757.94
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,351.89	\$16,757.94	\$0.00	(\$16,757.94)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,600.00)</u>	<u>(\$10,000.00)</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$151,040.75	\$156,085.44	\$0.00	(\$156,085.44)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,854.59	(\$3,190.10)	\$0.00	\$3,190.10
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,347.60)	\$2,347.60

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2013

	<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 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>\$152,895.34</u>	<u>\$152,895.34</u>	<u>(\$2,347.60)</u>	<u>(\$150,547.74)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2013

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> (7/1/2012 to 5/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2013 to 5/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2013

	<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	\$350.00	\$9,132.00	\$0.00	(\$9,132.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$9,132.00</u>	<u>\$0.00</u>	<u>(\$9,132.00)</u>
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$5.42	\$1,162.52	\$0.00	(\$1,162.52)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$16.68	\$902.86	\$0.00	(\$902.86)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$175.62	\$175.62	\$0.00	(\$175.62)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$100.00	\$300.00	\$0.00	(\$300.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$1,250.31	\$1,250.31	\$0.00	(\$1,250.31)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,548.03</u>	<u>\$4,541.31</u>	<u>\$0.00</u>	<u>(\$4,541.31)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$821.66)	\$0.00	\$821.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$821.66	\$0.00	(\$821.66)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$50.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,999.05	\$16,160.33	\$0.00	(\$16,160.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,198.03)	\$4,640.69	\$0.00	(\$4,640.69)
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>\$20,801.02</u>	<u>\$20,801.02</u>	<u>\$0.00</u>	<u>(\$20,801.02)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending May 31, 2013

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> (7/1/2012 to 5/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2013 to 5/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

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

Project Activity Report

All Clubs May 31, 2013

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4011	De Anza Medical Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$593.59)	\$1,000.85
4023	Anti-Bullying Club	\$49.10	\$0.00	\$538.99	\$588.09
4024	Apple-N-Droid	\$0.00	\$0.00	\$51.97	\$51.97
4030	APA Students for Leadership	\$908.00	\$0.00	\$613.68	\$1,521.68
4035	Art & Design Club	\$181.65	\$0.00	(\$25.00)	\$156.65
4039	Association for Computing Machinery	\$468.44	\$0.00	(\$55.00)	\$413.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$9,377.88)	\$37,441.10
4043	Ballet Folklorico	\$0.00	\$0.00	\$100.00	\$100.00
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	(\$200.29)	\$231.16
4060	Black Student Union - BSU	\$364.52	\$0.00	\$40.00	\$404.52
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$100.00	\$258.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$141.00)	\$1,274.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4132	Creative Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4134	Communication Club	\$0.00	\$0.00	\$0.00	\$0.00
4135	Circle K	\$3,768.00	\$0.00	(\$131.25)	\$3,636.75
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$2,228.47	\$2,228.47
4137	Cultures Exchange Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4150	Film Society	\$252.19	\$0.00	\$250.00	\$502.19
4163	Psychology Club	\$354.27	\$0.00	\$128.00	\$482.27
4168	De Anza Marketing Club	\$0.00	\$0.00	\$100.00	\$100.00
4169	DECA	\$0.00	\$0.00	\$150.00	\$150.00
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$289.40	\$1,503.40
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$368.90	\$368.90
4197	Debate Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$625.00	\$0.00	(\$72.50)	\$552.50
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$940.22)	\$0.00
4225	Engineering Technology Club	\$1,073.16	\$0.00	(\$158.58)	\$914.58
4236	Fellowship of Overseas Students	\$321.00	\$0.00	(\$59.12)	\$261.88
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$150.00	\$488.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$90.98	\$2,797.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$100.00	\$1,471.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$1,092.15	\$2,615.99
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$250.00	\$316.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$148.00	\$457.83
4280	Honors Club	\$765.17	\$0.00	\$488.33	\$1,253.50
4284	In & Out	\$100.00	\$0.00	(\$100.00)	\$0.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$17.51)	\$5,926.73
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$3,564.04)	\$2,762.29
4310	ICC Scholarship	\$11,666.88	\$0.00	(\$1,838.64)	\$9,828.24
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$16.15	\$2,353.13
4322	Integral MASS	\$993.40	\$0.00	\$290.00	\$1,283.40
4332	International Student Volunteers	\$1,168.99	\$0.00	(\$4.62)	\$1,164.37
4333	International Youth Fellowship	\$770.00	\$0.00	\$50.00	\$820.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$170.00)	\$1,095.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$650.88)	\$202.96
4338	Jews Israelis and Friends - JIF	\$0.00	\$0.00	\$362.56	\$362.56

De Anza College Student Accounts

Project Activity Report

All Clubs May 31, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$1,173.43	\$0.00	(\$709.99)	\$463.44
4345	Cheer & Dance	\$1,386.99	\$0.00	(\$150.53)	\$1,236.46
4346	LEAD Club	\$556.53	\$0.00	\$202.00	\$758.53
4349	Math Club	\$415.47	\$0.00	(\$220.71)	\$194.76
4356	Marvelous Magic	\$15.67	\$0.00	\$328.75	\$344.42
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$275.00	\$686.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$122.00)	\$15.03
4363	New-Lon-Kong	\$100.00	\$0.00	(\$28.11)	\$71.89
4364	Network of Japanese International Students	\$0.00	\$0.00	\$200.00	\$200.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,723.48	\$5,707.35
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$0.00	\$0.00	\$716.50	\$716.50
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	(\$100.26)	\$100.00
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	(\$1,259.72)	\$10,116.99
4403	SACNAS De Anza Chapter	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$24.10)	\$2,141.29
4417	Strategic Management Association	\$0.00	\$0.00	\$300.00	\$300.00
4420	Students for Justice	\$0.00	\$0.00	\$477.37	\$477.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$4,405.51	\$5,415.61
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	(\$533.74)	\$12,491.95
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$789.15	\$5,640.69
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$654.53	\$949.53
4446	T-Tennis	\$237.85	\$0.00	(\$25.00)	\$212.85
4448	Traditional Vietnamese Heritage Association	\$0.00	\$0.00	\$100.00	\$100.00
4451	Taiwanese Association of De Anza	\$0.00	\$0.00	\$305.49	\$305.49
4453	Unicef	\$2,883.27	\$0.00	\$25.00	\$2,908.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$522.65)	\$5,353.03
4461	VSA Cultural Show	\$0.00	\$0.00	\$35.00	\$35.00
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$40.00)	\$2,185.94
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$156,085.44	\$0.00	(\$3,190.10)	\$152,895.34

Project Activity Report

All Trusts May 31, 2013

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2012 to 5/31/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$2,477.12	\$5,965.68
3035	College Life Hospitality	\$256.26	\$0.00	\$200.79	\$457.05
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	\$87.81	\$0.00	\$332.00	\$419.81
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)	\$1,340.56	\$0.00	\$1,080.78	\$2,421.34
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	\$2,816.42	\$0.00	\$550.00	\$3,366.42
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:		\$16,160.33	\$0.00	\$4,640.69	\$20,801.02