

De Anza College Student Accounts

Balance Sheet

As of May 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,137,878.87	\$147,088.26	\$21,304.74	\$1,306,271.87
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,138,278.87</u>	<u>\$147,088.26</u>	<u>\$21,304.74</u>	<u>\$1,306,671.87</u>
TOTAL CURRENT ASSETS		<u>\$1,138,278.87</u>	<u>\$147,088.26</u>	<u>\$21,304.74</u>	<u>\$1,306,671.87</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$5,310.41	\$0.00	\$0.00	\$5,310.41
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES		<u>\$5,310.41</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,335.41</u>
TOTAL OTHER ASSETS		<u>\$5,310.41</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,335.41</u>
TOTAL ASSETS		<u>\$1,143,589.28</u>	<u>\$147,113.26</u>	<u>\$21,304.74</u>	<u>\$1,312,007.28</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$97.35	\$128.57	\$0.00	\$225.92
41-22140-0000	Bike Corral Key Replacement .	\$111.00	\$0.00	\$0.00	\$111.00
TOTAL ACCOUNTS PAYABLE		<u>\$208.35</u>	<u>\$128.57</u>	<u>\$0.00</u>	<u>\$336.92</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$76,990.00	\$0.00	\$0.00	\$76,990.00
TOTAL DEFERRED REVENUE		<u>\$76,990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,990.00</u>
TOTAL CURRENT LIABILITIES		<u>\$77,198.35</u>	<u>\$128.57</u>	<u>\$0.00</u>	<u>\$77,326.92</u>

De Anza College Student Accounts
Balance Sheet
As of May 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$77,198.35	\$128.57	\$0.00	\$77,326.92
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$415,927.14	\$146,984.69	\$21,304.74	\$584,216.57
TOTAL UNRESTRICTED FUND BALANCE	\$415,927.14	\$146,984.69	\$21,304.74	\$584,216.57
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 .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	\$650,463.79	\$0.00	\$0.00	\$650,463.79
TOTAL FUND BALANCE	\$1,066,390.93	\$146,984.69	\$21,304.74	\$1,234,680.36
TOTAL LIABILITIES AND FUND BALANCE	\$1,143,589.28	\$147,113.26	\$21,304.74	\$1,312,007.28
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$297,580.08	\$7,987.93	(\$59,405.31)	\$246,162.70
ENDING FUND BALANCE	\$1,066,390.93	\$146,984.69	\$21,304.74	\$1,234,680.36

De Anza College Student Accounts

Balance Sheet

As of May 31, 2012

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> (5/31/2012)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2012)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2012)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2012)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,116,423.29	\$39,664.77	\$10,014.00	\$1,166,102.06
TOTAL REVENUE	\$1,116,423.29	\$39,664.77	\$10,014.00	\$1,166,102.06
EXPENSES				
Academic Salaries	\$20,466.71	\$0.00	\$0.00	\$20,466.71
Classified Salaries	\$313,115.74	\$0.00	\$0.00	\$313,115.74
Benefits	\$44,161.59	\$1.84	\$0.00	\$44,163.43
Materials and Supplies	\$190,485.50	\$26,126.57	\$2,026.18	\$218,638.25
Operating Expenses	\$189,465.54	\$15,748.43	\$58,529.17	\$263,743.14
Capital Outlay	\$50,798.13	\$0.00	\$9,013.96	\$59,812.09
TOTAL EXPENSES	\$808,493.21	\$41,876.84	\$69,569.31	\$919,939.36
REVENUE LESS EXPENSES	\$307,930.08	(\$2,212.07)	(\$59,555.31)	\$246,162.70
TRANSFER				
Transfer to Other Funds	\$10,350.00	\$0.00	\$0.00	\$10,350.00
Transfer From Other Funds	\$0.00	(\$10,200.00)	(\$150.00)	(\$10,350.00)
Intra-Fund Transfer In	\$0.00	(\$18,161.39)	(\$570.84)	(\$18,732.23)
Intra-Fund Transfer Out	\$0.00	\$18,161.39	\$570.84	\$18,732.23
TOTAL TRANSFER	\$10,350.00	(\$10,200.00)	(\$150.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$297,580.08	\$7,987.93	(\$59,405.31)	\$246,162.70
ENDING FUND BALANCE	\$1,066,390.93	\$146,984.69	\$21,304.74	\$1,234,680.36

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$711,000.00	\$711,000.00	\$17,043.00	\$709,785.00	\$0.00	\$1,215.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$17,043.00	\$709,785.00	\$0.00	\$1,215.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$3,252.00	\$21,348.00	\$0.00	\$2,152.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$7,770.00	\$55,432.50	\$0.00	(\$8,382.50)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$465.00	\$5,655.00	\$0.00	(\$2,655.00)
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$17.00	\$294.00	\$0.00	\$206.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,955.00	\$316,950.25	\$0.00	(\$16,950.25)
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$40,459.00	\$399,679.75	\$0.00	(\$24,629.75)
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$0.00	\$6,958.54	\$0.00	\$4,041.46
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$0.00	\$6,958.54	\$0.00	\$4,041.46
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$57,502.00	\$1,116,423.29	\$0.00	(\$19,373.29)
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$533.89	\$975.66	\$0.00	\$124.34
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, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$590.57	\$0.00	\$409.43
41-51156 DASB Inauguration	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$1,284.84	\$0.00	\$1,215.16
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,085.78	\$9,034.95	\$0.00	\$1,115.05
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$65.00	\$208.30	\$0.00	\$2,391.70
41-51175 Student Rights & Services Committee	\$2,100.00	\$4,200.00	\$0.00	\$2,081.35	\$113.40	\$2,005.25
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$146.86	\$0.00	\$1,353.14
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$0.00	\$4,850.74	\$0.00	\$3,449.26
TOTAL GOVERNMENT COSTS	\$32,050.00	\$35,650.00	\$1,684.67	\$19,223.27	\$113.40	\$16,313.33
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,521.78	\$74,222.90	\$0.00	\$23,153.10
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$90.38	\$1,614.98	(\$352.00)	\$237.02
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$14,920.39	\$17,507.17	\$95.43	\$9,397.40
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$16.20	\$0.00	\$984.65
TOTAL OPERATING COSTS	\$132,176.85	\$132,176.85	\$22,532.55	\$98,547.47	(\$256.57)	\$33,885.95
TOTAL DASB ADMINISTRATIVE	\$164,226.85	\$167,826.85	\$24,217.22	\$117,770.74	(\$143.17)	\$50,199.28
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$0.00	\$12,536.64	\$0.00	\$118.36
41-52042 Veterans Program	\$0.00	\$5,000.00	\$0.00	\$1,579.29	\$0.00	\$3,420.71
41-52043 Hollywood North Studios	\$0.00	\$9,904.00	\$0.00	\$2,922.94	\$0.00	\$6,981.06
41-52102 Winter/Spring Allocation	\$35,557.00	\$10,914.00	\$0.00	\$0.00	\$0.00	\$10,914.00
41-52181 LGBTQ Conference	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52182 My Vote Our Future Club Awards	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL SPECIAL ALLOCATIONS	<u>\$77,665.00</u>	<u>\$50,454.00</u>	<u>\$0.00</u>	<u>\$17,038.87</u>	<u>\$0.00</u>	<u>\$33,415.13</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$298.53	\$5,731.03	\$0.00	\$4,268.97
41-52642 Advocacy Rallies	\$5,000.00	\$8,500.00	\$0.00	\$7,017.91	\$0.00	\$1,482.09
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$18,500.00</u>	<u>\$298.53</u>	<u>\$12,748.94</u>	<u>\$0.00</u>	<u>\$5,751.06</u>
TOTAL ALLOCATIONS	<u>\$92,665.00</u>	<u>\$68,954.00</u>	<u>\$298.53</u>	<u>\$29,787.81</u>	<u>\$0.00</u>	<u>\$39,166.19</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,015.00	\$3,129.74	\$20,162.54	\$905.54	\$4,946.92
TOTAL ICC ADMINISTRATIVE	<u>\$26,115.00</u>	<u>\$26,015.00</u>	<u>\$3,129.74</u>	<u>\$20,162.54</u>	<u>\$905.54</u>	<u>\$4,946.92</u>
STUDENT CLUBS						
41-54044 Biology Club	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$726.91	\$0.00	\$226.91	\$0.00	\$500.00
41-54065 Go and Chess Club	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54135 Circle K	\$0.00	\$660.00	\$0.00	\$300.00	\$0.00	\$360.00
41-54188 Design & Manufacturing Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$760.00	\$0.00	\$661.50	\$0.00	\$98.50
41-54264 Hepatitis B Awareness	\$0.00	\$704.00	\$0.00	\$144.00	\$0.00	\$560.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$1,200.00	\$0.00	\$0.00	\$193.94	\$1,006.06
41-54322 IMASS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
41-54332 International Student Volunteers	\$0.00	\$150.00	\$79.38	\$79.38	\$0.00	\$70.62
41-54356 Marvelous Magic	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$245.89	\$0.00	\$245.89	\$0.00	\$0.00
41-54407 Social Entrepreneurship Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54451 Taiwanese Student Association	\$0.00	\$203.32	\$0.00	\$203.32	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54463 WAVE-Walking Along God's Vision Everyday	\$0.00	\$170.00	\$57.33	\$57.33	\$0.00	\$112.67
41-54473 Women Empowered	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
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	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54730 Club / ICC Allocations	\$15,000.00	\$8,065.88	\$0.00	\$0.00	\$0.00	\$8,065.88
TOTAL STUDENT CLUBS	\$28,500.00	\$18,600.00	\$286.71	\$2,582.33	\$343.94	\$15,673.73
TOTAL ICC	\$54,615.00	\$44,615.00	\$3,416.45	\$22,744.87	\$1,249.48	\$20,620.65
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$147.00	\$71,544.73	\$0.00	\$1,275.27
41-55115 Cross Cultural Partnerships	\$2,000.00	\$9,145.00	\$651.32	\$5,786.10	\$0.00	\$3,358.90
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$1,735.11	\$80,601.23	\$0.00	\$16,666.77
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$10,098.87	\$92,550.89	\$1,873.08	\$36,327.03
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$0.00	\$6,886.43	\$0.00	\$23.57
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$10,900.00	\$1,504.39	\$3,257.82	\$699.47	\$6,942.71
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$2,000.00	\$2,179.40	\$1,500.00	\$820.60
TOTAL STUDENT EVENTS & ACTIVITIES	\$331,939.00	\$339,244.00	\$16,136.69	\$264,276.60	\$4,072.55	\$70,894.85
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$600.00	\$1,100.00	\$2,500.00	\$1,400.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$2,184.00	\$400.00	\$2,416.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$500.00	\$1,677.55	\$1,000.00	\$2,322.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$1,000.46	\$0.00	\$1,499.54
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$400.00	\$400.00	\$1,100.00	\$500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$900.00	\$998.51	\$750.00	\$3,251.49
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$3,400.00</u>	<u>\$10,360.52</u>	<u>\$5,750.00</u>	<u>\$13,889.48</u>
TOTAL COLLEGE LIFE	<u>\$361,939.00</u>	<u>\$369,244.00</u>	<u>\$19,536.69</u>	<u>\$274,637.12</u>	<u>\$9,822.55</u>	<u>\$84,784.33</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$863.75	\$53,930.98	\$0.00	\$9,029.02
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$2,332.00	\$1,168.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$32,600.00	\$33,800.00	\$111.52	\$7,813.47	\$0.00	\$25,986.53
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$8,793.63	\$2,726.99	\$3,479.38
41-56540 LEAD Program	\$0.00	\$9,406.00	\$243.60	\$628.35	\$2,000.00	\$6,777.65
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$7,864.10	\$0.00	\$2,215.90
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$7,979.03	\$0.00	\$2,020.97
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$3,726.78	\$22,836.64	\$0.00	\$21,023.36
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$2,458.85	\$8,884.38	\$0.00	\$4,272.62
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$1,417.01	\$3,646.68	\$0.00	\$7,963.32
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$1,300.25	\$13,537.33	\$0.00	\$157.67
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$3,941.41	\$15,721.15	\$0.00	\$10,592.85
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$0.00	\$5,642.84	\$0.00	\$4,357.16
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$7,134.31	\$0.00	\$365.69
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$8,209.28	\$86,698.19	\$0.00	\$33,301.81
TOTAL COLLEGE SERVICES	<u>\$404,276.00</u>	<u>\$414,882.00</u>	<u>\$38,058.86</u>	<u>\$266,111.08</u>	<u>\$7,058.99</u>	<u>\$141,711.93</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$0.00	\$1,561.40	\$200.00	\$988.60
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$842.73	\$3,172.85	\$0.00	\$827.15

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$300.00	\$300.00	\$815.00	\$1,385.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$3,492.45	\$14,443.54	\$375.00	\$4,181.46
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$162.19	\$2,022.50	\$815.31
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$2,562.67	\$0.00	\$437.33
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$175.00	\$2,825.00
TOTAL CREATIVE ARTS	<u>\$41,750.00</u>	<u>\$41,750.00</u>	<u>\$4,635.18</u>	<u>\$24,202.65</u>	<u>\$3,587.50</u>	<u>\$13,959.85</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$1,032.63	\$1,900.86	\$0.00	\$8,099.14
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$5,278.00	\$9,894.82	\$0.00	\$1,105.18
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$0.00	\$40.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$2,015.00	\$0.00	\$2,985.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
41-57240 M & W Swimming/Diving	\$2,000.00	\$3,000.00	\$1,490.04	\$3,000.00	\$0.00	\$0.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	(\$160.88)	\$1,339.12	\$0.00	\$160.88
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$1,140.18	\$7,014.32	\$0.00	\$385.68
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$0.00	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$1,066.21	\$1,156.21	\$0.00	\$343.79
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,997.28	\$0.00	\$2.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$3,000.00	\$442.02	\$3,000.00	\$0.00	\$0.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	(\$13.50)	\$1,486.50	\$0.00	\$13.50
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,739.00	\$0.00	\$261.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	<u>\$76,100.00</u>	<u>\$78,100.00</u>	<u>\$10,274.70</u>	<u>\$61,281.00</u>	<u>\$0.00</u>	<u>\$16,819.00</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$979.57	\$0.00	\$20.43

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$979.57	\$0.00	\$20.43
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$141.29	\$2,135.52	\$0.00	\$864.48
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$141.29	\$2,135.52	\$0.00	\$864.48
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$600.00	\$0.00	\$700.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$600.00	\$0.00	\$1,700.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$0.00	\$4,852.56	\$0.00	\$847.44
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$0.00	\$4,852.56	\$0.00	\$1,647.44
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$132,650.00	\$15,051.17	\$94,051.30	\$3,587.50	\$35,011.20
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,198,171.85	\$100,578.92	\$805,102.92	\$21,575.35	\$371,493.58
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TOTAL	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$10,200.00	\$1,700.00	\$10,200.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$25.00)	\$150.00	\$0.00	(\$150.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$10,200.00</u>	<u>\$1,675.00</u>	<u>\$10,350.00</u>	<u>\$0.00</u>	<u>(\$150.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$10,200.00</u>	<u>\$1,675.00</u>	<u>\$10,350.00</u>	<u>\$0.00</u>	<u>(\$150.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,111,142.85	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$44,751.92)	\$297,580.08	\$0.00	(\$297,580.08)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,575.35)	\$21,575.35
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,066,390.93</u>	<u>\$1,066,390.93</u>	<u>(\$21,927.36)</u>	<u>(\$1,044,463.57)</u>

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2012

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2012

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

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

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

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

Winter/Spring Allocation (Revised Budget)	41-52102		10,914.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$81.00	\$886.00	\$0.00 (\$886.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00 (\$1,421.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$8,709.45	\$0.00 (\$8,709.45)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00 \$130.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$1,116.75	\$28,778.32	\$0.00 (\$28,778.32)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,197.75</u>	<u>\$39,664.77</u>	<u>\$0.00</u> (<u>\$39,664.77</u>)
EXPENSES						
44-51110-3200	Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00 (\$1.84)
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$2,150.40	\$10,448.93	\$0.00 (\$10,448.93)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$320.10	\$0.00 (\$320.10)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$606.17	\$7,318.31	\$0.00 (\$7,318.31)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$8,039.23	\$2,989.97 (\$11,029.20)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00 (\$1,200.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$274.37	\$0.00 (\$274.37)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$400.00	\$6,566.03	\$0.00 (\$6,566.03)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,500.00	\$7,708.03	\$0.00 (\$7,708.03)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,656.57</u>	<u>\$41,876.84</u>	<u>\$2,989.97</u> (<u>\$44,866.81</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,700.00)	(\$10,200.00)	\$0.00 \$10,200.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$5,090.73)	(\$18,161.39)	\$0.00 \$18,161.39
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$5,090.73	\$18,161.39	\$0.00 (\$18,161.39)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,700.00)</u>	<u>(\$10,200.00)</u>	<u>\$0.00</u> <u>\$10,200.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$148,743.51	\$138,996.76	\$0.00 (\$138,996.76)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	(\$1,758.82)	\$7,987.93	\$0.00 (\$7,987.93)
FUND BALANCE RESERVED FOR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,989.97) \$2,989.97

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR 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>\$146,984.69</u>	<u>\$146,984.69</u>	<u>(\$2,989.97)</u>	<u>(\$143,994.72)</u>

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund For the Period Ending May 31, 2012

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,378.00	\$10,014.00	\$0.00	(\$10,014.00)
TOTAL REVENUE	\$0.00	\$0.00	\$2,378.00	\$10,014.00	\$0.00	(\$10,014.00)
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$280.34	\$716.64	\$0.00	(\$716.64)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$140.03	\$0.00	(\$140.03)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$35.40	\$578.51	\$0.00	(\$578.51)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	(\$591.00)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$9,013.96	\$3,712.96	(\$12,726.92)
TOTAL EXPENSES	\$0.00	\$0.00	\$315.74	\$69,569.31	\$3,712.96	(\$73,282.27)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$25.00	(\$150.00)	\$0.00	\$150.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$570.84)	\$0.00	\$570.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$570.84	\$0.00	(\$570.84)
TOTAL TRANSFERS	\$0.00	\$0.00	\$25.00	(\$150.00)	\$0.00	\$150.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$19,267.48	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,037.26	(\$59,405.31)	\$0.00	\$59,405.31
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,712.96)	\$3,712.96
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	\$21,304.74	\$21,304.74	(\$3,712.97)	(\$17,591.77)

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2012

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

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

Project Activity Report

All Clubs May 31, 2012

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4008	All-Styles Dance Club	\$0.00	\$0.00	\$300.00	\$300.00
4009	Accounting Association	\$400.00	\$0.00	\$150.00	\$550.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	Red Cross Organization	\$989.31	\$0.00	\$605.13	\$1,594.44
4023	Anti-Bullying Club	\$0.00	\$0.00	\$100.00	\$100.00
4030	APA Students for Leadership	\$807.54	\$0.00	(\$229.54)	\$578.00
4035	Art & Design Club	\$0.00	\$0.00	\$100.00	\$100.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$223.90	\$786.50
4040	Auto Tech	\$46,335.43	\$0.00	(\$8,017.40)	\$38,318.03
4044	Biology Club	\$0.00	\$0.00	\$437.41	\$437.41
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$231.45	\$431.45
4051	Business Production Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$296.96	\$397.40
4065	Go and Chess Club	\$317.30	\$0.00	\$38.03	\$355.33
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	Gadget	\$73.40	\$0.00	(\$73.40)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	(\$800.49)	\$0.00
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	Anime Club	\$1,490.00	\$0.00	(\$74.95)	\$1,415.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	Business Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4135	Circle K	\$2,681.99	\$0.00	\$1,104.48	\$3,786.47
4150	Film Society	\$0.00	\$0.00	\$402.00	\$402.00
4163	Psychology Club	\$304.27	\$0.00	\$50.00	\$354.27
4165	Physics Club	\$0.00	\$0.00	\$0.00	\$0.00
4187	Tae Kwon Do Club	\$774.00	\$0.00	\$250.00	\$1,024.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$197.00	\$197.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	\$100.00	\$321.61
4206	DoMeSol	\$525.00	\$0.00	\$100.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	(\$680.83)	\$313.04
4221	Economist Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4225	Engineering Technology Club	\$424.39	\$0.00	\$668.16	\$1,092.55
4231	EOPS Club	\$0.00	\$0.00	\$0.00	\$0.00
4236	Fellowship of Overseas Students	\$375.00	\$0.00	(\$54.00)	\$321.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$100.00	\$338.06
4245	Gay-Straight Alliance	\$1,766.19	\$0.00	\$940.76	\$2,706.95
4255	Global Financial Analyst	\$0.00	\$0.00	\$100.00	\$100.00
4260	Grace Fellowship	\$697.46	\$0.00	\$674.16	\$1,371.62
4264	Team HBV at De Anza	\$0.00	\$0.00	\$632.73	\$632.73
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	(\$48.00)	\$66.39
4272	Hong Kong Student Association	\$688.18	\$0.00	(\$25.00)	\$663.18
4280	Honors Club	\$993.09	\$0.00	(\$733.23)	\$259.86
4284	In & Out	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$7,124.04	\$0.00	(\$1,360.68)	\$5,763.36
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,426.35)	\$4,840.63
4310	ICC Scholarship	\$7,011.53	\$0.00	\$4,586.94	\$11,598.47
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	(\$14.32)	\$2,302.78
4322	Integral MASS	\$985.71	\$0.00	\$113.71	\$1,099.42
4332	International Student Volunteers	\$1,306.99	\$0.00	(\$217.40)	\$1,089.59
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00

De Anza College Student Accounts

Project Activity Report

All Clubs May 31, 2012

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4335	Iranian Student Association	\$440.55	\$0.00	\$825.00	\$1,265.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$636.25	\$1,303.23
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	(\$312.56)	\$0.00
4339	Korean Student Association	\$487.93	\$0.00	(\$52.65)	\$435.28
4345	Cheer & Dance	\$1,285.15	\$0.00	\$351.84	\$1,636.99
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53
4349	Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.C.H.A.	\$275.00	\$0.00	(\$275.00)	\$0.00
4356	Marvelous Magic	\$100.00	\$0.00	\$66.00	\$166.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$84.12	\$84.12
4358	Multicultural Poet's Society	\$100.00	\$0.00	(\$100.00)	\$0.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$400.00	\$400.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	(\$167.03)	\$0.00
4363	New-Lon-Kong	\$0.00	\$0.00	\$100.00	\$100.00
4370	Outdoor Club	\$3,155.08	\$0.00	\$639.85	\$3,794.93
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	(\$75.00)	\$0.00
4386	Real Talk	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$846.26	\$11,691.69
4401	Science Discovery Club	\$63.59	\$0.00	(\$63.59)	\$0.00
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$481.47	\$581.47
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	\$75.23	\$1,223.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	(\$447.37)	\$0.00
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$2,880.46	\$4,160.57
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$2,246.43	\$13,025.69
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$2,170.87	\$5,627.49
4437	STUD-Students of Technology & Utility Dev	\$0.00	\$0.00	\$100.00	\$100.00
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	(\$358.98)	\$0.00
4453	Unicef	\$2,683.27	\$0.00	\$100.00	\$2,783.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$1,099.14	\$4,806.44
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$25.00	\$370.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$113.00	\$2,249.94
4473	Women Empowered	\$0.00	\$0.00	\$206.02	\$206.02
4498	Yoga Empowerment Service	\$147.01	\$0.00	(\$147.01)	\$0.00
Totals:		\$138,996.76	\$0.00	\$7,987.93	\$146,984.69

Project Activity Report

All Trusts May 31, 2012

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 5/31/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	(\$5,306.47)	\$8,335.13
3035	College Life Hospitality	\$404.16	\$0.00	\$17.33	\$421.49
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$0.00	\$0.00	\$0.00	\$0.00
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$27.98	\$0.00	\$1,563.00	\$1,590.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$405.00	\$2,786.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$59,405.31)	\$21,304.74