

De Anza College Student Accounts
Balance Sheet
As of May 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$975,851.31	\$158,057.58	\$12,744.97	\$1,146,653.86
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$976,251.31</u>	<u>\$158,057.58</u>	<u>\$12,744.97</u>	<u>\$1,147,053.86</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$250.00	\$0.00	\$0.00	\$250.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
TOTAL CURRENT ASSETS	<u>\$976,501.31</u>	<u>\$158,057.58</u>	<u>\$12,744.97</u>	<u>\$1,147,303.86</u>
OTHER ASSETS				
PREPAID EXPENSES				
44-12123-0000 Prepaid - Outdoor Club .	\$0.00	\$70.00	\$0.00	\$70.00
TOTAL PREPAID EXPENSES	<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
TOTAL OTHER ASSETS	<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
TOTAL ASSETS	<u>\$976,501.31</u>	<u>\$158,127.58</u>	<u>\$12,744.97</u>	<u>\$1,147,373.86</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$13.46	\$22.31	\$0.00	\$35.77
41-22150-0000 DASB Card/Capture Printing Refunds .	\$2,038.88	\$0.00	\$0.00	\$2,038.88
TOTAL ACCOUNTS PAYABLE	<u>\$2,052.34</u>	<u>\$22.31</u>	<u>\$0.00</u>	<u>\$2,074.65</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$39,550.00	\$0.00	\$0.00	\$39,550.00

De Anza College Student Accounts

Balance Sheet

As of May 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL DEFERRED REVENUE	\$39,550.00	\$0.00	\$0.00	\$39,550.00
TOTAL CURRENT LIABILITIES	\$41,602.34	\$22.31	\$0.00	\$41,624.65
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$33,403.19	\$0.00	\$101.82	\$33,505.01
TOTAL DUE TO	\$33,403.19	\$0.00	\$101.82	\$33,505.01
TOTAL OTHER LIABILITIES	\$33,403.19	\$0.00	\$101.82	\$33,505.01
TOTAL LIABILITIES	\$75,005.53	\$22.31	\$101.82	\$75,129.66
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$309,916.38	\$158,105.27	\$12,643.15	\$480,664.80
TOTAL UNRESTRICTED FUND BALANCE	\$309,916.38	\$158,105.27	\$12,643.15	\$480,664.80
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	\$591,579.40	\$0.00	\$0.00	\$591,579.40
TOTAL FUND BALANCE	\$901,495.78	\$158,105.27	\$12,643.15	\$1,072,244.20
TOTAL LIABILITIES AND FUND BALANCE	\$976,501.31	\$158,127.58	\$12,744.97	\$1,147,373.86
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$114,817.18	\$3,890.10	(\$8,380.18)	\$110,327.10
ENDING FUND BALANCE	\$901,495.78	\$158,105.27	\$12,643.15	\$1,072,244.20

De Anza College Student Accounts

Balance Sheet

As of May 31, 2016

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> (5/31/2016)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2016)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2016)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2016)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,107,679.96	\$32,016.24	\$11,839.00	\$1,151,535.20
TOTAL REVENUE	\$1,107,679.96	\$32,016.24	\$11,839.00	\$1,151,535.20
EXPENSES				
Academic Salaries	\$34,802.17	\$0.00	\$0.00	\$34,802.17
Classified Salaries	\$477,544.53	\$0.00	\$1,134.81	\$478,679.34
Benefits	\$49,492.46	\$0.00	\$14.87	\$49,507.33
Materials and Supplies	\$226,097.61	\$24,657.69	\$11,505.35	\$262,260.65
Operating Expenses	\$174,989.52	\$7,778.02	\$2,733.20	\$185,500.74
Capital Outlay	\$20,186.49	\$5,440.43	\$4,830.95	\$30,457.87
TOTAL EXPENSES	\$983,112.78	\$37,876.14	\$20,219.18	\$1,041,208.10
REVENUE LESS EXPENSES	\$124,567.18	(\$5,859.90)	(\$8,380.18)	\$110,327.10
TRANSFER				
Transfer to Other Funds	\$9,750.00	\$0.00	\$0.00	\$9,750.00
Transfer From Other Funds	\$0.00	(\$9,750.00)	\$0.00	(\$9,750.00)
Intra-Fund Transfer In	\$0.00	(\$27,996.48)	(\$448.53)	(\$28,445.01)
Intra-Fund Transfer Out	\$0.00	\$27,996.48	\$448.53	\$28,445.01
TOTAL TRANSFER	\$9,750.00	(\$9,750.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$114,817.18	\$3,890.10	(\$8,380.18)	\$110,327.10
ENDING FUND BALANCE	\$901,495.78	\$158,105.27	\$12,643.15	\$1,072,244.20

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<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	\$690,000.00	\$690,000.00	\$13,194.00	\$659,726.00	\$0.00	\$30,274.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$13,194.00	\$659,726.00	\$0.00	\$30,274.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$14,363.50	\$119,166.00	\$0.00	\$834.00
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$175.00	\$3,195.00	\$0.00	\$305.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$0.00	\$656.00	\$0.00	(\$256.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$26,395.00	\$293,463.00	\$0.00	\$61,537.00
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$475.00	\$0.00	\$25.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$40,983.50	\$442,362.00	\$0.00	\$67,445.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$5,591.96	\$0.00	\$408.04
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$5,591.96	\$0.00	\$408.04
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$54,177.50	\$1,107,679.96	\$0.00	\$98,127.04
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	\$17.94	\$0.00	\$32.06
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$22.96	\$0.00	\$27.04
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$26.42	\$26.42	\$0.00	\$23.58
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	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$496.88	\$349.95	\$153.17

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$1,854.06	\$0.00	\$145.94
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$856.34	\$0.00	\$343.66
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$358.88	\$4,201.82	(\$2,000.00)	\$798.18
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$672.69	\$0.00	\$327.31
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,231.93	\$8,178.76	\$0.00	\$1,971.24
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$1,500.00	\$0.00	\$525.30	\$0.00	\$974.70
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$2,160.00	\$0.00	\$1,890.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$0.00	\$2,380.22	\$54.74	\$164.04
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$0.00	\$4,506.64	\$0.00	\$4,493.36
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$36,049.00</u>	<u>\$1,617.23</u>	<u>\$26,080.07</u>	<u>(\$1,595.31)</u>	<u>\$11,564.24</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$13,611.56	\$132,089.03	\$0.00	\$34,029.97
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,365.55	\$0.00	\$134.45
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$30.20	\$0.00	(\$30.20)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$167.48	\$1,418.47	\$0.00	\$281.53
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$210.94	\$1,335.33	\$41.00	\$1,623.67
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.00	\$24.47	\$0.00	\$475.73
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$13,989.98</u>	<u>\$142,463.05</u>	<u>\$41.00</u>	<u>\$36,615.15</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$215,168.20</u>	<u>\$15,607.21</u>	<u>\$168,543.12</u>	<u>(\$1,554.31)</u>	<u>\$48,179.39</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$4,648.55	\$0.00	\$0.45
41-52056 SSCCC Region IV Donation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-52102 Winter/Spring Allocation	\$20,000.00	\$14,030.00	\$0.00	\$0.00	\$0.00	\$14,030.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52190 Job & Internship Fair	\$0.00	\$1,588.00	\$1,456.59	\$1,456.59	\$0.00	\$131.41
41-52191 DASA Convergence	\$0.00	\$8,832.00	\$0.00	\$0.00	\$0.00	\$8,832.00
TOTAL SPECIAL ALLOCATIONS	\$40,000.00	\$30,099.00	\$2,456.59	\$7,105.14	\$0.00	\$22,993.86
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$3,924.00	\$0.00	\$0.00	\$0.00	\$3,924.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$0.00	\$1,166.81	\$0.00	\$33.19
41-52404 De Anza Water Policy Project	\$0.00	\$9,200.00	\$450.24	\$1,938.24	\$0.00	\$7,261.76
41-52405 Sustainable Technologies Project	\$0.00	\$4,114.00	\$4,114.00	\$4,114.00	\$0.00	\$0.00
41-52406 Energy Management Solar Project	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52407 Water Bottle Project	\$0.00	\$1,562.00	\$0.00	\$0.00	\$1,561.65	\$0.35
TOTAL ECO PROJECT ALLOCATIONS	\$30,000.00	\$25,000.00	\$4,564.24	\$7,219.05	\$1,561.65	\$16,219.30
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$5,244.58	\$0.00	\$0.42
41-52640 SSCCC General Assemblies	\$5,000.00	\$6,354.00	\$2,619.82	\$5,868.72	\$0.00	\$485.28
41-52642 Advocacy Activities	\$10,800.00	\$4,201.00	\$0.00	\$3,001.50	\$0.00	\$1,199.50
TOTAL TRAVEL ALLOCATIONS	\$15,800.00	\$15,800.00	\$2,619.82	\$14,114.80	\$0.00	\$1,685.20
TOTAL ALLOCATIONS	\$85,800.00	\$70,899.00	\$9,640.65	\$28,438.99	\$1,561.65	\$40,898.36
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$2,050.33	\$22,439.51	\$360.00	\$5,531.49
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$2,050.33	\$22,439.51	\$360.00	\$5,531.49
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
41-54044 Biology Club	\$0.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
41-54068 Chinese Student Association	\$0.00	\$607.56	\$0.00	\$107.56	\$0.00	\$500.00
41-54119 De Anza Badminton Club	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
41-54168 De Anza Marketing Club	\$0.00	\$138.48	\$69.43	\$138.48	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54169 DECA	\$0.00	\$1,292.45	\$0.00	\$817.45	\$0.00	\$475.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$36.00	\$0.00	\$114.00
41-54210 Inclusability	\$0.00	\$127.24	\$0.00	\$127.24	\$0.00	\$0.00
41-54225 Engineering Technology	\$0.00	\$94.52	\$94.52	\$94.52	\$0.00	\$0.00
41-54240 Permias Indonesian Students Org.	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
41-54269 Happiness Club	\$0.00	\$205.00	\$0.00	\$203.21	\$0.00	\$1.79
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
41-54376 Medical Outreach Association	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-54412 Students of Success	\$0.00	\$413.11	\$0.00	\$102.11	\$0.00	\$311.00
41-54416 Statistics Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
41-54442 Swag Script Writer's Group	\$0.00	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$460.01	\$0.00	\$460.01	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54469 Hello World! Code Squad	\$0.00	\$367.00	\$0.00	\$327.70	\$0.00	\$39.30
41-54600 ICC Events Awards	\$11,000.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-54730 Club / ICC Allocations	\$10,000.00	\$202.97	\$0.00	\$0.00	\$0.00	\$202.97
41-54875 Union of Student Scholars	\$0.00	\$626.71	\$0.00	\$626.71	\$0.00	\$0.00
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$13,250.00</u>	<u>\$253.95</u>	<u>\$3,760.94</u>	<u>\$1,000.00</u>	<u>\$8,489.06</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$41,581.00</u>	<u>\$2,304.28</u>	<u>\$26,200.45</u>	<u>\$1,360.00</u>	<u>\$14,020.55</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$1,386.98	\$6,495.52	\$0.00	\$1,505.48
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$1,077.94	\$22,281.82	\$0.00	\$6,844.18
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$2,070.81	\$24,192.71	\$0.00	\$18,987.29
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$7,616.51	\$72,259.40	\$952.95	\$38,711.65

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$5,332.12	\$0.00	\$167.88
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$146.90	\$5,900.60	\$360.00	\$2,739.40
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$1,500.00	\$3,000.00	\$500.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$13,799.14</u>	<u>\$261,835.70</u>	<u>\$1,812.95</u>	<u>\$69,507.35</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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$855.00	\$0.00	\$1,645.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$196.60	\$1,250.00	\$1,553.40
TOTAL MULTICULTURAL DIVERSITY	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$3,051.60</u>	<u>\$1,250.00</u>	<u>\$14,698.40</u>
TOTAL COLLEGE LIFE	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$13,799.14</u>	<u>\$264,887.30</u>	<u>\$3,062.95</u>	<u>\$84,205.75</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$50,305.00	\$3,071.25	\$29,529.68	\$0.00	\$20,775.32
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$2,150.00	\$2,150.00	\$0.00	\$1,002.97	\$0.00	\$1,147.03
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$0.00	\$12,921.11	\$0.00	\$78.89
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$1,477.00	\$16,823.76	\$500.00	\$12,326.24
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$1,247.86	\$8,788.12	\$0.00	\$9,211.88

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$534.92	\$2,018.11	\$0.00	\$3,681.89
41-56430 VIDA	\$6,100.00	\$7,357.00	\$0.00	\$6,231.94	\$0.00	\$1,125.06
41-56500 La Voz	\$14,000.00	\$14,000.00	\$583.99	\$8,568.67	\$1,209.30	\$4,222.03
41-56520 LGBTQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$5,008.79	\$22,225.99	\$0.00	\$3,274.01
41-56550 Legal Aid	\$10,080.00	\$14,116.00	\$730.55	\$9,485.37	\$0.00	\$4,630.63
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,353.72	\$0.00	\$6,646.28
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$5,477.02	\$28,451.42	\$0.00	\$21,548.58
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$4,313.27	\$14,964.97	\$2,600.00	\$6,965.03
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$799.34	\$5,866.01	\$0.00	\$4,133.99
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$759.83	\$6,049.87	\$0.00	\$4,914.13
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$2,736.72	\$8,859.85	\$0.00	\$4,640.15
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$1,796.22	\$17,841.71	\$0.00	\$3,158.29
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$785.59	\$6,030.26	\$0.00	\$5,969.74
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$11,811.41	\$0.00	\$1,188.59
41-56900 Tutorial Center	\$162,785.00	\$170,280.00	\$0.00	\$142,788.81	\$0.00	\$27,491.19
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$7,521.92	\$0.00	\$1,478.08
TOTAL COLLEGE SERVICES	<u>\$542,205.00</u>	<u>\$554,957.00</u>	<u>\$29,322.35</u>	<u>\$376,135.67</u>	<u>\$4,309.30</u>	<u>\$174,512.03</u>

DIVISIONAL SUPPORT
CREATIVE ARTS

41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$860.00	\$0.00	\$565.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$296.81	\$3,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$1,234.50	\$0.00	\$365.50
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$450.00	\$0.00	\$1,300.00
41-57125 Euphrat Museum	\$17,345.00	\$18,245.00	\$1,084.50	\$9,691.75	\$5,520.50	\$3,032.75
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$0.00	\$707.39	\$0.00	\$992.61
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$80.00	\$0.00	\$1,920.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$650.00	\$0.00	\$1,050.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL CREATIVE ARTS	\$36,470.00	\$37,370.00	\$1,381.31	\$18,573.64	\$5,520.50	\$13,275.86
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,099.00	\$20,099.00	\$20,099.00	\$0.00	\$0.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$2,247.00	\$942.41	\$1,526.65	\$0.00	\$720.35
41-57205 Athletic Playoffs	\$15,000.00	\$18,987.51	\$11,462.56	\$13,657.43	\$0.00	\$5,330.08
41-57210 Baseball	\$3,000.00	\$2,282.39	\$0.00	\$2,282.39	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,194.75	\$0.00	\$5.25
41-57225 Men's Basketball	\$3,000.00	\$2,908.19	\$0.00	\$2,908.19	\$0.00	\$0.00
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$4,855.75	\$0.00	\$4,855.75	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$968.97	\$3,476.27	\$0.00	\$23.73
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$6,898.57	\$0.00	\$1.43
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$172.39	\$1,938.98	\$0.00	\$161.02
41-57265 Women's Basketball	\$5,000.00	\$4,647.16	\$0.00	\$4,647.16	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$2,661.99	\$0.00	\$2,661.99	\$0.00	\$0.00
41-57297 Women's Volleyball	\$2,000.00	\$1,606.01	\$0.00	\$1,606.01	\$0.00	\$0.00
TOTAL ATHLETICS	\$95,595.00	\$98,395.00	\$33,645.33	\$92,153.14	\$0.00	\$6,241.86
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$428.15	\$1,688.21	\$0.00	\$3,311.79
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,000.00	\$5,000.00	\$428.15	\$1,688.21	\$0.00	\$3,311.79
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$647.21	\$0.00	\$652.79

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57625 DSS/EDC Spring Celebration	\$800.00	\$900.00	\$800.00	\$800.00	\$0.00	\$100.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,200.00</u>	<u>\$800.00</u>	<u>\$1,447.21</u>	<u>\$0.00</u>	<u>\$752.79</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	\$3,312.46	\$0.00	\$1,187.54
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$3,312.46</u>	<u>\$0.00</u>	<u>\$2,187.54</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$120.89	\$0.00	\$3,009.11
TOTAL INTERCULTURAL STUDIES	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$0.00</u>	<u>\$120.89</u>	<u>\$0.00</u>	<u>\$3,009.11</u>
TOTAL DIVISIONAL SUPPORT	<u>\$148,795.00</u>	<u>\$152,595.00</u>	<u>\$36,254.79</u>	<u>\$117,645.55</u>	<u>\$5,520.50</u>	<u>\$29,428.95</u>
TOTAL DASB EXPENSES	<u>\$1,397,106.20</u>	<u>\$1,387,356.20</u>	<u>\$106,928.42</u>	<u>\$981,851.08</u>	<u>\$14,260.09</u>	<u>\$391,245.03</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$144.51)	\$0.00	\$144.51
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$1,406.21	\$1,406.21	\$0.00	\$393.79
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,406.21</u>	<u>\$1,261.70</u>	<u>\$0.00</u>	<u>\$538.30</u>
TOTAL	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,406.21</u>	<u>\$1,261.70</u>	<u>\$0.00</u>	<u>\$538.30</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,406.21</u>	<u>\$1,261.70</u>	<u>\$0.00</u>	<u>\$538.30</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$9,750.00	\$300.00	\$9,750.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$9,750.00</u>	<u>\$300.00</u>	<u>\$9,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRANSFERS	\$0.00	\$9,750.00	\$300.00	\$9,750.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$955,952.91	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$54,457.13)	\$114,817.18	\$0.00	(\$114,817.18)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,260.09)	\$14,260.09
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$901,495.78</u>	<u>\$901,495.78</u>	<u>(\$16,260.10)</u>	<u>(\$885,235.68)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2016

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> (7/1/2015 to 5/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2016 to 5/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2016

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00
Less Transfer Out:			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00
SSCCC Region IV Donation	41-52056	1,000.00	5,302.00
Tutorial Center	41-56900	5,302.00	0.00

Summer/Fall Allocation **41-52002** **0.00**
(Revised Budget)

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00
Plus Budget Transfer In:			
Eco Project Allocation	41-52401	5,000.00	25,000.00
E.S. Committee	41-51173	3,000.00	28,000.00
Less Transfer Out:			
Tutorial Center	41-56900	2,193.00	25,807.00
Euphrat Museum	41-57125	900.00	24,907.00
Job & Internship Fair	41-52190	1,588.00	23,319.00
VIDA	41-56430	357.00	22,962.00
DASA Convergence	41-52191	8,832.00	14,130.00
DSS/EDC Spring Celebration	41-57625	100.00	14,030.00

Winter/Spring Allocation **41-52102** **14,030.00**
(Revised Budget)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2016

	<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	\$490.00	\$0.00 (\$490.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$1,445.00	\$5,086.00	\$0.00 (\$5,086.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,264.15	\$0.00 (\$5,264.15)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$5,265.00)	\$0.00 \$5,265.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$2,139.54	\$26,441.09	\$0.00 (\$26,441.09)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,584.54</u>	<u>\$32,016.24</u>	<u>\$0.00</u> (<u>\$32,016.24</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$677.07	\$8,753.13	\$0.00 (\$8,753.13)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$123.80	\$585.82	\$0.00 (\$585.82)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,488.79	\$9,114.59	\$0.00 (\$9,114.59)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$65.10	\$6,204.15	\$0.00 (\$6,204.15)
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	\$360.00	\$545.00 (\$905.00)
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	\$0.00	\$180.00	\$0.00 (\$180.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$200.00	\$1,625.00	\$0.00 (\$1,625.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$4,229.47	\$0.00 (\$4,229.47)
44-51110-5914	Club Expenses Bad Debts	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00 (\$25.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$2,315.36	\$0.00 (\$2,315.36)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$5,440.43	\$0.00 (\$5,440.43)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,554.76</u>	<u>\$37,876.14</u>	<u>\$545.00</u> (<u>\$38,421.14</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$300.00)	(\$9,750.00)	\$0.00 \$9,750.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$7,968.70)	(\$27,996.48)	\$0.00 \$27,996.48
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$7,968.70	\$27,996.48	\$0.00 (\$27,996.48)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$300.00)</u>	<u>(\$9,750.00)</u>	<u>\$0.00</u> <u>\$9,750.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$156,775.49	\$154,215.17	\$0.00 (\$154,215.17)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending May 31, 2016

	<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	\$1,329.78	\$3,890.10	\$0.00	(\$3,890.10)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$545.00)	\$545.00
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>\$158,105.27</u>	<u>\$158,105.27</u>	<u>(\$545.00)</u>	<u>(\$157,560.27)</u>

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund For the Period Ending May 31, 2016

Include these Funds: 44

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2016 to 5/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2016

	<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	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,643.15</u>	<u>\$12,643.15</u>	<u>(\$0.01)</u>	<u>(\$12,643.14)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2016

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> (7/1/2015 to 5/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2016 to 5/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
 For the Period Ending May 31, 2016

	<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	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,643.15</u>	<u>\$12,643.15</u>	<u>(\$0.01)</u>	<u>(\$12,643.14)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending May 31, 2016

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> (7/1/2015 to 5/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2016 to 5/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

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

Project Activity Report

Fund 44 All Clubs May 31, 2016

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$512.29	\$512.29
4024	Apple-N-Droid	\$51.97	\$0.00	(\$51.97)	\$0.00
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	\$117.93	\$1,958.52
4039	Association for Computing Machinery	\$69.60	\$0.00	\$75.00	\$144.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$5,620.71)	\$36,631.10
4044	Biology Club	\$0.00	\$0.00	\$195.28	\$195.28
4052	300! Bowling Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4068	Chinese Student Association	\$172.95	\$0.00	\$115.98	\$288.93
4072	Christians on Campus	\$500.00	\$0.00	(\$500.00)	\$0.00
4116	Accounting & Finance	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4119	Badminton Club	\$0.00	\$0.00	\$1,163.48	\$1,163.48
4135	Circle K	\$3,471.48	\$0.00	\$0.00	\$3,471.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	(\$172.70)	\$989.67
4140	De Anza Dance Crew	\$0.00	\$0.00	\$300.00	\$300.00
4160	Photography Club	\$0.00	\$0.00	\$200.00	\$200.00
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$65.58	\$71.29
4169	DECA	\$402.29	\$0.00	\$1,225.98	\$1,628.27
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$94.86	\$510.58
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	(\$64.96)	\$0.00
4189	Developer's Guild	\$375.00	\$0.00	\$113.00	\$488.00
4210	Inclusability	\$174.34	\$0.00	\$55.00	\$229.34
4221	Economy & Policy	\$0.00	\$0.00	\$0.00	\$0.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$27.45	\$1,558.31
4226	Elite Dance Club	\$133.62	\$0.00	(\$133.62)	\$0.00
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	(\$337.84)	\$764.67
4240	Permias Indonesian Student Organization	\$429.73	\$0.00	(\$201.00)	\$228.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$75.00	\$2,176.22
4256	Global Culture Network	\$100.00	\$0.00	(\$100.00)	\$0.00
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$50.00)	\$1,889.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	(\$1,346.23)	\$0.00
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$1,183.25	\$2,099.61
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$197.90	\$297.90
4272	Hong Kong Student Association	\$757.83	\$0.00	\$75.00	\$832.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$449.90)	\$76.85
4288	Intervarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$55.77	\$399.59
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$2,951.58	\$5,210.57
4300	ICC Inactive Hold	\$11,662.42	\$0.00	(\$5,077.29)	\$6,585.13
4310	ICC Scholarship	\$8,521.58	\$0.00	\$7,243.93	\$15,765.51
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	(\$11.02)	\$2,474.75
4332	International Student Volunteers	\$3,353.69	\$0.00	\$132.91	\$3,486.60
4335	Iranian Student Association	\$1,249.90	\$0.00	(\$25.93)	\$1,223.97
4336	Japanese & American Association	\$143.54	\$0.00	\$32.98	\$176.52
4339	Korean Student Association	\$180.78	\$0.00	(\$25.00)	\$155.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$690.28	\$1,734.53
4346	LEAD Club	\$1,098.53	\$0.00	\$125.00	\$1,223.53
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00

Project Activity Report

Fund 44 All Clubs May 31, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4359	K-Pop Dance Club	\$541.47	\$0.00	\$133.46	\$674.93
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$0.00	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	(\$250.00)	\$0.00
4365	Music Club	\$0.00	\$0.00	\$300.00	\$300.00
4370	Outdoor Club	\$5,817.39	\$0.00	(\$62.70)	\$5,754.69
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	(\$41.31)	\$610.31
4376	Medical Outreach Association	\$892.44	\$0.00	(\$384.05)	\$508.39
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	(\$25.00)	\$195.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	\$100.00	\$300.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	(\$25.00)	\$8,344.26
4404	Second Journey	\$215.69	\$0.00	\$75.00	\$290.69
4406	Reasoning Game Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	(\$569.90)	\$0.00
4411	Desi Student Association	\$2,850.22	\$0.00	(\$25.00)	\$2,825.22
4412	Students of Success	\$157.77	\$0.00	\$466.67	\$624.44
4414	Oceania Student Association	\$200.00	\$0.00	(\$200.00)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	(\$421.62)	\$0.00
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$2,451.17	\$2,894.50
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$887.50	\$6,178.71
4438	Students for Bernie Sanders	\$0.00	\$0.00	\$260.00	\$260.00
4446	T-Tennis	\$327.85	\$0.00	(\$327.85)	\$0.00
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$200.00	\$200.00
4449	The De Anza Network	\$505.75	\$0.00	(\$209.08)	\$296.67
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$238.33	\$1,244.08
4453	Unicef De Anza	\$3,083.27	\$0.00	\$91.87	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	(\$11.53)	\$4,163.72
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$803.54	\$11,731.88
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$300.00	\$394.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$190.00	\$290.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$150.00	\$350.00
4585	Community Folk Dance Troup	\$0.00	\$0.00	\$0.00	\$0.00
4655	Humans of De Anza	\$0.00	\$0.00	\$0.00	\$0.00
4710	Model United Nations	\$0.00	\$0.00	\$0.00	\$0.00
4825	The Recreational Writing Club	\$0.00	\$0.00	\$75.00	\$75.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$154,215.17	\$0.00	\$3,890.10	\$158,105.27

Project Activity Report

Fund 45 All Trusts May 31, 2016

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2015 to 5/31/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$2,502.51	\$7,257.94
3035	College Life Hospitality	\$51.47	\$0.00	\$374.76	\$426.23
3050	Administration of Justice	\$456.00	\$0.00	(\$456.00)	\$0.00
3100	Biology Trust	\$54.66	\$0.00	(\$54.66)	\$0.00
3120	Red Wheelbarrow Magazine	\$259.27	\$0.00	\$345.16	\$604.43
3130	CDC Tuition Endowment	\$691.96	\$0.00	(\$691.96)	\$0.00
3140	Children's Center Trust	\$1,313.34	\$0.00	(\$1,313.34)	\$0.00
3150	College Contingency	\$189.73	\$0.00	(\$189.73)	\$0.00
3186	DASB Baylands Festival	\$1,835.95	\$0.00	(\$1,835.95)	\$0.00
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	(\$2,141.70)	\$0.00
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$2,358.72	\$4,354.55
3293	Introduction to Advertising	\$1,851.47	\$0.00	(\$1,851.47)	\$0.00
3330	PAEYC	\$375.78	\$0.00	(\$375.78)	\$0.00
3390	Recycling Trust	\$91.30	\$0.00	(\$91.30)	\$0.00
3430	Student Accounts Office	\$1,954.66	\$0.00	(\$1,954.66)	\$0.00
3445	Student Success Trust	\$436.19	\$0.00	(\$436.19)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	(\$568.59)	\$0.00
Totals:		\$21,023.33	\$0.00	(\$8,380.18)	\$12,643.15