

De Anza College Student Accounts

Balance Sheet

As of May 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$972,399.47	\$155,560.47	\$80,177.85	\$1,208,137.79
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$972,799.47</u>	<u>\$155,560.47</u>	<u>\$80,177.85</u>	<u>\$1,208,537.79</u>
TOTAL CURRENT ASSETS		<u>\$972,799.47</u>	<u>\$155,560.47</u>	<u>\$80,177.85</u>	<u>\$1,208,537.79</u>
OTHER ASSETS					
PREPAID EXPENSES					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL OTHER ASSETS		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL ASSETS		<u>\$972,799.47</u>	<u>\$155,585.47</u>	<u>\$80,177.85</u>	<u>\$1,208,562.79</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$38.42	\$257.60	\$73.26	\$369.28
41-22140-0000	Bike Corral Key Replacement .	\$24.00	\$0.00	\$0.00	\$24.00
TOTAL ACCOUNTS PAYABLE		<u>\$62.42</u>	<u>\$257.60</u>	<u>\$73.26</u>	<u>\$393.28</u>
DEFERRED REVENUE					
44-22310-0000	Deferred Revenue - PROJECTS .	\$0.00	\$100.00	\$0.00	\$100.00
41-22330-0000	Deferred Revenue - Flea Market .	\$69,201.00	\$0.00	\$0.00	\$69,201.00
TOTAL DEFERRED REVENUE		<u>\$69,201.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$69,301.00</u>
TOTAL CURRENT LIABILITIES		<u>\$69,263.42</u>	<u>\$357.60</u>	<u>\$73.26</u>	<u>\$69,694.28</u>

De Anza College Student Accounts
Balance Sheet
As of May 31, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$69,263.42	\$357.60	\$73.26	\$69,694.28
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$292,214.20	\$155,227.87	\$80,104.59	\$527,546.66
TOTAL UNRESTRICTED FUND BALANCE	\$292,214.20	\$155,227.87	\$80,104.59	\$527,546.66
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 .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	\$611,321.85	\$0.00	\$0.00	\$611,321.85
TOTAL FUND BALANCE	\$903,536.05	\$155,227.87	\$80,104.59	\$1,138,868.51
TOTAL LIABILITIES AND FUND BALANCE	\$972,799.47	\$155,585.47	\$80,177.85	\$1,208,562.79
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$123,340.06	\$13,391.75	\$6,142.62	\$142,874.43
ENDING FUND BALANCE	\$903,536.05	\$155,227.87	\$80,104.59	\$1,138,868.51

De Anza College Student Accounts

Balance Sheet

As of May 31, 2011

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> (5/31/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$838,109.87	\$77,058.65	\$25,192.53	\$940,361.05
TOTAL REVENUE	\$838,109.87	\$77,058.65	\$25,192.53	\$940,361.05
EXPENSES				
Academic Salaries	\$20,472.86	\$0.00	\$0.00	\$20,472.86
Classified Salaries	\$277,874.46	\$0.00	\$514.63	\$278,389.09
Benefits	\$41,277.68	\$0.00	\$55.82	\$41,333.50
Materials and Supplies	\$178,606.58	\$45,349.93	\$6,121.08	\$230,077.59
Operating Expenses	\$179,173.66	\$24,167.56	\$10,727.50	\$214,068.72
Capital Outlay	\$7,289.57	\$4,149.41	\$1,705.88	\$13,144.86
TOTAL EXPENSES	\$704,694.81	\$73,666.90	\$19,124.91	\$797,486.62
REVENUE LESS EXPENSES	\$133,415.06	\$3,391.75	\$6,067.62	\$142,874.43
TRANSFER				
Transfer to Other Funds	\$10,075.00	\$50.00	\$100.00	\$10,225.00
Transfer From Other Funds	\$0.00	(\$10,050.00)	(\$175.00)	(\$10,225.00)
Intra-Fund Transfer In	\$0.00	(\$19,014.12)	(\$265.44)	(\$19,279.56)
Intra-Fund Transfer Out	\$0.00	\$19,014.12	\$265.44	\$19,279.56
TOTAL TRANSFER	\$10,075.00	(\$10,000.00)	(\$75.00)	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$123,340.06	\$13,391.75	\$6,142.62	\$142,874.43
ENDING FUND BALANCE	\$903,536.05	\$155,227.87	\$80,104.59	\$1,138,868.51

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

	<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	\$470,000.00	\$470,000.00	\$7,050.00	\$469,644.00	\$0.00	\$356.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$7,050.00	\$469,644.00	\$0.00	\$356.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$2,532.00	\$19,784.00	\$0.00	\$5,466.00
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$8,719.25	\$39,771.75	\$0.00	\$18,528.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$340.00	\$4,445.00	\$0.00	(\$1,445.00)
41-42095 DASB Fundraisers	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00	(\$106.00)
41-42100 Bike Corral Access Fee	\$0.00	\$0.00	\$7.00	\$66.00	\$0.00	(\$66.00)
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$26,867.50	\$296,854.00	\$0.00	\$23,146.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$135.00	\$0.00	\$365.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$38,571.75	\$361,161.75	\$0.00	\$45,888.25
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$2,128.52	\$7,304.12	\$0.00	\$12,695.88
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$2,128.52	\$7,304.12	\$0.00	\$12,695.88
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$47,750.27	\$838,109.87	\$0.00	\$58,940.13
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$735.65	\$888.11	\$0.00	\$211.89
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$651.52	\$1,042.47	\$0.00	\$1,457.53
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$960.12	\$5,680.59	\$0.00	\$6,519.41
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$450.00	\$0.00	\$2,150.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$0.00	\$721.50	\$0.00	\$1,278.50

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$320.75	\$0.00	\$1,179.25
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$552.32	\$4,789.82	\$0.00	\$4,160.18
TOTAL GOVERNMENT COSTS	\$33,750.00	\$33,750.00	\$2,899.61	\$13,893.24	\$0.00	\$19,856.76
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$13,666.33	\$81,699.75	\$0.00	\$17,160.25
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$9.18	\$1,051.72	\$441.90	\$306.38
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	(\$19.25)
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$0.00	\$3,138.96	\$0.00	\$2,861.04
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$101.55	\$0.00	\$899.06
TOTAL OPERATING COSTS	\$113,240.61	\$113,240.61	\$13,675.51	\$91,040.81	\$441.90	\$21,757.90
TOTAL DASB ADMINISTRATIVE	\$146,990.61	\$146,990.61	\$16,575.12	\$104,934.05	\$441.90	\$41,614.66
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52017 Sacramento Rally	\$0.00	\$6,000.00	\$0.00	\$5,687.20	\$0.00	\$312.80
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52037 Pepsi Refresh Project	\$0.00	\$2,275.00	\$0.00	\$996.46	\$0.00	\$1,278.54
41-52038 Farmer's Market	\$0.00	\$1,459.00	\$0.00	\$0.00	\$285.79	\$1,173.21
41-52102 Winter/Spring Allocation	\$35,557.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$13,140.00
41-52176 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
41-52177 DASB Year End Reception	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-52179 DASB Printer	\$0.00	\$1,217.00	\$0.00	\$1,216.84	\$0.00	\$0.16
41-52180 DASB Intramural Sports	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL SPECIAL ALLOCATIONS	\$71,116.00	\$41,491.00	\$0.00	\$17,900.50	\$285.79	\$23,304.71
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
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For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$7,165.00	\$190.82	\$4,883.94	\$0.00	\$2,281.06
TOTAL TRAVEL ALLOCATIONS	<u>\$10,000.00</u>	<u>\$7,165.00</u>	<u>\$190.82</u>	<u>\$4,883.94</u>	<u>\$0.00</u>	<u>\$2,281.06</u>
TOTAL ALLOCATIONS	<u>\$81,116.00</u>	<u>\$48,656.00</u>	<u>\$190.82</u>	<u>\$22,784.44</u>	<u>\$285.79</u>	<u>\$25,585.77</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,326.00	\$1,731.54	\$21,094.86	\$723.50	\$4,507.64
TOTAL ICC ADMINISTRATIVE	<u>\$26,000.00</u>	<u>\$26,326.00</u>	<u>\$1,731.54</u>	<u>\$21,094.86</u>	<u>\$723.50</u>	<u>\$4,507.64</u>
STUDENT CLUBS						
41-54009 Accounting Association	\$0.00	\$260.95	\$0.00	\$260.95	\$0.00	\$0.00
41-54015 Red Cross	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$730.70	\$555.70	\$730.70	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$75.55	\$0.00	\$75.55	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00
41-54260 Grace Fellowship	\$0.00	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$1,450.00	\$0.00	\$400.00	\$0.00	\$1,050.00
41-54320 ICC Special Projects	\$0.00	\$3,300.00	\$1,063.00	\$2,063.00	\$0.00	\$1,237.00
41-54338 Jews Israelis and Friends	\$0.00	\$234.01	\$0.00	\$234.01	\$0.00	\$0.00
41-54345 De Anza Cheer & Dance	\$0.00	\$243.35	\$0.00	\$243.35	\$0.00	\$0.00
41-54350 MECHA	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54411 South Asians for Peace	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54600 ICC Events Awards	\$10,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54730 Club / ICC Allocations	\$12,000.00	\$1,262.62	\$0.00	\$0.00	\$0.00	\$1,262.26
TOTAL STUDENT CLUBS	<u>\$24,500.00</u>	<u>\$15,024.00</u>	<u>\$1,618.70</u>	<u>\$6,704.38</u>	<u>\$0.00</u>	<u>\$8,319.62</u>
TOTAL ICC	<u>\$50,500.00</u>	<u>\$41,350.00</u>	<u>\$3,350.24</u>	<u>\$27,799.24</u>	<u>\$723.50</u>	<u>\$12,827.26</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$163.14	\$84,732.77	\$0.00	\$1,087.23
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$1,027.59	\$6,144.37	\$0.00	\$1,855.63
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$1,908.07	\$88,193.99	(\$17,603.53)	\$20,305.54
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$7,661.23	\$83,088.63	\$1,852.68	\$48,456.69
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,262.12	\$0.00	\$437.88
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$152.55	\$4,394.90	\$1,600.00	\$4,805.10
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$2,100.00	\$1,500.00	\$1,700.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$340,414.00</u>	<u>\$343,414.00</u>	<u>\$10,912.58</u>	<u>\$274,916.78</u>	<u>(\$12,650.85)</u>	<u>\$81,148.07</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$598.33	\$1,250.00	\$3,151.67
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$312.78	\$0.00	\$4,687.22
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$337.94	\$0.00	\$2,162.06
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$2,906.70	\$100.00	\$1,993.30
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$508.41	\$0.00	\$1,491.59
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	\$500.00	\$1,594.50	\$1,500.00	\$1,905.50
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$500.00</u>	<u>\$7,758.66</u>	<u>\$2,850.00</u>	<u>\$19,391.34</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$373,414.00</u>	<u>\$11,412.58</u>	<u>\$282,675.44</u>	<u>(\$9,800.85)</u>	<u>\$100,539.41</u>
COLLEGE SERVICES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$1,041.91	\$9,399.99	\$0.00	\$48,854.01
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$6,216.00
41-56425 Honors Program	\$7,000.00	\$8,200.00	\$3,375.35	\$5,583.35	\$0.00	\$2,616.65
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$8,668.43	\$1,626.00	\$4,705.57
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$781.30	\$8,164.84	\$0.00	\$1,915.16
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$4,448.71	\$0.00	\$5,551.29
41-56575 Math Performance Success	\$27,200.00	\$39,400.00	\$2,328.18	\$32,327.54	\$0.00	\$7,072.46
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$1,304.53	\$3,944.09	\$0.00	\$5,958.91
41-56790 Student Success & Retention Serv.	\$18,275.00	\$20,775.00	\$2,283.97	\$14,937.89	\$0.00	\$5,837.11
41-56825 Textbook Program-Calworks	\$5,000.00	\$3,000.00	\$15.46	\$1,494.55	\$0.00	\$1,505.45
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$4,746.97	\$0.00	\$253.03
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$6,926.41	\$80,486.96	\$0.00	\$20,063.04
TOTAL COLLEGE SERVICES	<u>\$281,262.00</u>	<u>\$301,878.00</u>	<u>\$18,057.11</u>	<u>\$174,203.32</u>	<u>\$1,626.00</u>	<u>\$126,048.68</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$0.00	\$789.69	\$0.00	\$1,610.31
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$1,798.74	\$0.00	\$1.26
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$540.00	\$540.00	\$0.00	\$3,360.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$1,026.08	\$300.00	\$973.92
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$2,067.09	\$9,182.13	\$1,030.00	\$2,106.87
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$534.46	\$849.83	\$200.00	\$1,650.17
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$179.27	\$2,000.00	\$0.00	\$0.00
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$200.00	\$1,900.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
TOTAL CREATIVE ARTS	<u>\$24,940.00</u>	<u>\$35,884.00</u>	<u>\$3,320.82</u>	<u>\$17,586.47</u>	<u>\$3,730.00</u>	<u>\$14,567.53</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$2,233.09	\$9,654.08	\$0.00	\$345.92
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$5,865.00	\$9,771.87	\$0.00	\$228.13
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$2,417.42	\$0.00	\$2,082.58
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,928.48	\$0.00	\$71.52
41-57240 M & W Swimming/Diving	\$2,000.00	\$4,000.00	\$3,712.36	\$3,742.32	\$0.00	\$257.68
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	(\$900.00)	\$275.62	\$0.00	\$1,224.38
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$6,470.40	\$0.00	\$29.60
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$1,101.95	\$0.00	\$398.05
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$4,491.11	\$0.00	\$8.89
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.33	\$0.00	\$49.67
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	(\$0.20)	\$1,491.36	\$0.00	\$8.64
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,170.00	\$0.00	\$130.00
TOTAL ATHLETICS	<u>\$67,600.00</u>	<u>\$69,600.00</u>	<u>\$10,910.25</u>	<u>\$64,201.22</u>	<u>\$0.00</u>	<u>\$5,398.78</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$5,300.00	\$0.00	\$3,265.90	\$0.00	\$2,034.10
TOTAL PHYSICAL EDUCATION	<u>\$11,200.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$3,265.90</u>	<u>\$0.00</u>	<u>\$2,034.10</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$888.45	\$1,651.98	\$0.00	\$348.02
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$888.45</u>	<u>\$1,651.98</u>	<u>\$0.00</u>	<u>\$348.02</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$550.00	\$0.00	\$750.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57625 DSS/EDC Spring Celebration	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$1,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$107,840.00</u>	<u>\$115,884.00</u>	<u>\$15,119.52</u>	<u>\$87,255.57</u>	<u>\$3,730.00</u>	<u>\$24,898.43</u>
TOTAL DASB EXPENSES	<u>\$1,038,122.61</u>	<u>\$1,028,172.61</u>	<u>\$64,705.39</u>	<u>\$699,652.06</u>	<u>(\$2,993.66)</u>	<u>\$331,514.21</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$107.55)	\$0.00	\$107.55
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$3,252.00	\$0.00	\$348.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$910.00	\$1,898.30	\$0.00	\$4,699.70
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$910.00</u>	<u>\$5,042.75</u>	<u>\$0.00</u>	<u>\$5,155.25</u>
Total	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$910.00</u>	<u>\$5,042.75</u>	<u>\$0.00</u>	<u>\$5,155.25</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$910.00</u>	<u>\$5,042.75</u>	<u>\$0.00</u>	<u>\$5,155.25</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$9,950.00	\$2,100.00	\$9,950.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$125.00	\$0.00	(\$125.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$9,950.00</u>	<u>\$2,125.00</u>	<u>\$10,075.00</u>	<u>\$0.00</u>	<u>(\$125.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$9,950.00</u>	<u>\$2,125.00</u>	<u>\$10,075.00</u>	<u>\$0.00</u>	<u>(\$125.00)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$923,526.17	\$780,195.99	\$0.00	(\$780,195.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$19,990.12)	\$123,340.06	\$0.00	(\$123,340.06)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.66	(\$2,993.66)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$903,536.05</u>	<u>\$903,536.05</u>	<u>(\$14,609.88)</u>	<u>(\$888,926.17)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2011

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> (7/1/2010 to 5/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2011

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Plus Budget Transfer In:

Textbook Program-Calworks	41-56825	2,000.00	37,557.00
Lifetime Fitness & Wellness Ctr	41-57440	5,900.00	43,457.00
DASB Printer	41-52179	483.00	43,940.00
DASB/ICC Student Leader.Confer	41-52640	3,000.00	46,940.00

Less Transfer Out:

Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00
DASB/ICC Student Leadership Confer.	41-52640	165.00	25,394.00
De Anza Youth Leadership Conference	41-56349	500.00	24,894.00
Cross Cultural Partnerships	41-55115	3,000.00	21,894.00
Euphrat Museum	41-57125	10,944.00	10,950.00
Pepsi Refresh Project	41-52037	2,275.00	8,675.00
DLTP	41-56350	6,216.00	2,459.00
DSS/EDC Spring Celebration	41-57625	1,000.00	1,459.00
Famer's Market	41-52038	1,459.00	0.00

Less Transfer Out:

Math Performance Success (MPS)	41-56575	12,200.00	34,740.00
DASB Printer	41-52179	1,700.00	33,040.00
Sacramento Rally	41-52017	6,000.00	27,040.00
M & W Swimming/Diving	41-57240	2,000.00	25,040.00
Honors Program	41-56425	1,200.00	23,840.00
ICC	41-53100	800.00	23,040.00
Student Success Retention Serv	41-56790	2,500.00	20,540.00
Bicycle Project	41-52176	5,500.00	15,040.00
DASB Year-End Reception	41-52177	1,500.00	13,540.00
DASB Intramural Sports	41-52180	400.00	13,140.00

Summer/Fall Allocation (Revised Budget)	41-52002		0.00
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Winter/Spring Allocation (Revised Budget)	41-52102		13,140.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2011

	<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	\$120.00	\$545.00	\$0.00 (\$545.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$9,323.99	\$9,719.23	\$0.00 (\$9,719.23)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,040.05	\$10,992.55	\$0.00 (\$10,992.55)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00 \$135.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$14,701.79	\$55,936.87	\$0.00 (\$55,936.87)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,185.83</u>	<u>\$77,058.65</u>	<u>\$0.00</u> (<u>\$77,058.65</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$7,482.44	\$25,509.48	\$4,161.66 (\$29,671.14)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$267.04	\$1,288.96	\$0.00 (\$1,288.96)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,251.85	\$10,147.59	\$0.00 (\$10,147.59)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$84.50	\$8,403.90	\$3,658.56 (\$12,062.46)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,910.00	\$600.00 (\$2,510.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00 (\$3,500.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00 (\$40.00)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00 (\$90.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,707.02	\$0.00 (\$1,707.02)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$530.01	\$9,513.71	\$0.00 (\$9,513.71)
44-51110-5745	Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00 (\$210.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$7,196.83	\$0.00 (\$7,196.83)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$1,063.10	\$4,149.41	\$0.00 (\$4,149.41)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,678.94</u>	<u>\$73,666.90</u>	<u>\$8,420.22</u> (<u>\$82,087.12</u>)
TRANSFERS						
44-71400-0000	Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00 (\$50.00)
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,100.00)	(\$9,950.00)	\$0.00 \$9,950.00
44-72500-0000	Trf from Fund 45 Trusts .	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00 \$100.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,160.81)	(\$19,014.12)	\$0.00 \$19,014.12
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,160.81	\$19,014.12	\$0.00 (\$19,014.12)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,150.00)</u>	<u>(\$10,000.00)</u>	<u>\$0.00</u> <u>\$10,000.00</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$138,570.98	\$141,836.12	\$0.00	(\$141,836.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$16,656.89	\$13,391.75	\$0.00	(\$13,391.75)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,420.22)	\$8,420.22
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>\$155,227.87</u>	<u>\$155,227.87</u>	<u>(\$8,420.22)</u>	<u>(\$146,807.65)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2011

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> (7/1/2010 to 5/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,013.00	\$25,252.53	\$0.00	(\$25,252.53)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,013.00</u>	<u>\$25,192.53</u>	<u>\$0.00</u>	<u>(\$25,192.53)</u>
EXPENSES						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$514.63	\$0.00	(\$514.63)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$55.82	\$0.00	(\$55.82)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$1,320.73	\$5,234.66	\$42.00	(\$5,276.66)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$262.07	\$394.79	\$21.98	(\$416.77)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$491.63	\$0.00	(\$491.63)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$575.00	\$9,502.50	\$960.00	(\$10,462.50)
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	\$1,100.00	\$1,125.00	\$0.00	(\$1,125.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,705.88	\$0.00	(\$1,705.88)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,257.80</u>	<u>\$19,124.91</u>	<u>\$1,023.98</u>	<u>(\$20,148.89)</u>
TRANSFERS						
45-71300-0000 Trf to Fund 44 Clubs .	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$125.00)	\$0.00	\$125.00
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$265.44)	\$0.00	\$265.44
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$265.44	\$0.00	(\$265.44)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$75.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$81,374.39	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,269.80)	\$6,142.62	\$0.00	(\$6,142.62)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,023.98)	\$1,023.98

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
 For the Period Ending May 31, 2011

	<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>\$80,104.59</u>	<u>\$80,104.59</u>	<u>(\$1,023.99)</u>	<u>(\$79,080.60)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2011

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> (7/1/2010 to 5/31/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

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

Project Activity Report

All Clubs May 31, 2011

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$300.00	\$300.00
4011	American Medical Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	(\$528.51)	\$1,030.02
4030	APA Students for Leadership	\$2,109.79	\$0.00	\$2,751.63	\$4,861.42
4033	Art De Co	\$0.00	\$0.00	\$0.00	\$0.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$12.60	\$262.60
4040	Auto Tech	\$45,072.28	\$0.00	\$1,395.15	\$46,467.43
4047	Blurescence	\$0.00	\$0.00	\$100.00	\$100.00
4060	Black Student Union - BSU	\$529.50	\$0.00	(\$436.06)	\$93.44
4062	Catholic Student Club	\$0.00	\$0.00	\$0.00	\$0.00
4065	Go and Chess Club	\$217.30	\$0.00	\$100.00	\$317.30
4068	Chinese Student Association	\$570.21	\$0.00	(\$526.80)	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	DA Gadget	\$0.00	\$0.00	\$100.00	\$100.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$532.04	\$832.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$150.00	\$1,400.00
4118	Anthropology Club	\$300.00	\$0.00	\$25.00	\$325.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$150.00	\$247.13
4125	De Anza Business Club	\$200.00	\$0.00	\$75.00	\$275.00
4133	De Anza Christian Community	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$418.96	\$2,556.99
4150	De Anza Film Club	\$0.00	\$0.00	\$0.00	\$0.00
4160	Photo Lovers	\$75.00	\$0.00	(\$75.00)	\$0.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$100.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$508.77	\$574.00
4197	Debate Club	\$1,667.73	\$0.00	(\$1,667.73)	\$0.00
4199	Democracy Matters	\$0.00	\$0.00	\$221.61	\$221.61
4200	German Club	\$0.00	\$0.00	\$0.00	\$0.00
4206	DoMeSol	\$100.00	\$0.00	\$425.00	\$525.00
4207	Digital Media Club	\$0.00	\$0.00	\$0.00	\$0.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$347.57	\$743.87
4221	De Anza Economist Club	\$0.00	\$0.00	\$100.00	\$100.00
4223	Law Association	\$26.93	\$0.00	(\$26.93)	\$0.00
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$175.00	\$375.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$0.00	\$0.00
4240	Indonesian Students Organization	\$188.06	\$0.00	(\$188.06)	\$0.00
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$286.12	\$1,285.58
4260	Grace Fellowship	\$889.17	\$0.00	(\$191.71)	\$697.46
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	(\$25.00)	\$200.00
4272	Hong Kong Student Association	\$675.96	\$0.00	\$12.22	\$688.18
4280	Honors Club	\$889.87	\$0.00	\$200.19	\$1,090.06
4287	International Politics Association	\$0.00	\$0.00	\$0.00	\$0.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,487.01	\$6,847.58
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$1,280.99)	\$8,502.89
4310	ICC Scholarship	\$7,283.79	\$0.00	(\$1,095.65)	\$6,188.14
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$855.51)	\$2,317.10
4322	Integral MASS	\$747.20	\$0.00	\$388.52	\$1,135.72
4332	International Student Volunteers	\$1,575.47	\$0.00	\$98.93	\$1,674.40
4333	International Youth Fellowship	\$850.00	\$0.00	\$25.00	\$875.00
4334	International Economic Association	\$225.00	\$0.00	(\$225.00)	\$0.00

De Anza College Student Accounts

Project Activity Report

All Clubs May 31, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4335	Iranian Student Association	\$338.55	\$0.00	(\$48.00)	\$290.55
4336	Japanese Culture Club	\$818.15	\$0.00	\$55.04	\$873.19
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$227.20)	\$312.56
4339	Korean Student Association	\$0.00	\$0.00	\$805.06	\$805.06
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$318.58	\$1,271.15
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.C.H.A.	\$300.00	\$0.00	(\$25.00)	\$275.00
4354	Marine Explorers	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	\$25.52	\$237.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$256.94	\$3,111.37
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4381	Philosophy Club	\$0.00	\$0.00	\$75.00	\$75.00
4387	Raw People	\$0.00	\$0.00	\$239.89	\$239.89
4390	Isang PUSO	\$250.00	\$0.00	(\$250.00)	\$0.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$100.00	\$200.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$4,377.92	\$11,785.84
4401	Science Discovery Club	\$101.01	\$0.00	(\$37.42)	\$63.59
4402	S. Enter	\$200.00	\$0.00	(\$200.00)	\$0.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$100.00	\$100.00
4409	Socialist Organizer	\$274.16	\$0.00	\$150.00	\$424.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,092.73)	\$1,147.91
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	(\$117.99)	\$555.37
4423	Student Veterans Association	\$100.00	\$0.00	\$50.00	\$150.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$1,880.88	\$4,204.41
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$979.79	\$15,836.34
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$3,338.32	\$6,405.22
4441	Sunshine Success Club	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$187.85	\$0.00	(\$25.00)	\$162.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$75.00	\$358.98
4453	Unicef	\$2,875.48	\$0.00	(\$133.52)	\$2,741.96
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	\$382.30	\$4,433.02
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	(\$50.00)	\$2,222.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	(\$25.00)	\$147.01
Totals:		\$141,836.12	\$0.00	\$13,391.75	\$155,227.87

Project Activity Report

All Trusts May 31, 2011

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 5/31/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$2,279.11	\$13,504.25
3035	College Life Hospitality	\$271.44	\$0.00	\$132.72	\$404.16
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	\$184.96	\$0.00	\$232.50	\$417.46
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
3195	DASB Pepsi Challenge	\$0.00	\$0.00	\$0.00	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	(\$1,320.73)	\$2.69
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$600.00	\$2,256.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	(\$990.41)	\$4,474.78
3615	Chorale Trust	\$1,764.03	\$0.00	\$2,194.50	\$3,958.53
3620	Creative Arts	\$5,806.29	\$0.00	\$500.00	\$6,306.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$3,752.93	\$18,964.94
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	\$984.00	\$6,713.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$1,434.00	\$6,759.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$4,147.99)	\$808.46
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$491.99	\$3,325.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$6,142.62	\$80,104.59