

De Anza College Student Accounts

Balance Sheet

As of May 31, 2021

		Fund 41	Fund 44	Fund 46	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$808,874.25	\$142,389.26	\$90,209.77	\$1,041,473.28
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$809,274.25</u>	<u>\$142,389.26</u>	<u>\$90,209.77</u>	<u>\$1,041,873.28</u>
TOTAL CURRENT ASSETS		<u>\$809,274.25</u>	<u>\$142,389.26</u>	<u>\$90,209.77</u>	<u>\$1,041,873.28</u>
OTHER ASSETS					
DUE FROM					
**-12210-0000	Due from District .	\$6,650.00	\$0.00	\$892.48	\$7,542.48
TOTAL DUE FROM		<u>\$6,650.00</u>	<u>\$0.00</u>	<u>\$892.48</u>	<u>\$7,542.48</u>
TOTAL OTHER ASSETS		<u>\$6,650.00</u>	<u>\$0.00</u>	<u>\$892.48</u>	<u>\$7,542.48</u>
TOTAL ASSETS		<u>\$815,924.25</u>	<u>\$142,389.26</u>	<u>\$91,102.25</u>	<u>\$1,049,415.76</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$32,892.26	\$32,892.26
TOTAL ACCOUNTS PAYABLE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,892.26</u>	<u>\$32,892.26</u>
TOTAL CURRENT LIABILITIES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,892.26</u>	<u>\$32,892.26</u>
TOTAL LIABILITIES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,892.26</u>	<u>\$32,892.26</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Current Year-To-Date Available .	\$101,467.77	\$142,389.26	\$25,408.30	\$269,265.33

De Anza College Student Accounts

Balance Sheet

As of May 31, 2021

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 46</u>	<u>Total</u>
**-31150-0000 Prior Yr. Surplus Allocated for Budget .	\$66,100.28	\$0.00	\$12,801.69	\$78,901.97
TOTAL UNRESTRICTED FUND BALANCE	\$167,568.05	\$142,389.26	\$38,209.99	\$348,167.30
RESTRICTED FUND BALANCE				
**-32100-0000 General Reserve .	\$400,000.00	\$0.00	\$20,000.00	\$420,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$248,356.20	\$0.00	\$0.00	\$248,356.20
TOTAL RESTRICTED FUND BALANCE	\$648,356.20	\$0.00	\$20,000.00	\$668,356.20
TOTAL FUND BALANCE	\$815,924.25	\$142,389.26	\$58,209.99	\$1,016,523.50
TOTAL LIABILITIES AND FUND BALANCE	\$815,924.25	\$142,389.26	\$91,102.25	\$1,049,415.76
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$716,132.48	\$141,498.94	\$32,457.60	\$890,089.02
NET SURPLUS/(DEFICIT)	\$99,791.77	\$890.32	\$25,752.39	\$126,434.48
ENDING FUND BALANCE	\$815,924.25	\$142,389.26	\$58,209.99	\$1,016,523.50

De Anza College Student Accounts

Balance Sheet

As of May 31, 2021

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> (5/31/2021)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (5/31/2021)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (5/31/2021)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (5/31/2021)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (5/31/2021)

Definition: { Column 4 } + { Column 5 } + { Column 6 } + { Column 7 }

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending May 31, 2021

	Fund 41 DASB General Fund	Fund 44 Clubs	Fund 46 DASB Student Rep Fee	Total
REVENUE				
Total Local Revenue	\$612,531.85	\$260.00	\$65,784.51	\$678,576.36
TOTAL REVENUE	\$612,531.85	\$260.00	\$65,784.51	\$678,576.36
EXPENSES				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$389,571.53	\$0.00	\$6,942.38	\$396,513.91
Benefits	\$78,556.73	\$0.00	\$217.21	\$78,773.94
Materials and Supplies	\$30,033.97	\$229.68	\$0.09	\$30,263.74
Operating Expenses	\$13,627.85	\$90.00	(\$19.82)	\$13,698.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$511,790.08	\$319.68	\$7,139.86	\$519,249.62
REVENUE LESS EXPENSES	\$100,741.77	(\$59.68)	\$58,644.65	\$159,326.74
TRANSFER & OTHER OUTGO				
Transfer to Other Funds	\$950.00	\$0.00	\$0.00	\$950.00
Transfer From Other Funds	\$0.00	(\$950.00)	\$0.00	(\$950.00)
Intra-Fund Transfer In	\$0.00	(\$275.00)	\$0.00	(\$275.00)
Intra-Fund Transfer Out	\$0.00	\$275.00	\$0.00	\$275.00
CCCCO Outgo	\$0.00	\$0.00	\$32,892.26	\$32,892.26
TOTAL TRANSFER & OTHER OUTGO	\$950.00	(\$950.00)	\$32,892.26	\$32,892.26
BEGINNING FUND BALANCE	\$716,132.48	\$141,498.94	\$32,457.60	\$890,089.02
NET SURPLUS/(DEFICIT)	\$99,791.77	\$890.32	\$25,752.39	\$126,434.48
ENDING FUND BALANCE	\$815,924.25	\$142,389.26	\$58,209.99	\$1,016,523.50

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$610,000.00	\$610,000.00	\$6,650.00	\$604,481.00	\$0.00	\$5,519.00
TOTAL DASB CARD SALES	\$610,000.00	\$610,000.00	\$6,650.00	\$604,481.00	\$0.00	\$5,519.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
41-42090 DASB Card Replacement	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-42100 Bike Program & Corral Access Fees	\$1,500.00	\$1,500.00	\$0.00	\$762.00	\$0.00	\$738.00
41-42200 Flea Market	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
41-42250 Flea Market Food Vending	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$22.57	\$0.00	(\$22.57)
41-42500 Returned Check Fees	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$330,200.00	\$330,200.00	\$0.00	\$784.57	\$0.00	\$329,415.43
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$7,266.28	\$0.00	\$12,733.72
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$0.00	\$7,266.28	\$0.00	\$12,733.72
TOTAL REVENUE	\$960,200.00	\$960,200.00	\$6,650.00	\$612,531.85	\$0.00	\$347,668.15
EXPENSES						
DASB OPERATIONAL						
DASB GOVERNMENT COSTS						
41-51140 DASB Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASB Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51162 DASB Leadership Training	\$7,100.00	\$7,100.00	\$0.00	\$1,085.62	\$1,200.00	\$4,814.38
41-51165 DASB Office Staff	\$17,132.00	\$17,132.00	\$1,212.56	\$8,738.66	\$0.00	\$8,393.34
41-51172 DASB Diversity & Events Committee	\$6,800.00	\$6,800.00	\$0.00	\$1,666.00	\$1,533.00	\$3,601.00

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51173 DASB Environ.Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51174 DASB Flea Market Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51175 DASB Student Rights&Services Comm.	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51177 DASB Legislative Affairs Committee	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$97.84	\$0.00	\$902.16
41-51190 DASB Marketing&Commun.Committee	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
TOTAL DASB GOVERNMENT COSTS	\$46,457.00	\$48,457.00	\$1,212.56	\$11,588.12	\$2,733.00	\$34,135.88
DASB SUPPORT COSTS						
41-51310 Accounts Office Staff	\$202,898.00	\$202,898.00	\$14,847.31	\$147,810.41	\$0.00	\$55,087.59
41-51320 Accounts Office Supplies	\$1,303.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$1,303.00
41-51330 Accounts Office System	\$9,100.00	\$9,100.00	\$0.00	\$6,910.92	\$0.00	\$2,189.08
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$517.27	\$0.00	\$2,482.73
41-51345 College Life Office Staff	\$152,637.00	\$162,272.00	\$14,029.23	\$125,374.47	\$0.00	\$36,897.53
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00
41-51395 Variance	\$500.28	\$500.28	\$0.00	\$0.00	\$0.00	\$500.28
TOTAL DASB SUPPORT COSTS	\$370,538.28	\$380,173.28	\$28,876.54	\$280,638.07	\$0.00	\$99,535.21
ICC & STUDENT CLUBS						
41-53100 ICC	\$26,328.00	\$26,328.00	\$598.43	\$7,017.80	\$867.00	\$18,443.20
41-54600 ICC Events Awards	\$5,650.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
41-54730 Club / ICC Allocations	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL ICC & STUDENT CLUBS	\$36,978.00	\$36,028.00	\$598.43	\$7,017.80	\$867.00	\$28,143.20
DASB PROGRAMS & SERVICES						
41-55105 Movie Tickets	\$34,030.00	\$34,030.00	\$0.00	\$23,697.75	\$0.00	\$10,332.25
41-55116 DASB Bicycle Program	\$10,835.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-55117 DASB Card Production	\$12,095.00	\$12,095.00	\$0.00	\$0.00	\$0.00	\$12,095.00
41-55118 DASB Scholarships	\$2,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$161,227.00	\$161,227.00	\$5,764.81	\$38,908.33	\$0.00	\$122,318.67
41-55145 Legal Advice	\$8,712.00	\$8,712.00	\$0.00	\$3,408.08	\$0.00	\$5,303.92
TOTAL DASB PROGRAMS & SERVICES	\$228,899.00	\$220,064.00	\$5,764.81	\$66,014.16	\$0.00	\$154,049.84
TOTAL DASB OPERATIONAL	\$682,872.28	\$684,722.28	\$36,452.34	\$365,258.15	\$3,600.00	\$315,864.13
CAMPUS EVENTS & SERVICES						
CAMPUS EVENTS						
41-55505 Equity/Diversity Events	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$900.00	\$11,600.00
41-55605 College Life Programming	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
TOTAL CAMPUS EVENTS	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$900.00	\$12,750.00
CAMPUS SERVICES						
41-56365 Euphrat Museum of Art	\$8,470.00	\$8,470.00	\$0.00	\$1,050.00	\$2,400.00	\$5,020.00
41-56367 Foster Youth Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56370 Gender & Sexuality Ctr. (JMRR)	\$13,400.00	\$13,400.00	\$753.67	\$4,865.52	\$1,650.00	\$6,884.48
41-56390 Equity Office	\$6,380.00	\$6,380.00	\$153.98	\$1,065.68	\$1,000.00	\$4,314.32
41-56410 HEFAS	\$24,320.00	\$24,320.00	\$1,353.37	\$8,059.43	\$0.00	\$16,260.57
41-56425 Honors Program	\$2,555.00	\$2,555.00	\$518.66	\$518.66	\$0.00	\$2,036.34
41-56500 La Voz	\$8,000.00	\$8,000.00	\$0.00	\$1,179.66	\$0.00	\$6,820.34
41-56540 LEAD Program	\$6,300.00	\$6,300.00	\$989.71	\$5,996.12	\$0.00	\$303.88
41-56561 Library Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$25,380.00	\$25,380.00	\$0.00	\$15,517.64	\$0.00	\$9,862.36
41-56675 Puente Project	\$7,710.00	\$7,710.00	\$113.46	\$1,369.57	\$0.00	\$6,340.43
41-56745 Umoja Program	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56780 Student Computer Donation Program	\$4,300.00	\$4,300.00	\$0.00	\$1,092.59	\$0.00	\$3,207.41
41-56790 Student Success & Retention Serv.	\$10,150.00	\$10,150.00	\$97.25	\$648.33	\$0.00	\$9,501.67
41-56825 Textbook Program-CalWorks	\$2,000.00	\$2,000.00	\$0.00	\$1,761.24	\$0.00	\$238.76
41-56826 Textbook Rentals-EOPS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-56900 Tutorial Center	\$101,520.00	\$101,520.00	\$0.00	\$101,411.76	\$0.00	\$108.24
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$2,019.06	\$2,658.49	\$0.00	\$3,341.51

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CAMPUS SERVICES	\$248,485.00	\$248,485.00	\$5,999.16	\$147,194.69	\$5,050.00	\$96,240.31
TOTAL CAMPUS EVENTS & SERVICES	\$262,135.00	\$262,135.00	\$5,999.16	\$147,194.69	\$5,950.00	\$108,990.31
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57133 Music Department	\$5,768.00	\$5,768.00	\$0.00	\$0.00	\$120.00	\$5,648.00
TOTAL CREATIVE ARTS	\$5,768.00	\$5,768.00	\$0.00	\$0.00	\$120.00	\$5,648.00
ATHLETICS						
41-57201 Athletics Away Games	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
TOTAL ATHLETICS	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environ.Studies Outdoor Areas	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57535 Marine Biology	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,050.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57765 Cross Cultural Partnerships	\$4,975.00	\$4,975.00	\$0.00	\$0.00	\$0.00	\$4,975.00
TOTAL LANGUAGE ARTS DIVISION	\$5,975.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$5,975.00
TOTAL DIVISIONAL SUPPORT	\$63,293.00	\$62,243.00	\$0.00	\$0.00	\$120.00	\$62,123.00
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$17,000.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL SPECIAL ALLOCATIONS	\$17,000.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00
ECOFUND PROJECT ALLOCATIONS						
41-58500 EcoProject Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ECOFUND PROJECT ALLOCATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ALLOCATIONS	\$18,000.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
TOTAL DASB EXPENSES	\$1,026,300.28	\$1,025,350.28	\$42,451.50	\$512,452.84	\$9,670.00	\$503,227.44
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$662.76)	\$0.00	\$662.76
41-60240 Flea Market 50th Anniversary	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00
TOTAL CARRY FOWARD	\$0.00	\$1,676.00	\$0.00	(\$662.76)	\$0.00	\$2,338.76
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$1,676.00	\$0.00	(\$662.76)	\$0.00	\$2,338.76
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$851,725.75	\$716,132.48	\$0.00	(\$716,132.48)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$35,801.50)	\$99,791.77	\$0.00	(\$99,791.77)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,670.00)	\$9,670.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$815,924.25	\$815,924.25	(\$9,670.01)	(\$806,254.24)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2021

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> (7/1/2020 to 5/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2021 to 5/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

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

Account Reconciliation
Fund 41 Special Allocations
Account 41-58000
May 31, 2021

A/C Name	Acct #	\$	Balance
Fund 41 Special Allocations (Original Budget)	41-58000		17,000.00
Plus Transfer In:			
Marine Biology	41-57535	1,050.00	18,050.00
Less Transfer Out:			
DASB Scholarships	41-55118	800.00	17,250.00
Student Rights & Services Committee	41-51175	2,000.00	15,250.00
Fund 41 Special Allocations (Revised Budget)	41-58000		15,250.00

De Anza College Student Accounts

Income Statement - Fund 44 Clubs Fund

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)
EXPENSES						
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$337.78	\$0.00	(\$337.78)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$0.00	(\$108.10)	\$0.00	\$108.10
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$319.68	\$0.00	(\$319.68)
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	\$950.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	\$950.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$142,389.26	\$141,498.94	\$0.00	(\$141,498.94)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$890.32	\$0.00	(\$890.32)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$142,389.26	\$142,389.26	\$0.00	(\$142,389.26)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2021

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> (7/1/2020 to 5/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2021 to 5/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

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

De Anza College Student Accounts

Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending May 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$66,000.00	\$66,000.00	\$892.48	\$65,784.51	\$0.00	\$215.49
TOTAL DASB STUDENT REPRESENTATION FEE	\$66,000.00	\$66,000.00	\$892.48	\$65,784.51	\$0.00	\$215.49
TOTAL REVENUE	\$66,000.00	\$66,000.00	\$892.48	\$65,784.51	\$0.00	\$215.49
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$5,983.69	\$4,983.69	\$0.00	\$0.00	\$0.00	\$4,983.69
46-51403 SRF Variance	\$0.00	\$1,000.00	\$0.00	\$0.09	\$0.00	\$999.91
TOTAL SRF SPECIAL ALLOCATIONS	\$5,983.69	\$5,983.69	\$0.00	\$0.09	\$0.00	\$5,983.60
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$3,500.00	\$3,500.00	\$0.00	\$1,030.18	\$0.00	\$2,469.82
46-52640 SSCCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	(\$1,050.00)	\$0.00	\$3,550.00
46-52644 FACCC Advocacy & Policy Conference	\$3,956.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL TRAVEL ALLOCATIONS	\$9,956.00	\$6,500.00	\$0.00	(\$19.82)	\$0.00	\$6,519.82
TOTAL ALLOCATIONS	\$15,939.69	\$12,483.69	\$0.00	(\$19.73)	\$0.00	\$12,503.42
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$9,275.00	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00
46-56405 FA PAC Interns	\$5,585.00	\$9,041.00	\$443.44	\$7,159.59	\$0.00	\$1,881.41
46-56429 Public Policy School	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$4,040.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	\$29,862.00	\$33,318.00	\$443.44	\$7,159.59	\$0.00	\$26,158.41
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$33,000.00	\$33,000.00	\$446.24	\$32,892.26	\$0.00	\$107.74

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending May 31, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL OTHER OUTGO	\$33,000.00	\$33,000.00	\$446.24	\$32,892.26	\$0.00	\$107.74
TOTAL EXPENSES	\$78,801.69	\$78,801.69	\$889.68	\$40,032.12	\$0.00	\$38,769.57
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$58,207.19	\$32,457.60	\$0.00	(\$32,457.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2.80	\$25,752.39	\$0.00	(\$25,752.39)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$58,209.99	\$58,209.99	\$0.00	(\$58,209.99)

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending May 31, 2021

Include these Funds: 46

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> (7/1/2020 to 5/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2021 to 5/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

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

Project Activity Report

Fund 44 All Clubs May 31, 2021

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2020 to 5/31/2021)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$234.77	\$0.00	\$0.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4033	Art Guild	\$899.32	\$0.00	\$100.00	\$999.32
4040	Auto Tech	\$23,241.63	\$0.00	\$0.00	\$23,241.63
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$0.00	\$0.00	\$50.00	\$50.00
4065	Chess Club	\$0.00	\$0.00	\$275.00	\$275.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4135	Circle K	\$1,620.06	\$0.00	\$0.00	\$1,620.06
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,607.22	\$0.00	\$43.38	\$1,650.60
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4221	Economics Students Honor Society	\$109.77	\$0.00	\$0.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$618.67	\$0.00	\$100.00	\$718.67
4240	Permas Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4267	4 Elements Hip Hop Club	\$210.31	\$0.00	\$0.00	\$210.31
4272	Hong Kong Student Association	\$4.29	\$0.00	\$0.00	\$4.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intersivity Christian Fellowship at De Anza	\$886.75	\$0.00	\$0.00	\$886.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$14,414.15	\$0.00	(\$275.00)	\$14,139.15
4310	ICC Scholarship	\$14,671.09	\$0.00	\$0.00	\$14,671.09
4320	ICC - Inter-Club Council	\$6,257.43	\$0.00	\$0.00	\$6,257.43
4336	Japanese & American Association	\$346.23	\$0.00	\$64.72	\$410.95
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$342.15	\$0.00	\$0.00	\$342.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$2,124.93	\$0.00	\$0.00	\$2,124.93
4370	Outdoor Club	\$6,674.19	\$0.00	(\$90.00)	\$6,584.19
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$428.07	\$0.00	\$172.22	\$600.29
4390	PUSO-Pilipino Unity Student Org	\$1,146.49	\$0.00	\$0.00	\$1,146.49
4400	Shotokan Karate Club	\$8,693.98	\$0.00	\$0.00	\$8,693.98
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4438	Students For Bernie Sanders-Political Revolut	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$726.75	\$0.00	\$0.00	\$726.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,763.98	\$0.00	\$0.00	\$6,763.98
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$416.00	\$0.00	\$0.00	\$416.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00

Project Activity Report

Fund 44 All Clubs May 31, 2021

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorithm Me!	\$200.00	\$0.00	\$0.00	\$200.00
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4532	Brain Trainer	\$150.00	\$0.00	\$0.00	\$150.00
4533	Bravo Drama Appreciation & Acting Club	\$100.00	\$0.00	\$100.00	\$200.00
4565	Career Development Club	\$426.81	\$0.00	\$0.00	\$426.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4594	Cryptography Club	\$0.00	\$0.00	\$50.00	\$50.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4606	Active Minds at De Anza	\$332.00	\$0.00	\$0.00	\$332.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$100.00	\$0.00	\$0.00	\$100.00
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4710	Model United Nations	\$460.00	\$0.00	\$0.00	\$460.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4731	Palgorithm	\$0.00	\$0.00	\$50.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00
4755	Public Health Support & Advocacy	\$100.00	\$0.00	\$0.00	\$100.00
4807	Sociology Club	\$100.00	\$0.00	\$0.00	\$100.00
4810	Student Athlete Advisory Council	\$200.00	\$0.00	\$0.00	\$200.00
4850	Traditional Chinese Culture Club	\$228.32	\$0.00	\$0.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4885	Women in Computer Science	\$112.80	\$0.00	\$250.00	\$362.80
Totals:		\$141,498.94	\$0.00	\$890.32	\$142,389.26