

De Anza College Student Accounts

Balance Sheet

As of April 30, 2019

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> | |
|------------------------------|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| CASH | | | | | | |
| **-11115-0000 | Bank of America . | \$897,727.98 | \$155,608.11 | \$12,995.55 | \$91,716.55 | \$1,158,048.19 |
| 41-11120-0000 | Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | | <u>\$898,127.98</u> | <u>\$155,608.11</u> | <u>\$12,995.55</u> | <u>\$91,716.55</u> | <u>\$1,158,448.19</u> |
| ACCOUNTS RECEIVABLE | | | | | | |
| 41-11225-0000 | Returned Check Fees Receivable . | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| TOTAL ACCOUNTS RECEIVABLE | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$50.00</u> |
| TOTAL CURRENT ASSETS | | <u>\$898,177.98</u> | <u>\$155,608.11</u> | <u>\$12,995.55</u> | <u>\$91,716.55</u> | <u>\$1,158,498.19</u> |
| TOTAL ASSETS | | <u><u>\$898,177.98</u></u> | <u><u>\$155,608.11</u></u> | <u><u>\$12,995.55</u></u> | <u><u>\$91,716.55</u></u> | <u><u>\$1,158,498.19</u></u> |
| LIABILITIES AND FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | | | | | | |
| 46-22115-0000 | Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$34,566.44 | \$34,566.44 |
| TOTAL ACCOUNTS PAYABLE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$34,566.44</u> | <u>\$34,566.44</u> |
| DEFERRED REVENUE | | | | | | |
| 41-22330-0000 | Deferred Revenue - Flea Market . | \$32,796.00 | \$0.00 | \$0.00 | \$0.00 | \$32,796.00 |
| TOTAL DEFERRED REVENUE | | <u>\$32,796.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$32,796.00</u> |
| TOTAL CURRENT LIABILITIES | | <u>\$32,796.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$34,566.44</u> | <u>\$67,362.44</u> |
| TOTAL LIABILITIES | | <u><u>\$32,796.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$34,566.44</u></u> | <u><u>\$67,362.44</u></u> |
| FUND BALANCE | | | | | | |
| UNRESTRICTED FUND BALANCE | | | | | | |

De Anza College Student Accounts
Balance Sheet
As of April 30, 2019

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------------|
| ** -31100-0000 Current Year-To-Date Available . | \$236,257.84 | \$155,608.11 | \$12,995.55 | \$11,606.29 | \$416,467.79 |
| ** -31150-0000 Prior Yr. Surplus Allocated for Budget . | \$80,273.49 | \$0.00 | \$0.00 | \$39,841.23 | \$120,114.72 |
| TOTAL UNRESTRICTED FUND BALANCE | <u>\$316,531.33</u> | <u>\$155,608.11</u> | <u>\$12,995.55</u> | <u>\$51,447.52</u> | <u>\$536,582.51</u> |
| RESTRICTED FUND BALANCE | | | | | |
| 41-32100-0000 General Reserve . | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| ** -32300-0000 Surplus Reserved for Next Yr Budget . | \$148,850.65 | \$0.00 | \$0.00 | \$5,702.59 | \$154,553.24 |
| TOTAL RESTRICTED FUND BALANCE | <u>\$548,850.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,702.59</u> | <u>\$554,553.24</u> |
| TOTAL FUND BALANCE | <u>\$865,381.98</u> | <u>\$155,608.11</u> | <u>\$12,995.55</u> | <u>\$57,150.11</u> | <u>\$1,091,135.75</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$898,177.98</u> | <u>\$155,608.11</u> | <u>\$12,995.55</u> | <u>\$91,716.55</u> | <u>\$1,158,498.19</u> |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$650,874.14 | \$152,175.13 | \$9,618.97 | \$45,543.82 | \$858,212.06 |
| NET SURPLUS/(DEFICIT) | \$214,507.84 | \$3,432.98 | \$3,376.58 | \$11,606.29 | \$232,923.69 |
| ENDING FUND BALANCE | <u>\$865,381.98</u> | <u>\$155,608.11</u> | <u>\$12,995.55</u> | <u>\$57,150.11</u> | <u>\$1,091,135.75</u> |

De Anza College Student Accounts

Balance Sheet

As of April 30, 2019

Report name: April 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> (4/30/2019)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (4/30/2019)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (4/30/2019)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Fund 46
Include these dates: <Specific fiscal period> (4/30/2019)
Definition: {Actual}
Include these Funds: 46

Column 8 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (4/30/2019)
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending April 30, 2019

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Fund 46 DASB Student Rep Fee | Total |
|---|-----------------------------------|---------------------|--------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$909,850.57 | \$11,064.30 | \$4,937.00 | \$69,132.87 | \$994,984.74 |
| TOTAL REVENUE | \$909,850.57 | \$11,064.30 | \$4,937.00 | \$69,132.87 | \$994,984.74 |
| EXPENSES | | | | | |
| Academic Salaries | \$10,000.02 | \$0.00 | \$0.00 | \$0.00 | \$10,000.02 |
| Classified Salaries | \$384,392.91 | \$0.00 | \$0.00 | \$6,979.25 | \$391,372.16 |
| Benefits | \$77,717.52 | \$0.00 | \$0.00 | \$90.75 | \$77,808.27 |
| Materials and Supplies | \$120,292.14 | \$10,972.68 | \$1,560.42 | \$2,190.83 | \$135,016.07 |
| Operating Expenses | \$89,075.82 | \$5,058.64 | \$0.00 | \$13,699.31 | \$107,833.77 |
| Capital Outlay | \$5,464.32 | \$0.00 | \$0.00 | \$0.00 | \$5,464.32 |
| TOTAL EXPENSES | \$686,942.73 | \$16,031.32 | \$1,560.42 | \$22,960.14 | \$727,494.61 |
| REVENUE LESS EXPENSES | \$222,907.84 | (\$4,967.02) | \$3,376.58 | \$46,172.73 | \$267,490.13 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 |
| Transfer From Other Funds | \$0.00 | (\$8,400.00) | \$0.00 | \$0.00 | (\$8,400.00) |
| Intra-Fund Transfer In | \$0.00 | (\$6,871.12) | \$0.00 | \$0.00 | (\$6,871.12) |
| Intra-Fund Transfer Out | \$0.00 | \$6,871.12 | \$0.00 | \$0.00 | \$6,871.12 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$34,566.44 | \$34,566.44 |
| TOTAL TRANSFER & OTHER OUTGO | \$8,400.00 | (\$8,400.00) | \$0.00 | \$34,566.44 | \$34,566.44 |
| BEGINNING FUND BALANCE | \$650,874.14 | \$152,175.13 | \$9,618.97 | \$45,543.82 | \$858,212.06 |
| NET SURPLUS/(DEFICIT) | \$214,507.84 | \$3,432.98 | \$3,376.58 | \$11,606.29 | \$232,923.69 |
| ENDING FUND BALANCE | \$865,381.98 | \$155,608.11 | \$12,995.55 | \$57,150.11 | \$1,091,135.75 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | <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 | \$700,000.00 | \$700,000.00 | \$142,760.00 | \$622,125.00 | \$0.00 | \$77,875.00 |
| TOTAL DASB CARD SALES | <u>\$700,000.00</u> | <u>\$700,000.00</u> | <u>\$142,760.00</u> | <u>\$622,125.00</u> | <u>\$0.00</u> | <u>\$77,875.00</u> |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$87,000.00 | \$87,000.00 | \$3,217.25 | \$28,908.50 | \$0.00 | \$58,091.50 |
| 41-42090 DASB Card Replacement | \$3,000.00 | \$3,000.00 | \$200.00 | \$2,050.00 | \$0.00 | \$950.00 |
| 41-42100 Bike Program & Corral Access Fees | \$1,200.00 | \$1,200.00 | \$105.00 | \$1,699.00 | \$0.00 | (\$499.00) |
| 41-42200 Flea Market | \$310,000.00 | \$310,000.00 | \$25,422.00 | \$242,603.00 | \$0.00 | \$67,397.00 |
| 41-42500 Returned Check Fees | \$500.00 | \$500.00 | \$0.00 | \$200.00 | \$0.00 | \$300.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$401,700.00</u> | <u>\$401,700.00</u> | <u>\$28,944.25</u> | <u>\$275,460.50</u> | <u>\$0.00</u> | <u>\$126,239.50</u> |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$10,500.00 | \$10,500.00 | \$3,495.42 | \$12,265.07 | \$0.00 | (\$1,765.07) |
| TOTAL INVESTMENT INCOME | <u>\$10,500.00</u> | <u>\$10,500.00</u> | <u>\$3,495.42</u> | <u>\$12,265.07</u> | <u>\$0.00</u> | <u>(\$1,765.07)</u> |
| TOTAL REVENUE | <u>\$1,112,200.00</u> | <u>\$1,112,200.00</u> | <u>\$175,199.67</u> | <u>\$909,850.57</u> | <u>\$0.00</u> | <u>\$202,349.43</u> |
| EXPENSES | | | | | | |
| DASB ADMINISTRATIVE | | | | | | |
| GOVERNMENT COSTS | | | | | | |
| 41-51140 Budget Committee | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 |
| 41-51150 DASB Election | \$1,500.00 | \$1,500.00 | \$120.15 | \$977.58 | \$0.00 | \$522.42 |
| 41-51153 DASB Extended Meeting Meals | \$0.00 | \$600.00 | \$0.00 | \$444.10 | \$0.00 | \$155.90 |
| 41-51156 DASB Inauguration | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 41-51165 DASB Office Staff | \$14,814.00 | \$14,814.00 | \$1,317.41 | \$8,231.14 | \$0.00 | \$6,582.86 |
| 41-51173 Campus Environ.&Sustain.Committee | \$1,000.00 | \$1,000.00 | \$0.00 | \$84.13 | \$0.00 | \$915.87 |
| 41-51175 Student Rights & Services Committee | \$500.00 | \$500.00 | \$35.10 | \$231.30 | \$0.00 | \$268.70 |
| 41-51180 DASB Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$676.41 | \$158.71 | \$164.88 |
| 41-51190 Marketing & Communications Committee | \$4,300.00 | \$4,300.00 | \$0.00 | \$1,103.37 | \$0.00 | \$3,196.63 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL GOVERNMENT COSTS | \$24,514.00 | \$25,114.00 | \$1,472.66 | \$12,448.03 | \$158.71 | \$12,507.26 |
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$184,948.00 | \$184,948.00 | \$19,391.84 | \$137,308.62 | \$0.00 | \$47,639.38 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | \$140.50 | \$0.00 | \$1,359.50 |
| 41-51330 Accounts Office System | \$7,970.00 | \$7,970.00 | \$0.00 | \$7,945.03 | \$0.00 | \$24.97 |
| 41-51338 Bank/Credit Card Fees | \$2,000.00 | \$2,000.00 | \$53.56 | \$421.12 | \$0.00 | \$1,578.88 |
| 41-51340 Copy Machine | \$2,000.00 | \$2,000.00 | \$41.00 | \$795.95 | \$266.78 | \$937.27 |
| 41-51380 Uncollectible Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51395 Variance | \$500.49 | \$500.49 | \$1.20 | \$1.21 | \$0.00 | \$499.28 |
| TOTAL OPERATING COSTS | \$199,018.49 | \$199,018.49 | \$19,487.60 | \$146,612.43 | \$266.78 | \$52,139.28 |
| TOTAL DASB ADMINISTRATIVE | \$223,532.49 | \$224,132.49 | \$20,960.26 | \$159,060.46 | \$425.49 | \$64,646.54 |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$9,138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41-52057 Umoja Student Conference | \$0.00 | \$5,000.00 | \$0.00 | \$2,847.68 | \$0.00 | \$2,152.32 |
| 41-52061 International Education Week | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 41-52102 Winter/Spring Allocation | \$9,137.00 | \$4,833.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.00 |
| TOTAL SPECIAL ALLOCATIONS | \$18,275.00 | \$10,433.00 | \$0.00 | \$2,847.68 | \$0.00 | \$7,585.32 |
| ECO PROJECT ALLOCATIONS | | | | | | |
| 41-52401 Eco Project Allocations | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| TOTAL ECO PROJECT ALLOCATIONS | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| TOTAL ALLOCATIONS | \$23,775.00 | \$15,933.00 | \$0.00 | \$2,847.68 | \$0.00 | \$13,085.32 |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$26,840.00 | \$26,840.00 | \$1,865.86 | \$15,762.80 | \$700.00 | \$10,377.20 |
| TOTAL ICC ADMINISTRATIVE | \$26,840.00 | \$26,840.00 | \$1,865.86 | \$15,762.80 | \$700.00 | \$10,377.20 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| STUDENT CLUBS | | | | | | |
| 41-54009 Accounting Club | \$0.00 | \$150.00 | \$0.00 | \$52.20 | \$0.00 | \$97.80 |
| 41-54015 Red Cross | \$0.00 | \$300.00 | \$0.00 | \$261.25 | \$0.00 | \$38.75 |
| 41-54030 APASL | \$0.00 | \$150.00 | \$128.89 | \$128.89 | \$0.00 | \$21.11 |
| 41-54051 Business Information Technology | \$0.00 | \$300.00 | \$0.00 | \$247.62 | \$0.00 | \$52.38 |
| 41-54117 De Anza Anime Club | \$0.00 | \$581.92 | \$300.00 | \$581.92 | \$0.00 | \$0.00 |
| 41-54119 Badminton Club | \$0.00 | \$150.00 | \$0.00 | \$107.91 | \$0.00 | \$42.09 |
| 41-54135 Circle K | \$0.00 | \$585.00 | \$0.00 | \$158.33 | \$0.00 | \$426.67 |
| 41-54221 Economics Students Honor Society | \$0.00 | \$120.00 | \$0.00 | \$98.10 | \$0.00 | \$21.90 |
| 41-54236 Fellowship of Overseas Students | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 41-54267 4 Elements Hip Hop Club | \$0.00 | \$732.35 | \$0.00 | \$532.35 | \$200.00 | \$0.00 |
| 41-54349 Mathematics Club | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54460 Vietnamese Students Association (VSA) | \$0.00 | \$1,200.67 | \$0.00 | \$200.67 | \$0.00 | \$1,000.00 |
| 41-54565 Career Development Club | \$0.00 | \$431.27 | \$250.00 | \$431.27 | \$0.00 | \$0.00 |
| 41-54600 ICC Events Awards | \$10,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-54614 De Anza Job Fair Club | \$0.00 | \$992.00 | \$372.20 | \$372.20 | \$0.00 | \$619.80 |
| 41-54690 Injoy Cultural Club | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-54721 NAMIDA on Campus | \$0.00 | \$81.00 | \$0.00 | \$50.00 | \$0.00 | \$31.00 |
| 41-54730 Club / ICC Allocations | \$7,500.00 | \$395.79 | \$0.00 | \$0.00 | \$0.00 | \$395.79 |
| 41-54889 World Languages | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| TOTAL STUDENT CLUBS | <u>\$19,500.00</u> | <u>\$11,100.00</u> | <u>\$1,051.09</u> | <u>\$3,222.71</u> | <u>\$200.00</u> | <u>\$7,677.29</u> |
| TOTAL ICC | <u>\$46,340.00</u> | <u>\$37,940.00</u> | <u>\$2,916.95</u> | <u>\$18,985.51</u> | <u>\$900.00</u> | <u>\$18,054.49</u> |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$87,030.00 | \$87,030.00 | \$0.00 | \$59,097.00 | \$0.00 | \$27,933.00 |
| 41-55111 College Life Programming | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 |
| 41-55115 Cross Cultural Partnerships | \$9,040.00 | \$9,040.00 | \$559.17 | \$3,532.31 | \$0.00 | \$5,507.69 |
| 41-55116 DASB Bicycle Program | \$14,168.00 | \$14,168.00 | \$1,006.17 | \$6,235.21 | \$348.88 | \$7,583.91 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-55117 DASB Card Office | \$23,493.00 | \$29,335.00 | \$518.53 | \$22,085.25 | \$0.00 | \$7,249.75 |
| 41-55120 Flea Market | \$122,866.00 | \$124,266.00 | \$9,280.93 | \$90,643.55 | \$4,824.52 | \$28,797.93 |
| 41-55160 New Student Orientation | \$2,350.00 | \$2,350.00 | \$0.00 | \$1,998.88 | \$0.00 | \$351.12 |
| 41-55180 DASB Campus Events | \$8,800.00 | \$8,750.00 | \$0.00 | \$5,121.83 | \$1,150.00 | \$2,478.17 |
| 41-55185 Visiting Speaker Series | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,100.00 | \$1,000.00 | \$900.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$275,047.00</u> | <u>\$282,239.00</u> | <u>\$11,364.80</u> | <u>\$189,814.03</u> | <u>\$7,323.40</u> | <u>\$85,101.57</u> |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55505 Multicultural/Diversity Events | \$14,500.00 | \$14,500.00 | \$500.00 | \$2,389.76 | \$250.00 | \$11,860.24 |
| TOTAL MULTICULTURAL DIVERSITY | <u>\$14,500.00</u> | <u>\$14,500.00</u> | <u>\$500.00</u> | <u>\$2,389.76</u> | <u>\$250.00</u> | <u>\$11,860.24</u> |
| TOTAL COLLEGE LIFE | <u>\$289,547.00</u> | <u>\$296,739.00</u> | <u>\$11,864.80</u> | <u>\$192,203.79</u> | <u>\$7,573.40</u> | <u>\$96,961.81</u> |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Office Staff | \$42,785.00 | \$42,785.00 | \$3,632.45 | \$28,465.95 | \$0.00 | \$14,319.05 |
| 41-56165 Art on Campus | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-56300 DASB Scholarships/Book Grants | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-56370 Gender & Sexuality Ctr. | \$31,550.00 | \$31,550.00 | \$3,095.61 | \$18,246.62 | \$0.00 | \$13,303.38 |
| 41-56390 Equity Office | \$7,690.00 | \$7,690.00 | \$307.70 | \$1,530.40 | \$0.00 | \$6,159.60 |
| 41-56410 HEFAS | \$21,651.00 | \$21,651.00 | \$300.00 | \$300.00 | \$0.00 | \$21,351.00 |
| 41-56425 Honors Program | \$2,955.00 | \$2,955.00 | \$269.96 | \$1,534.18 | \$0.00 | \$1,420.82 |
| 41-56500 La Voz | \$10,650.00 | \$10,650.00 | \$961.35 | \$4,537.47 | \$618.03 | \$5,494.50 |
| 41-56520 LGBTQI Taskforce | \$4,100.00 | \$4,100.00 | \$0.00 | \$200.00 | \$0.00 | \$3,900.00 |
| 41-56540 LEAD Program | \$33,700.00 | \$33,700.00 | \$4,446.40 | \$13,523.41 | \$0.00 | \$20,176.59 |
| 41-56550 Legal Aid | \$11,088.00 | \$11,088.00 | \$2,149.71 | \$6,270.39 | \$0.00 | \$4,817.61 |
| 41-56561 Library-Textbook on Reserve | \$15,000.00 | \$15,000.00 | \$0.00 | \$10,800.89 | \$0.00 | \$4,199.11 |
| 41-56575 Math Performance Success | \$43,100.00 | \$43,100.00 | \$21,900.05 | \$23,549.85 | \$0.00 | \$19,550.15 |
| 41-56650 Outreach Program | \$23,530.00 | \$23,530.00 | \$4,167.23 | \$10,469.12 | \$0.00 | \$13,060.88 |
| 41-56675 Puente Project | \$11,655.00 | \$11,655.00 | \$1,120.89 | \$7,429.75 | \$0.00 | \$4,225.25 |
| 41-56745 Umoja Program | \$9,135.00 | \$9,135.00 | \$0.00 | \$120.05 | \$0.00 | \$9,014.95 |
| 41-56780 Student Computer Donation Program | \$11,650.00 | \$11,650.00 | \$0.00 | \$4,727.43 | \$0.00 | \$6,922.57 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|---------------------|-------------------|----------------------|
| 41-56790 Student Success & Retention Serv. | \$19,740.00 | \$19,740.00 | \$1,892.78 | \$13,307.80 | \$0.00 | \$6,432.20 |
| 41-56825 Textbook Program-Calworks | \$6,500.00 | \$6,500.00 | \$0.00 | \$1,543.69 | \$0.00 | \$4,956.31 |
| 41-56826 Textbook Rentals-EOPS | \$7,000.00 | \$7,000.00 | \$0.00 | \$4,259.98 | \$0.00 | \$2,740.02 |
| 41-56900 Tutorial Center | \$162,965.00 | \$162,965.00 | \$47,710.38 | \$89,112.68 | \$0.00 | \$73,852.32 |
| 41-56910 Veterans Program | \$9,500.00 | \$9,500.00 | \$0.00 | \$7,743.27 | \$0.00 | \$1,756.73 |
| TOTAL COLLEGE SERVICES | \$491,944.00 | \$491,944.00 | \$91,954.51 | \$247,672.93 | \$618.03 | \$243,653.04 |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,100.00 | \$2,100.00 | \$0.00 | \$244.86 | \$480.00 | \$1,375.14 |
| 41-57113 Ceramics | \$1,375.00 | \$1,375.00 | \$0.00 | \$33.00 | \$800.00 | \$542.00 |
| 41-57115 Chorale & Vintage Singers | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,056.83 | \$0.00 | \$1,943.17 |
| 41-57120 De Anza Chamber Orchestra | \$1,750.00 | \$1,750.00 | \$0.00 | \$46.50 | \$0.00 | \$1,703.50 |
| 41-57125 Euphrat Museum | \$13,300.00 | \$13,300.00 | \$1,689.61 | \$6,398.24 | \$0.00 | \$6,901.76 |
| 41-57130 Jazz Ensemble Perf./Recor | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-57135 Patnoe Jazz Festival | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| TOTAL CREATIVE ARTS | \$24,425.00 | \$24,425.00 | \$1,689.61 | \$7,779.43 | \$1,280.00 | \$15,365.57 |
| ATHLETICS | | | | | | |
| 41-57202 Athletics Fees & Officials | \$7,500.00 | \$14,874.00 | \$0.00 | \$0.00 | \$14,395.00 | \$479.00 |
| 41-57203 Athletics Dept. Transportation | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-57205 Athletic Playoffs | \$15,000.00 | \$15,000.00 | \$0.00 | \$5,466.28 | \$0.00 | \$9,533.72 |
| 41-57210 Baseball | \$3,000.00 | \$3,000.00 | \$1,028.83 | \$3,000.00 | \$0.00 | \$0.00 |
| 41-57215 Football | \$7,200.00 | \$5,081.32 | \$0.00 | \$5,081.32 | \$0.00 | \$0.00 |
| 41-57225 Men's Basketball | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,883.94 | \$0.00 | \$1,116.06 |
| 41-57230 M & W Cross Country | \$4,800.00 | \$4,297.89 | \$0.00 | \$4,297.89 | \$0.00 | \$0.00 |
| 41-57235 Men's Soccer | \$4,400.00 | \$3,629.84 | \$0.00 | \$3,629.84 | \$0.00 | \$0.00 |
| 41-57240 M & W Swimming/Diving | \$3,600.00 | \$3,600.00 | \$2,165.75 | \$3,141.00 | \$0.00 | \$459.00 |
| 41-57245 M & W Tennis | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 41-57250 M & W Track & Field | \$6,900.00 | \$6,900.00 | \$5,304.29 | \$6,736.62 | \$0.00 | \$163.38 |
| 41-57255 M & W Water Polo | \$4,400.00 | \$2,161.55 | \$0.00 | \$2,161.55 | \$0.00 | \$0.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|-----------------------|-----------------------|---------------------|---------------------|--------------------|----------------------|
| 41-57260 Women's Badminton | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,378.85 | \$0.00 | \$621.15 |
| 41-57265 Women's Basketball | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,390.26 | \$0.00 | \$109.74 |
| 41-57275 Women's Soccer | \$3,000.00 | \$2,755.40 | \$0.00 | \$2,755.40 | \$0.00 | \$0.00 |
| 41-57280 Women's Softball | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41-57297 Women's Volleyball | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,994.90 | \$0.00 | \$5.10 |
| TOTAL ATHLETICS | \$79,300.00 | \$79,300.00 | \$8,498.87 | \$44,917.85 | \$14,395.00 | \$19,987.15 |
| PHYSICAL EDUCATION | | | | | | |
| 41-57450 Massage Therapy | \$900.00 | \$900.00 | \$0.00 | \$263.55 | \$0.00 | \$636.45 |
| TOTAL PHYSICAL EDUCATION | \$900.00 | \$900.00 | \$0.00 | \$263.55 | \$0.00 | \$636.45 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$5,000.00 | \$5,000.00 | \$32.91 | \$2,395.90 | \$0.00 | \$2,604.10 |
| 41-57535 Marine Biology | \$1,350.00 | \$1,350.00 | \$0.00 | \$222.64 | \$0.00 | \$1,127.36 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$6,350.00 | \$6,350.00 | \$32.91 | \$2,618.54 | \$0.00 | \$3,731.46 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$648.96 | \$0.00 | \$651.04 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,300.00 | \$1,300.00 | \$0.00 | \$648.96 | \$0.00 | \$651.04 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| INTERCULTURAL STUDIES | | | | | | |
| 41-57915 Multicultural Center | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 |
| TOTAL INTERCULTURAL STUDIES | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 |
| TOTAL DIVISIONAL SUPPORT | \$117,335.00 | \$117,335.00 | \$10,221.39 | \$56,228.33 | \$15,675.00 | \$45,431.67 |
| TOTAL DASB EXPENSES | \$1,192,473.49 | \$1,184,023.49 | \$137,917.91 | \$676,998.70 | \$25,191.92 | \$481,832.87 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | (\$5.00) | (\$159.42) | \$0.00 | \$159.42 |
| 41-60239 Flea Market Coordinator Benefits | \$0.00 | \$21,750.00 | \$3,508.07 | \$10,103.45 | \$0.00 | \$11,646.55 |
| TOTAL CARRY FOWARD | <u>\$0.00</u> | <u>\$21,750.00</u> | <u>\$3,503.07</u> | <u>\$9,944.03</u> | <u>\$0.00</u> | <u>\$11,805.97</u> |
| TOTAL CARRY FORWARD EXPENSES | <u>\$0.00</u> | <u>\$21,750.00</u> | <u>\$3,503.07</u> | <u>\$9,944.03</u> | <u>\$0.00</u> | <u>\$11,805.97</u> |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$8,450.00 | \$300.00 | \$8,400.00 | \$0.00 | \$50.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$8,450.00</u> | <u>\$300.00</u> | <u>\$8,400.00</u> | <u>\$0.00</u> | <u>\$50.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$8,450.00</u> | <u>\$300.00</u> | <u>\$8,400.00</u> | <u>\$0.00</u> | <u>\$50.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$831,903.29 | \$650,874.14 | \$0.00 | (\$650,874.14) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$33,478.69 | \$214,507.84 | \$0.00 | (\$214,507.84) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,191.92) | \$25,191.92 |
| 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>\$865,381.98</u> | <u>\$865,381.98</u> | <u>(\$25,191.93)</u> | <u>(\$840,190.05)</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2019

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> (7/1/2018 to 4/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2019 to 4/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 April 30, 2019

| <u>A/C Name</u> | <u>Acct #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|-----------------|
| Summer/Fall Allocation (Original Budget) | 41-52002 | | 9,138.00 |
| Less Transfer Out: | | | |
| Umoja Student Conference | 41-52057 | 5,000.00 | 4,138.00 |
| International Education Week | 41-52061 | 600.00 | 3,538.00 |
| DASB Card Office (Computers) | 41-55117 | 3,538.00 | 0.00 |

| <u>A/C Name</u> | <u>Acct #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|-----------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 9,137.00 |
| Less Transfer Out: | | | |
| DASB Card Office (Computers) | 41-55117 | 2,304.00 | 6,833.00 |
| DASB Extended Meeting Meals | 41-51153 | 600.00 | 6,233.00 |
| Flea Market | 41-55120 | 1,400.00 | 4,833.00 |

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

**Winter/Spring Allocation
(Revised Budget)** **41-52102** **4,833.00**

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2019

| | <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 | \$15.00 | \$255.00 | \$0.00 | (\$255.00) |
| 44-41000-0821 Club Revenue Donation | \$0.00 | \$0.00 | \$0.00 | \$464.70 | \$0.00 | (\$464.70) |
| 44-41000-0846 Club Revenue Flea Mkt Concessions | \$0.00 | \$0.00 | \$0.00 | \$534.50 | \$0.00 | (\$534.50) |
| 44-41000-0894 Club Revenue Refund | \$0.00 | \$0.00 | \$0.00 | (\$2,700.00) | \$0.00 | \$2,700.00 |
| 44-41000-0895 Club Revenue Local Revenue | \$0.00 | \$0.00 | \$4,337.00 | \$12,510.10 | \$0.00 | (\$12,510.10) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,352.00</u> | <u>\$11,064.30</u> | <u>\$0.00</u> | <u>(\$11,064.30)</u> |
| EXPENSES | | | | | | |
| 44-51110-4010 Club Expenses Supplies | \$0.00 | \$0.00 | \$1,752.34 | \$4,077.09 | \$0.00 | (\$4,077.09) |
| 44-51110-4013 Club Expenses Promotional Items | \$0.00 | \$0.00 | \$0.00 | \$1,241.08 | \$0.00 | (\$1,241.08) |
| 44-51110-4015 Club Expenses Food | \$0.00 | \$0.00 | \$227.94 | \$5,109.25 | \$0.00 | (\$5,109.25) |
| 44-51110-4060 Club Expenses Printing | \$0.00 | \$0.00 | \$206.73 | \$545.26 | \$0.00 | (\$545.26) |
| 44-51110-5214 Club Expenses Professional Service | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | (\$1,480.00) |
| 44-51110-5260 Club Expenses Scholarships | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$2,000.00) |
| 44-51110-5340 Club Expenses Facilities Rental | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) |
| 44-51110-5510 Club Expenses Conference & Travel | \$0.00 | \$0.00 | \$0.00 | \$442.00 | \$0.00 | (\$442.00) |
| 44-51110-5520 Club Expenses Field Trips | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$0.00 | (\$385.00) |
| 44-51110-5745 Club Expenses Advertising | \$0.00 | \$0.00 | \$0.00 | \$70.92 | \$0.00 | (\$70.92) |
| 44-51110-5922 Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$415.82 | \$580.72 | \$0.00 | (\$580.72) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,602.83</u> | <u>\$16,031.32</u> | <u>\$0.00</u> | <u>(\$16,031.32)</u> |
| TRANSFERS | | | | | | |
| 44-72100-0000 Trf from Fund 41 DASB Operating . | \$0.00 | \$0.00 | (\$300.00) | (\$8,400.00) | \$0.00 | \$8,400.00 |
| 44-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | (\$300.00) | (\$6,871.12) | \$0.00 | \$6,871.12 |
| 44-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$300.00 | \$6,871.12 | \$0.00 | (\$6,871.12) |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$300.00)</u> | <u>(\$8,400.00)</u> | <u>\$0.00</u> | <u>\$8,400.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$153,558.94 | \$152,175.13 | \$0.00 | (\$152,175.13) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$2,049.17 | \$3,432.98 | \$0.00 | (\$3,432.98) |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2019

| | <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 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 | \$155,608.11 | \$155,608.11 | \$0.00 | (\$155,608.11) |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2019

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> (7/1/2018 to 4/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2019 to 4/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| REVENUE | | | | | | |
| 45-41001-0895 Trust Revenue Local Revenue | \$0.00 | \$0.00 | \$640.00 | \$4,937.00 | \$0.00 | (\$4,937.00) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$640.00</u> | <u>\$4,937.00</u> | <u>\$0.00</u> | <u>(\$4,937.00)</u> |
| EXPENSES | | | | | | |
| 45-51112-4010 Trust Expenses Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,560.42 | \$0.00 | (\$1,560.42) |
| 45-51112-4015 Trust Expenses Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,950.00 | (\$2,950.00) |
| 45-51112-5340 Trust Expenses Facilities Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.75 | (\$391.75) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,560.42</u> | <u>\$3,341.75</u> | <u>(\$4,902.17)</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$12,355.55 | \$9,618.97 | \$0.00 | (\$9,618.97) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$640.00 | \$3,376.58 | \$0.00 | (\$3,376.58) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,341.75) | \$3,341.75 |
| 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>\$12,995.55</u> | <u>\$12,995.55</u> | <u>(\$3,341.76)</u> | <u>(\$9,653.79)</u> |

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2019

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> (7/1/2018 to 4/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2019 to 4/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

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

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending April 30, 2019

| | <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 STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASB Student Representation Fee (SRF) | \$76,000.00 | \$76,000.00 | \$19,130.02 | \$69,132.87 | \$0.00 | \$6,867.13 |
| TOTAL DASB STUDENT REPRESENTATION FEE | <u>\$76,000.00</u> | <u>\$76,000.00</u> | <u>\$19,130.02</u> | <u>\$69,132.87</u> | <u>\$0.00</u> | <u>\$6,867.13</u> |
| TOTAL REVENUE | <u>\$76,000.00</u> | <u>\$76,000.00</u> | <u>\$19,130.02</u> | <u>\$69,132.87</u> | <u>\$0.00</u> | <u>\$6,867.13</u> |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$40,744.23 | \$32,083.23 | \$0.00 | \$0.00 | \$0.00 | \$32,083.23 |
| 46-51402 FACCC Advocacy & Policy Conference | \$0.00 | \$3,661.00 | \$0.00 | \$3,383.99 | \$0.00 | \$277.01 |
| TOTAL SRF SPECIAL ALLOCATIONS | <u>\$40,744.23</u> | <u>\$35,744.23</u> | <u>\$0.00</u> | <u>\$3,383.99</u> | <u>\$0.00</u> | <u>\$32,360.24</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52612 CCCSAA Conference | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 46-52640 SSCCC General Assemblies | \$2,500.00 | \$2,500.00 | \$377.66 | \$2,478.77 | \$0.00 | \$21.23 |
| 46-52643 Public Policy School Washington DC | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$3,500.00</u> | <u>\$8,500.00</u> | <u>\$377.66</u> | <u>\$7,478.77</u> | <u>\$0.00</u> | <u>\$1,021.23</u> |
| TOTAL ALLOCATIONS | <u>\$44,244.23</u> | <u>\$44,244.23</u> | <u>\$377.66</u> | <u>\$10,862.76</u> | <u>\$0.00</u> | <u>\$33,381.47</u> |
| ADVOCACY TRAINING | | | | | | |
| 46-51162 DASB Leadership Training | \$5,000.00 | \$5,000.00 | \$601.05 | \$2,190.83 | \$0.00 | \$2,809.17 |
| 46-56350 Camp Wellstone Project | \$13,060.00 | \$13,060.00 | \$2,545.16 | \$5,381.71 | \$4,418.45 | \$3,259.84 |
| 46-56405 FA PAC Interns | \$4,575.00 | \$4,575.00 | \$653.39 | \$4,524.84 | \$0.00 | \$50.16 |
| 46-56430 VIDA | \$10,962.00 | \$10,962.00 | \$0.00 | \$0.00 | \$0.00 | \$10,962.00 |
| TOTAL ADVOCACY TRAINING | <u>\$33,597.00</u> | <u>\$33,597.00</u> | <u>\$3,799.60</u> | <u>\$12,097.38</u> | <u>\$4,418.45</u> | <u>\$17,081.17</u> |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCCCO Outgo | \$38,000.00 | \$38,000.00 | \$9,565.01 | \$34,566.44 | \$0.00 | \$3,433.56 |

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending April 30, 2019

| | <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 | \$38,000.00 | \$38,000.00 | \$9,565.01 | \$34,566.44 | \$0.00 | \$3,433.56 |
| TOTAL EXPENSES | \$115,841.23 | \$115,841.23 | \$13,742.27 | \$57,526.58 | \$4,418.45 | \$53,896.20 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$51,762.36 | \$45,543.82 | \$0.00 | (\$45,543.82) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$5,387.75 | \$11,606.29 | \$0.00 | (\$11,606.29) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,418.45) | \$4,418.45 |
| 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 | \$57,150.11 | \$57,150.11 | (\$4,418.45) | (\$52,731.66) |

De Anza College Student Accounts

Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending April 30, 2019

Include these Funds: 46

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> (7/1/2018 to 4/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2019 to 4/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

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

Project Activity Report

Fund 44 All Clubs April 30, 2019

Report name: April All Clubs

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|--------------|----------------|
| 4009 | Accounting Club | \$0.00 | \$0.00 | \$134.77 | \$134.77 |
| 4015 | De Anza Red Cross | \$587.62 | \$0.00 | (\$54.35) | \$533.27 |
| 4030 | APASL-APA Students for Leadership | \$0.00 | \$0.00 | \$281.46 | \$281.46 |
| 4033 | Art Guild | \$0.00 | \$0.00 | \$350.00 | \$350.00 |
| 4040 | Auto Tech | \$32,662.36 | \$0.00 | (\$2,049.00) | \$30,613.36 |
| 4051 | Business Information Technology | \$0.00 | \$0.00 | \$89.98 | \$89.98 |
| 4060 | Black Culture Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4064 | Chemistry Club | \$11.56 | \$0.00 | (\$11.56) | \$0.00 |
| 4065 | Go & Chess Club | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 4068 | Chinese Student Association | \$107.72 | \$0.00 | \$0.00 | \$107.72 |
| 4072 | Christians on Campus | \$90.30 | \$0.00 | \$0.00 | \$90.30 |
| 4117 | Anime Club | \$1,338.55 | \$0.00 | \$0.00 | \$1,338.55 |
| 4119 | Badminton Club | \$716.51 | \$0.00 | \$200.00 | \$916.51 |
| 4135 | Circle K | \$2,429.78 | \$0.00 | (\$25.04) | \$2,404.74 |
| 4150 | Filmmaker's Union | \$150.00 | \$0.00 | \$100.00 | \$250.00 |
| 4155 | De Anza Massage Club | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| 4163 | Psychology Club | \$400.00 | \$0.00 | (\$240.03) | \$159.97 |
| 4165 | Physics Club | \$300.00 | \$0.00 | (\$300.00) | \$0.00 |
| 4168 | De Anza Marketing Club | \$796.99 | \$0.00 | \$250.15 | \$1,047.14 |
| 4169 | DECA | \$1,650.60 | \$0.00 | \$0.00 | \$1,650.60 |
| 4189 | Developer's Guild | \$661.56 | \$0.00 | (\$25.00) | \$636.56 |
| 4221 | Economics Students Honor Society | \$0.00 | \$0.00 | \$59.77 | \$59.77 |
| 4225 | Engineering Technology Club | \$1,131.32 | \$0.00 | (\$25.00) | \$1,106.32 |
| 4230 | Entrepreneurship & Investment Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4236 | Fellowship of Overseas Students | \$674.54 | \$0.00 | \$67.13 | \$741.67 |
| 4240 | Permias Indonesian Student Organization | \$1,852.48 | \$0.00 | (\$665.86) | \$1,186.62 |
| 4260 | Grace Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4262 | The Helping Hands | \$250.00 | \$0.00 | \$100.00 | \$350.00 |
| 4263 | Habesha Student Association | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4267 | 4 Elements Hip Hop Club | \$1,079.55 | \$0.00 | (\$560.50) | \$519.05 |
| 4272 | Hong Kong Student Association | \$248.34 | \$0.00 | (\$248.05) | \$0.29 |
| 4285 | ICC Fundraiser Holding | \$0.00 | \$0.00 | \$725.06 | \$725.06 |
| 4288 | Intersarsity Christian Fellowship at De Anza | \$436.75 | \$0.00 | \$250.00 | \$686.75 |
| 4290 | ICC Capital | \$5,159.27 | \$0.00 | \$0.00 | \$5,159.27 |
| 4300 | ICC Inactive Hold | \$5,082.51 | \$0.00 | \$13.22 | \$5,095.73 |
| 4310 | ICC Scholarship | \$20,458.78 | \$0.00 | (\$24.92) | \$20,433.86 |
| 4320 | ICC - Inter-Club Council | \$5,040.53 | \$0.00 | \$1,133.37 | \$6,173.90 |
| 4332 | International Student Volunteers | \$3,486.60 | \$0.00 | \$50.00 | \$3,536.60 |
| 4335 | Iranian Student Association | \$1,310.57 | \$0.00 | \$57.59 | \$1,368.16 |
| 4336 | Japanese & American Association | \$476.52 | \$0.00 | \$0.00 | \$476.52 |
| 4338 | Students Supporting Israel | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4339 | Korean Student Association | \$213.23 | \$0.00 | (\$25.00) | \$188.23 |
| 4345 | Cheer & Dance | \$2,306.91 | \$0.00 | (\$659.65) | \$1,647.26 |
| 4349 | Math Club | \$329.88 | \$0.00 | (\$25.00) | \$304.88 |
| 4350 | M.E.C.H.A. | \$550.00 | \$0.00 | \$100.00 | \$650.00 |
| 4354 | Explorers Nest | \$275.95 | \$0.00 | (\$25.00) | \$250.95 |
| 4359 | K-Pop Dance Club | \$1,474.93 | \$0.00 | \$350.00 | \$1,824.93 |
| 4360 | MSA - Muslim Students Association | \$254.72 | \$0.00 | \$0.00 | \$254.72 |
| 4370 | Outdoor Club | \$5,974.14 | \$0.00 | \$911.94 | \$6,886.08 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |
| 4376 | Medical Outreach Association | \$998.52 | \$0.00 | (\$347.94) | \$650.58 |
| 4390 | PUSO-Pilipino Unity Student Org | \$887.60 | \$0.00 | \$206.39 | \$1,093.99 |
| 4392 | Punjabi Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4400 | Shotokan Karate Club | \$8,905.84 | \$0.00 | (\$358.96) | \$8,546.88 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs April 30, 2019

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|-------------------|---------------------|
| 4404 | Second Journey | \$449.64 | \$0.00 | \$100.00 | \$549.64 |
| 4416 | Statistics Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4430 | SNO - Student Nurses Organization | \$2,430.15 | \$0.00 | (\$189.89) | \$2,240.26 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |
| 4432 | SNO Graduation Acct. | \$5,588.77 | \$0.00 | \$0.00 | \$5,588.77 |
| 4449 | The De Anza Network | \$615.11 | \$0.00 | (\$615.11) | \$0.00 |
| 4451 | Taiwanese Association of De Anza | \$766.05 | \$0.00 | (\$25.00) | \$741.05 |
| 4453 | Unicef De Anza | \$3,098.69 | \$0.00 | \$23.83 | \$3,122.52 |
| 4460 | VSA - Vietnamese Students Association | \$6,894.39 | \$0.00 | \$101.51 | \$6,995.90 |
| 4461 | VSA Cultural Show | \$11,112.07 | \$0.00 | \$100.00 | \$11,212.07 |
| 4469 | Hello World! Code Squad | \$290.00 | \$0.00 | (\$290.00) | \$0.00 |
| 4499 | Young Americans for Liberty | \$200.00 | \$0.00 | \$100.00 | \$300.00 |
| 4503 | 3D Printing Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4505 | Academic Quiz Bowl | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4510 | Robotics Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4515 | Artificial Intelligence Club | \$0.00 | \$0.00 | \$75.00 | \$75.00 |
| 4525 | Blockchain Club of De Anza | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4530 | Bodhi Skyye | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4535 | Building Teamwork Through Basketball | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4565 | Career Development Club | \$100.00 | \$0.00 | \$126.81 | \$226.81 |
| 4570 | Child Educator & Advocate Association | \$230.00 | \$0.00 | (\$230.00) | \$0.00 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4580 | Cognitive Science Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4593 | Competitive Programming Club | \$100.00 | \$0.00 | \$100.00 | \$200.00 |
| 4614 | De Anza Job Fair | \$401.84 | \$0.00 | \$2,659.93 | \$3,061.77 |
| 4618 | DREAM Campus Ministry | \$4.00 | \$0.00 | \$0.00 | \$4.00 |
| 4620 | Environmental Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4625 | ESL Club | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 4632 | FemEd Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4640 | G.R.A.N.D. | \$975.00 | \$0.00 | \$372.25 | \$1,347.25 |
| 4650 | Health & Medical Sciences Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4652 | History Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4685 | IDEA | \$155.91 | \$0.00 | \$0.00 | \$155.91 |
| 4688 | Infamy: WWII History & Legacy Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4690 | Injoy Cultural Club | \$262.48 | \$0.00 | (\$198.92) | \$63.56 |
| 4691 | Interact | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4700 | K-Busking | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4705 | Malaysian & Singaporean Association | \$250.00 | \$0.00 | \$104.00 | \$354.00 |
| 4715 | Music & Affection Volunteering Association | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4721 | NAMIDA on Campus | \$150.00 | \$0.00 | \$240.00 | \$390.00 |
| 4725 | Neuroscience Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4735 | Pop Music Club | \$115.00 | \$0.00 | \$75.00 | \$190.00 |
| 4795 | Sexuality & Gender Alliance (SAGA) | \$225.00 | \$0.00 | \$75.00 | \$300.00 |
| 4805 | Share Endeavors | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4823 | The Pacific Bridge | \$16.75 | \$0.00 | \$0.00 | \$16.75 |
| 4885 | Women in Computer Science | \$200.00 | \$0.00 | (\$49.40) | \$150.60 |
| 4889 | World Languages | \$230.00 | \$0.00 | \$118.00 | \$348.00 |
| Totals: | | \$152,175.13 | \$0.00 | \$3,432.98 | \$155,608.11 |

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts April 30, 2019

Report name: April All Trusts

Include these dates: <Specific fiscal periods> (7/1/2018 to 4/30/2019)

Include these Funds: 45

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 3240 | Diversity Leadership Training Program(DLTP | \$9,618.97 | \$0.00 | \$3,376.58 | \$12,995.55 |
| | Totals: | \$9,618.97 | \$0.00 | \$3,376.58 | \$12,995.55 |