

# De Anza College Student Accounts

## Balance Sheet

As of May 31, 2019

	Fund 41	Fund 44	Fund 45	Fund 46	Total	
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$883,600.12	\$155,503.46	\$9,653.80	\$88,407.74	\$1,137,165.12
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$884,000.12</u>	<u>\$155,503.46</u>	<u>\$9,653.80</u>	<u>\$88,407.74</u>	<u>\$1,137,565.12</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>\$884,050.12</u>	<u>\$155,503.46</u>	<u>\$9,653.80</u>	<u>\$88,407.74</u>	<u>\$1,137,615.12</u>
TOTAL ASSETS		<u><u>\$884,050.12</u></u>	<u><u>\$155,503.46</u></u>	<u><u>\$9,653.80</u></u>	<u><u>\$88,407.74</u></u>	<u><u>\$1,137,615.12</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
**-22110-0000	Sales and Use Tax Payable .	\$67.09	\$33.46	\$0.00	\$0.00	\$100.55
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$35,539.31	\$35,539.31
TOTAL ACCOUNTS PAYABLE		<u>\$67.09</u>	<u>\$33.46</u>	<u>\$0.00</u>	<u>\$35,539.31</u>	<u>\$35,639.86</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$50,648.00	\$0.00	\$0.00	\$0.00	\$50,648.00
TOTAL DEFERRED REVENUE		<u>\$50,648.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,648.00</u>
TOTAL CURRENT LIABILITIES		<u>\$50,715.09</u>	<u>\$33.46</u>	<u>\$0.00</u>	<u>\$35,539.31</u>	<u>\$86,287.86</u>
TOTAL LIABILITIES		<u><u>\$50,715.09</u></u>	<u><u>\$33.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$35,539.31</u></u>	<u><u>\$86,287.86</u></u>
FUND BALANCE						

**De Anza College Student Accounts**  
**Balance Sheet**  
As of May 31, 2019

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE					
**-31100-0000 Current Year-To-Date Available .	\$204,210.89	\$155,470.00	\$9,653.80	\$7,324.61	\$376,659.30
**-31150-0000 Prior Yr. Surplus Allocated for Budget .	\$80,273.49	\$0.00	\$0.00	\$19,841.23	\$100,114.72
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$284,484.38</u>	<u>\$155,470.00</u>	<u>\$9,653.80</u>	<u>\$27,165.84</u>	<u>\$476,774.02</u>
RESTRICTED FUND BALANCE					
**-32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
**-32300-0000 Surplus Reserved for Next Yr Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$548,850.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,702.59</u>	<u>\$574,553.24</u>
<b>TOTAL FUND BALANCE</b>	<u>\$833,335.03</u>	<u>\$155,470.00</u>	<u>\$9,653.80</u>	<u>\$52,868.43</u>	<u>\$1,051,327.26</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$884,050.12</u>	<u>\$155,503.46</u>	<u>\$9,653.80</u>	<u>\$88,407.74</u>	<u>\$1,137,615.12</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<u>\$650,874.14</u>	<u>\$152,175.13</u>	<u>\$9,618.97</u>	<u>\$45,543.82</u>	<u>\$858,212.06</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$182,460.89</u>	<u>\$3,294.87</u>	<u>\$34.83</u>	<u>\$7,324.61</u>	<u>\$193,115.20</u>
<b>ENDING FUND BALANCE</b>	<u>\$833,335.03</u>	<u>\$155,470.00</u>	<u>\$9,653.80</u>	<u>\$52,868.43</u>	<u>\$1,051,327.26</u>

# De Anza College Student Accounts

## Balance Sheet

As of May 31, 2019

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> (5/31/2019)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (5/31/2019)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (5/31/2019)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (5/31/2019)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (5/31/2019)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending May 31, 2019

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$956,931.32	\$14,501.30	\$4,937.00	\$71,078.62	\$1,047,448.24
<b>TOTAL REVENUE</b>	<b>\$956,931.32</b>	<b>\$14,501.30</b>	<b>\$4,937.00</b>	<b>\$71,078.62</b>	<b>\$1,047,448.24</b>
<b>EXPENSES</b>					
Academic Salaries	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
Classified Salaries	\$419,483.52	\$0.00	\$0.00	\$7,804.63	\$427,288.15
Benefits	\$86,293.26	\$0.00	\$0.00	\$101.48	\$86,394.74
Materials and Supplies	\$127,619.34	\$15,223.60	\$4,510.42	\$4,190.83	\$151,544.19
Operating Expenses	\$114,093.30	\$5,832.83	\$391.75	\$16,117.76	\$136,435.64
Capital Outlay	\$5,464.32	\$0.00	\$0.00	\$0.00	\$5,464.32
<b>TOTAL EXPENSES</b>	<b>\$764,620.43</b>	<b>\$21,056.43</b>	<b>\$4,902.17</b>	<b>\$28,214.70</b>	<b>\$818,793.73</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$192,310.89</b>	<b>(\$6,555.13)</b>	<b>\$34.83</b>	<b>\$42,863.92</b>	<b>\$228,654.51</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00
Transfer From Other Funds	\$0.00	(\$9,850.00)	\$0.00	\$0.00	(\$9,850.00)
Intra-Fund Transfer In	\$0.00	(\$9,067.03)	\$0.00	\$0.00	(\$9,067.03)
Intra-Fund Transfer Out	\$0.00	\$9,067.03	\$0.00	\$0.00	\$9,067.03
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$35,539.31	\$35,539.31
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$9,850.00</b>	<b>(\$9,850.00)</b>	<b>\$0.00</b>	<b>\$35,539.31</b>	<b>\$35,539.31</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$182,460.89</b>	<b>\$3,294.87</b>	<b>\$34.83</b>	<b>\$7,324.61</b>	<b>\$193,115.20</b>
<b>ENDING FUND BALANCE</b>	<b>\$833,335.03</b>	<b>\$155,470.00</b>	<b>\$9,653.80</b>	<b>\$52,868.43</b>	<b>\$1,051,327.26</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 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	\$14,520.00	\$636,645.00	\$0.00	\$63,355.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$14,520.00</u>	<u>\$636,645.00</u>	<u>\$0.00</u>	<u>\$63,355.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$87,000.00	\$87,000.00	\$3,086.75	\$31,995.25	\$0.00	\$55,004.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$315.00	\$2,365.00	\$0.00	\$635.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$0.00	\$1,699.00	\$0.00	(\$499.00)
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$29,159.00	\$271,762.00	\$0.00	\$38,238.00
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>\$32,560.75</u>	<u>\$308,021.25</u>	<u>\$0.00</u>	<u>\$93,678.75</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$10,500.00	\$10,500.00	\$0.00	\$12,265.07	\$0.00	(\$1,765.07)
TOTAL INVESTMENT INCOME	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$0.00</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>\$47,080.75</u>	<u>\$956,931.32</u>	<u>\$0.00</u>	<u>\$155,268.68</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	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$1,136.59	\$9,367.73	\$0.00	\$5,446.27
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	\$0.00	\$231.30	\$0.00	\$268.70
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$158.71	\$835.12	\$123.51	\$41.37
41-51190 Marketing & Communications Committee	\$4,300.00	\$4,300.00	\$384.77	\$1,488.14	\$23.54	\$2,788.32

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 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	\$28,414.00	\$1,680.07	\$14,128.10	\$147.05	\$14,138.85
OPERATING COSTS						
41-51310 Accounts Office Staff	\$184,948.00	\$184,948.00	\$15,238.59	\$152,547.21	\$0.00	\$32,400.79
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$59.74	\$200.24	\$144.89	\$1,154.87
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	\$38.27	\$459.39	\$0.00	\$1,540.61
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$266.78	\$1,062.73	\$41.00	\$896.27
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	\$0.00	\$1.21	\$0.00	\$499.28
TOTAL OPERATING COSTS	\$199,018.49	\$199,018.49	\$15,603.38	\$162,215.81	\$185.89	\$36,616.79
TOTAL DASB ADMINISTRATIVE	\$223,532.49	\$227,432.49	\$17,283.45	\$176,343.91	\$332.94	\$50,755.64
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	\$26,340.00	\$1,609.91	\$17,372.71	\$1,200.00	\$7,767.29
TOTAL ICC ADMINISTRATIVE	\$26,840.00	\$26,340.00	\$1,609.91	\$17,372.71	\$1,200.00	\$7,767.29

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 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	\$0.00	\$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	\$0.00	\$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	\$98.10	\$0.00	\$98.10	\$0.00	\$0.00
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	\$200.00	\$732.35	\$0.00	\$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	\$1,000.00	\$1,200.67	\$0.00	\$0.00
41-54565 Career Development Club	\$0.00	\$581.27	\$0.00	\$431.27	\$0.00	\$150.00
41-54600 ICC Events Awards	\$10,000.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
41-54614 De Anza Job Fair Club	\$0.00	\$992.00	\$131.77	\$503.97	\$0.00	\$488.03
41-54690 Injoy Cultural Club	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54721 NAMIDA on Campus	\$0.00	\$81.00	\$0.00	\$50.00	\$0.00	\$31.00
41-54725 Neuroscience Club	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54730 Club / ICC Allocations	\$7,500.00	\$248.78	\$0.00	\$0.00	\$0.00	\$248.78
41-54889 World Languages	\$0.00	\$118.91	\$118.91	\$118.91	\$0.00	\$0.00
<b>TOTAL STUDENT CLUBS</b>	<b>\$19,500.00</b>	<b>\$10,150.00</b>	<b>\$1,700.68</b>	<b>\$4,923.39</b>	<b>\$0.00</b>	<b>\$5,226.61</b>
<b>TOTAL ICC</b>	<b>\$46,340.00</b>	<b>\$36,490.00</b>	<b>\$3,310.59</b>	<b>\$22,296.10</b>	<b>\$1,200.00</b>	<b>\$12,993.90</b>
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	\$1,000.00	\$994.63	\$994.63	\$0.00	\$5.37
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$421.87	\$3,954.18	\$0.00	\$5,085.82

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$1,245.38	\$7,480.59	\$10.73	\$6,676.68
41-55117 DASB Card Office	\$23,493.00	\$29,335.00	\$484.34	\$22,569.59	\$0.00	\$6,765.41
41-55120 Flea Market	\$122,866.00	\$124,266.00	\$11,205.91	\$101,849.46	\$898.72	\$21,517.82
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	\$664.34	\$5,786.17	\$800.00	\$2,163.83
41-55185 Visiting Speaker Series	\$3,000.00	\$3,000.00	\$1,000.00	\$2,100.00	\$900.00	\$0.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$275,047.00</u>	<u>\$278,939.00</u>	<u>\$16,016.47</u>	<u>\$205,830.50</u>	<u>\$2,609.45</u>	<u>\$70,499.05</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$435.84	\$2,825.60	\$250.00	\$11,424.40
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$435.84</u>	<u>\$2,825.60</u>	<u>\$250.00</u>	<u>\$11,424.40</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$289,547.00</u>	<u>\$293,439.00</u>	<u>\$16,452.31</u>	<u>\$208,656.10</u>	<u>\$2,859.45</u>	<u>\$81,923.45</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$42,785.00	\$42,785.00	\$3,027.47	\$31,493.42	\$0.00	\$11,291.58
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	\$2,491.59	\$20,738.21	\$0.00	\$10,811.79
41-56390 Equity Office	\$7,690.00	\$7,690.00	\$505.23	\$2,035.63	\$0.00	\$5,654.37
41-56410 HEFAS	\$21,651.00	\$21,651.00	\$0.00	\$300.00	\$0.00	\$21,351.00
41-56425 Honors Program	\$2,955.00	\$2,955.00	\$365.44	\$1,899.62	\$0.00	\$1,055.38
41-56500 La Voz	\$10,650.00	\$10,650.00	\$0.00	\$4,537.47	\$1,661.16	\$4,451.37
41-56520 LGBTQI Taskforce	\$4,100.00	\$4,100.00	\$0.00	\$200.00	\$1,700.00	\$2,200.00
41-56540 LEAD Program	\$33,700.00	\$33,700.00	\$2,484.91	\$16,008.32	\$400.00	\$17,291.68
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$486.97	\$6,757.36	\$0.00	\$4,330.64
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$10,800.89	\$4,199.11	\$0.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$23,549.85	\$0.00	\$19,550.15
41-56650 Outreach Program	\$23,530.00	\$23,530.00	\$3,597.42	\$14,066.54	\$1,600.00	\$7,863.46
41-56675 Puente Project	\$11,655.00	\$11,655.00	\$863.58	\$8,293.33	\$0.00	\$3,361.67
41-56745 Umoja Program	\$9,135.00	\$9,135.00	\$0.00	\$120.05	\$0.00	\$9,014.95



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56780 Student Computer Donation Program	\$11,650.00	\$11,650.00	\$944.98	\$5,672.41	\$0.00	\$5,977.59
41-56790 Student Success & Retention Serv.	\$19,740.00	\$19,740.00	\$2,401.82	\$15,709.62	\$0.00	\$4,030.38
41-56825 Textbook Program-Calworks	\$6,500.00	\$6,500.00	\$271.12	\$1,814.81	\$0.00	\$4,685.19
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	\$0.00	\$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
<b>TOTAL COLLEGE SERVICES</b>	<u>\$491,944.00</u>	<u>\$491,944.00</u>	<u>\$17,440.53</u>	<u>\$265,113.46</u>	<u>\$9,560.27</u>	<u>\$217,270.27</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,100.00	\$2,100.00	\$512.53	\$757.39	\$0.00	\$1,342.61
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$800.00	\$833.00	\$0.00	\$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	\$47.27	\$93.77	\$0.00	\$1,656.23
41-57125 Euphrat Museum	\$13,300.00	\$13,300.00	\$339.04	\$6,737.28	\$1,500.00	\$5,062.72
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
<b>TOTAL CREATIVE ARTS</b>	<u>\$24,425.00</u>	<u>\$24,425.00</u>	<u>\$1,698.84</u>	<u>\$9,478.27</u>	<u>\$1,500.00</u>	<u>\$13,446.73</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$7,500.00	\$22,982.30	\$14,395.00	\$14,395.00	\$0.00	\$8,587.30
41-57203 Athletics Dept. Transportation	\$4,000.00	\$507.76	\$507.76	\$507.76	\$0.00	\$0.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$2,027.43	\$7,493.71	\$0.00	\$7,506.29
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$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	\$1,883.94	\$0.00	\$1,883.94	\$0.00	\$0.00
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	\$459.00	\$3,600.00	\$0.00	\$0.00
41-57245 M & W Tennis	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$6,736.62	\$0.00	\$163.38

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57255 M & W Water Polo	\$4,400.00	\$2,161.55	\$0.00	\$2,161.55	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,000.00	\$2,000.00	\$621.15	\$2,000.00	\$0.00	\$0.00
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
<b>TOTAL ATHLETICS</b>	<b>\$79,300.00</b>	<b>\$79,300.00</b>	<b>\$18,010.34</b>	<b>\$62,928.19</b>	<b>\$0.00</b>	<b>\$16,371.81</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$900.00	\$900.00	\$22.27	\$285.82	\$0.00	\$614.18
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$22.27</b>	<b>\$285.82</b>	<b>\$0.00</b>	<b>\$614.18</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$105.38	\$2,501.28	\$0.00	\$2,498.72
41-57535 Marine Biology	\$1,350.00	\$1,350.00	\$0.00	\$222.64	\$0.00	\$1,127.36
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$105.38</b>	<b>\$2,723.92</b>	<b>\$0.00</b>	<b>\$3,626.08</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$648.96	\$0.00	\$651.04
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$648.96</b>	<b>\$0.00</b>	<b>\$651.04</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$117,335.00</b>	<b>\$117,335.00</b>	<b>\$19,836.83</b>	<b>\$76,065.16</b>	<b>\$1,500.00</b>	<b>\$39,769.84</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,192,473.49</b>	<b>\$1,182,573.49</b>	<b>\$74,323.71</b>	<b>\$751,322.41</b>	<b>\$15,452.66</b>	<b>\$415,798.42</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 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	\$0.00	(\$159.42)	\$0.00	\$159.42
41-60239 Flea Market Coordinator Benefits	\$0.00	\$21,750.00	\$3,353.99	\$13,457.44	\$0.00	\$8,292.56
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$21,750.00</u>	<u>\$3,353.99</u>	<u>\$13,298.02</u>	<u>\$0.00</u>	<u>\$8,451.98</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$21,750.00</u>	<u>\$3,353.99</u>	<u>\$13,298.02</u>	<u>\$0.00</u>	<u>\$8,451.98</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$9,900.00	\$1,450.00	\$9,850.00	\$0.00	\$50.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$1,450.00</u>	<u>\$9,850.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$1,450.00</u>	<u>\$9,850.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,381.98</b>	<b>\$650,874.14</b>	<b>\$0.00</b>	<b>(\$650,874.14)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,046.95)</b>	<b>\$182,460.89</b>	<b>\$0.00</b>	<b>(\$182,460.89)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,452.66)</b>	<b>\$15,452.66</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$833,335.03</u></b>	<b><u>\$833,335.03</u></b>	<b><u>(\$15,452.67)</u></b>	<b><u>(\$817,882.36)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 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 5/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2019 to 5/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 May 31, 2019

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>9,138.00</b>
<b>Less Transfer Out:</b>			
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

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>9,137.00</b>
<b>Less Transfer Out:</b>			
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 May 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$270.00	\$0.00	(\$270.00)
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	\$3,422.00	\$15,932.10	\$0.00	(\$15,932.10)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,437.00</u>	<u>\$14,501.30</u>	<u>\$0.00</u>	<u>(\$14,501.30)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,415.59	\$6,492.68	\$0.00	(\$6,492.68)
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	\$952.57	\$6,061.82	\$0.00	(\$6,061.82)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$882.76	\$1,428.02	\$0.00	(\$1,428.02)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$328.00	\$1,808.00	\$0.00	(\$1,808.00)
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	\$325.00	\$710.00	\$0.00	(\$710.00)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$119.39	\$190.31	\$0.00	(\$190.31)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1.80	\$582.52	\$0.00	(\$582.52)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,025.11</u>	<u>\$21,056.43</u>	<u>\$0.00</u>	<u>(\$21,056.43)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,450.00)	(\$9,850.00)	\$0.00	\$9,850.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$2,195.91)	(\$9,067.03)	\$0.00	\$9,067.03
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$2,195.91	\$9,067.03	\$0.00	(\$9,067.03)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,450.00)</u>	<u>(\$9,850.00)</u>	<u>\$0.00</u>	<u>\$9,850.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,608.11</b>	<b>\$152,175.13</b>	<b>\$0.00</b>	<b>(\$152,175.13)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138.11)</b>	<b>\$3,294.87</b>	<b>\$0.00</b>	<b>(\$3,294.87)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
 For the Period Ending May 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,470.00</u>	<u>\$155,470.00</u>	<u>\$0.00</u>	<u>(\$155,470.00)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending May 31, 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 5/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2019 to 5/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending May 31, 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	\$0.00	\$4,937.00	\$0.00	(\$4,937.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$2,950.00	\$2,950.00	\$0.00	(\$2,950.00)
45-51112-5340    Trust Expenses Facilities Rental	\$0.00	\$0.00	\$391.75	\$391.75	\$0.00	(\$391.75)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,341.75</u>	<u>\$4,902.17</u>	<u>\$0.00</u>	<u>(\$4,902.17)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,995.55</b>	<b>\$9,618.97</b>	<b>\$0.00</b>	<b>(\$9,618.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,341.75)</b>	<b>\$34.83</b>	<b>\$0.00</b>	<b>(\$34.83)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,653.80</u></b>	<b><u>\$9,653.80</u></b>	<b><u>(\$0.01)</u></b>	<b><u>(\$9,653.79)</u></b>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending May 31, 2019

Include these Funds: 45

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 5/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2019 to 5/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending May 31, 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	\$1,945.75	\$71,078.62	\$0.00	\$4,921.38
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$1,945.75</u>	<u>\$71,078.62</u>	<u>\$0.00</u>	<u>\$4,921.38</u>
TOTAL REVENUE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$1,945.75</u>	<u>\$71,078.62</u>	<u>\$0.00</u>	<u>\$4,921.38</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$40,744.23	\$12,083.23	\$0.00	\$0.00	\$0.00	\$12,083.23
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>\$15,744.23</u>	<u>\$0.00</u>	<u>\$3,383.99</u>	<u>\$0.00</u>	<u>\$12,360.24</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	\$0.00	\$2,478.77	\$0.00	\$21.23
46-52643 Public Policy School Washington DC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
TOTAL TRAVEL ALLOCATIONS	<u>\$3,500.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$7,478.77</u>	<u>\$1,000.00</u>	<u>\$21.23</u>
TOTAL ALLOCATIONS	<u>\$44,244.23</u>	<u>\$24,244.23</u>	<u>\$0.00</u>	<u>\$10,862.76</u>	<u>\$1,000.00</u>	<u>\$12,381.47</u>
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$5,000.00	\$5,000.00	\$0.00	\$2,190.83	\$0.00	\$2,809.17
46-56350 Camp Wellstone Project	\$13,060.00	\$13,060.00	\$5,254.56	\$10,636.27	\$0.00	\$2,423.73
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$0.00	\$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>\$5,254.56</u>	<u>\$17,351.94</u>	<u>\$0.00</u>	<u>\$16,245.06</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$38,000.00	\$38,000.00	\$972.87	\$35,539.31	\$0.00	\$2,460.69

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending May 31, 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	\$972.87	\$35,539.31	\$0.00	\$2,460.69
TOTAL EXPENSES	\$115,841.23	\$95,841.23	\$6,227.43	\$63,754.01	\$1,000.00	\$31,087.22
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,150.11</b>	<b>\$45,543.82</b>	<b>\$0.00</b>	<b>(\$45,543.82)</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,150.11</b>	<b>\$25,543.82</b>	<b>\$0.00</b>	<b>(\$25,543.82)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,281.68)</b>	<b>\$7,324.61</b>	<b>\$0.00</b>	<b>(\$7,324.61)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$1,000.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,868.43</b>	<b>\$32,868.43</b>	<b>(\$1,000.00)</b>	<b>(\$31,868.43)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending May 31, 2019

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> (7/1/2018 to 5/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2019 to 5/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 5/31/2019)

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

## Project Activity Report

### Fund 44 All Clubs May 31, 2019

Report name: May All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2018 to 5/31/2019)

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	\$375.34	\$375.34
4033	Art Guild	\$0.00	\$0.00	\$400.00	\$400.00
4040	Auto Tech	\$32,662.36	\$0.00	(\$2,714.22)	\$29,948.14
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	\$250.00	\$966.51
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	(\$175.00)	\$0.00
4160	Photography Club	\$0.00	\$0.00	\$100.00	\$100.00
4163	Psychology Club	\$400.00	\$0.00	(\$367.77)	\$32.23
4165	Physics Club	\$300.00	\$0.00	(\$300.00)	\$0.00
4168	De Anza Marketing Club	\$796.99	\$0.00	\$300.15	\$1,097.14
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	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$674.54	\$0.00	\$113.86	\$788.40
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	(\$1,004.42)	\$75.13
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	\$350.00	\$786.75
4290	ICC Capital	\$5,159.27	\$0.00	\$0.00	\$5,159.27
4300	ICC Inactive Hold	\$5,082.51	\$0.00	\$1,209.13	\$6,291.64
4310	ICC Scholarship	\$20,458.78	\$0.00	\$80.08	\$20,538.86
4320	ICC - Inter-Club Council	\$5,040.53	\$0.00	\$777.14	\$5,817.67
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	(\$751.79)	\$1,555.12
4349	Math Club	\$329.88	\$0.00	(\$87.73)	\$242.15
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	\$450.00	\$1,924.93
4360	MSA - Muslim Students Association	\$254.72	\$0.00	(\$229.70)	\$25.02
4370	Outdoor Club	\$5,974.14	\$0.00	\$739.49	\$6,713.63
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$998.52	\$0.00	(\$247.94)	\$750.58
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

## De Anza College Student Accounts

## Project Activity Report

### Fund 44 All Clubs May 31, 2019

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4400	Shotokan Karate Club	\$8,905.84	\$0.00	(\$308.96)	\$8,596.88
4404	Second Journey	\$449.64	\$0.00	\$100.00	\$549.64
4416	Statistics Club	\$200.00	\$0.00	(\$200.00)	\$0.00
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	\$0.19	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,894.39	\$0.00	\$135.51	\$7,029.90
4461	VSA Cultural Show	\$11,112.07	\$0.00	\$255.50	\$11,367.57
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	\$0.00	\$0.00
4515	Artificial Intelligence Club	\$0.00	\$0.00	\$0.00	\$0.00
4525	Blockchain Club of De Anza	\$0.00	\$0.00	\$0.00	\$0.00
4530	Bodhi Skyye	\$0.00	\$0.00	\$0.00	\$0.00
4535	Building Teamwork Through Basketball	\$100.00	\$0.00	(\$100.00)	\$0.00
4565	Career Development Club	\$100.00	\$0.00	(\$73.19)	\$26.81
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
4602	Data Science	\$0.00	\$0.00	\$100.00	\$100.00
4614	De Anza Job Fair	\$401.84	\$0.00	\$4,224.40	\$4,626.24
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	(\$224.16)	\$750.84
4650	Health & Medical Sciences Club	\$0.00	\$0.00	\$100.00	\$100.00
4652	History Club	\$0.00	\$0.00	\$150.00	\$150.00
4685	IDEA	\$155.91	\$0.00	(\$155.91)	\$0.00
4688	Infamy: WWII History & Legacy Club	\$0.00	\$0.00	\$0.00	\$0.00
4690	Injoy Cultural Club	\$262.48	\$0.00	(\$257.47)	\$5.01
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
4710	Model United Nations	\$0.00	\$0.00	\$100.00	\$100.00
4715	Music & Affection Volunteering Association	\$0.00	\$0.00	\$100.00	\$100.00
4721	NAMIDA on Campus	\$150.00	\$0.00	(\$150.00)	\$0.00
4725	Neuroscience Club	\$100.00	\$0.00	\$0.00	\$100.00
4735	Pop Music Club	\$115.00	\$0.00	\$75.00	\$190.00
4740	Production Club	\$0.00	\$0.00	\$150.00	\$150.00
4795	Sexuality & Gender Alliance (SAGA)	\$225.00	\$0.00	\$75.00	\$300.00
4805	Share Endeavors	\$100.00	\$0.00	(\$100.00)	\$0.00
4810	Student Athlete Advisory Council	\$0.00	\$0.00	\$100.00	\$100.00
4823	The Pacific Bridge	\$16.75	\$0.00	\$0.00	\$16.75
4850	Traditional Chinese Culture Club	\$0.00	\$0.00	\$28.32	\$28.32
4885	Women in Computer Science	\$200.00	\$0.00	(\$49.40)	\$150.60
4889	World Languages	\$230.00	\$0.00	\$180.72	\$410.72
<b>Totals:</b>		<b>\$152,175.13</b>	<b>\$0.00</b>	<b>\$3,294.87</b>	<b>\$155,470.00</b>

**De Anza College Student Accounts**  
**Project Activity Report**  
Fund 45 All Trusts May 31, 2019

Report name: May All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2018 to 5/31/2019)

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	\$34.83	\$9,653.80
	<b>Totals:</b>	<b>\$9,618.97</b>	<b>\$0.00</b>	<b>\$34.83</b>	<b>\$9,653.80</b>