

De Anza College Student Accounts

Balance Sheet

As of April 30, 2018

| | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|--|---------------------|---------------------|-------------------|--------------------|-----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11115-0000 Bank of America . | \$921,968.17 | \$156,578.90 | \$9,068.97 | \$92,894.48 | \$1,180,510.52 |
| 41-11120-0000 Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | \$922,368.17 | \$156,578.90 | \$9,068.97 | \$92,894.48 | \$1,180,910.52 |
| ACCOUNTS RECEIVABLE | | | | | |
| 41-11225-0000 Returned Check Fees Receivable . | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| TOTAL ACCOUNTS RECEIVABLE | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| TOTAL CURRENT ASSETS | \$922,443.17 | \$156,578.90 | \$9,068.97 | \$92,894.48 | \$1,180,985.52 |
| TOTAL ASSETS | \$922,443.17 | \$156,578.90 | \$9,068.97 | \$92,894.48 | \$1,180,985.52 |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| 41-22110-0000 Sales and Use Tax Payable . | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 46-22115-0000 Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$36,430.27 | \$36,430.27 |
| TOTAL ACCOUNTS PAYABLE | \$0.02 | \$0.00 | \$0.00 | \$36,430.27 | \$36,430.29 |
| DEFERRED REVENUE | | | | | |
| 41-22330-0000 Deferred Revenue - Flea Market . | \$35,618.00 | \$0.00 | \$0.00 | \$0.00 | \$35,618.00 |
| TOTAL DEFERRED REVENUE | \$35,618.00 | \$0.00 | \$0.00 | \$0.00 | \$35,618.00 |
| TOTAL CURRENT LIABILITIES | \$35,618.02 | \$0.00 | \$0.00 | \$36,430.27 | \$72,048.29 |
| TOTAL LIABILITIES | \$35,618.02 | \$0.00 | \$0.00 | \$36,430.27 | \$72,048.29 |
| FUND BALANCE | | | | | |

De Anza College Student Accounts
Balance Sheet
As of April 30, 2018

| | <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 . | \$298,303.66 | \$156,578.90 | \$9,068.97 | \$16,622.98 | \$480,574.51 |
| 41-31150-0000 Prior Yr. Surplus Allocated for Budget . | \$108,248.00 | \$0.00 | \$0.00 | \$0.00 | \$108,248.00 |
| TOTAL UNRESTRICTED FUND BALANCE | <u>\$406,551.66</u> | <u>\$156,578.90</u> | <u>\$9,068.97</u> | <u>\$16,622.98</u> | <u>\$588,822.51</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 . | \$80,273.49 | \$0.00 | \$0.00 | \$39,841.23 | \$120,114.72 |
| TOTAL RESTRICTED FUND BALANCE | <u>\$480,273.49</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$39,841.23</u> | <u>\$520,114.72</u> |
| TOTAL FUND BALANCE | <u>\$886,825.15</u> | <u>\$156,578.90</u> | <u>\$9,068.97</u> | <u>\$56,464.21</u> | <u>\$1,108,937.23</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$922,443.17</u> | <u>\$156,578.90</u> | <u>\$9,068.97</u> | <u>\$92,894.48</u> | <u>\$1,180,985.52</u> |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$644,428.06 | \$158,212.27 | \$7,058.82 | \$39,841.23 | \$849,540.38 |
| NET SURPLUS/(DEFICIT) | \$242,397.09 | (\$1,633.37) | \$2,010.15 | \$16,622.98 | \$259,396.85 |
| ENDING FUND BALANCE | <u>\$886,825.15</u> | <u>\$156,578.90</u> | <u>\$9,068.97</u> | <u>\$56,464.21</u> | <u>\$1,108,937.23</u> |

De Anza College Student Accounts

Balance Sheet

As of April 30, 2018

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> (4/30/2018)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (4/30/2018)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (4/30/2018)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Fund 46
Include these dates: <Specific fiscal period> (4/30/2018)
Definition: {Actual}
Include these Funds: 46

Column 8 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (4/30/2018)
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending April 30, 2018

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Fund 46 DASB Student Rep Fee | Total |
|---|-----------------------------------|---------------------|--------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$991,698.66 | \$19,295.34 | \$10,329.96 | \$72,860.53 | \$1,094,184.49 |
| TOTAL REVENUE | \$991,698.66 | \$19,295.34 | \$10,329.96 | \$72,860.53 | \$1,094,184.49 |
| EXPENSES | | | | | |
| Academic Salaries | \$10,754.58 | \$0.00 | \$0.00 | \$0.00 | \$10,754.58 |
| Classified Salaries | \$430,365.34 | \$0.00 | \$2,912.14 | \$6,500.50 | \$439,777.98 |
| Benefits | \$56,398.03 | \$0.00 | \$38.12 | \$84.25 | \$56,520.40 |
| Materials and Supplies | \$143,055.45 | \$23,580.27 | \$2,933.64 | \$2,413.85 | \$171,983.21 |
| Operating Expenses | \$96,792.87 | \$4,649.43 | \$2,435.91 | \$10,808.68 | \$114,686.89 |
| Capital Outlay | \$4,285.30 | \$349.01 | \$0.00 | \$0.00 | \$4,634.31 |
| TOTAL EXPENSES | \$741,651.57 | \$28,578.71 | \$8,319.81 | \$19,807.28 | \$798,357.37 |
| REVENUE LESS EXPENSES | \$250,047.09 | (\$9,283.37) | \$2,010.15 | \$53,053.25 | \$295,827.12 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$7,650.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 |
| Transfer From Other Funds | \$0.00 | (\$7,650.00) | \$0.00 | \$0.00 | (\$7,650.00) |
| Intra-Fund Transfer In | \$0.00 | (\$12,510.94) | \$0.00 | \$0.00 | (\$12,510.94) |
| Intra-Fund Transfer Out | \$0.00 | \$12,510.94 | \$0.00 | \$0.00 | \$12,510.94 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$36,430.27 | \$36,430.27 |
| TOTAL TRANSFER & OTHER OUTGO | \$7,650.00 | (\$7,650.00) | \$0.00 | \$36,430.27 | \$36,430.27 |
| BEGINNING FUND BALANCE | \$644,428.06 | \$158,212.27 | \$7,058.82 | \$39,841.23 | \$849,540.38 |
| NET SURPLUS/(DEFICIT) | \$242,397.09 | (\$1,633.37) | \$2,010.15 | \$16,622.98 | \$259,396.85 |
| ENDING FUND BALANCE | \$886,825.15 | \$156,578.90 | \$9,068.97 | \$56,464.21 | \$1,108,937.23 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | <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 | \$152,161.00 | \$661,638.00 | \$0.00 | \$38,362.00 |
| TOTAL DASB CARD SALES | <u>\$700,000.00</u> | <u>\$700,000.00</u> | <u>\$152,161.00</u> | <u>\$661,638.00</u> | <u>\$0.00</u> | <u>\$38,362.00</u> |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-Green/Platinum | \$109,250.00 | \$109,250.00 | \$3,795.50 | \$43,766.50 | \$0.00 | \$65,483.50 |
| 41-42090 DASB Card Replacement | \$3,400.00 | \$3,400.00 | \$235.00 | \$2,335.00 | \$0.00 | \$1,065.00 |
| 41-42100 Bike Program & Corral Access Fees | \$1,000.00 | \$1,000.00 | \$75.00 | \$1,703.00 | \$0.00 | (\$703.00) |
| 41-42200 Flea Market | \$300,000.00 | \$300,000.00 | \$26,300.50 | \$274,385.75 | \$0.00 | \$25,614.25 |
| 41-42500 Returned Check Fees | \$500.00 | \$500.00 | \$50.00 | \$425.00 | \$0.00 | \$75.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$414,150.00</u> | <u>\$414,150.00</u> | <u>\$30,456.00</u> | <u>\$322,615.25</u> | <u>\$0.00</u> | <u>\$91,534.75</u> |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$7,500.00 | \$7,500.00 | \$1,166.32 | \$7,445.41 | \$0.00 | \$54.59 |
| TOTAL INVESTMENT INCOME | <u>\$7,500.00</u> | <u>\$7,500.00</u> | <u>\$1,166.32</u> | <u>\$7,445.41</u> | <u>\$0.00</u> | <u>\$54.59</u> |
| TOTAL REVENUE | <u>\$1,121,650.00</u> | <u>\$1,121,650.00</u> | <u>\$183,783.32</u> | <u>\$991,698.66</u> | <u>\$0.00</u> | <u>\$129,951.34</u> |
| EXPENSES | | | | | | |
| DASB ADMINISTRATIVE | | | | | | |
| GOVERNMENT COSTS | | | | | | |
| 41-51140 Budget Committee | \$600.00 | \$600.00 | \$0.00 | \$484.26 | \$0.00 | \$115.74 |
| 41-51150 DASB Election | \$2,000.00 | \$2,000.00 | \$0.00 | \$968.65 | \$0.00 | \$1,031.35 |
| 41-51156 DASB Inauguration | \$0.00 | \$1,300.00 | \$1,277.16 | \$1,277.16 | \$0.00 | \$22.84 |
| 41-51165 DASB Office Staff | \$14,814.00 | \$14,814.00 | \$1,081.88 | \$4,497.71 | \$0.00 | \$10,316.29 |
| 41-51173 Campus Environ.&Sustain.Committee | \$1,000.00 | \$1,000.00 | \$28.83 | \$156.91 | \$0.00 | \$843.09 |
| 41-51175 Student Rights & Services Committee | \$500.00 | \$500.00 | \$0.00 | \$383.85 | \$0.00 | \$116.15 |
| 41-51180 DASB Office Supplies | \$1,000.00 | \$1,000.00 | \$27.25 | \$601.84 | \$0.00 | \$398.16 |
| 41-51190 Marketing & Communications Committee | \$4,800.00 | \$4,800.00 | \$23.98 | \$1,401.86 | \$0.00 | \$3,398.14 |
| TOTAL GOVERNMENT COSTS | <u>\$24,714.00</u> | <u>\$26,014.00</u> | <u>\$2,439.10</u> | <u>\$9,772.24</u> | <u>\$0.00</u> | <u>\$16,241.76</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$180,151.00 | \$180,151.00 | \$14,636.91 | \$128,950.35 | \$0.00 | \$51,200.65 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | \$517.55 | \$81.04 | \$901.41 |
| 41-51330 Accounts Office System | \$7,450.00 | \$7,450.00 | \$0.00 | \$7,435.86 | \$0.00 | \$14.14 |
| 41-51335 Accounts Office Short/Over | \$0.00 | \$0.00 | \$0.00 | (\$2.00) | \$0.00 | \$2.00 |
| 41-51338 Bank/Credit Card Fees | \$2,000.00 | \$2,000.00 | \$61.22 | \$612.33 | \$0.00 | \$1,387.67 |
| 41-51340 Copy Machine | \$2,000.00 | \$2,000.00 | \$41.00 | \$1,147.92 | \$243.20 | \$608.88 |
| 41-51380 Uncollectible Returned Check Fees | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-51395 Variance | \$500.57 | \$500.57 | \$0.00 | \$0.62 | \$0.00 | \$499.95 |
| TOTAL OPERATING COSTS | <u>\$193,751.57</u> | <u>\$193,751.57</u> | <u>\$14,739.13</u> | <u>\$138,662.63</u> | <u>\$324.24</u> | <u>\$54,764.70</u> |
| TOTAL DASB ADMINISTRATIVE | <u>\$218,465.57</u> | <u>\$219,765.57</u> | <u>\$17,178.23</u> | <u>\$148,434.87</u> | <u>\$324.24</u> | <u>\$71,006.46</u> |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$11,725.00 | \$3,925.00 | \$0.00 | \$0.00 | \$0.00 | \$3,925.00 |
| 41-52058 Against All Odds Anthropology Exhibit | \$0.00 | \$500.00 | \$5.00 | \$5.00 | \$0.00 | \$495.00 |
| 41-52059 De Anza Student Leadership Conference | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-52102 Winter/Spring Allocation | \$11,724.00 | \$11,724.00 | \$0.00 | \$0.00 | \$0.00 | \$11,724.00 |
| TOTAL SPECIAL ALLOCATIONS | <u>\$23,449.00</u> | <u>\$18,149.00</u> | <u>\$5.00</u> | <u>\$5.00</u> | <u>\$0.00</u> | <u>\$18,144.00</u> |
| ECO PROJECT ALLOCATIONS | | | | | | |
| 41-52401 Eco Project Allocations | \$10,000.00 | \$5,560.00 | \$0.00 | \$0.00 | \$0.00 | \$5,560.00 |
| 41-52409 Butterfly Garden Expansion | \$0.00 | \$4,440.00 | \$0.00 | \$0.00 | \$2,217.18 | \$2,222.82 |
| TOTAL ECO PROJECT ALLOCATIONS | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,217.18</u> | <u>\$7,782.82</u> |
| TOTAL ALLOCATIONS | <u>\$33,449.00</u> | <u>\$28,149.00</u> | <u>\$5.00</u> | <u>\$5.00</u> | <u>\$2,217.18</u> | <u>\$25,926.82</u> |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$26,740.00 | \$26,740.00 | \$1,642.46 | \$19,720.96 | \$900.00 | \$6,119.04 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL ICC ADMINISTRATIVE | \$26,740.00 | \$26,740.00 | \$1,642.46 | \$19,720.96 | \$900.00 | \$6,119.04 |
| STUDENT CLUBS | | | | | | |
| 41-54015 Red Cross | \$0.00 | \$159.75 | \$0.00 | \$159.75 | \$0.00 | \$0.00 |
| 41-54165 Physics Club | \$0.00 | \$98.10 | \$0.00 | \$98.10 | \$0.00 | \$0.00 |
| 41-54168 De Anza Marketing Club | \$0.00 | \$461.20 | \$0.00 | \$311.27 | \$0.00 | \$149.93 |
| 41-54169 DECA | \$0.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$55.00 |
| 41-54236 Fellowship of Overseas Students | \$0.00 | \$321.76 | \$0.00 | \$306.25 | \$0.00 | \$15.51 |
| 41-54335 Iranian Student Association | \$0.00 | \$110.00 | \$59.95 | \$59.95 | \$0.00 | \$50.05 |
| 41-54350 MECHA | \$0.00 | \$210.00 | \$0.00 | \$167.27 | \$0.00 | \$42.73 |
| 41-54430 Student Nurses Organization (SNO) | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-54438 Political Revolution | \$0.00 | \$130.80 | \$0.00 | \$130.80 | \$0.00 | \$0.00 |
| 41-54449 The De Anza Network | \$0.00 | \$175.00 | \$0.00 | \$53.51 | \$0.00 | \$121.49 |
| 41-54460 Vietnamese Students Association (VSA) | \$0.00 | \$1,142.99 | \$0.00 | \$122.99 | \$0.00 | \$1,020.00 |
| 41-54570 Child Educator & Advocate Association | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| 41-54575 Click the World | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 41-54600 ICC Events Awards | \$10,000.00 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 |
| 41-54614 De Anza Job Fair Club | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-54640 G.R.A.N.D. | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54690 Injoy Cultural Club | \$0.00 | \$896.00 | \$0.00 | \$351.75 | \$350.00 | \$194.25 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 41-54721 NAMIDA on Campus | \$0.00 | \$32.76 | \$0.00 | \$32.76 | \$0.00 | \$0.00 |
| 41-54730 Club / ICC Allocations | \$8,000.00 | \$1,262.21 | \$0.00 | \$0.00 | \$0.00 | \$1,262.21 |
| 41-54735 Pop Music Club | \$0.00 | \$114.43 | \$0.00 | \$114.43 | \$0.00 | \$0.00 |
| TOTAL STUDENT CLUBS | <u>\$20,000.00</u> | <u>\$12,350.00</u> | <u>\$59.95</u> | <u>\$1,908.83</u> | <u>\$350.00</u> | <u>\$10,091.17</u> |
| TOTAL ICC | <u>\$46,740.00</u> | <u>\$39,090.00</u> | <u>\$1,702.41</u> | <u>\$21,629.79</u> | <u>\$1,250.00</u> | <u>\$16,210.21</u> |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$109,280.00 | \$109,280.00 | \$0.00 | \$83,763.95 | \$0.00 | \$25,516.05 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-55115 Cross Cultural Partnerships | \$9,040.00 | \$9,040.00 | \$824.59 | \$4,744.18 | \$0.00 | \$4,295.82 |
| 41-55116 DASB Bicycle Program | \$14,660.00 | \$18,660.00 | \$1,159.38 | \$14,097.03 | \$0.00 | \$4,562.97 |
| 41-55117 DASB Card Office | \$33,498.00 | \$26,587.50 | \$1,510.94 | \$18,401.67 | \$0.00 | \$8,185.83 |
| 41-55120 Flea Market | \$106,350.00 | \$113,260.50 | \$10,770.44 | \$78,219.65 | \$1,743.88 | \$33,296.97 |
| 41-55160 New Student Orientation | \$4,050.00 | \$4,050.00 | \$0.00 | \$2,710.17 | \$0.00 | \$1,339.83 |
| 41-55180 DASB Campus Events | \$9,000.00 | \$9,000.00 | \$0.00 | \$5,536.31 | \$690.00 | \$2,773.69 |
| 41-55185 Visiting Speaker Series | \$4,000.00 | \$4,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$2,800.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$289,878.00</u> | <u>\$293,878.00</u> | <u>\$14,265.35</u> | <u>\$208,672.96</u> | <u>\$2,433.88</u> | <u>\$82,771.16</u> |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55505 Multicultural/Diversity Events | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 |
| TOTAL MULTICULTURAL DIVERSITY | <u>\$14,500.00</u> | <u>\$14,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$14,500.00</u> |
| TOTAL COLLEGE LIFE | <u>\$304,378.00</u> | <u>\$308,378.00</u> | <u>\$14,265.35</u> | <u>\$208,672.96</u> | <u>\$2,433.88</u> | <u>\$97,271.16</u> |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Office Staff | \$38,434.00 | \$38,434.00 | \$3,342.77 | \$28,282.52 | \$0.00 | \$10,151.48 |
| 41-56165 Art on Campus | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-56300 DASB Scholarships/Book Grants | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-56349 De Anza Youth Leadership Conference | \$2,270.00 | \$2,270.00 | \$0.00 | \$0.00 | \$0.00 | \$2,270.00 |
| 41-56370 Gender & Sexuality Ctr. | \$33,170.00 | \$33,170.00 | \$1,817.42 | \$12,593.88 | \$0.00 | \$20,576.12 |
| 41-56390 Equity Office | \$7,840.00 | \$7,840.00 | \$638.19 | \$2,472.71 | \$0.00 | \$5,367.29 |
| 41-56410 HEFAS | \$20,302.00 | \$20,302.00 | \$0.00 | (\$50.41) | \$0.00 | \$20,352.41 |
| 41-56425 Honors Program | \$4,405.00 | \$4,405.00 | \$461.93 | \$3,126.15 | \$0.00 | \$1,278.85 |
| 41-56500 La Voz | \$10,600.00 | \$10,600.00 | \$1,236.06 | \$6,590.14 | \$618.03 | \$3,391.83 |
| 41-56520 LGBTQI Taskforce | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 41-56540 LEAD Program | \$34,021.00 | \$34,021.00 | \$1,043.12 | \$4,527.70 | \$0.00 | \$29,493.30 |
| 41-56550 Legal Aid | \$11,088.00 | \$11,088.00 | \$852.00 | \$6,329.16 | \$0.00 | \$4,758.84 |
| 41-56561 Library-Textbook on Reserve | \$15,000.00 | \$15,000.00 | \$8,316.27 | \$10,805.62 | \$0.00 | \$4,194.38 |
| 41-56575 Math Performance Success | \$43,100.00 | \$43,100.00 | \$20,625.35 | \$43,100.00 | \$0.00 | \$0.00 |
| 41-56650 Outreach Program | \$24,530.00 | \$24,530.00 | \$1,018.06 | \$4,756.03 | \$0.00 | \$19,773.97 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-56675 Puente Project | \$13,155.00 | \$13,155.00 | \$945.13 | \$5,410.37 | \$0.00 | \$7,744.63 |
| 41-56745 Umoja Program | \$29,977.00 | \$29,977.00 | \$364.67 | \$6,523.54 | \$0.00 | \$23,453.46 |
| 41-56780 Student Computer Donation Program | \$12,150.00 | \$12,150.00 | \$665.79 | \$4,777.37 | \$0.00 | \$7,372.63 |
| 41-56790 Student Success & Retention Serv. | \$23,850.00 | \$23,850.00 | \$1,635.94 | \$12,983.99 | \$0.00 | \$10,866.01 |
| 41-56825 Textbook Program-Calworks | \$7,000.00 | \$7,000.00 | \$0.00 | \$4,008.92 | \$0.00 | \$2,991.08 |
| 41-56900 Tutorial Center | \$178,010.00 | \$178,010.00 | \$58,529.59 | \$135,707.90 | \$0.00 | \$42,302.10 |
| 41-56910 Veterans Program | \$9,500.00 | \$9,500.00 | \$302.97 | \$2,964.82 | \$0.00 | \$6,535.18 |
| TOTAL COLLEGE SERVICES | <u>\$532,502.00</u> | <u>\$532,502.00</u> | <u>\$101,795.26</u> | <u>\$294,910.41</u> | <u>\$618.03</u> | <u>\$236,973.56</u> |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,200.00 | \$2,200.00 | \$530.50 | \$1,643.55 | \$75.00 | \$481.45 |
| 41-57113 Ceramics | \$1,375.00 | \$1,375.00 | \$0.00 | \$414.00 | \$0.00 | \$961.00 |
| 41-57115 Chorale & Vintage Singers | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,788.47 | \$0.00 | \$211.53 |
| 41-57118 Dance Program | \$1,600.00 | \$1,600.00 | \$1,225.50 | \$1,225.50 | \$0.00 | \$374.50 |
| 41-57120 De Anza Chamber Orchestra | \$1,750.00 | \$1,750.00 | \$496.00 | \$496.00 | \$0.00 | \$1,254.00 |
| 41-57125 Euphrat Museum | \$17,235.00 | \$17,235.00 | \$1,064.14 | \$4,585.38 | \$0.00 | \$12,649.62 |
| 41-57130 Jazz Ensemble Perf./Recor | \$1,500.00 | \$1,500.00 | \$400.00 | \$1,388.00 | \$0.00 | \$112.00 |
| 41-57135 Patnoe Jazz Festival | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TOTAL CREATIVE ARTS | <u>\$30,660.00</u> | <u>\$30,660.00</u> | <u>\$3,716.14</u> | <u>\$12,540.90</u> | <u>\$75.00</u> | <u>\$18,044.10</u> |
| ATHLETICS | | | | | | |
| 41-57202 Athletics Fees & Officials | \$15,300.00 | \$26,639.41 | \$0.00 | \$0.00 | \$25,526.00 | \$1,113.41 |
| 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 | \$1,421.48 | \$0.00 | \$13,578.52 |
| 41-57210 Baseball | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,699.53 | \$0.00 | \$1,300.47 |
| 41-57215 Football | \$13,200.00 | \$10,488.75 | \$0.00 | \$10,488.75 | \$0.00 | \$0.00 |
| 41-57225 Men's Basketball | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 41-57230 M & W Cross Country | \$5,000.00 | \$4,004.27 | \$0.00 | \$4,004.27 | \$0.00 | \$0.00 |
| 41-57235 Men's Soccer | \$5,000.00 | \$4,918.03 | \$0.00 | \$4,918.03 | \$0.00 | \$0.00 |
| 41-57240 M & W Swimming/Diving | \$3,600.00 | \$3,600.00 | \$0.00 | \$617.40 | \$0.00 | \$2,982.60 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|-------------------|--------------------|--------------------|----------------------|
| 41-57245 M & W Tennis | \$3,500.00 | \$3,500.00 | \$0.00 | \$725.73 | \$0.00 | \$2,774.27 |
| 41-57250 M & W Track & Field | \$6,900.00 | \$6,900.00 | \$0.00 | \$6,856.78 | \$0.00 | \$43.22 |
| 41-57255 M & W Water Polo | \$6,400.00 | \$4,297.56 | \$0.00 | \$4,297.56 | \$0.00 | \$0.00 |
| 41-57260 Women's Badminton | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57265 Women's Basketball | \$4,700.00 | \$1,951.95 | \$0.00 | \$1,951.95 | \$0.00 | \$0.00 |
| 41-57275 Women's Soccer | \$3,000.00 | \$1,433.49 | \$0.00 | \$1,433.49 | \$0.00 | \$0.00 |
| 41-57280 Women's Softball | \$3,500.00 | \$3,500.00 | \$238.67 | \$3,300.74 | \$0.00 | \$199.26 |
| 41-57297 Women's Volleyball | \$3,000.00 | \$1,866.54 | \$0.00 | \$1,866.54 | \$0.00 | \$0.00 |
| TOTAL ATHLETICS | \$102,100.00 | \$102,100.00 | \$238.67 | \$48,582.25 | \$25,526.00 | \$27,991.75 |
| PHYSICAL EDUCATION | | | | | | |
| 41-57450 Massage Therapy | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| TOTAL PHYSICAL EDUCATION | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$5,000.00 | \$5,000.00 | \$860.75 | \$3,966.05 | \$0.00 | \$1,033.95 |
| 41-57535 Marine Biology | \$1,500.00 | \$1,500.00 | \$0.00 | \$839.23 | \$0.00 | \$660.77 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$6,500.00 | \$6,500.00 | \$860.75 | \$4,805.28 | \$0.00 | \$1,694.72 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$637.40 | \$0.00 | \$662.60 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,300.00 | \$1,300.00 | \$0.00 | \$637.40 | \$0.00 | \$662.60 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-57770 Speech & Debate Team | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| INTERCULTURAL STUDIES | | | | | | |
| 41-57915 Multicultural Center | \$4,060.00 | \$4,060.00 | \$0.00 | \$1,847.71 | \$0.00 | \$2,212.29 |
| TOTAL INTERCULTURAL STUDIES | \$4,060.00 | \$4,060.00 | \$0.00 | \$1,847.71 | \$0.00 | \$2,212.29 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| TOTAL DIVISIONAL SUPPORT | \$150,270.00 | \$150,270.00 | \$4,815.56 | \$68,413.54 | \$25,601.00 | \$56,255.46 |
| TOTAL DASB EXPENSES | <u>\$1,285,804.57</u> | <u>\$1,278,154.57</u> | <u>\$139,761.81</u> | <u>\$742,066.57</u> | <u>\$32,444.33</u> | <u>\$503,643.67</u> |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | \$0.00 | (\$415.00) | \$0.00 | \$415.00 |
| TOTAL CARRY FOWARD | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$415.00)</u> | <u>\$0.00</u> | <u>\$415.00</u> |
| TOTAL CARRY FORWARD EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$415.00)</u> | <u>\$0.00</u> | <u>\$415.00</u> |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$7,650.00 | \$300.00 | \$7,650.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$7,650.00</u> | <u>\$300.00</u> | <u>\$7,650.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$7,650.00</u> | <u>\$300.00</u> | <u>\$7,650.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$843,103.64 | \$644,428.06 | \$0.00 | (\$644,428.06) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$43,721.51 | \$242,397.09 | \$0.00 | (\$242,397.09) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32,444.33) | \$32,444.33 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$886,825.15</u></u> | <u><u>\$886,825.15</u></u> | <u><u>(\$32,444.34)</u></u> | <u><u>(\$854,380.81)</u></u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2018

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> (7/1/2017 to 4/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 April 30, 2018

| A/C Name | Acct # | \$ | Balance |
|---|-----------------|----------|------------------|
| Summer/Fall Allocation (Original Budget) | 41-52002 | | 11,725.00 |
| Less Transfer Out: | | | |
| DASB Bicycle Program | 41-55116 | 4,000.00 | 7,725.00 |
| Against All Odds Anthropology Exhibit | 41-52058 | 500.00 | 7,225.00 |
| De Anza Student Leadership Conference | 41-52059 | 2,000.00 | 5,225.00 |
| DASB Inauguration | 41-51156 | 1,300.00 | 3,925.00 |

| A/C Name | Acct # | \$ | Balance |
|---|-----------------|----|------------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 11,724.00 |

Less Transfer Out:

| | | | |
|--|-----------------|--|-----------------|
| Summer/Fall Allocation (Revised Budget) | 41-52002 | | 3,925.00 |
|--|-----------------|--|-----------------|

| | | | |
|--|-----------------|--|------------------|
| Winter/Spring Allocation (Revised Budget) | 41-52102 | | 11,724.00 |
|--|-----------------|--|------------------|

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2018

| | <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 | \$270.00 | \$0.00 | (\$270.00) |
| 44-41000-0821 Club Revenue Donation | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | (\$200.00) |
| 44-41000-0846 Club Revenue Flea Mkt Concessions | \$0.00 | \$0.00 | \$0.00 | \$1,207.90 | \$0.00 | (\$1,207.90) |
| 44-41000-0894 Club Revenue Refund | \$0.00 | \$0.00 | \$0.00 | (\$387.94) | \$0.00 | \$387.94 |
| 44-41000-0895 Club Revenue Local Revenue | \$0.00 | \$0.00 | \$3,454.00 | \$18,005.38 | \$0.00 | (\$18,005.38) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,469.00</u> | <u>\$19,295.34</u> | <u>\$0.00</u> | <u>(\$19,295.34)</u> |
| EXPENSES | | | | | | |
| 44-51110-4010 Club Expenses Supplies | \$0.00 | \$0.00 | \$523.43 | \$15,723.79 | \$464.01 | (\$16,187.80) |
| 44-51110-4013 Club Expenses Promotional Items | \$0.00 | \$0.00 | \$0.00 | \$1,549.43 | \$0.00 | (\$1,549.43) |
| 44-51110-4015 Club Expenses Food | \$0.00 | \$0.00 | \$140.70 | \$5,481.64 | \$0.00 | (\$5,481.64) |
| 44-51110-4060 Club Expenses Printing | \$0.00 | \$0.00 | \$10.01 | \$825.41 | \$0.00 | (\$825.41) |
| 44-51110-5030 Club Expenses Dues & Memberships | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | (\$300.00) |
| 44-51110-5214 Club Expenses Professional Service | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | (\$540.00) |
| 44-51110-5510 Club Expenses Conference & Travel | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | (\$1,550.00) |
| 44-51110-5520 Club Expenses Field Trips | \$0.00 | \$0.00 | \$61.00 | \$2,222.49 | \$0.00 | (\$2,222.49) |
| 44-51110-5922 Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$0.81 | \$36.94 | \$0.00 | (\$36.94) |
| 44-51110-6420 Club Expenses Capital Equipment | \$0.00 | \$0.00 | \$349.01 | \$349.01 | \$0.00 | (\$349.01) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,084.96</u> | <u>\$28,578.71</u> | <u>\$464.01</u> | <u>(\$29,042.72)</u> |
| TRANSFERS | | | | | | |
| 44-72100-0000 Trf from Fund 41 DASB Operating . | \$0.00 | \$0.00 | (\$300.00) | (\$7,650.00) | \$0.00 | \$7,650.00 |
| 44-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | (\$150.00) | (\$12,510.94) | \$0.00 | \$12,510.94 |
| 44-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$150.00 | \$12,510.94 | \$0.00 | (\$12,510.94) |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$300.00)</u> | <u>(\$7,650.00)</u> | <u>\$0.00</u> | <u>\$7,650.00</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$153,894.86 | \$158,212.27 | \$0.00 | (\$158,212.27) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$2,684.04 | (\$1,633.37) | \$0.00 | \$1,633.37 |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending April 30, 2018

| | <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 | (\$464.01) | \$464.01 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$156,578.90</u> | <u>\$156,578.90</u> | <u>(\$464.01)</u> | <u>(\$156,114.89)</u> |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2018

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> (7/1/2017 to 4/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2018

| | <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 | \$624.98 | \$10,329.96 | \$0.00 | (\$10,329.96) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$624.98</u> | <u>\$10,329.96</u> | <u>\$0.00</u> | <u>(\$10,329.96)</u> |
| EXPENSES | | | | | | |
| 45-51112-2310 Trust Expenses Student Salary | \$0.00 | \$0.00 | \$83.75 | \$2,912.14 | \$0.00 | (\$2,912.14) |
| 45-51112-3200 Trust Expenses Hourly Benefits | \$0.00 | \$0.00 | \$1.09 | \$38.12 | \$0.00 | (\$38.12) |
| 45-51112-4010 Trust Expenses Supplies | \$0.00 | \$0.00 | \$1,643.45 | \$1,718.85 | \$0.00 | (\$1,718.85) |
| 45-51112-4015 Trust Expenses Food | \$0.00 | \$0.00 | \$1,110.00 | \$1,214.79 | \$0.00 | (\$1,214.79) |
| 45-51112-5214 Trust Expenses Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | (\$250.00) |
| 45-51112-5340 Trust Expenses Facilities Rental | \$0.00 | \$0.00 | \$642.30 | \$642.30 | \$0.00 | (\$642.30) |
| 45-51112-5510 Trust Expenses Conference & Travel | \$0.00 | \$0.00 | \$0.00 | \$1,793.61 | \$0.00 | (\$1,793.61) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,480.59</u> | <u>\$8,319.81</u> | <u>\$250.00</u> | <u>(\$8,569.81)</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$11,924.58 | \$7,058.82 | \$0.00 | (\$7,058.82) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$2,855.61) | \$2,010.15 | \$0.00 | (\$2,010.15) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$250.00) | \$250.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$9,068.97</u></u> | <u><u>\$9,068.97</u></u> | <u><u>(\$250.01)</u></u> | <u><u>(\$8,818.96)</u></u> |

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2018

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> (7/1/2017 to 4/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

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, 2018

| | <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) | \$38,000.00 | \$76,000.00 | \$20,390.15 | \$72,860.53 | \$0.00 | \$3,139.47 |
| TOTAL DASB STUDENT REPRESENTATION FEE | <u>\$38,000.00</u> | <u>\$76,000.00</u> | <u>\$20,390.15</u> | <u>\$72,860.53</u> | <u>\$0.00</u> | <u>\$3,139.47</u> |
| TOTAL REVENUE | <u>\$38,000.00</u> | <u>\$76,000.00</u> | <u>\$20,390.15</u> | <u>\$72,860.53</u> | <u>\$0.00</u> | <u>\$3,139.47</u> |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$6,479.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | \$1,425.00 |
| 46-51401 FA PAC Internship Program | \$0.00 | \$3,050.00 | \$616.92 | \$2,279.75 | \$0.00 | \$770.25 |
| 46-51402 FACCC Advocacy & Policy Conference | \$0.00 | \$2,004.00 | \$0.00 | \$1,559.20 | \$0.00 | \$444.80 |
| TOTAL SRF SPECIAL ALLOCATIONS | <u>\$6,479.00</u> | <u>\$6,479.00</u> | <u>\$616.92</u> | <u>\$3,838.95</u> | <u>\$0.00</u> | <u>\$2,640.05</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52640 SSCCC General Assemblies | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,438.48 | \$0.00 | \$1,561.52 |
| 46-52642 Advocacy Activities | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$6,000.00</u> | <u>\$6,000.00</u> | <u>\$0.00</u> | <u>\$1,438.48</u> | <u>\$0.00</u> | <u>\$4,561.52</u> |
| TOTAL ALLOCATIONS | <u>\$12,479.00</u> | <u>\$12,479.00</u> | <u>\$616.92</u> | <u>\$5,277.43</u> | <u>\$0.00</u> | <u>\$7,201.57</u> |
| ADVOCACY TRAINING | | | | | | |
| 46-51162 DASB Leadership Training | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,470.85 | \$0.00 | \$29.15 |
| 46-56350 Camp Wellstone Project | \$13,059.00 | \$13,059.00 | \$5,844.10 | \$13,059.00 | \$0.00 | \$0.00 |
| 46-56430 VIDA | \$10,962.00 | \$10,962.00 | \$0.00 | \$0.00 | \$0.00 | \$10,962.00 |
| TOTAL ADVOCACY TRAINING | <u>\$25,521.00</u> | <u>\$25,521.00</u> | <u>\$5,844.10</u> | <u>\$14,529.85</u> | <u>\$0.00</u> | <u>\$10,991.15</u> |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCCCO Outgo | \$0.00 | \$38,000.00 | \$10,195.08 | \$36,430.27 | \$0.00 | \$1,569.73 |
| TOTAL OTHER OUTGO | <u>\$0.00</u> | <u>\$38,000.00</u> | <u>\$10,195.08</u> | <u>\$36,430.27</u> | <u>\$0.00</u> | <u>\$1,569.73</u> |

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending April 30, 2018

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL EXPENSES | \$38,000.00 | \$76,000.00 | \$16,656.10 | \$56,237.55 | \$0.00 | \$19,762.45 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$52,730.16 | \$39,841.23 | \$0.00 | (\$39,841.23) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$3,734.05 | \$16,622.98 | \$0.00 | (\$16,622.98) |
| 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 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$56,464.21</u> | <u>\$56,464.21</u> | <u>\$0.00</u> | <u>(\$56,464.21)</u> |

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending April 30, 2018

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> (7/1/2017 to 4/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

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

Project Activity Report

Fund 44 All Clubs April 30, 2018

Report name: April All Clubs

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|--------------|----------------|
| 4015 | De Anza Red Cross | \$612.29 | \$0.00 | \$50.47 | \$662.76 |
| 4040 | Auto Tech | \$37,199.12 | \$0.00 | (\$1,240.34) | \$35,958.78 |
| 4064 | Chemistry Club | \$11.56 | \$0.00 | \$0.00 | \$11.56 |
| 4065 | Go & Chess Club | \$0.00 | \$0.00 | \$275.00 | \$275.00 |
| 4068 | Chinese Student Association | \$447.72 | \$0.00 | (\$340.00) | \$107.72 |
| 4072 | Christians on Campus | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4117 | Anime Club | \$1,163.55 | \$0.00 | \$100.00 | \$1,263.55 |
| 4119 | Badminton Club | \$716.51 | \$0.00 | \$0.00 | \$716.51 |
| 4135 | Circle K | \$2,662.78 | \$0.00 | (\$2,662.78) | \$0.00 |
| 4136 | Cross Cultural Partners Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | Filmmaker's Union | \$150.00 | \$0.00 | (\$50.00) | \$100.00 |
| 4163 | Psychology Club | \$300.00 | \$0.00 | \$100.00 | \$400.00 |
| 4165 | Physics Club | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 4168 | De Anza Marketing Club | \$242.35 | \$0.00 | \$990.58 | \$1,232.93 |
| 4169 | DECA | \$1,875.60 | \$0.00 | (\$25.00) | \$1,850.60 |
| 4171 | De Anza eSports | \$521.06 | \$0.00 | (\$521.06) | \$0.00 |
| 4174 | Clean Energy Club | \$48.96 | \$0.00 | (\$25.00) | \$23.96 |
| 4189 | Developer's Guild | \$686.56 | \$0.00 | (\$25.00) | \$661.56 |
| 4225 | Engineering Technology Club | \$1,174.63 | \$0.00 | (\$43.31) | \$1,131.32 |
| 4229 | Ethical International Career Planning | \$150.00 | \$0.00 | (\$150.00) | \$0.00 |
| 4236 | Fellowship of Overseas Students | \$650.36 | \$0.00 | \$21.35 | \$671.71 |
| 4240 | Permas Indonesian Student Organization | \$1,951.73 | \$0.00 | (\$99.25) | \$1,852.48 |
| 4262 | The Helping Hands | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4267 | 4 Elements Hip Hop Club | \$1,235.59 | \$0.00 | (\$181.91) | \$1,053.68 |
| 4272 | Hong Kong Student Association | \$248.34 | \$0.00 | \$0.00 | \$248.34 |
| 4285 | ICC Fundraiser Holding | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4288 | Intervarsity Christian Fellowship at De Anza | \$738.59 | \$0.00 | (\$401.84) | \$336.75 |
| 4290 | ICC Capital | \$5,530.45 | \$0.00 | (\$349.01) | \$5,181.44 |
| 4300 | ICC Inactive Hold | \$13,630.76 | \$0.00 | (\$357.48) | \$13,273.28 |
| 4310 | ICC Scholarship | \$14,230.19 | \$0.00 | \$5,441.13 | \$19,671.32 |
| 4320 | ICC - Inter-Club Council | \$2,801.19 | \$0.00 | \$805.88 | \$3,607.07 |
| 4332 | International Student Volunteers | \$3,486.60 | \$0.00 | \$0.00 | \$3,486.60 |
| 4335 | Iranian Student Association | \$1,454.99 | \$0.00 | (\$111.42) | \$1,343.57 |
| 4336 | Japanese & American Association | \$276.52 | \$0.00 | \$150.00 | \$426.52 |
| 4339 | Korean Student Association | \$113.23 | \$0.00 | \$0.00 | \$113.23 |
| 4345 | Cheer & Dance | \$7,724.25 | \$0.00 | (\$5,795.52) | \$1,928.73 |
| 4349 | Math Club | \$329.88 | \$0.00 | \$0.00 | \$329.88 |
| 4350 | M.E.C.H.A. | \$400.00 | \$0.00 | \$150.00 | \$550.00 |
| 4354 | Explorers Nest | \$200.95 | \$0.00 | \$75.00 | \$275.95 |
| 4359 | K-Pop Dance Club | \$974.93 | \$0.00 | \$300.00 | \$1,274.93 |
| 4360 | MSA - Muslim Students Association | \$327.54 | \$0.00 | \$0.00 | \$327.54 |
| 4370 | Outdoor Club | \$6,230.45 | \$0.00 | (\$84.26) | \$6,146.19 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |
| 4376 | Medical Outreach Association | \$850.39 | \$0.00 | \$344.99 | \$1,195.38 |
| 4390 | PUSO-Pilipino Unity Student Org | \$440.17 | \$0.00 | \$73.03 | \$513.20 |
| 4396 | Saltworks Christian Fellowship | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4400 | Shotokan Karate Club | \$8,439.76 | \$0.00 | \$0.00 | \$8,439.76 |
| 4404 | Second Journey | \$351.89 | \$0.00 | \$97.75 | \$449.64 |
| 4412 | Students of Success | \$620.66 | \$0.00 | (\$620.66) | \$0.00 |
| 4416 | Statistics Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4430 | SNO - Student Nurses Organization | \$2,446.04 | \$0.00 | (\$160.80) | \$2,285.24 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |
| 4432 | SNO Graduation Acct. | \$6,257.77 | \$0.00 | \$0.00 | \$6,257.77 |
| 4438 | Political Revolution | \$75.37 | \$0.00 | (\$26.40) | \$48.97 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs April 30, 2018

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|---------------------------------------|---------------------|---------------|---------------------|---------------------|
| 4446 | T-Tennis | \$327.85 | \$0.00 | (\$327.85) | \$0.00 |
| 4449 | The De Anza Network | \$274.23 | \$0.00 | \$314.86 | \$589.09 |
| 4451 | Taiwanese Association of De Anza | \$1,074.90 | \$0.00 | \$0.00 | \$1,074.90 |
| 4453 | Unicef De Anza | \$3,175.14 | \$0.00 | \$0.00 | \$3,175.14 |
| 4460 | VSA - Vietnamese Students Association | \$5,789.03 | \$0.00 | \$550.20 | \$6,339.23 |
| 4461 | VSA Cultural Show | \$10,643.60 | \$0.00 | \$0.00 | \$10,643.60 |
| 4469 | Hello World! Code Squad | \$265.00 | \$0.00 | \$25.00 | \$290.00 |
| 4473 | Women Empowered | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4505 | Academic Quiz Bowl | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4535 | Building Teamwork Through Basketball | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4565 | Career Development Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4570 | Child Educator & Advocate Association | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 4575 | Click The World | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4592 | Competitive Gamers | \$74.08 | \$0.00 | (\$74.08) | \$0.00 |
| 4593 | Competitive Programming Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4595 | Cyber Security | \$150.00 | \$0.00 | (\$150.00) | \$0.00 |
| 4602 | Data Science | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4612 | De Anza Green Union Conservation | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4614 | De Anza Job Fair | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 4620 | Environmental Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4640 | G.R.A.N.D. | \$300.00 | \$0.00 | \$225.00 | \$525.00 |
| 4685 | IDEA | \$155.91 | \$0.00 | \$0.00 | \$155.91 |
| 4690 | Injoy Cultural Club | \$0.00 | \$0.00 | \$309.11 | \$309.11 |
| 4691 | Interact | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4692 | Inventors and Designers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4721 | NAMIDA on Campus | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4735 | Pop Music Club | \$100.00 | \$0.00 | \$15.00 | \$115.00 |
| 4815 | Tech & Business Association | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4823 | The Pacific Bridge | \$0.00 | \$0.00 | \$25.25 | \$25.25 |
| Totals: | | \$158,212.27 | \$0.00 | (\$1,633.37) | \$156,578.90 |

De Anza College Student Accounts
Project Activity Report
Fund 45 All Trusts April 30, 2018

Report name: April All Trusts

Include these dates: <Specific fiscal periods> (7/1/2017 to 4/30/2018)

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 | \$7,058.82 | \$0.00 | \$2,010.15 | \$9,068.97 |
| | Totals: | \$7,058.82 | \$0.00 | \$2,010.15 | \$9,068.97 |