

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH</b>						
**-11115-0000	Bank of America .	\$861,528.02	\$158,103.17	\$9,618.97	\$83,171.29	\$1,112,421.45
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$861,928.02</u>	<u>\$158,103.17</u>	<u>\$9,618.97</u>	<u>\$83,171.29</u>	<u>\$1,112,821.45</u>
<b>ACCOUNTS RECEIVABLE</b>						
41-11211-0000	Bank of America Interest Receivable .	\$4,963.82	\$0.00	\$0.00	\$0.00	\$4,963.82
**-11220-0000	Other Receivables .	\$235.00	\$1,190.63	\$0.00	\$0.00	\$1,425.63
41-11225-0000	Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$5,273.82</u>	<u>\$1,190.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,464.45</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$867,201.84</u>	<u>\$159,293.80</u>	<u>\$9,618.97</u>	<u>\$83,171.29</u>	<u>\$1,119,285.90</u>
<b>OTHER ASSETS</b>						
<b>PREPAID EXPENSES</b>						
41-12117-0000	Prepaid - Movie Tickets .	\$29,347.00	\$0.00	\$0.00	\$0.00	\$29,347.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$29,347.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,347.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$29,347.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,347.00</u>
<b>TOTAL ASSETS</b>		<u>\$896,548.84</u>	<u>\$159,293.80</u>	<u>\$9,618.97</u>	<u>\$83,171.29</u>	<u>\$1,148,632.90</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
<b>ACCOUNTS PAYABLE</b>						
**-22110-0000	Sales and Use Tax Payable .	\$472.73	\$58.93	\$0.00	\$0.00	\$531.66
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$37,556.56	\$37,556.56
**-22120-0000	Other Payables .	\$13,774.37	\$2,634.86	\$0.00	\$0.00	\$16,409.23
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$14,247.10</u>	<u>\$2,693.79</u>	<u>\$0.00</u>	<u>\$37,556.56</u>	<u>\$54,497.45</u>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2018

	Fund 41	Fund 44	Fund 45	Fund 46	Total
DEFERRED REVENUE					
41-22320-0000      Deferred Revenue - DASB Card Sales .	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00
41-22330-0000      Deferred Revenue - Flea Market .	\$65,215.00	\$0.00	\$0.00	\$0.00	\$65,215.00
TOTAL DEFERRED REVENUE	<u>\$124,715.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124,715.00</u>
TOTAL CURRENT LIABILITIES	<u>\$138,962.10</u>	<u>\$2,693.79</u>	<u>\$0.00</u>	<u>\$37,556.56</u>	<u>\$179,212.45</u>
OTHER LIABILITIES					
DUE TO					
** -23110-0000      Due to District - Chargeback .	\$106,712.60	\$4,424.88	\$0.00	\$70.91	\$111,208.39
TOTAL DUE TO	<u>\$106,712.60</u>	<u>\$4,424.88</u>	<u>\$0.00</u>	<u>\$70.91</u>	<u>\$111,208.39</u>
TOTAL OTHER LIABILITIES	<u>\$106,712.60</u>	<u>\$4,424.88</u>	<u>\$0.00</u>	<u>\$70.91</u>	<u>\$111,208.39</u>
TOTAL LIABILITIES	<u>\$245,674.70</u>	<u>\$7,118.67</u>	<u>\$0.00</u>	<u>\$37,627.47</u>	<u>\$290,420.84</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
** -31100-0000      Current Year-To-Date Available .	\$21,750.00	\$152,175.13	\$9,618.97	\$0.00	\$183,544.10
** -31150-0000      Prior Yr. Surplus Allocated for Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
TOTAL UNRESTRICTED FUND BALANCE	<u>\$102,023.49</u>	<u>\$152,175.13</u>	<u>\$9,618.97</u>	<u>\$39,841.23</u>	<u>\$303,658.82</u>
RESTRICTED FUND BALANCE					
41-32100-0000      General Reserve .	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
** -32300-0000      Surplus Reserved for Next Yr Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
TOTAL RESTRICTED FUND BALANCE	<u>\$548,850.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,702.59</u>	<u>\$554,553.24</u>
TOTAL FUND BALANCE	<u>\$650,874.14</u>	<u>\$152,175.13</u>	<u>\$9,618.97</u>	<u>\$45,543.82</u>	<u>\$858,212.06</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$896,548.84</u>	<u>\$159,293.80</u>	<u>\$9,618.97</u>	<u>\$83,171.29</u>	<u>\$1,148,632.90</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	\$6,446.08	(\$6,037.14)	\$2,560.15	\$5,702.59	\$8,671.68
ENDING FUND BALANCE	<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>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2018

Report name: June 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> (6/30/2018)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (6/30/2018)  
Definition: {Actual}  
Include these Funds: 44

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

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (6/30/2018)  
Definition: {Actual}  
Include these Funds: 46

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

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending June 30, 2018

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$1,068,084.86	\$23,741.22	\$11,129.96	\$75,113.12	\$1,178,069.16
<b>TOTAL REVENUE</b>	<b>\$1,068,084.86</b>	<b>\$23,741.22</b>	<b>\$11,129.96</b>	<b>\$75,113.12</b>	<b>\$1,178,069.16</b>
<b>EXPENSES</b>					
Academic Salaries	\$10,754.58	\$0.00	\$0.00	\$0.00	\$10,754.58
Classified Salaries	\$608,540.58	\$0.00	\$2,912.14	\$18,008.50	\$629,461.22
Benefits	\$81,488.18	\$0.00	\$38.12	\$292.94	\$81,819.24
Materials and Supplies	\$162,663.74	\$31,362.58	\$2,933.64	\$2,413.85	\$199,373.81
Operating Expenses	\$178,794.01	\$10,666.77	\$2,685.91	\$11,138.68	\$203,285.37
Capital Outlay	\$6,797.69	\$349.01	\$0.00	\$0.00	\$7,146.70
<b>TOTAL EXPENSES</b>	<b>\$1,049,038.78</b>	<b>\$42,378.36</b>	<b>\$8,569.81</b>	<b>\$31,853.97</b>	<b>\$1,131,840.92</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$19,046.08</b>	<b>(\$18,637.14)</b>	<b>\$2,560.15</b>	<b>\$43,259.15</b>	<b>\$46,228.24</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
Transfer From Other Funds	\$0.00	(\$12,600.00)	\$0.00	\$0.00	(\$12,600.00)
Intra-Fund Transfer In	\$0.00	(\$23,102.57)	\$0.00	\$0.00	(\$23,102.57)
Intra-Fund Transfer Out	\$0.00	\$23,102.57	\$0.00	\$0.00	\$23,102.57
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$37,556.56	\$37,556.56
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$12,600.00</b>	<b>(\$12,600.00)</b>	<b>\$0.00</b>	<b>\$37,556.56</b>	<b>\$37,556.56</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,446.08</b>	<b>(\$6,037.14)</b>	<b>\$2,560.15</b>	<b>\$5,702.59</b>	<b>\$8,671.68</b>
<b>ENDING 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>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 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	\$230.00	\$678,448.00	\$0.00	\$21,552.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$230.00</u>	<u>\$678,448.00</u>	<u>\$0.00</u>	<u>\$21,552.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$109,250.00	\$109,250.00	\$5,963.50	\$54,392.00	\$0.00	\$54,858.00
41-42090 DASB Card Replacement	\$3,400.00	\$3,400.00	\$485.00	\$3,135.00	\$0.00	\$265.00
41-42100 Bike Program & Corral Access Fees	\$1,000.00	\$1,000.00	\$430.00	\$2,168.00	\$0.00	(\$1,168.00)
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$9,826.50	\$312,682.25	\$0.00	(\$12,682.25)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$414,150.00</u>	<u>\$414,150.00</u>	<u>\$16,705.00</u>	<u>\$372,852.25</u>	<u>\$0.00</u>	<u>\$41,297.75</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$7,500.00	\$7,500.00	\$9,339.20	\$16,784.61	\$0.00	(\$9,284.61)
TOTAL INVESTMENT INCOME	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$9,339.20</u>	<u>\$16,784.61</u>	<u>\$0.00</u>	<u>(\$9,284.61)</u>
TOTAL REVENUE	<u>\$1,121,650.00</u>	<u>\$1,121,650.00</u>	<u>\$26,274.20</u>	<u>\$1,068,084.86</u>	<u>\$0.00</u>	<u>\$53,565.14</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$600.00	\$600.00	\$103.14	\$587.40	\$0.00	\$12.60
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$980.63	\$0.00	\$1,019.37
41-51156 DASB Inauguration	\$0.00	\$1,300.00	\$0.00	\$1,277.16	\$0.00	\$22.84
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$2,252.91	\$7,625.85	\$0.00	\$7,188.15
41-51173 Campus Environ.&Sustain.Committee	\$1,000.00	\$1,250.00	\$1,053.39	\$1,210.30	\$0.00	\$39.70
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$115.96	\$499.81	\$0.00	\$0.19
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$337.48	\$939.32	\$0.00	\$60.68
41-51190 Marketing & Communications Committee	\$4,800.00	\$4,800.00	\$2,611.58	\$4,013.44	\$0.00	\$786.56
TOTAL GOVERNMENT COSTS	<u>\$24,714.00</u>	<u>\$26,264.00</u>	<u>\$6,474.46</u>	<u>\$17,133.91</u>	<u>\$0.00</u>	<u>\$9,130.09</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 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>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$180,151.00	\$180,151.00	\$29,259.62	\$172,768.92	\$0.00	\$7,382.08
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$474.09	\$1,419.68	\$0.00	\$80.32
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	\$89.77	\$761.03	\$0.00	\$1,238.97
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$447.73	\$1,838.85	\$0.00	\$161.15
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
<b>TOTAL OPERATING COSTS</b>	<u>\$193,751.57</u>	<u>\$193,751.57</u>	<u>\$30,271.21</u>	<u>\$184,222.96</u>	<u>\$0.00</u>	<u>\$9,528.61</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$218,465.57</u>	<u>\$220,015.57</u>	<u>\$36,745.67</u>	<u>\$201,356.87</u>	<u>\$0.00</u>	<u>\$18,658.70</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$11,725.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.61
41-52058 Against All Odds Anthropology Exhibit	\$0.00	\$500.00	\$2.75	\$35.75	\$0.00	\$464.25
41-52059 De Anza Student Leadership Conference	\$0.00	\$2,000.00	\$1,979.44	\$1,979.44	\$0.00	\$20.56
41-52102 Winter/Spring Allocation	\$11,724.00	\$4,197.00	\$0.00	\$0.00	\$0.00	\$4,197.00
41-52167 Black Student Graduation Ceremony	\$0.00	\$3,175.00	\$2,745.81	\$2,745.81	\$0.00	\$429.19
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$23,449.00</u>	<u>\$9,872.61</u>	<u>\$4,728.00</u>	<u>\$4,761.00</u>	<u>\$0.00</u>	<u>\$5,111.61</u>
<b>ECO PROJECT ALLOCATIONS</b>						
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	\$4,437.05	\$4,437.05	\$0.00	\$2.95
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$4,437.05</u>	<u>\$4,437.05</u>	<u>\$0.00</u>	<u>\$5,562.95</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$33,449.00</u>	<u>\$19,872.61</u>	<u>\$9,165.05</u>	<u>\$9,198.05</u>	<u>\$0.00</u>	<u>\$10,674.56</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-53100 ICC	\$26,740.00	\$26,740.00	\$4,496.91	\$26,347.72	\$0.00	\$392.28
<b>TOTAL ICC ADMINISTRATIVE</b>	<b>\$26,740.00</b>	<b>\$26,740.00</b>	<b>\$4,496.91</b>	<b>\$26,347.72</b>	<b>\$0.00</b>	<b>\$392.28</b>
<b>STUDENT CLUBS</b>						
41-54015 Red Cross	\$0.00	\$324.75	\$165.00	\$324.75	\$0.00	\$0.00
41-54072 Christians on Campus	\$0.00	\$387.65	\$387.65	\$387.65	\$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	\$311.27	\$0.00	\$311.27	\$0.00	\$0.00
41-54236 Fellowship of Overseas Students	\$0.00	\$306.25	\$0.00	\$306.25	\$0.00	\$0.00
41-54335 Iranian Student Association	\$0.00	\$59.95	\$0.00	\$59.95	\$0.00	\$0.00
41-54350 MECHA	\$0.00	\$167.27	\$0.00	\$167.27	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$662.50	\$662.50	\$662.50	\$0.00	\$0.00
41-54438 Political Revolution	\$0.00	\$130.80	\$0.00	\$130.80	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$130.29	\$0.00	\$130.29	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$1,142.99	\$95.05	\$1,142.99	\$0.00	\$0.00
41-54570 Child Educator & Advocate Association	\$0.00	\$61.07	\$0.00	\$61.07	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54614 De Anza Job Fair Club	\$0.00	\$845.80	\$845.80	\$845.80	\$0.00	\$0.00
41-54690 Injoy Cultural Club	\$0.00	\$701.75	\$0.00	\$701.75	\$0.00	\$0.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,922.37	\$0.00	\$0.00	\$0.00	\$1,922.37
41-54735 Pop Music Club	\$0.00	\$114.43	\$0.00	\$114.43	\$0.00	\$0.00
<b>TOTAL STUDENT CLUBS</b>	<b>\$20,000.00</b>	<b>\$7,400.00</b>	<b>\$2,156.00</b>	<b>\$5,477.63</b>	<b>\$0.00</b>	<b>\$1,922.37</b>
<b>TOTAL ICC</b>	<b>\$46,740.00</b>	<b>\$34,140.00</b>	<b>\$6,652.91</b>	<b>\$31,825.35</b>	<b>\$0.00</b>	<b>\$2,314.65</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$109,280.00	\$109,280.00	(\$29,347.00)	\$54,416.95	\$0.00	\$54,863.05
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$2,000.17	\$7,259.81	\$0.00	\$1,780.19



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 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>
41-55116 DASB Bicycle Program	\$14,660.00	\$18,660.00	\$2,383.73	\$17,364.40	\$0.00	\$1,295.60
41-55117 DASB Card Office	\$33,498.00	\$26,587.50	\$2,286.85	\$21,553.62	\$0.00	\$5,033.88
41-55120 Flea Market	\$106,350.00	\$120,760.50	\$21,992.14	\$111,741.53	\$0.00	\$9,018.97
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	\$2,565.12	\$8,940.98	\$0.00	\$59.02
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$2,800.00	\$4,000.00	\$0.00	\$0.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$289,878.00</u>	<u>\$301,378.00</u>	<u>\$4,681.01</u>	<u>\$227,987.46</u>	<u>\$0.00</u>	<u>\$73,390.54</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<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>
<b>TOTAL COLLEGE LIFE</b>	<u>\$304,378.00</u>	<u>\$315,878.00</u>	<u>\$4,681.01</u>	<u>\$227,987.46</u>	<u>\$0.00</u>	<u>\$87,890.54</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$38,434.00	\$38,434.00	\$6,388.08	\$37,720.77	\$0.00	\$713.23
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$1,417.00	\$1,417.00	\$0.00	\$583.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00
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	\$9,504.42	\$24,810.51	\$0.00	\$8,359.49
41-56390 Equity Office	\$7,840.00	\$7,840.00	\$2,321.27	\$5,393.62	\$0.00	\$2,446.38
41-56410 HEFAS	\$20,302.00	\$20,302.00	\$20,260.00	\$20,209.59	\$0.00	\$92.41
41-56425 Honors Program	\$4,405.00	\$4,405.00	\$401.15	\$3,733.95	\$0.00	\$671.05
41-56500 La Voz	\$10,600.00	\$10,600.00	\$3,162.09	\$10,370.26	\$0.00	\$229.74
41-56520 LGBTQI Taskforce	\$2,100.00	\$2,100.00	\$1,921.28	\$1,921.28	\$0.00	\$178.72
41-56540 LEAD Program	\$34,021.00	\$34,021.00	\$1,418.20	\$6,442.27	\$0.00	\$27,578.73
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$2,574.37	\$9,633.82	\$0.00	\$1,454.18
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$1,888.29	\$14,999.00	\$0.00	\$1.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$13,909.81	\$21,156.80	\$0.00	\$3,373.20
41-56675 Puente Project	\$13,155.00	\$13,155.00	\$1,692.67	\$8,635.61	\$0.00	\$4,519.39

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56745 Umoja Program	\$29,977.00	\$29,977.00	\$1,293.16	\$8,132.76	\$0.00	\$21,844.24
41-56780 Student Computer Donation Program	\$12,150.00	\$12,150.00	\$4,300.83	\$9,587.99	\$0.00	\$2,562.01
41-56790 Student Success & Retention Serv.	\$23,850.00	\$23,850.00	\$2,820.21	\$16,924.07	\$0.00	\$6,925.93
41-56825 Textbook Program-Calworks	\$7,000.00	\$7,000.00	\$108.95	\$5,411.22	\$0.00	\$1,588.78
41-56900 Tutorial Center	\$178,010.00	\$178,010.00	\$42,104.00	\$177,811.90	\$0.00	\$198.10
41-56910 Veterans Program	\$9,500.00	\$9,500.00	\$4,711.19	\$7,676.01	\$0.00	\$1,823.99
<b>TOTAL COLLEGE SERVICES</b>	<b>\$532,502.00</b>	<b>\$532,502.00</b>	<b>\$124,196.97</b>	<b>\$437,088.43</b>	<b>\$0.00</b>	<b>\$95,413.57</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,200.00	\$2,200.00	\$221.00	\$1,939.55	\$0.00	\$260.45
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$900.00	\$1,350.50	\$0.00	\$24.50
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$2,945.34	\$0.00	\$54.66
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$1,225.50	\$0.00	\$374.50
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$881.99	\$1,377.99	\$0.00	\$372.01
41-57125 Euphrat Museum	\$17,235.00	\$17,235.00	\$10,661.91	\$16,125.81	\$0.00	\$1,109.19
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$75.50	\$1,463.50	\$0.00	\$36.50
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$1,761.99	\$1,761.99	\$0.00	\$238.01
<b>TOTAL CREATIVE ARTS</b>	<b>\$30,660.00</b>	<b>\$30,660.00</b>	<b>\$14,502.39</b>	<b>\$28,190.18</b>	<b>\$0.00</b>	<b>\$2,469.82</b>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$15,300.00	\$31,614.88	\$5,240.00	\$30,766.00	\$0.00	\$848.88
41-57203 Athletics Dept. Transportation	\$4,000.00	\$325.00	\$324.43	\$324.43	\$0.00	\$0.57
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$6,832.87	\$14,942.94	\$0.00	\$57.06
41-57210 Baseball	\$5,000.00	\$3,699.53	\$0.00	\$3,699.53	\$0.00	\$0.00
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	\$2,953.45	\$0.00	\$46.55
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	\$3,105.73	\$0.00	\$494.27
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$130.00	\$3,261.03	\$0.00	\$238.97

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 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>
41-57250 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	\$1,773.16	\$0.00	\$226.84
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	\$4,026.39	\$725.65	\$4,026.39	\$0.00	\$0.00
41-57297 Women's Volleyball	\$3,000.00	\$1,866.54	\$0.00	\$1,866.54	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<u>\$102,100.00</u>	<u>\$102,626.39</u>	<u>\$13,252.95</u>	<u>\$100,670.03</u>	<u>\$0.00</u>	<u>\$1,956.36</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,150.00	\$1,150.00	\$411.86	\$411.86	\$0.00	\$738.14
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$411.86</u>	<u>\$411.86</u>	<u>\$0.00</u>	<u>\$738.14</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$1,033.95	\$5,000.00	\$0.00	\$0.00
41-57535 Marine Biology	\$1,500.00	\$1,500.00	\$660.77	\$1,500.00	\$0.00	\$0.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$1,694.72</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$628.89	\$1,266.29	\$0.00	\$33.71
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$628.89</u>	<u>\$1,266.29</u>	<u>\$0.00</u>	<u>\$33.71</u>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-57770 Speech & Debate Team	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$1,337.16	\$4,035.79	\$0.00	\$24.21
<b>TOTAL INTERCULTURAL STUDIES</b>	<u>\$4,060.00</u>	<u>\$4,060.00</u>	<u>\$1,337.16</u>	<u>\$4,035.79</u>	<u>\$0.00</u>	<u>\$24.21</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$150,270.00</u>	<u>\$150,796.39</u>	<u>\$32,827.97</u>	<u>\$142,074.15</u>	<u>\$0.00</u>	<u>\$8,722.24</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 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 DASB EXPENSES	\$1,285,804.57	\$1,273,204.57	\$214,269.58	\$1,049,530.31	\$0.00	\$223,674.26
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$76.53)	(\$491.53)	\$0.00	\$491.53
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$76.53)	(\$491.53)	\$0.00	\$491.53
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$76.53)	(\$491.53)	\$0.00	\$491.53
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$12,600.00	\$2,650.00	\$12,600.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$12,600.00	\$2,650.00	\$12,600.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$12,600.00	\$2,650.00	\$12,600.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$841,442.99	\$644,428.06	\$0.00	(\$644,428.06)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$190,568.85)	\$6,446.08	\$0.00	(\$6,446.08)
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	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,874.14</u>	<u>\$650,874.14</u>	<u>(\$0.01)</u>	<u>(\$650,874.13)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 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 6/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2018 to 6/30/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

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

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

<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>11,725.00</b>
<b>Less Transfer Out:</b>			
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
Flea Market (Coordinator Benefits)	41-55120	3,398.00	527.00
Softball	41-57280	526.39	0.61

<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>11,724.00</b>
<b>Less Transfer Out:</b>			
Flea Market (Coordinator Benefits)	41-55120	4,102.00	7,622.00
Environ.& Sustain. Committee	41-51173	250.00	7,372.00
Black Student Graduation	41-52167	3,175.00	4,197.00

**Summer/Fall Allocation  
(Revised Budget)**                      **41-52002**                      **0.61**

**Winter/Spring Allocation  
(Revised Budget)**                      **41-52102**                      **4,197.00**

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 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>
<b>REVENUE</b>						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00 (\$360.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$1,190.63	\$1,490.63	\$0.00 (\$1,490.63)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$1,968.95	\$0.00 (\$1,968.95)
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	\$958.20	\$20,309.58	\$0.00 (\$20,309.58)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,148.83</u>	<u>\$23,741.22</u>	<u>\$0.00</u> ( <u>\$23,741.22</u> )
<b>EXPENSES</b>						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,458.92	\$18,592.20	\$0.00 (\$18,592.20)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$1,679.73	\$0.00 (\$1,679.73)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$3,941.41	\$10,026.05	\$0.00 (\$10,026.05)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$183.52	\$1,064.60	\$0.00 (\$1,064.60)
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	\$546.00	\$1,416.00	\$0.00 (\$1,416.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00 (\$4,000.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$87.17	\$87.17	\$0.00 (\$87.17)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00 (\$425.00)
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	\$603.00	\$2,825.49	\$0.00 (\$2,825.49)
44-51110-5745	Club Expenses Advertising	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00 (\$25.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$38.11	\$0.00 (\$38.11)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$349.01	\$0.00 (\$349.01)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,270.02</u>	<u>\$42,378.36</u>	<u>\$0.00</u> ( <u>\$42,378.36</u> )
<b>TRANSFERS</b>						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,650.00)	(\$12,600.00)	\$0.00 \$12,600.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,600.83)	(\$23,102.57)	\$0.00 \$23,102.57
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,600.83	\$23,102.57	\$0.00 (\$23,102.57)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,650.00)</u>	<u>(\$12,600.00)</u>	<u>\$0.00</u> <u>\$12,600.00</u>

## De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending June 30, 2018

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$158,646.32	\$158,212.27	\$0.00	(\$158,212.27)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	(\$6,471.19)	(\$6,037.14)	\$0.00	\$6,037.14
<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>\$152,175.13</u>	<u>\$152,175.13</u>	<u>\$0.00</u>	<u>(\$152,175.13)</u>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 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 6/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2018 to 6/30/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

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

## De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending June 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>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$640.00	\$11,129.96	\$0.00	(\$11,129.96)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$640.00</u>	<u>\$11,129.96</u>	<u>\$0.00</u>	<u>(\$11,129.96)</u>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$0.00	\$2,912.14	\$0.00	(\$2,912.14)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$38.12	\$0.00	(\$38.12)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$1,718.85	\$0.00	(\$1,718.85)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$1,214.79	\$0.00	(\$1,214.79)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$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)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,569.81</u>	<u>\$0.00</u>	<u>(\$8,569.81)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.97</b>	<b>\$7,058.82</b>	<b>\$0.00</b>	<b>(\$7,058.82)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$2,560.15</b>	<b>\$0.00</b>	<b>(\$2,560.15)</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$9,618.97</b></u>	<u><b>\$9,618.97</b></u>	<u><b>(\$0.01)</b></u>	<u><b>(\$9,618.96)</b></u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending June 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 6/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2018 to 6/30/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 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	\$30.82	\$75,113.12	\$0.00	\$886.88
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$38,000.00</u>	<u>\$76,000.00</u>	<u>\$30.82</u>	<u>\$75,113.12</u>	<u>\$0.00</u>	<u>\$886.88</u>
TOTAL REVENUE	<u>\$38,000.00</u>	<u>\$76,000.00</u>	<u>\$30.82</u>	<u>\$75,113.12</u>	<u>\$0.00</u>	<u>\$886.88</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	\$397.10	\$3,038.49	\$0.00	\$11.51
46-51402 FACCC Advocacy & Policy Conference	\$0.00	\$2,004.00	\$0.00	\$1,889.20	\$0.00	\$114.80
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$6,479.00</u>	<u>\$6,479.00</u>	<u>\$397.10</u>	<u>\$4,927.69</u>	<u>\$0.00</u>	<u>\$1,551.31</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>\$397.10</u>	<u>\$6,366.17</u>	<u>\$0.00</u>	<u>\$6,112.83</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	\$0.00	\$13,059.00	\$0.00	\$0.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$10,957.95	\$10,957.95	\$0.00	\$4.05
TOTAL ADVOCACY TRAINING	<u>\$25,521.00</u>	<u>\$25,521.00</u>	<u>\$10,957.95</u>	<u>\$25,487.80</u>	<u>\$0.00</u>	<u>\$33.20</u>
OTHER OUTGO						
46-75100 CCCCC Outgo	\$0.00	\$38,000.00	\$15.41	\$37,556.56	\$0.00	\$443.44
TOTAL OTHER OUTGO	<u>\$0.00</u>	<u>\$38,000.00</u>	<u>\$15.41</u>	<u>\$37,556.56</u>	<u>\$0.00</u>	<u>\$443.44</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 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	\$11,370.46	\$69,410.53	\$0.00	\$6,589.47
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$56,883.46	\$39,841.23	\$0.00	(\$39,841.23)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$11,339.64)	\$5,702.59	\$0.00	(\$5,702.59)
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>\$45,543.82</u>	<u>\$45,543.82</u>	<u>\$0.00</u>	<u>(\$45,543.82)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 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 6/30/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2018 to 6/30/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 6/30/2018)

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

## Project Activity Report

Fund 44 All Clubs June 30, 2018

Report name: June All Clubs

Include these dates: &lt;Specific fiscal year&gt; (7/1/2017 to 6/30/2018)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross	\$612.29	\$0.00	(\$24.67)	\$587.62
4040	Auto Tech	\$37,199.12	\$0.00	(\$4,536.76)	\$32,662.36
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	\$90.30	\$90.30
4117	Anime Club	\$1,163.55	\$0.00	\$175.00	\$1,338.55
4119	Badminton Club	\$716.51	\$0.00	\$0.00	\$716.51
4135	Circle K	\$2,662.78	\$0.00	(\$233.00)	\$2,429.78
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$0.00	\$0.00
4150	Filmmaker's Union	\$150.00	\$0.00	\$0.00	\$150.00
4155	De Anza Massage Club	\$0.00	\$0.00	\$175.00	\$175.00
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	\$554.64	\$796.99
4169	DECA	\$1,875.60	\$0.00	(\$225.00)	\$1,650.60
4171	De Anza eSports	\$521.06	\$0.00	(\$521.06)	\$0.00
4174	Clean Energy Club	\$48.96	\$0.00	(\$48.96)	\$0.00
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
4230	Entrepreneurship & Investment Club	\$0.00	\$0.00	\$100.00	\$100.00
4236	Fellowship of Overseas Students	\$650.36	\$0.00	\$24.18	\$674.54
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	(\$156.04)	\$1,079.55
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	(\$301.84)	\$436.75
4290	ICC Capital	\$5,530.45	\$0.00	(\$371.18)	\$5,159.27
4300	ICC Inactive Hold	\$13,630.76	\$0.00	(\$8,548.25)	\$5,082.51
4310	ICC Scholarship	\$14,230.19	\$0.00	\$6,228.59	\$20,458.78
4320	ICC - Inter-Club Council	\$2,801.19	\$0.00	\$2,239.34	\$5,040.53
4332	International Student Volunteers	\$3,486.60	\$0.00	\$0.00	\$3,486.60
4335	Iranian Student Association	\$1,454.99	\$0.00	(\$144.42)	\$1,310.57
4336	Japanese & American Association	\$276.52	\$0.00	\$200.00	\$476.52
4339	Korean Student Association	\$113.23	\$0.00	\$100.00	\$213.23
4345	Cheer & Dance	\$7,724.25	\$0.00	(\$5,417.34)	\$2,306.91
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	\$500.00	\$1,474.93
4360	MSA - Muslim Students Association	\$327.54	\$0.00	(\$72.82)	\$254.72
4370	Outdoor Club	\$6,230.45	\$0.00	(\$256.31)	\$5,974.14
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$850.39	\$0.00	\$148.13	\$998.52
4390	PUSO-Pilipino Unity Student Org	\$440.17	\$0.00	\$447.43	\$887.60
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	(\$100.00)	\$0.00
4400	Shotokan Karate Club	\$8,439.76	\$0.00	\$466.08	\$8,905.84
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	(\$15.89)	\$2,430.15
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2018

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4432	SNO Graduation Acct.	\$6,257.77	\$0.00	(\$669.00)	\$5,588.77
4438	Political Revolution	\$75.37	\$0.00	(\$75.37)	\$0.00
4446	T-Tennis	\$327.85	\$0.00	(\$327.85)	\$0.00
4449	The De Anza Network	\$274.23	\$0.00	\$340.88	\$615.11
4451	Taiwanese Association of De Anza	\$1,074.90	\$0.00	(\$308.85)	\$766.05
4453	Unicef De Anza	\$3,175.14	\$0.00	(\$76.45)	\$3,098.69
4460	VSA - Vietnamese Students Association	\$5,789.03	\$0.00	\$1,105.36	\$6,894.39
4461	VSA Cultural Show	\$10,643.60	\$0.00	\$468.47	\$11,112.07
4469	Hello World! Code Squad	\$265.00	\$0.00	\$25.00	\$290.00
4473	Women Empowered	\$200.00	\$0.00	(\$200.00)	\$0.00
4499	Young Americans for Liberty	\$0.00	\$0.00	\$200.00	\$200.00
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	\$230.00	\$230.00
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	\$0.00	\$0.00
4612	De Anza Green Union Conservation	\$0.00	\$0.00	\$0.00	\$0.00
4614	De Anza Job Fair	\$0.00	\$0.00	\$401.84	\$401.84
4618	DREAM Campus Ministry	\$0.00	\$0.00	\$4.00	\$4.00
4620	Environmental Club	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$300.00	\$0.00	\$675.00	\$975.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4690	Injoy Cultural Club	\$0.00	\$0.00	\$262.48	\$262.48
4691	Interact	\$0.00	\$0.00	\$200.00	\$200.00
4692	Inventors and Designers	\$0.00	\$0.00	\$0.00	\$0.00
4705	Malaysian & Singaporean Association	\$0.00	\$0.00	\$250.00	\$250.00
4721	NAMIDA on Campus	\$150.00	\$0.00	\$0.00	\$150.00
4725	Neuroscience Club	\$0.00	\$0.00	\$100.00	\$100.00
4735	Pop Music Club	\$100.00	\$0.00	\$15.00	\$115.00
4795	Sexuality & Gender Alliance (SAGA)	\$0.00	\$0.00	\$225.00	\$225.00
4805	Share Endeavors	\$0.00	\$0.00	\$100.00	\$100.00
4815	Tech & Business Association	\$100.00	\$0.00	(\$100.00)	\$0.00
4823	The Pacific Bridge	\$0.00	\$0.00	\$16.75	\$16.75
4885	Women in Computer Science	\$0.00	\$0.00	\$200.00	\$200.00
4889	World Languages	\$0.00	\$0.00	\$230.00	\$230.00
<b>Totals:</b>		<b>\$158,212.27</b>	<b>\$0.00</b>	<b>(\$6,037.14)</b>	<b>\$152,175.13</b>



**De Anza College Student Accounts****Project Activity Report**

Fund 45 All Trusts June 30, 2018

Report name: June All Trusts

Include these dates: &lt;Specific fiscal year&gt; (7/1/2017 to 6/30/2018)

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	\$2,560.15	\$9,618.97
	<b>Totals:</b>	<b>\$7,058.82</b>	<b>\$0.00</b>	<b>\$2,560.15</b>	<b>\$9,618.97</b>