

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2019

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$900,936.26	\$153,878.08	\$10,208.97	\$81,254.20	\$1,146,277.51
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$901,336.26</u>	<u>\$153,878.08</u>	<u>\$10,208.97</u>	<u>\$81,254.20</u>	<u>\$1,146,677.51</u>
ACCOUNTS RECEIVABLE						
41-11225-0000	Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
TOTAL CURRENT ASSETS		<u>\$901,411.26</u>	<u>\$153,878.08</u>	<u>\$10,208.97</u>	<u>\$81,254.20</u>	<u>\$1,146,752.51</u>
TOTAL ASSETS		<u><u>\$901,411.26</u></u>	<u><u>\$153,878.08</u></u>	<u><u>\$10,208.97</u></u>	<u><u>\$81,254.20</u></u>	<u><u>\$1,146,752.51</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
**-22110-0000	Sales and Use Tax Payable .	\$37.52	\$26.18	\$0.00	\$0.00	\$63.70
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$24,455.78	\$24,455.78
TOTAL ACCOUNTS PAYABLE		<u>\$37.52</u>	<u>\$26.18</u>	<u>\$0.00</u>	<u>\$24,455.78</u>	<u>\$24,519.48</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$31,931.00	\$0.00	\$0.00	\$0.00	\$31,931.00
TOTAL DEFERRED REVENUE		<u>\$31,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,931.00</u>
TOTAL CURRENT LIABILITIES		<u>\$31,968.52</u>	<u>\$26.18</u>	<u>\$0.00</u>	<u>\$24,455.78</u>	<u>\$56,450.48</u>
TOTAL LIABILITIES		<u><u>\$31,968.52</u></u>	<u><u>\$26.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$24,455.78</u></u>	<u><u>\$56,450.48</u></u>
FUND BALANCE						

**De Anza College Student Accounts**  
**Balance Sheet**  
As of February 28, 2019

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE					
**-31100-0000      Current Year-To-Date Available .	\$240,318.60	\$153,851.90	\$10,208.97	\$11,254.60	\$415,634.07
**-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$320,592.09</b>	<b>\$153,851.90</b>	<b>\$10,208.97</b>	<b>\$51,095.83</b>	<b>\$535,748.79</b>
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
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$548,850.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,702.59</b>	<b>\$554,553.24</b>
<b>TOTAL FUND BALANCE</b>	<b>\$869,442.74</b>	<b>\$153,851.90</b>	<b>\$10,208.97</b>	<b>\$56,798.42</b>	<b>\$1,090,302.03</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$901,411.26</b>	<b>\$153,878.08</b>	<b>\$10,208.97</b>	<b>\$81,254.20</b>	<b>\$1,146,752.51</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$218,568.60</b>	<b>\$1,676.77</b>	<b>\$590.00</b>	<b>\$11,254.60</b>	<b>\$232,089.97</b>
<b>ENDING FUND BALANCE</b>	<b>\$869,442.74</b>	<b>\$153,851.90</b>	<b>\$10,208.97</b>	<b>\$56,798.42</b>	<b>\$1,090,302.03</b>

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2019

Report name: February 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> (2/28/2019)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (2/28/2019)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (2/28/2019)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (2/28/2019)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (2/28/2019)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending February 28, 2019

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
REVENUE					
Total Local Revenue	\$700,488.99	\$5,340.30	\$590.00	\$48,911.55	\$755,330.84
<b>TOTAL REVENUE</b>	<b>\$700,488.99</b>	<b>\$5,340.30</b>	<b>\$590.00</b>	<b>\$48,911.55</b>	<b>\$755,330.84</b>
EXPENSES					
Academic Salaries	\$6,666.68	\$0.00	\$0.00	\$0.00	\$6,666.68
Classified Salaries	\$234,729.08	\$0.00	\$0.00	\$2,355.50	\$237,084.58
Benefits	\$58,622.12	\$0.00	\$0.00	\$30.63	\$58,652.75
Materials and Supplies	\$109,016.31	\$7,587.63	\$0.00	\$1,589.78	\$118,193.72
Operating Expenses	\$66,436.20	\$2,525.90	\$0.00	\$9,225.26	\$78,187.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$475,470.39</b>	<b>\$10,113.53</b>	<b>\$0.00</b>	<b>\$13,201.17</b>	<b>\$498,785.09</b>
REVENUE LESS EXPENSES	\$225,018.60	(\$4,773.23)	\$590.00	\$35,710.38	\$256,545.75
TRANSFER & OTHER OUTGO					
Transfer to Other Funds	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00
Transfer From Other Funds	\$0.00	(\$6,450.00)	\$0.00	\$0.00	(\$6,450.00)
Intra-Fund Transfer In	\$0.00	(\$5,656.12)	\$0.00	\$0.00	(\$5,656.12)
Intra-Fund Transfer Out	\$0.00	\$5,656.12	\$0.00	\$0.00	\$5,656.12
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$24,455.78	\$24,455.78
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$6,450.00</b>	<b>(\$6,450.00)</b>	<b>\$0.00</b>	<b>\$24,455.78</b>	<b>\$24,455.78</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$218,568.60</b>	<b>\$1,676.77</b>	<b>\$590.00</b>	<b>\$11,254.60</b>	<b>\$232,089.97</b>
<b>ENDING FUND BALANCE</b>	<b>\$869,442.74</b>	<b>\$153,851.90</b>	<b>\$10,208.97</b>	<b>\$56,798.42</b>	<b>\$1,090,302.03</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$700,000.00	\$700,000.00	\$13,952.00	\$471,245.00	\$0.00	\$228,755.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$13,952.00</u>	<u>\$471,245.00</u>	<u>\$0.00</u>	<u>\$228,755.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$87,000.00	\$87,000.00	\$3,194.75	\$22,071.00	\$0.00	\$64,929.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$425.00	\$1,705.00	\$0.00	\$1,295.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$406.00	\$1,503.00	\$0.00	(\$303.00)
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$16,247.00	\$197,717.00	\$0.00	\$112,283.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$401,700.00</u>	<u>\$401,700.00</u>	<u>\$20,272.75</u>	<u>\$223,171.00</u>	<u>\$0.00</u>	<u>\$178,529.00</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$10,500.00	\$10,500.00	\$3,622.26	\$6,072.99	\$0.00	\$4,427.01
TOTAL INVESTMENT INCOME	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$3,622.26</u>	<u>\$6,072.99</u>	<u>\$0.00</u>	<u>\$4,427.01</u>
TOTAL REVENUE	<u>\$1,112,200.00</u>	<u>\$1,112,200.00</u>	<u>\$37,847.01</u>	<u>\$700,488.99</u>	<u>\$0.00</u>	<u>\$411,711.01</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASB Extended Meeting Meals	\$0.00	\$600.00	\$444.10	\$444.10	\$0.00	\$155.90
41-51156 DASB Inauguration	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$1,218.39	\$5,703.95	\$0.00	\$9,110.05
41-51173 Campus Environ.&Sustain.Committee	\$1,000.00	\$1,000.00	\$0.00	\$84.13	\$0.00	\$915.87
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$78.48	\$0.00	\$421.52
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$633.33	\$43.08	\$323.59
41-51190 Marketing & Communications Committee	\$4,300.00	\$4,300.00	\$269.78	\$939.87	\$0.00	\$3,360.13

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL GOVERNMENT COSTS	\$24,514.00	\$25,114.00	\$1,932.27	\$8,583.86	\$43.08	\$16,487.06
OPERATING COSTS						
41-51310 Accounts Office Staff	\$184,948.00	\$184,948.00	\$14,904.66	\$103,221.70	\$0.00	\$81,726.30
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$41.58	\$140.50	\$0.00	\$1,359.50
41-51330 Accounts Office System	\$7,970.00	\$7,970.00	\$0.00	\$7,945.03	\$0.00	\$24.97
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$40.04	\$319.17	\$0.00	\$1,680.83
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$393.62	\$713.95	\$41.00	\$1,245.05
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.49	\$500.49	\$0.00	\$0.01	\$0.00	\$500.48
TOTAL OPERATING COSTS	\$199,018.49	\$199,018.49	\$15,379.90	\$112,340.36	\$41.00	\$86,637.13
TOTAL DASB ADMINISTRATIVE	\$223,532.49	\$224,132.49	\$17,312.17	\$120,924.22	\$84.08	\$103,124.19
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$9,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52057 Umoja Student Conference	\$0.00	\$5,000.00	\$0.00	\$2,847.68	\$0.00	\$2,152.32
41-52061 International Education Week	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-52102 Winter/Spring Allocation	\$9,137.00	\$4,833.00	\$0.00	\$0.00	\$0.00	\$4,833.00
TOTAL SPECIAL ALLOCATIONS	\$18,275.00	\$10,433.00	\$0.00	\$2,847.68	\$0.00	\$7,585.32
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
TOTAL ECO PROJECT ALLOCATIONS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
TOTAL ALLOCATIONS	\$23,775.00	\$15,933.00	\$0.00	\$2,847.68	\$0.00	\$13,085.32
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,840.00	\$26,840.00	\$3,598.95	\$12,659.07	\$0.00	\$14,180.93
TOTAL ICC ADMINISTRATIVE	\$26,840.00	\$26,840.00	\$3,598.95	\$12,659.07	\$0.00	\$14,180.93

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
STUDENT CLUBS						
41-54009 Accounting Club	\$0.00	\$150.00	\$52.20	\$52.20	\$0.00	\$97.80
41-54015 Red Cross	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00
41-54030 APASL	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54051 Business Information Technology	\$0.00	\$300.00	\$247.62	\$247.62	\$0.00	\$52.38
41-54117 De Anza Anime Club	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
41-54119 Badminton Club	\$0.00	\$150.00	\$107.91	\$107.91	\$0.00	\$42.09
41-54135 Circle K	\$0.00	\$585.00	\$62.41	\$62.41	\$0.00	\$522.59
41-54221 Economics Students Honor Society	\$0.00	\$120.00	\$0.00	\$98.10	\$0.00	\$21.90
41-54236 Fellowship of Overseas Students	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$782.00	\$252.10	\$252.10	\$0.00	\$529.90
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$200.67	\$0.00	\$200.67	\$0.00	\$0.00
41-54565 Career Development Club	\$0.00	\$431.27	\$0.00	\$181.27	\$0.00	\$250.00
41-54600 ICC Events Awards	\$10,000.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
41-54614 De Anza Job Fair Club	\$0.00	\$992.00	\$0.00	\$0.00	\$0.00	\$992.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54721 NAMIDA on Campus	\$0.00	\$81.00	\$50.00	\$50.00	\$0.00	\$31.00
41-54730 Club / ICC Allocations	\$7,500.00	\$1,938.06	\$0.00	\$0.00	\$0.00	\$1,938.06
<b>TOTAL STUDENT CLUBS</b>	<b>\$19,500.00</b>	<b>\$13,050.00</b>	<b>\$772.24</b>	<b>\$1,452.28</b>	<b>\$0.00</b>	<b>\$11,597.72</b>
<b>TOTAL ICC</b>	<b>\$46,340.00</b>	<b>\$39,890.00</b>	<b>\$4,371.19</b>	<b>\$14,111.35</b>	<b>\$0.00</b>	<b>\$25,778.65</b>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$87,030.00	\$87,030.00	\$0.00	\$59,097.00	\$0.00	\$27,933.00
41-55111 College Life Programming	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$445.98	\$2,292.40	\$0.00	\$6,747.60
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$993.33	\$4,289.96	\$34.97	\$9,843.07
41-55117 DASB Card Office	\$23,493.00	\$29,335.00	\$1,090.88	\$13,800.09	\$1,990.21	\$13,544.70
41-55120 Flea Market	\$122,866.00	\$124,266.00	\$6,376.35	\$73,165.17	\$2,338.72	\$48,762.11
41-55160 New Student Orientation	\$2,350.00	\$2,350.00	\$0.00	\$1,998.88	\$0.00	\$351.12

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55180 DASB Campus Events	\$8,800.00	\$8,750.00	\$1,231.20	\$4,509.69	\$350.00	\$3,890.31
41-55185 Visiting Speaker Series	\$3,000.00	\$3,000.00	\$0.00	\$1,100.00	\$0.00	\$1,900.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$275,047.00</b>	<b>\$282,239.00</b>	<b>\$10,137.74</b>	<b>\$160,253.19</b>	<b>\$4,713.90</b>	<b>\$117,271.91</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$333.33	\$1,077.26	\$800.00	\$12,622.74
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$333.33</b>	<b>\$1,077.26</b>	<b>\$800.00</b>	<b>\$12,622.74</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$289,547.00</b>	<b>\$296,739.00</b>	<b>\$10,471.07</b>	<b>\$161,330.45</b>	<b>\$5,513.90</b>	<b>\$129,894.65</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$42,785.00	\$42,785.00	\$3,370.62	\$22,038.20	\$0.00	\$20,746.80
41-56165 Art on Campus	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56300 DASB Scholarships/Book Grants	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56370 Gender & Sexuality Ctr.	\$31,550.00	\$31,550.00	\$4,235.21	\$10,897.28	\$0.00	\$20,652.72
41-56390 Equity Office	\$7,690.00	\$7,690.00	\$683.78	\$1,222.70	\$0.00	\$6,467.30
41-56410 HEFAS	\$21,651.00	\$21,651.00	\$0.00	\$0.00	\$0.00	\$21,651.00
41-56425 Honors Program	\$2,955.00	\$2,955.00	\$309.47	\$941.58	\$0.00	\$2,013.42
41-56500 La Voz	\$10,650.00	\$10,650.00	\$0.00	\$1,876.81	\$1,699.31	\$7,073.88
41-56520 LGBTQI Taskforce	\$4,100.00	\$4,100.00	\$0.00	\$200.00	\$0.00	\$3,900.00
41-56540 LEAD Program	\$33,700.00	\$33,700.00	\$1,762.63	\$6,030.41	\$0.00	\$27,669.59
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$243.48	\$4,120.68	\$0.00	\$6,967.32
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$10,800.89	\$0.00	\$4,199.11
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$1,649.80	\$0.00	\$41,450.20
41-56650 Outreach Program	\$23,530.00	\$23,530.00	\$561.97	\$3,889.68	\$0.00	\$19,640.32
41-56675 Puente Project	\$11,655.00	\$11,655.00	\$848.13	\$5,351.19	\$0.00	\$6,303.81
41-56745 Umoja Program	\$9,135.00	\$9,135.00	\$0.00	\$120.05	\$0.00	\$9,014.95
41-56780 Student Computer Donation Program	\$11,650.00	\$11,650.00	\$609.07	\$4,727.43	\$0.00	\$6,922.57
41-56790 Student Success & Retention Serv.	\$19,740.00	\$19,740.00	\$2,710.79	\$8,248.88	\$0.00	\$11,491.12
41-56825 Textbook Program-Calworks	\$6,500.00	\$6,500.00	\$0.00	\$1,210.64	\$0.00	\$5,289.36
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$4,259.98	\$0.00	\$2,740.02



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56900 Tutorial Center	\$162,965.00	\$162,965.00	\$0.00	\$41,402.30	\$0.00	\$121,562.70
41-56910 Veterans Program	\$9,500.00	\$9,500.00	\$0.00	\$5,708.67	\$0.00	\$3,791.33
<b>TOTAL COLLEGE SERVICES</b>	<u>\$491,944.00</u>	<u>\$491,944.00</u>	<u>\$15,335.15</u>	<u>\$134,697.17</u>	<u>\$1,699.31</u>	<u>\$355,547.52</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,100.00	\$2,100.00	\$0.00	\$244.86	\$0.00	\$1,855.14
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$570.11	\$0.00	\$2,429.89
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$13,300.00	\$13,300.00	\$2,027.71	\$2,363.72	\$1,500.00	\$9,436.28
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57135 Patnoe Jazz Festival	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$24,425.00</u>	<u>\$24,425.00</u>	<u>\$2,027.71</u>	<u>\$3,178.69</u>	<u>\$1,500.00</u>	<u>\$19,746.31</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$5,316.28	\$0.00	\$9,683.72
41-57210 Baseball	\$3,000.00	\$3,000.00	\$952.87	\$952.87	\$0.00	\$2,047.13
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$5,081.32	\$0.00	\$2,118.68
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$933.94	\$0.00	\$2,066.06
41-57230 M & W Cross Country	\$4,800.00	\$4,800.00	\$0.00	\$4,297.89	\$0.00	\$502.11
41-57235 Men's Soccer	\$4,400.00	\$4,400.00	\$0.00	\$3,629.84	\$0.00	\$770.16
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$470.57	\$470.57	\$0.00	\$3,129.43
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$808.77	\$808.77	\$0.00	\$6,091.23
41-57255 M & W Water Polo	\$4,400.00	\$4,400.00	\$0.00	\$2,161.55	\$0.00	\$2,238.45
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	\$3,500.00	\$3,500.00	\$0.00	\$3,390.26	\$0.00	\$109.74
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,755.40	\$0.00	\$244.60

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57280 Women's Softball	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,994.90	\$0.00	\$5.10
<b>TOTAL ATHLETICS</b>	<u>\$79,300.00</u>	<u>\$79,300.00</u>	<u>\$2,232.21</u>	<u>\$31,793.59</u>	<u>\$0.00</u>	<u>\$47,506.41</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$900.00	\$900.00	\$61.63	\$263.55	\$0.00	\$636.45
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$61.63</u>	<u>\$263.55</u>	<u>\$0.00</u>	<u>\$636.45</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$64.70	\$2,257.09	\$0.00	\$2,742.91
41-57535 Marine Biology	\$1,350.00	\$1,350.00	\$0.00	\$222.64	\$0.00	\$1,127.36
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$6,350.00</u>	<u>\$6,350.00</u>	<u>\$64.70</u>	<u>\$2,479.73</u>	<u>\$0.00</u>	<u>\$3,870.27</u>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$648.96	\$0.00	\$651.04
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$648.96</u>	<u>\$0.00</u>	<u>\$651.04</u>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<u>\$4,060.00</u>	<u>\$4,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,060.00</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$117,335.00</u>	<u>\$117,335.00</u>	<u>\$4,386.25</u>	<u>\$38,364.52</u>	<u>\$1,500.00</u>	<u>\$77,470.48</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,192,473.49</u>	<u>\$1,185,973.49</u>	<u>\$51,875.83</u>	<u>\$472,275.39</u>	<u>\$8,797.29</u>	<u>\$704,900.81</u>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$32.76)	(\$67.76)	\$0.00	\$67.76
41-60239 Flea Market Coordinator Benefits	\$0.00	\$21,750.00	\$3,262.76	\$3,262.76	\$0.00	\$18,487.24
<b>TOTAL CARRY FOWARD</b>	<b>\$0.00</b>	<b>\$21,750.00</b>	<b>\$3,230.00</b>	<b>\$3,195.00</b>	<b>\$0.00</b>	<b>\$18,555.00</b>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<b>\$0.00</b>	<b>\$21,750.00</b>	<b>\$3,230.00</b>	<b>\$3,195.00</b>	<b>\$0.00</b>	<b>\$18,555.00</b>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,500.00	\$200.00	\$6,450.00	\$0.00	\$50.00
<b>TOTAL TRANSFERS TO</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$200.00</b>	<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$200.00</b>	<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,901.56</b>	<b>\$650,874.14</b>	<b>\$0.00</b>	<b>(\$650,874.14)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,458.82)</b>	<b>\$218,568.60</b>	<b>\$0.00</b>	<b>(\$218,568.60)</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>(\$8,797.29)</b>	<b>\$8,797.29</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,442.74</b>	<b>\$869,442.74</b>	<b>(\$8,797.30)</b>	<b>(\$860,645.44)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2019

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2019 to 2/28/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 February 28, 2019

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

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

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

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$233.04	\$334.70	\$0.00	(\$334.70)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$534.50	\$0.00	(\$534.50)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	(\$500.00)	(\$2,700.00)	\$0.00	\$2,700.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$40.00	\$6,931.10	\$0.00	(\$6,931.10)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$226.96)</u>	<u>\$5,340.30</u>	<u>\$0.00</u>	<u>(\$5,340.30)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$395.88	\$1,553.41	\$0.00	(\$1,553.41)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$10.02	\$1,241.08	\$0.00	(\$1,241.08)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,053.66	\$4,494.72	\$0.00	(\$4,494.72)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$120.49	\$298.42	\$0.00	(\$298.42)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	(\$1,234.00)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$490.00	\$707.00	\$0.00	(\$707.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	(\$295.00)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.30	\$164.90	\$0.00	(\$164.90)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,070.35</u>	<u>\$10,113.53</u>	<u>\$0.00</u>	<u>(\$10,113.53)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$200.00)	(\$6,450.00)	\$0.00	\$6,450.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,131.56)	(\$5,656.12)	\$0.00	\$5,656.12
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,131.56	\$5,656.12	\$0.00	(\$5,656.12)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>(\$6,450.00)</u>	<u>\$0.00</u>	<u>\$6,450.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,949.21</b>	<b>\$152,175.13</b>	<b>\$0.00</b>	<b>(\$152,175.13)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,097.31)</b>	<b>\$1,676.77</b>	<b>\$0.00</b>	<b>(\$1,676.77)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153,851.90</u>	<u>\$153,851.90</u>	<u>\$0.00</u>	<u>(\$153,851.90)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2019

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2019 to 2/28/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895      Trust Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	(\$590.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$0.00</u>	<u>(\$590.00)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,208.97</b>	<b>\$9,618.97</b>	<b>\$0.00</b>	<b>(\$9,618.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>(\$590.00)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$10,208.97</u></b>	<b><u>\$10,208.97</u></b>	<b><u>(\$0.01)</u></b>	<b><u>(\$10,208.96)</u></b>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending February 28, 2019

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2019 to 2/28/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$76,000.00	\$76,000.00	\$1,858.00	\$48,911.55	\$0.00	\$27,088.45
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$1,858.00</u>	<u>\$48,911.55</u>	<u>\$0.00</u>	<u>\$27,088.45</u>
TOTAL REVENUE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$1,858.00</u>	<u>\$48,911.55</u>	<u>\$0.00</u>	<u>\$27,088.45</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$40,744.23	\$32,083.23	\$0.00	\$0.00	\$0.00	\$32,083.23
46-51402 FACCC Advocacy & Policy Conference	\$0.00	\$3,661.00	\$0.00	\$0.00	\$0.00	\$3,661.00
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$40,744.23</u>	<u>\$35,744.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,744.23</u>
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
46-52640 SSCCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$1,388.71	\$0.00	\$1,111.29
46-52643 Public Policy School Washington DC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$3,500.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$6,388.71</u>	<u>\$0.00</u>	<u>\$2,111.29</u>
TOTAL ALLOCATIONS	<u>\$44,244.23</u>	<u>\$44,244.23</u>	<u>\$0.00</u>	<u>\$6,388.71</u>	<u>\$0.00</u>	<u>\$37,855.52</u>
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$5,000.00	\$5,000.00	\$561.09	\$1,589.78	\$0.00	\$3,410.22
46-56350 Camp Wellstone Project	\$13,060.00	\$13,060.00	\$0.00	\$2,836.55	\$0.00	\$10,223.45
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$1,010.47	\$2,386.13	\$0.00	\$2,188.87
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	<u>\$33,597.00</u>	<u>\$33,597.00</u>	<u>\$1,571.56</u>	<u>\$6,812.46</u>	<u>\$0.00</u>	<u>\$26,784.54</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$38,000.00	\$38,000.00	\$929.00	\$24,455.78	\$0.00	\$13,544.22

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL OTHER OUTGO	\$38,000.00	\$38,000.00	\$929.00	\$24,455.78	\$0.00	\$13,544.22
TOTAL EXPENSES	\$115,841.23	\$115,841.23	\$2,500.56	\$37,656.95	\$0.00	\$78,184.28
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,440.98</b>	<b>\$45,543.82</b>	<b>\$0.00</b>	<b>(\$45,543.82)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$642.56)</b>	<b>\$11,254.60</b>	<b>\$0.00</b>	<b>(\$11,254.60)</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,798.42</b>	<b>\$56,798.42</b>	<b>\$0.00</b>	<b>(\$56,798.42)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending February 28, 2019

Include these Funds: 46

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2019 to 2/28/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 2/28/2019)

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

## Project Activity Report

Fund 44 All Clubs February 28, 2019

Report name: February All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2018 to 2/28/2019)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$0.00	\$0.00	\$175.00	\$175.00
4015	De Anza Red Cross	\$587.62	\$0.00	(\$24.39)	\$563.23
4030	APASL-APA Students for Leadership	\$0.00	\$0.00	\$206.46	\$206.46
4033	Art Guild	\$0.00	\$0.00	\$200.00	\$200.00
4040	Auto Tech	\$32,662.36	\$0.00	(\$2,284.03)	\$30,378.33
4051	Business Information Technology	\$0.00	\$0.00	\$89.98	\$89.98
4060	Black Culture Club	\$0.00	\$0.00	\$100.00	\$100.00
4064	Chemistry Club	\$11.56	\$0.00	(\$11.56)	\$0.00
4065	Go & Chess Club	\$275.00	\$0.00	\$0.00	\$275.00
4068	Chinese Student Association	\$107.72	\$0.00	\$0.00	\$107.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$1,338.55	\$0.00	\$0.00	\$1,338.55
4119	Badminton Club	\$716.51	\$0.00	\$100.00	\$816.51
4135	Circle K	\$2,429.78	\$0.00	(\$7.48)	\$2,422.30
4150	Filmmaker's Union	\$150.00	\$0.00	\$100.00	\$250.00
4155	De Anza Massage Club	\$175.00	\$0.00	\$0.00	\$175.00
4163	Psychology Club	\$400.00	\$0.00	(\$223.05)	\$176.95
4165	Physics Club	\$300.00	\$0.00	(\$300.00)	\$0.00
4168	De Anza Marketing Club	\$796.99	\$0.00	\$190.00	\$986.99
4169	DECA	\$1,650.60	\$0.00	\$0.00	\$1,650.60
4189	Developer's Guild	\$661.56	\$0.00	\$0.00	\$661.56
4221	Economics Students Honor Society	\$0.00	\$0.00	\$34.77	\$34.77
4225	Engineering Technology Club	\$1,131.32	\$0.00	\$0.00	\$1,131.32
4230	Entrepreneurship & Investment Club	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$674.54	\$0.00	\$92.13	\$766.67
4240	Permias Indonesian Student Organization	\$1,852.48	\$0.00	(\$369.86)	\$1,482.62
4260	Grace Fellowship	\$0.00	\$0.00	\$0.00	\$0.00
4262	The Helping Hands	\$250.00	\$0.00	\$100.00	\$350.00
4267	4 Elements Hip Hop Club	\$1,079.55	\$0.00	(\$289.25)	\$790.30
4272	Hong Kong Student Association	\$248.34	\$0.00	(\$248.05)	\$0.29
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$882.00	\$882.00
4288	Intervarsity Christian Fellowship at De Anza	\$436.75	\$0.00	\$250.00	\$686.75
4290	ICC Capital	\$5,159.27	\$0.00	\$0.00	\$5,159.27
4300	ICC Inactive Hold	\$5,082.51	\$0.00	\$428.22	\$5,510.73
4310	ICC Scholarship	\$20,458.78	\$0.00	\$1,513.83	\$21,972.61
4320	ICC - Inter-Club Council	\$5,040.53	\$0.00	\$779.62	\$5,820.15
4332	International Student Volunteers	\$3,486.60	\$0.00	\$50.00	\$3,536.60
4335	Iranian Student Association	\$1,310.57	\$0.00	(\$42.41)	\$1,268.16
4336	Japanese & American Association	\$476.52	\$0.00	\$0.00	\$476.52
4339	Korean Student Association	\$213.23	\$0.00	(\$25.00)	\$188.23
4345	Cheer & Dance	\$2,306.91	\$0.00	(\$640.36)	\$1,666.55
4349	Math Club	\$329.88	\$0.00	\$0.00	\$329.88
4350	M.E.C.H.A.	\$550.00	\$0.00	\$0.00	\$550.00
4354	Explorers Nest	\$275.95	\$0.00	\$0.00	\$275.95
4359	K-Pop Dance Club	\$1,474.93	\$0.00	\$250.00	\$1,724.93
4360	MSA - Muslim Students Association	\$254.72	\$0.00	\$0.00	\$254.72
4370	Outdoor Club	\$5,974.14	\$0.00	\$884.87	\$6,859.01
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$998.52	\$0.00	(\$242.18)	\$756.34
4390	PUSO-Pilipino Unity Student Org	\$887.60	\$0.00	\$6.39	\$893.99
4392	Punjabi Club	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,905.84	\$0.00	(\$358.96)	\$8,546.88
4404	Second Journey	\$449.64	\$0.00	\$100.00	\$549.64
4416	Statistics Club	\$200.00	\$0.00	\$0.00	\$200.00

## Project Activity Report

Fund 44 All Clubs February 28, 2019

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4430	SNO - Student Nurses Organization	\$2,430.15	\$0.00	(\$189.89)	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$5,588.77	\$0.00	\$0.00	\$5,588.77
4449	The De Anza Network	\$615.11	\$0.00	(\$615.11)	\$0.00
4451	Taiwanese Association of De Anza	\$766.05	\$0.00	(\$25.00)	\$741.05
4453	Unicef De Anza	\$3,098.69	\$0.00	\$23.83	\$3,122.52
4460	VSA - Vietnamese Students Association	\$6,894.39	\$0.00	\$101.51	\$6,995.90
4461	VSA Cultural Show	\$11,112.07	\$0.00	\$0.00	\$11,112.07
4469	Hello World! Code Squad	\$290.00	\$0.00	(\$290.00)	\$0.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$100.00	\$300.00
4503	3D Printing Club	\$0.00	\$0.00	\$100.00	\$100.00
4505	Academic Quiz Bowl	\$100.00	\$0.00	\$0.00	\$100.00
4510	Robotics Club	\$0.00	\$0.00	\$100.00	\$100.00
4515	Artificial Intelligence Club	\$0.00	\$0.00	\$75.00	\$75.00
4525	Blockchain Club of De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4535	Building Teamwork Through Basketball	\$100.00	\$0.00	(\$100.00)	\$0.00
4565	Career Development Club	\$100.00	\$0.00	\$26.81	\$126.81
4570	Child Educator & Advocate Association	\$230.00	\$0.00	(\$230.00)	\$0.00
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4580	Cognitive Science Club	\$0.00	\$0.00	\$100.00	\$100.00
4593	Competitive Programming Club	\$100.00	\$0.00	\$100.00	\$200.00
4614	De Anza Job Fair	\$401.84	\$0.00	(\$25.00)	\$376.84
4618	DREAM Campus Ministry	\$4.00	\$0.00	\$0.00	\$4.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$0.00	\$0.00	\$200.00	\$200.00
4632	FemEd Club	\$0.00	\$0.00	\$0.00	\$0.00
4640	G.R.A.N.D.	\$975.00	\$0.00	\$272.25	\$1,247.25
4650	Health & Medical Sciences Club	\$0.00	\$0.00	\$100.00	\$100.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4688	Infamy: WWII History & Legacy Club	\$0.00	\$0.00	\$0.00	\$0.00
4690	Injoy Cultural Club	\$262.48	\$0.00	(\$198.92)	\$63.56
4691	Interact	\$200.00	\$0.00	(\$200.00)	\$0.00
4700	K-Busking	\$0.00	\$0.00	\$0.00	\$0.00
4705	Malaysian & Singaporean Association	\$250.00	\$0.00	\$104.00	\$354.00
4715	Music & Affection Volunteering Association	\$0.00	\$0.00	\$100.00	\$100.00
4721	NAMIDA on Campus	\$150.00	\$0.00	\$240.00	\$390.00
4725	Neuroscience Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4735	Pop Music Club	\$115.00	\$0.00	\$75.00	\$190.00
4795	Sexuality & Gender Alliance (SAGA)	\$225.00	\$0.00	\$75.00	\$300.00
4805	Share Endeavors	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$16.75	\$0.00	\$0.00	\$16.75
4885	Women in Computer Science	\$200.00	\$0.00	(\$49.40)	\$150.60
4889	World Languages	\$230.00	\$0.00	\$140.00	\$370.00
<b>Totals:</b>		<b>\$152,175.13</b>	<b>\$0.00</b>	<b>\$1,676.77</b>	<b>\$153,851.90</b>

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

Fund 45 All Trusts February 28, 2019

Report name: February All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2018 to 2/28/2019)

Include these Funds: 45

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3240	Diversity Leadership Training Program(DLTP	\$9,618.97	\$0.00	\$590.00	\$10,208.97
	<b>Totals:</b>	<b>\$9,618.97</b>	<b>\$0.00</b>	<b>\$590.00</b>	<b>\$10,208.97</b>