

De Anza College Student Accounts

Balance Sheet

As of September 30, 2019

		Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$863,896.30	\$145,641.53	\$7,353.09	\$91,789.62	\$1,108,680.54
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$864,296.30</u>	<u>\$145,641.53</u>	<u>\$7,353.09</u>	<u>\$91,789.62</u>	<u>\$1,109,080.54</u>
ACCOUNTS RECEIVABLE						
41-11211-0000	Bank of America Interest Receivable .	\$2,218.84	\$0.00	\$0.00	\$0.00	\$2,218.84
41-11225-0000	Returned Check Fees Receivable .	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$2,243.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,243.84</u>
TOTAL CURRENT ASSETS		<u>\$866,540.14</u>	<u>\$145,641.53</u>	<u>\$7,353.09</u>	<u>\$91,789.62</u>	<u>\$1,111,324.38</u>
TOTAL ASSETS		<u>\$866,540.14</u>	<u>\$145,641.53</u>	<u>\$7,353.09</u>	<u>\$91,789.62</u>	<u>\$1,111,324.38</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$45,972.33	\$45,972.33
TOTAL ACCOUNTS PAYABLE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,972.33</u>	<u>\$45,972.33</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$25,875.00	\$0.00	\$0.00	\$0.00	\$25,875.00
41-22335-0000	Deferred Revenue - Flea Mkt Food Vending .	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DEFERRED REVENUE		<u>\$26,675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,675.00</u>
TOTAL CURRENT LIABILITIES		<u>\$26,675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,972.33</u>	<u>\$72,647.33</u>
TOTAL LIABILITIES		<u>\$26,675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,972.33</u>	<u>\$72,647.33</u>
FUND BALANCE						

De Anza College Student Accounts

Balance Sheet

As of September 30, 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 .	\$224,914.21	\$145,641.53	\$7,353.09	\$7,313.01	\$385,221.84
**-.31150-0000 Prior Yr. Surplus Allocated for Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
TOTAL UNRESTRICTED FUND BALANCE	\$373,764.86	\$145,641.53	\$7,353.09	\$13,015.60	\$539,775.08
RESTRICTED FUND BALANCE					
**-.32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
**-.32300-0000 Surplus Reserved for Next Yr Budget .	\$66,100.28	\$0.00	\$0.00	\$12,801.69	\$78,901.97
TOTAL RESTRICTED FUND BALANCE	\$466,100.28	\$0.00	\$0.00	\$32,801.69	\$498,901.97
TOTAL FUND BALANCE	\$839,865.14	\$145,641.53	\$7,353.09	\$45,817.29	\$1,038,677.05
TOTAL LIABILITIES AND FUND BALANCE	\$866,540.14	\$145,641.53	\$7,353.09	\$91,789.62	\$1,111,324.38
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$614,950.93	\$144,724.46	\$7,353.09	\$38,504.28	\$805,532.76
NET SURPLUS/(DEFICIT)	\$224,914.21	\$917.07	\$0.00	\$7,313.01	\$233,144.29
ENDING FUND BALANCE	\$839,865.14	\$145,641.53	\$7,353.09	\$45,817.29	\$1,038,677.05

De Anza College Student Accounts Balance Sheet

As of September 30, 2019

Report name: September 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> (9/30/2019)
Definition: { Actual }
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (9/30/2019)
Definition: { Actual }
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (9/30/2019)
Definition: { Actual }
Include these Funds: 45

Column 7 criteria:
Heading: Fund 46
Include these dates: <Specific fiscal period> (9/30/2019)
Definition: { Actual }
Include these Funds: 46

Column 8 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (9/30/2019)
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
REVENUE					
Total Local Revenue	\$352,787.50	\$755.31	\$0.00	\$20,866.03	\$374,408.84
TOTAL REVENUE	\$352,787.50	\$755.31	\$0.00	\$20,866.03	\$374,408.84
EXPENSES					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$55,261.63	\$0.00	\$0.00	\$0.00	\$55,261.63
Benefits	\$16,737.99	\$0.00	\$0.00	\$0.00	\$16,737.99
Materials and Supplies	\$31,664.12	(\$116.86)	\$0.00	\$0.00	\$31,547.26
Operating Expenses	\$24,209.55	(\$44.90)	\$0.00	\$3,120.00	\$27,284.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$127,873.29	(\$161.76)	\$0.00	\$3,120.00	\$130,831.53
REVENUE LESS EXPENSES	\$224,914.21	\$917.07	\$0.00	\$17,746.03	\$243,577.31
TRANSFER & OTHER OUTGO					
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$835.75)	\$0.00	\$0.00	(\$835.75)
Intra-Fund Transfer Out	\$0.00	\$835.75	\$0.00	\$0.00	\$835.75
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$10,433.02	\$10,433.02
TOTAL TRANSFER & OTHER OUTGO	\$0.00	\$0.00	\$0.00	\$10,433.02	\$10,433.02
BEGINNING FUND BALANCE	\$614,950.93	\$144,724.46	\$7,353.09	\$38,504.28	\$805,532.76
NET SURPLUS/(DEFICIT)	\$224,914.21	\$917.07	\$0.00	\$7,313.01	\$233,144.29
ENDING FUND BALANCE	\$839,865.14	\$145,641.53	\$7,353.09	\$45,817.29	\$1,038,677.05

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$660,000.00	\$660,000.00	\$30,080.00	\$251,700.00	\$0.00	\$408,300.00
TOTAL DASB CARD SALES	\$660,000.00	\$660,000.00	\$30,080.00	\$251,700.00	\$0.00	\$408,300.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$56,250.00	\$56,250.00	\$1,111.00	\$4,183.75	\$0.00	\$52,066.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$75.00	\$225.00	\$0.00	\$2,775.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$27,235.00	\$91,894.75	\$0.00	\$218,105.25
41-42250 Flea Market Food Vending	\$0.00	\$0.00	\$2,391.00	\$4,734.00	\$0.00	(\$4,734.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$50.00	\$0.00	\$450.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$370,950.00	\$370,950.00	\$30,862.00	\$101,087.50	\$0.00	\$269,862.50
INVESTMENT INCOME						
41-44100 Interest Income	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
TOTAL INVESTMENT INCOME	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
TOTAL REVENUE	\$1,044,950.00	\$1,044,950.00	\$60,942.00	\$352,787.50	\$0.00	\$692,162.50
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
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	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51162 DASB Leadership Training	\$12,000.00	\$12,000.00	\$2,020.19	\$2,020.19	\$1,000.00	\$8,979.81
41-51165 DASB Office Staff	\$16,434.00	\$16,434.00	\$0.00	\$0.00	\$0.00	\$16,434.00
41-51173 Campus Environ.&Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51190 Marketing & Communications Committee	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
TOTAL GOVERNMENT COSTS	\$40,184.00	\$40,184.00	\$2,020.19	\$2,020.19	\$1,000.00	\$37,163.81
OPERATING COSTS						
41-51310 Accounts Office Staff	\$198,516.00	\$198,516.00	\$13,957.24	\$28,066.46	\$0.00	\$170,449.54
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51330 Accounts Office System	\$8,500.00	\$8,500.00	\$0.00	\$8,489.13	\$0.00	\$10.87
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$13.65	\$63.64	\$0.00	\$936.36
41-51340 Copy Machine	\$18,000.00	\$18,000.00	\$41.00	\$41.00	\$41.00	\$17,918.00
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.65	\$500.65	\$0.00	\$1.17	\$0.00	\$499.48
TOTAL OPERATING COSTS	\$228,116.65	\$228,116.65	\$14,011.89	\$36,661.40	\$41.00	\$191,414.25
TOTAL DASB ADMINISTRATIVE	\$268,300.65	\$268,300.65	\$16,032.08	\$38,681.59	\$1,041.00	\$228,578.06
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52004 Fund 41 Special Allocations	\$26,377.00	\$26,377.00	\$0.00	\$0.00	\$0.00	\$26,377.00
TOTAL SPECIAL ALLOCATIONS	\$26,377.00	\$26,377.00	\$0.00	\$0.00	\$0.00	\$26,377.00
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ECO PROJECT ALLOCATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ALLOCATIONS	\$27,377.00	\$27,377.00	\$0.00	\$0.00	\$0.00	\$27,377.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,050.00	\$24,050.00	\$273.51	\$1,473.31	\$0.00	\$22,576.69
TOTAL ICC ADMINISTRATIVE	\$24,050.00	\$24,050.00	\$273.51	\$1,473.31	\$0.00	\$22,576.69

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
STUDENT CLUBS						
41-54600 ICC Events Awards	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
TOTAL STUDENT CLUBS	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
TOTAL ICC	\$41,550.00	\$41,550.00	\$273.51	\$1,473.31	\$0.00	\$40,076.69
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$56,280.00	\$56,280.00	\$0.00	\$22,620.25	\$0.00	\$33,659.75
41-55111 College Life Programming	\$5,300.00	\$5,300.00	\$453.07	\$453.07	\$1,456.00	\$3,390.93
41-55115 Cross Cultural Partnerships	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$0.00	\$0.00	\$0.00	\$14,168.00
41-55117 DASB Card Office	\$24,679.00	\$24,679.00	\$4,575.89	\$6,843.39	\$0.00	\$17,835.61
41-55120 Flea Market	\$154,256.00	\$154,256.00	\$12,168.53	\$23,338.11	\$898.72	\$130,019.17
41-55160 New Student Orientation	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$107.87	\$107.87	\$0.00	\$8,692.13
TOTAL STUDENT EVENTS & ACTIVITIES	\$271,733.00	\$271,733.00	\$17,305.36	\$53,362.69	\$2,354.72	\$216,015.59
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	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
TOTAL COLLEGE LIFE	\$286,233.00	\$286,233.00	\$17,305.36	\$53,362.69	\$2,354.72	\$230,515.59
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$165,172.00	\$165,172.00	\$2,725.31	\$6,142.09	\$0.00	\$159,029.91
41-56300 DASB Scholarships/Book Grants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56365 Euphrat Museum of Art	\$11,630.00	\$11,630.00	\$0.00	\$0.00	\$0.00	\$11,630.00
41-56370 Gender & Sexuality Ctr.	\$35,650.00	\$35,650.00	\$0.00	\$0.00	\$0.00	\$35,650.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56390 Equity Office	\$6,330.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00
41-56410 HEFAS	\$21,551.00	\$21,551.00	\$0.00	\$0.00	\$0.00	\$21,551.00
41-56425 Honors Program	\$2,755.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00
41-56500 La Voz	\$8,650.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00
41-56540 LEAD Program	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-56550 Legal Aid	\$8,712.00	\$8,712.00	\$852.21	\$1,180.81	\$0.00	\$7,531.19
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$25,380.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$25,380.00
41-56650 Outreach Program	\$16,330.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$16,330.00
41-56675 Puente Project	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
41-56745 Umoja Program	\$9,670.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$9,670.00
41-56780 Student Computer Donation Program	\$8,080.00	\$8,080.00	\$435.25	\$1,046.60	\$0.00	\$7,033.40
41-56790 Student Success & Retention Serv.	\$17,260.00	\$17,260.00	\$0.00	\$0.00	\$0.00	\$17,260.00
41-56825 Textbook Program-Calworks	\$6,000.00	\$6,000.00	\$0.00	\$245.75	\$0.00	\$5,754.25
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56900 Tutorial Center	\$111,675.00	\$111,675.00	\$13,278.09	\$13,278.09	\$0.00	\$98,396.91
41-56910 Veterans Program	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TOTAL COLLEGE SERVICES	\$496,555.00	\$496,555.00	\$17,290.86	\$21,893.34	\$0.00	\$474,661.66
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57115 Chorale & Vintage Singers	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57120 De Anza Chamber Orchestra	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-57130 Jazz Ensemble Perf./Recor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-57135 Patnoe Jazz Festival	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL CREATIVE ARTS	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
ATHLETICS						
41-57201 Athletics Away Games	\$55,000.00	\$55,000.00	\$11,089.66	\$11,089.66	\$0.00	\$43,910.34
TOTAL ATHLETICS	\$55,000.00	\$55,000.00	\$11,089.66	\$11,089.66	\$0.00	\$43,910.34

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending September 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,500.00	\$4,500.00	\$1,387.70	\$1,387.70	\$0.00	\$3,112.30
41-57535 Marine Biology	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,325.00	\$5,325.00	\$1,387.70	\$1,387.70	\$0.00	\$3,937.30
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL LANGUAGE ARTS DIVISION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
INTERCULTURAL STUDIES						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL INTERCULTURAL STUDIES	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL DIVISIONAL SUPPORT	\$73,785.00	\$73,785.00	\$12,477.36	\$12,477.36	\$0.00	\$61,307.64
TOTAL DASB EXPENSES	\$1,193,800.65	\$1,193,800.65	\$63,379.17	\$127,888.29	\$3,395.72	\$1,062,516.64
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$842,287.31	\$614,950.93	\$0.00	(\$614,950.93)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,422.17)	\$224,914.21	\$0.00	(\$224,914.21)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating

For the Period Ending September 30, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,395.72)	\$3,395.72
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>\$839,865.14</u>	<u>\$839,865.14</u>	<u>(\$3,395.73)</u>	<u>(\$836,469.41)</u>

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

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2019 to 9/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

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

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$454.05	\$454.05	\$0.00	(\$454.05)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$271.26	\$271.26	\$0.00	(\$271.26)
TOTAL REVENUE	\$0.00	\$0.00	\$755.31	\$755.31	\$0.00	(\$755.31)
EXPENSES						
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	(\$116.86)	(\$116.86)	\$0.00	\$116.86
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$80.00
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1.20	\$35.10	\$0.00	(\$35.10)
TOTAL EXPENSES	\$0.00	\$0.00	(\$195.66)	(\$161.76)	\$0.00	\$161.76
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$835.75)	\$0.00	\$835.75
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$835.75	\$0.00	(\$835.75)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$144,690.56	\$144,724.46	\$0.00	(\$144,724.46)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$950.97	\$917.07	\$0.00	(\$917.07)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$145,641.53	\$145,641.53	\$0.00	(\$145,641.53)

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

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2019 to 9/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

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

De Anza College Student Accounts

Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending September 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$72,000.00	\$72,000.00	\$3,993.99	\$20,866.03	\$0.00	\$51,133.97
TOTAL DASB STUDENT REPRESENTATION FEE	\$72,000.00	\$72,000.00	\$3,993.99	\$20,866.03	\$0.00	\$51,133.97
TOTAL REVENUE	\$72,000.00	\$72,000.00	\$3,993.99	\$20,866.03	\$0.00	\$51,133.97
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,650.59	\$2,650.59	\$0.00	\$0.00	\$0.00	\$2,650.59
TOTAL SRF SPECIAL ALLOCATIONS	\$2,650.59	\$2,650.59	\$0.00	\$0.00	\$0.00	\$2,650.59
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$5,000.00	\$5,000.00	\$3,120.00	\$3,120.00	\$0.00	\$1,880.00
46-52640 SSSCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52643 Public Policy School Washington DC	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-52644 FACCC Advocacy & Policy Conference	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL TRAVEL ALLOCATIONS	\$10,500.00	\$10,500.00	\$3,120.00	\$3,120.00	\$0.00	\$7,380.00
TOTAL ALLOCATIONS	\$13,150.59	\$13,150.59	\$3,120.00	\$3,120.00	\$0.00	\$10,030.59
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$13,015.00	\$13,015.00	\$0.00	\$0.00	\$0.00	\$13,015.00
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	\$28,552.00	\$28,552.00	\$0.00	\$0.00	\$0.00	\$28,552.00
OTHER OUTGO						
46-75100 CCCC Outgo	\$36,000.00	\$36,000.00	\$1,997.00	\$10,433.02	\$0.00	\$25,566.98
TOTAL OTHER OUTGO	\$36,000.00	\$36,000.00	\$1,997.00	\$10,433.02	\$0.00	\$25,566.98

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending September 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL EXPENSES	\$77,702.59	\$77,702.59	\$5,117.00	\$13,553.02	\$0.00	\$64,149.57
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$46,940.30	\$38,504.28	\$0.00	(\$38,504.28)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,123.01)	\$7,313.01	\$0.00	(\$7,313.01)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$45,817.29	\$45,817.29	\$0.00	(\$45,817.29)

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending September 30, 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> (7/1/2019 to 9/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2019 to 9/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

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

Project Activity Report

Fund 44 All Clubs September 30, 2019

Report name: September All Clubs

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$134.77	\$0.00	\$0.00	\$134.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4030	APASL-APA Students for Leadership	\$475.34	\$0.00	\$0.00	\$475.34
4033	Art Guild	\$405.72	\$0.00	\$0.00	\$405.72
4040	Auto Tech	\$28,114.81	\$0.00	\$454.05	\$28,568.86
4051	Business Information Technology	\$89.98	\$0.00	\$0.00	\$89.98
4065	Go & Chess Club	\$275.00	\$0.00	(\$275.00)	\$0.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4135	Circle K	\$1,799.87	\$0.00	\$0.00	\$1,799.87
4150	Filmmaker's Union	\$250.00	\$0.00	\$0.00	\$250.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,033.88	\$0.00	\$0.00	\$1,033.88
4169	DECA	\$1,650.60	\$0.00	\$0.00	\$1,650.60
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4221	Economics Students Honor Society	\$59.77	\$0.00	\$0.00	\$59.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$763.40	\$0.00	\$0.00	\$763.40
4240	Permas Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4262	The Helping Hands	\$350.00	\$0.00	(\$350.00)	\$0.00
4263	Habesha Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4267	4 Elements Hip Hop Club	\$0.13	\$0.00	\$0.00	\$0.13
4272	Hong Kong Student Association	\$0.29	\$0.00	\$0.00	\$0.29
4288	Intersarsity Christian Fellowship at De Anza	\$786.75	\$0.00	\$0.00	\$786.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$6,554.43	\$0.00	\$835.75	\$7,390.18
4310	ICC Scholarship	\$15,284.41	\$0.00	\$0.00	\$15,284.41
4320	ICC - Inter-Club Council	\$5,617.97	\$0.00	\$0.00	\$5,617.97
4332	International Student Volunteers	\$3,536.60	\$0.00	\$0.00	\$3,536.60
4335	Iranian Student Association	\$1,368.16	\$0.00	\$0.00	\$1,368.16
4336	Japanese & American Association	\$476.52	\$0.00	\$0.00	\$476.52
4338	Students Supporting Israel	\$100.00	\$0.00	\$0.00	\$100.00
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer & Dance	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$242.15	\$0.00	\$0.00	\$242.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$1,924.93	\$0.00	\$0.00	\$1,924.93
4360	MSA - Muslim Students Association	\$25.02	\$0.00	\$0.00	\$25.02
4370	Outdoor Club	\$7,013.63	\$0.00	\$82.80	\$7,096.43
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$269.75	\$0.00	\$380.22	\$649.97
4390	PUSO-Pilipino Unity Student Org	\$1,193.99	\$0.00	\$0.00	\$1,193.99
4392	Punjabi Club	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,596.88	\$0.00	\$0.00	\$8,596.88
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4451	Taiwanese Association of De Anza	\$582.75	\$0.00	\$0.00	\$582.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88

Project Activity Report

Fund 44 All Clubs September 30, 2019

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4460	VSA - Vietnamese Students Association	\$6,862.34	\$0.00	\$0.00	\$6,862.34
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4565	Career Development Club	\$26.81	\$0.00	\$0.00	\$26.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4602	Data Science	\$100.00	\$0.00	\$0.00	\$100.00
4614	De Anza Job Fair	\$4,438.74	\$0.00	\$0.00	\$4,438.74
4618	DREAM Campus Ministry	\$4.00	\$0.00	(\$4.00)	\$0.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4640	G.R.A.N.D.	\$1,050.84	\$0.00	\$0.00	\$1,050.84
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$5.01	\$0.00	\$0.00	\$5.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4710	Model United Nations	\$200.00	\$0.00	\$0.00	\$200.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4725	Neuroscience Club	\$200.00	\$0.00	\$0.00	\$200.00
4735	Pop Music Club	\$190.00	\$0.00	(\$190.00)	\$0.00
4740	Production Club	\$350.00	\$0.00	\$0.00	\$350.00
4795	Sexuality & Gender Alliance (SAGA)	\$300.00	\$0.00	\$0.00	\$300.00
4810	Student Athlete Advisory Council	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$16.75	\$0.00	(\$16.75)	\$0.00
4850	Traditional Chinese Culture Club	\$178.32	\$0.00	\$0.00	\$178.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4885	Women in Computer Science	\$112.80	\$0.00	\$0.00	\$112.80
Totals:		\$144,724.46	\$0.00	\$917.07	\$145,641.53

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts September 30, 2019

Report name: September All Trusts

Include these dates: <Specific fiscal periods> (7/1/2019 to 9/30/2019)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3240	Diversity Leadership Training Program(DLTP	\$7,353.09	\$0.00	\$0.00	\$7,353.09
Totals:		\$7,353.09	\$0.00	\$0.00	\$7,353.09