

De Anza College Student Accounts

Balance Sheet

As of June 30, 2016

		<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$842,805.81	\$149,592.66	\$12,124.57	\$1,004,523.04
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$843,205.81</u>	<u>\$149,592.66</u>	<u>\$12,124.57</u>	<u>\$1,004,923.04</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$2,129.63	\$0.00	\$0.00	\$2,129.63
**-11220-0000	Other Receivables .	\$1,483.06	\$71.50	\$0.00	\$1,554.56
41-11225-0000	Returned Check Fees Receivable .	\$125.00	\$0.00	\$0.00	\$125.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$3,737.69</u>	<u>\$71.50</u>	<u>\$0.00</u>	<u>\$3,809.19</u>
TOTAL CURRENT ASSETS		<u>\$846,943.50</u>	<u>\$149,664.16</u>	<u>\$12,124.57</u>	<u>\$1,008,732.23</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$6,656.42	\$0.00	\$0.00	\$6,656.42
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$70.00	\$0.00	\$70.00
TOTAL PREPAID EXPENSES		<u>\$6,656.42</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$6,726.42</u>
TOTAL OTHER ASSETS		<u>\$6,656.42</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$6,726.42</u>
TOTAL ASSETS		<u>\$853,599.92</u>	<u>\$149,734.16</u>	<u>\$12,124.57</u>	<u>\$1,015,458.65</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22120-0000	Other Payables .	\$3,359.32	\$1,478.26	\$125.79	\$4,963.37
41-22150-0000	DASB Card/Capture Printing Refunds .	\$2,038.88	\$0.00	\$0.00	\$2,038.88
TOTAL ACCOUNTS PAYABLE		<u>\$5,398.20</u>	<u>\$1,478.26</u>	<u>\$125.79</u>	<u>\$7,002.25</u>

De Anza College Student Accounts
Balance Sheet
As of June 30, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$70,990.00	\$0.00	\$0.00	\$70,990.00
TOTAL DEFERRED REVENUE	\$70,990.00	\$0.00	\$0.00	\$70,990.00
TOTAL CURRENT LIABILITIES	\$76,388.20	\$1,478.26	\$125.79	\$77,992.25
OTHER LIABILITIES				
DUE TO				
** -23110-0000 Due to District - Chargeback .	\$91,477.75	\$117.00	\$0.00	\$91,594.75
TOTAL DUE TO	\$91,477.75	\$117.00	\$0.00	\$91,594.75
TOTAL OTHER LIABILITIES	\$91,477.75	\$117.00	\$0.00	\$91,594.75
TOTAL LIABILITIES	\$167,865.95	\$1,595.26	\$125.79	\$169,587.00
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
** -31100-0000 Unrestricted Fund Balance .	\$121,579.40	\$148,138.90	\$11,998.78	\$281,717.08
TOTAL UNRESTRICTED FUND BALANCE	\$121,579.40	\$148,138.90	\$11,998.78	\$281,717.08
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$455,906.57	\$0.00	\$0.00	\$455,906.57
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$108,248.00	\$0.00	\$0.00	\$108,248.00
TOTAL RESTRICTED FUND BALANCE	\$564,154.57	\$0.00	\$0.00	\$564,154.57
TOTAL FUND BALANCE	\$685,733.97	\$148,138.90	\$11,998.78	\$845,871.65
TOTAL LIABILITIES AND FUND BALANCE	\$853,599.92	\$149,734.16	\$12,124.57	\$1,015,458.65
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	(\$100,944.63)	(\$6,076.27)	(\$9,024.55)	(\$116,045.45)

De Anza College Student Accounts

Balance Sheet

As of June 30, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ENDING FUND BALANCE	<u>\$685,733.97</u>	<u>\$148,138.90</u>	<u>\$11,998.78</u>	<u>\$845,871.65</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2016

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> (6/30/2016)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2016)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (6/30/2016)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (6/30/2016)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending June 30, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,139,473.59	\$35,747.88	\$12,079.00	\$1,187,300.47
TOTAL REVENUE	\$1,139,473.59	\$35,747.88	\$12,079.00	\$1,187,300.47
EXPENSES				
Academic Salaries	\$51,995.94	\$0.00	\$0.00	\$51,995.94
Classified Salaries	\$595,801.94	\$0.00	\$1,134.81	\$596,936.75
Benefits	\$61,329.66	\$0.00	\$14.87	\$61,344.53
Materials and Supplies	\$266,185.68	\$32,405.71	\$12,389.72	\$310,981.11
Operating Expenses	\$231,287.90	\$17,228.01	\$2,733.20	\$251,249.11
Capital Outlay	\$20,567.10	\$5,440.43	\$4,830.95	\$30,838.48
TOTAL EXPENSES	\$1,227,168.22	\$55,074.15	\$21,103.55	\$1,303,345.92
REVENUE LESS EXPENSES	(\$87,694.63)	(\$19,326.27)	(\$9,024.55)	(\$116,045.45)
TRANSFER				
Transfer to Other Funds	\$13,250.00	\$0.00	\$0.00	\$13,250.00
Transfer From Other Funds	\$0.00	(\$13,250.00)	\$0.00	(\$13,250.00)
Intra-Fund Transfer In	\$0.00	(\$30,050.57)	(\$791.75)	(\$30,842.32)
Intra-Fund Transfer Out	\$0.00	\$30,050.57	\$791.75	\$30,842.32
TOTAL TRANSFER	\$13,250.00	(\$13,250.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	(\$100,944.63)	(\$6,076.27)	(\$9,024.55)	(\$116,045.45)
ENDING FUND BALANCE	\$685,733.97	\$148,138.90	\$11,998.78	\$845,871.65

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<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	\$690,000.00	\$690,000.00	\$0.00	\$659,726.00	\$0.00	\$30,274.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$0.00	\$659,726.00	\$0.00	\$30,274.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$18,176.00	\$137,342.00	\$0.00	(\$17,342.00)
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$295.00	\$3,490.00	\$0.00	\$10.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$659.00	\$1,315.00	\$0.00	(\$915.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$10,509.00	\$303,972.00	\$0.00	\$51,028.00
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$500.00	\$0.00	\$0.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$29,664.00	\$472,026.00	\$0.00	\$37,781.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$2,129.63	\$7,721.59	\$0.00	(\$1,721.59)
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$2,129.63	\$7,721.59	\$0.00	(\$1,721.59)
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$31,793.63	\$1,139,473.59	\$0.00	\$66,333.41
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$17.94	\$0.00	\$32.06
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$22.96	\$0.00	\$27.04
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$26.42	\$0.00	\$23.58
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$349.95	\$846.83	\$0.00	\$153.17

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$1,854.06	\$0.00	\$145.94
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$107.98	\$964.32	\$0.00	\$235.68
41-51162 DASB Leadership Training	\$3,000.00	\$2,201.82	\$0.00	\$4,201.82	(\$2,000.00)	\$0.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$672.69	\$0.00	\$327.31
41-51165 DASB Office Staff	\$10,150.00	\$10,850.00	\$2,382.81	\$10,561.57	\$0.00	\$288.43
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$1,500.00	\$205.99	\$731.29	\$0.00	\$768.71
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$221.85	\$2,381.85	\$0.00	\$1,668.15
41-51180 DASB Office Supplies	\$1,250.00	\$3,397.18	\$404.12	\$2,784.34	\$0.00	\$612.84
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$342.57	\$4,849.21	\$0.00	\$4,150.79
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$36,749.00</u>	<u>\$4,015.27</u>	<u>\$30,095.34</u>	<u>(\$2,000.00)</u>	<u>\$8,653.66</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$31,490.05	\$163,579.08	\$0.00	\$2,539.92
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$129.16	\$1,494.71	\$0.00	\$5.29
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$30.20	\$0.00	(\$30.20)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$238.80	\$1,657.27	\$0.00	\$42.73
41-51339 Bank Losses-Unrecoverable Check Fraud	\$0.00	\$14,093.43	\$14,093.43	\$14,093.43	\$0.00	\$0.00
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$472.99	\$1,808.32	\$0.00	\$1,191.68
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$125.00	\$125.00	\$0.00	(\$25.00)
41-51395 Variance	\$500.20	\$500.20	\$25.10	\$49.57	\$0.00	\$450.63
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$193,212.63</u>	<u>\$46,574.53</u>	<u>\$189,037.58</u>	<u>\$0.00</u>	<u>\$4,175.05</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$229,961.63</u>	<u>\$50,589.80</u>	<u>\$219,132.92</u>	<u>(\$2,000.00)</u>	<u>\$12,828.71</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$4,648.55	\$0.00	\$0.45
41-52056 SSSCC Region IV Donation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52102 Winter/Spring Allocation	\$20,000.00	\$7,899.00	\$0.00	\$0.00	\$0.00	\$7,899.00
41-52167 Black Student Graduation Ceremony	\$0.00	\$2,950.00	\$1,084.01	\$1,084.01	\$0.00	\$1,865.99
41-52190 Job & Internship Fair	\$0.00	\$1,588.00	\$0.00	\$1,456.59	\$0.00	\$131.41
41-52191 DASA Convergence	\$0.00	\$8,832.00	\$6,323.58	\$6,323.58	\$0.00	\$2,508.42
41-52192 DASB Streaming Camera	\$0.00	\$381.00	\$380.61	\$380.61	\$0.00	\$0.39
TOTAL SPECIAL ALLOCATIONS	\$40,000.00	\$27,299.00	\$7,788.20	\$14,893.34	\$0.00	\$12,405.66
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$3,924.00	\$0.00	\$0.00	\$0.00	\$3,924.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$0.00	\$1,166.81	\$0.00	\$33.19
41-52404 De Anza Water Policy Project	\$0.00	\$9,200.00	\$0.00	\$1,938.24	\$0.00	\$7,261.76
41-52405 Sustainable Technologies Project	\$0.00	\$4,114.00	\$0.00	\$4,114.00	\$0.00	\$0.00
41-52406 Energy Management Solar Project	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-52407 Water Bottle Project	\$0.00	\$1,562.00	\$1,561.65	\$1,561.65	\$0.00	\$0.35
TOTAL ECO PROJECT ALLOCATIONS	\$30,000.00	\$25,000.00	\$1,561.65	\$8,780.70	\$0.00	\$16,219.30
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$5,244.58	\$0.00	\$0.42
41-52640 SSCCC General Assemblies	\$5,000.00	\$6,354.00	\$485.28	\$6,354.00	\$0.00	\$0.00
41-52642 Advocacy Activities	\$10,800.00	\$4,201.00	\$0.00	\$3,001.50	\$0.00	\$1,199.50
TOTAL TRAVEL ALLOCATIONS	\$15,800.00	\$15,800.00	\$485.28	\$14,600.08	\$0.00	\$1,199.92
TOTAL ALLOCATIONS	\$85,800.00	\$68,099.00	\$9,835.13	\$38,274.12	\$0.00	\$29,824.88
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$5,465.22	\$27,904.73	\$0.00	\$426.27
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$5,465.22	\$27,904.73	\$0.00	\$426.27
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
41-54044 Biology Club	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54068 Chinese Student Association	\$0.00	\$460.02	\$352.46	\$460.02	\$0.00	\$0.00
41-54119 De Anza Badminton Club	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
41-54168 De Anza Marketing Club	\$0.00	\$138.48	\$0.00	\$138.48	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$1,070.30	\$252.85	\$1,070.30	\$0.00	\$0.00
41-54189 Developer's Guild	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00
41-54210 Inclusability	\$0.00	\$127.24	\$0.00	\$127.24	\$0.00	\$0.00
41-54225 Engineering Technology	\$0.00	\$94.52	\$0.00	\$94.52	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-54269 Happiness Club	\$0.00	\$203.21	\$0.00	\$203.21	\$0.00	\$0.00
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$764.75	\$764.75	\$764.75	\$0.00	\$0.00
41-54412 Students of Success	\$0.00	\$373.28	\$271.17	\$373.28	\$0.00	\$0.00
41-54416 Statistics Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00
41-54442 Swag Script Writer's Group	\$0.00	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$460.01	\$0.00	\$460.01	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-54469 Hello World! Code Squad	\$0.00	\$366.55	\$38.85	\$366.55	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54730 Club / ICC Allocations	\$10,000.00	\$1,363.98	\$0.00	\$0.00	\$0.00	\$1,363.98
41-54875 Union of Student Scholars	\$0.00	\$626.71	\$0.00	\$626.71	\$0.00	\$0.00
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$9,750.00</u>	<u>\$4,375.08</u>	<u>\$8,136.02</u>	<u>\$0.00</u>	<u>\$1,613.98</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$38,081.00</u>	<u>\$9,840.30</u>	<u>\$36,040.75</u>	<u>\$0.00</u>	<u>\$2,040.25</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$9,001.00	\$2,454.38	\$8,949.90	\$0.00	\$51.10
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$2,347.35	\$24,629.17	\$0.00	\$4,496.83

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$4,090.37	\$28,283.08	\$0.00	\$14,896.92
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$14,794.50	\$87,053.90	\$0.00	\$24,870.10
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$24.00	\$5,356.12	\$0.00	\$143.88
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$2,416.66	\$8,317.26	\$0.00	\$682.74
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$333,156.00	\$334,156.00	\$27,127.26	\$288,962.96	\$0.00	\$45,193.04
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$2,500.00	\$2,500.00	\$850.00	\$850.00	\$0.00	\$1,650.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$1,000.00	\$1,855.00	\$0.00	\$645.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$700.00	\$1,200.00	\$0.00	\$1,300.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$1,477.75	\$1,477.75	\$0.00	\$1,022.25
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$2,700.00	\$2,896.60	\$0.00	\$103.40
TOTAL MULTICULTURAL DIVERSITY	\$19,000.00	\$19,000.00	\$6,727.75	\$9,779.35	\$0.00	\$9,220.65
TOTAL COLLEGE LIFE	\$352,156.00	\$353,156.00	\$33,855.01	\$298,742.31	\$0.00	\$54,413.69
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$49,605.00	\$7,100.88	\$36,630.56	\$0.00	\$12,974.44
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$1,949.89	\$1,949.89	\$0.00	\$50.11
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	\$2,150.00	\$2,150.00	\$0.00	\$1,002.97	\$0.00	\$1,147.03
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$0.00	\$12,921.11	\$0.00	\$78.89
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$9,034.12	\$25,857.88	\$0.00	\$3,792.12

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$865.46	\$865.46	\$0.00	\$3,139.54
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$9,118.74	\$17,906.86	\$0.00	\$93.14
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$1,233.96	\$3,252.07	\$0.00	\$2,447.93
41-56430 VIDA	\$6,100.00	\$7,357.00	\$534.29	\$6,766.23	\$0.00	\$590.77
41-56500 La Voz	\$14,000.00	\$14,000.00	\$4,187.98	\$12,756.65	\$0.00	\$1,243.35
41-56520 LGBTQI Taskforce	\$9,900.00	\$9,900.00	\$5,204.27	\$5,204.27	\$0.00	\$4,695.73
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$2,899.49	\$25,125.48	\$0.00	\$374.52
41-56550 Legal Aid	\$10,080.00	\$14,116.00	\$2,545.40	\$12,030.77	\$0.00	\$2,085.23
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$6,621.13	\$14,974.85	\$0.00	\$25.15
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$12,690.06	\$41,141.48	\$0.00	\$8,858.52
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$9,562.03	\$24,527.00	\$0.00	\$3.00
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$1,367.21	\$7,233.22	\$0.00	\$2,766.78
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,467.98	\$7,517.85	\$0.00	\$3,446.15
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$3,263.77	\$12,123.62	\$0.00	\$1,376.38
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$1,878.28	\$19,719.99	\$0.00	\$1,280.01
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$6,030.26	\$0.00	\$5,969.74
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$11,811.41	\$0.00	\$1,188.59
41-56900 Tutorial Center	\$162,785.00	\$170,280.00	\$25,548.33	\$168,337.14	\$0.00	\$1,942.86
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$1,478.08	\$9,000.00	\$0.00	\$0.00
TOTAL COLLEGE SERVICES	\$542,205.00	\$554,257.00	\$110,551.35	\$486,687.02	\$0.00	\$67,569.98
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$446.00	\$1,306.00	\$0.00	\$119.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$320.00	\$1,554.50	\$0.00	\$45.50
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$1,163.30	\$1,613.30	\$0.00	\$136.70
41-57125 Euphrat Museum	\$17,345.00	\$18,245.00	\$8,459.64	\$18,151.39	\$0.00	\$93.61
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$4,000.00	\$4,000.00	\$0.00	\$50.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$527.25	\$1,234.64	\$0.00	\$465.36

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$1,750.00	\$1,830.00	\$0.00	\$170.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$650.00	\$0.00	\$1,050.00
TOTAL CREATIVE ARTS	<u>\$36,470.00</u>	<u>\$37,370.00</u>	<u>\$16,666.19</u>	<u>\$35,239.83</u>	<u>\$0.00</u>	<u>\$2,130.17</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,099.00	\$0.00	\$20,099.00	\$0.00	\$0.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$2,247.00	\$716.78	\$2,243.43	\$0.00	\$3.57
41-57205 Athletic Playoffs	\$15,000.00	\$20,787.51	\$7,040.46	\$20,697.89	\$0.00	\$89.62
41-57210 Baseball	\$3,000.00	\$2,282.39	\$0.00	\$2,282.39	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,194.75	\$0.00	\$5.25
41-57225 Men's Basketball	\$3,000.00	\$2,908.19	\$0.00	\$2,908.19	\$0.00	\$0.00
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$4,855.75	\$0.00	\$4,855.75	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$3,476.27	\$0.00	\$23.73
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$6,898.57	\$0.00	\$1.43
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$1,938.98	\$0.00	\$161.02
41-57265 Women's Basketball	\$5,000.00	\$4,647.16	\$0.00	\$4,647.16	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$2,661.99	\$0.00	\$2,661.99	\$0.00	\$0.00
41-57297 Women's Volleyball	\$2,000.00	\$1,606.01	\$0.00	\$1,606.01	\$0.00	\$0.00
TOTAL ATHLETICS	<u>\$95,595.00</u>	<u>\$100,195.00</u>	<u>\$7,757.24</u>	<u>\$99,910.38</u>	<u>\$0.00</u>	<u>\$284.62</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$3,307.91	\$4,996.12	\$0.00	\$3.88
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,307.91</u>	<u>\$4,996.12</u>	<u>\$0.00</u>	<u>\$3.88</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$652.79	\$1,300.00	\$0.00	\$0.00
41-57625 DSS/EDC Spring Celebration	\$800.00	\$900.00	(\$0.28)	\$799.72	\$0.00	\$100.28
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,200.00</u>	<u>\$652.51</u>	<u>\$2,099.72</u>	<u>\$0.00</u>	<u>\$100.28</u>
LANGUAGE ARTS						
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	\$4,500.00	\$4,500.00	\$0.00	\$3,312.46	\$0.00	\$1,187.54
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$1,000.00</u>	<u>\$4,312.46</u>	<u>\$0.00</u>	<u>\$1,187.54</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$120.89	\$0.00	\$3,009.11
TOTAL INTERCULTURAL STUDIES	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$0.00</u>	<u>\$120.89</u>	<u>\$0.00</u>	<u>\$3,009.11</u>
TOTAL DIVISIONAL SUPPORT	<u>\$148,795.00</u>	<u>\$154,395.00</u>	<u>\$29,383.85</u>	<u>\$147,029.40</u>	<u>\$0.00</u>	<u>\$7,365.60</u>
TOTAL DASB EXPENSES	<u>\$1,397,106.20</u>	<u>\$1,397,949.63</u>	<u>\$244,055.44</u>	<u>\$1,225,906.52</u>	<u>(\$2,000.00)</u>	<u>\$174,043.11</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$144.51)	\$0.00	\$144.51
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$1,406.21	\$0.00	\$393.79
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,261.70</u>	<u>\$0.00</u>	<u>\$538.30</u>
TOTAL	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,261.70</u>	<u>\$0.00</u>	<u>\$538.30</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,261.70</u>	<u>\$0.00</u>	<u>\$538.30</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,250.00	\$3,500.00	\$13,250.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRANSFERS TO	\$0.00	\$13,250.00	\$3,500.00	\$13,250.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$13,250.00	\$3,500.00	\$13,250.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$901,495.78	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$215,761.81)	(\$100,944.63)	\$0.00	\$100,944.63
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$685,733.97	\$685,733.97	(\$0.01)	(\$685,733.96)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2016

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> (7/1/2015 to 6/30/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2016 to 6/30/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 June 30, 2016

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00

Plus Budget Transfer In:

Eco Project Allocation	41-52401	5,000.00	25,000.00
E.S. Committee	41-51173	3,000.00	28,000.00

Less Transfer Out:

Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00
SSCCC Region IV Donation	41-52056	1,000.00	5,302.00
Tutorial Center	41-56900	5,302.00	0.00

Less Transfer Out:

Tutorial Center	41-56900	2,193.00	25,807.00
Euphrat Museum	41-57125	900.00	24,907.00
Job & Internship Fair	41-52190	1,588.00	23,319.00
VIDA	41-56430	357.00	22,962.00
DASA Convergence	41-52191	8,832.00	14,130.00
DSS/EDC Spring Celebration	41-57625	100.00	14,030.00
Black Student Graduation	41-52167	2,950.00	11,080.00
Cross Cultural Partners	41-55115	1,000.00	10,080.00
Athletics Playoffs	41-57205	1,800.00	8,280.00
DASB Streaming Camera	41-52192	381.00	7,899.00

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

Winter/Spring Allocation (Revised Budget)	41-52102		7,899.00
--	-----------------	--	-----------------

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2016

	<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	\$0.00	\$490.00	\$0.00 (\$490.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$3,080.00	\$8,166.00	\$0.00 (\$8,166.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,264.15	\$0.00 (\$5,264.15)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$5,265.00)	\$0.00 \$5,265.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$651.64	\$27,092.73	\$0.00 (\$27,092.73)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,731.64</u>	<u>\$35,747.88</u>	<u>\$0.00</u> (<u>\$35,747.88</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$4,043.37	\$12,796.50	\$0.00 (\$12,796.50)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$180.68	\$766.50	\$0.00 (\$766.50)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$3,355.34	\$12,469.93	\$0.00 (\$12,469.93)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$168.63	\$6,372.78	\$0.00 (\$6,372.78)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00 (\$40.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$2,820.00	\$3,180.00	\$0.00 (\$3,180.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$5,898.35	\$4,901.54	\$0.00 (\$4,901.54)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00 (\$180.00)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00 (\$490.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00 (\$1,625.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$115.32	\$4,344.79	\$0.00 (\$4,344.79)
44-51110-5914	Club Expenses Bad Debts	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00 (\$25.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$126.32	\$2,441.68	\$0.00 (\$2,441.68)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$5,440.43	\$0.00 (\$5,440.43)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,198.01</u>	<u>\$55,074.15</u>	<u>\$0.00</u> (<u>\$55,074.15</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$3,500.00)	(\$13,250.00)	\$0.00 \$13,250.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$2,054.09)	(\$30,050.57)	\$0.00 \$30,050.57
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$2,054.09	\$30,050.57	\$0.00 (\$30,050.57)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,500.00)</u>	<u>(\$13,250.00)</u>	<u>\$0.00</u> <u>\$13,250.00</u>

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

For the Period Ending June 30, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$158,105.27	\$154,215.17	\$0.00	(\$154,215.17)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$9,966.37)	(\$6,076.27)	\$0.00	\$6,076.27
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>\$148,138.90</u>	<u>\$148,138.90</u>	<u>\$0.00</u>	<u>(\$148,138.90)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2016

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> (7/1/2015 to 6/30/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2016 to 6/30/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

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

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

For the Period Ending June 30, 2016

	<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 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>\$11,998.78</u>	<u>\$11,998.78</u>	<u>(\$0.01)</u>	<u>(\$11,998.77)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2016

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> (7/1/2015 to 6/30/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2016 to 6/30/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 6/30/2016)

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

Project Activity Report

Fund 44 All Clubs June 30, 2016

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2015 to 6/30/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$0.00	\$0.00
4024	Apple-N-Droid	\$51.97	\$0.00	(\$51.97)	\$0.00
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	(\$999.68)	\$840.91
4039	Association for Computing Machinery	\$69.60	\$0.00	\$75.00	\$144.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$6,100.55)	\$36,151.26
4044	Biology Club	\$0.00	\$0.00	\$58.72	\$58.72
4052	300! Bowling Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4065	Go Club	\$0.00	\$0.00	\$100.00	\$100.00
4068	Chinese Student Association	\$172.95	\$0.00	\$199.40	\$372.35
4072	Christians on Campus	\$500.00	\$0.00	(\$500.00)	\$0.00
4116	Accounting & Finance	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,622.78	\$0.00	(\$425.00)	\$1,197.78
4118	DeAnthro Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4119	Badminton Club	\$0.00	\$0.00	\$516.51	\$516.51
4135	Circle K	\$3,471.48	\$0.00	(\$370.00)	\$3,101.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	(\$326.55)	\$835.82
4140	De Anza Dance Crew	\$0.00	\$0.00	\$300.00	\$300.00
4160	Photography Club	\$0.00	\$0.00	\$200.00	\$200.00
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$65.58	\$71.29
4169	DECA	\$402.29	\$0.00	\$1,171.93	\$1,574.22
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$294.86	\$710.58
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	(\$64.96)	\$0.00
4189	Developer's Guild	\$375.00	\$0.00	\$163.00	\$538.00
4210	Inclusability	\$174.34	\$0.00	\$55.00	\$229.34
4221	Economy & Policy	\$0.00	\$0.00	\$0.00	\$0.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$27.45	\$1,558.31
4226	Elite Dance Club	\$133.62	\$0.00	(\$133.62)	\$0.00
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	(\$337.84)	\$764.67
4240	Permias Indonesian Student Organization	\$429.73	\$0.00	(\$101.00)	\$328.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$75.00	\$2,176.22
4256	Global Culture Network	\$100.00	\$0.00	(\$100.00)	\$0.00
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$50.00)	\$1,889.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	(\$1,346.23)	\$0.00
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$1,038.25	\$1,954.61
4269	Happiness Club at De Anza	\$100.00	\$0.00	(\$100.00)	\$0.00
4272	Hong Kong Student Association	\$757.83	\$0.00	\$125.00	\$882.83
4281	Koala Tree	\$200.00	\$0.00	(\$200.00)	\$0.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$449.90)	\$76.85
4288	Intersarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$155.77	\$499.59
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$2,951.58	\$5,210.57
4300	ICC Inactive Hold	\$11,662.42	\$0.00	(\$3,722.10)	\$7,940.32
4310	ICC Scholarship	\$8,521.58	\$0.00	\$2,243.93	\$10,765.51
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	(\$22.02)	\$2,463.75
4332	International Student Volunteers	\$3,353.69	\$0.00	(\$22.18)	\$3,331.51
4335	Iranian Student Association	\$1,249.90	\$0.00	\$160.09	\$1,409.99
4336	Japanese & American Association	\$143.54	\$0.00	\$132.98	\$276.52
4339	Korean Student Association	\$180.78	\$0.00	\$75.00	\$255.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$767.79	\$1,812.04
4346	LEAD Club	\$1,098.53	\$0.00	\$225.00	\$1,323.53

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs June 30, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00
4354	Explorers Nest	\$0.00	\$0.00	\$200.00	\$200.00
4359	K-Pop Dance Club	\$541.47	\$0.00	\$133.46	\$674.93
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$0.00	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	(\$250.00)	\$0.00
4365	Music Club	\$0.00	\$0.00	\$300.00	\$300.00
4370	Outdoor Club	\$5,817.39	\$0.00	\$66.30	\$5,883.69
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	(\$41.31)	\$610.31
4376	Medical Outreach Association	\$892.44	\$0.00	(\$384.05)	\$508.39
4378	Phi Beta Lambda	\$144.59	\$0.00	\$100.00	\$244.59
4381	Philosophy Club	\$220.00	\$0.00	(\$220.00)	\$0.00
4389	Rotaract Club	\$0.00	\$0.00	\$200.00	\$200.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	\$100.00	\$300.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	(\$25.00)	\$8,344.26
4404	Second Journey	\$215.69	\$0.00	\$75.00	\$290.69
4406	Reasoning Game Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	(\$569.90)	\$0.00
4411	Desi Student Association	\$2,850.22	\$0.00	(\$159.08)	\$2,691.14
4412	Students of Success	\$157.77	\$0.00	\$520.29	\$678.06
4414	Oceania Student Association	\$200.00	\$0.00	(\$200.00)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	(\$421.62)	\$0.00
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$1,053.92	\$1,497.25
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$452.86	\$5,744.07
4438	Students for Bernie Sanders	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$327.85	\$0.00	(\$327.85)	\$0.00
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$0.00	\$0.00
4449	The De Anza Network	\$505.75	\$0.00	(\$209.08)	\$296.67
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$238.33	\$1,244.08
4453	Unicef De Anza	\$3,083.27	\$0.00	\$91.87	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	(\$11.53)	\$4,163.72
4461	VSA Cultural Show	\$10,928.34	\$0.00	(\$171.46)	\$10,756.88
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$100.00)	\$0.00
4467	Ultimate Layout	\$94.91	\$0.00	\$300.00	\$394.91
4468	VOICE (Volunteering Out in Community Ev	\$0.00	\$0.00	\$200.00	\$200.00
4469	Hello World! Code Squad	\$100.00	\$0.00	\$190.00	\$290.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$150.00	\$350.00
4585	Community Folk Dance Troup	\$0.00	\$0.00	\$0.00	\$0.00
4655	Humans of De Anza	\$0.00	\$0.00	\$0.00	\$0.00
4710	Model United Nations	\$0.00	\$0.00	\$0.00	\$0.00
4825	The Recreational Writing Club	\$0.00	\$0.00	\$0.00	\$0.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$154,215.17	\$0.00	(\$6,076.27)	\$148,138.90

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts June 30, 2016

Report name: June All Trusts

Include these dates: <Specific fiscal year> (7/1/2015 to 6/30/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$2,847.73	\$7,603.16
3035	College Life Hospitality	\$51.47	\$0.00	(\$51.47)	\$0.00
3050	Administration of Justice	\$456.00	\$0.00	(\$456.00)	\$0.00
3100	Biology Trust	\$54.66	\$0.00	(\$54.66)	\$0.00
3120	Red Wheelbarrow Magazine	\$259.27	\$0.00	(\$218.20)	\$41.07
3130	CDC Tuition Endowment	\$691.96	\$0.00	(\$691.96)	\$0.00
3140	Children's Center Trust	\$1,313.34	\$0.00	(\$1,313.34)	\$0.00
3150	College Contingency	\$189.73	\$0.00	(\$189.73)	\$0.00
3186	DASB Baylands Festival	\$1,835.95	\$0.00	(\$1,835.95)	\$0.00
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	(\$2,141.70)	\$0.00
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$2,358.72	\$4,354.55
3293	Introduction to Advertising	\$1,851.47	\$0.00	(\$1,851.47)	\$0.00
3330	PAEYC	\$375.78	\$0.00	(\$375.78)	\$0.00
3390	Recycling Trust	\$91.30	\$0.00	(\$91.30)	\$0.00
3430	Student Accounts Office	\$1,954.66	\$0.00	(\$1,954.66)	\$0.00
3445	Student Success Trust	\$436.19	\$0.00	(\$436.19)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	(\$568.59)	\$0.00
Totals:		\$21,023.33	\$0.00	(\$9,024.55)	\$11,998.78