

De Anza College Student Accounts
Balance Sheet
As of July 31, 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 .	\$812,804.77	\$149,545.19	\$12,058.78	\$974,408.74
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$813,204.77</u>	<u>\$149,545.19</u>	<u>\$12,058.78</u>	<u>\$974,808.74</u>
ACCOUNTS RECEIVABLE					
41-11220-0000	Other Receivables .	\$1,453.06	\$0.00	\$0.00	\$1,453.06
41-11225-0000	Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$150.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$1,603.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,603.06</u>
TOTAL CURRENT ASSETS		<u>\$814,807.83</u>	<u>\$149,545.19</u>	<u>\$12,058.78</u>	<u>\$976,411.80</u>
TOTAL ASSETS		<u><u>\$814,807.83</u></u>	<u><u>\$149,545.19</u></u>	<u><u>\$12,058.78</u></u>	<u><u>\$976,411.80</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$48,366.00	\$0.00	\$0.00	\$48,366.00
TOTAL DEFERRED REVENUE		<u>\$48,366.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,366.00</u>
TOTAL CURRENT LIABILITIES		<u>\$48,366.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,366.00</u>
TOTAL LIABILITIES		<u><u>\$48,366.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$48,366.00</u></u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$202,287.26	\$149,545.19	\$12,058.78	\$363,891.23
TOTAL UNRESTRICTED FUND BALANCE		<u>\$202,287.26</u>	<u>\$149,545.19</u>	<u>\$12,058.78</u>	<u>\$363,891.23</u>

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As of July 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
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	<u>\$564,154.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$564,154.57</u>
TOTAL FUND BALANCE	<u>\$766,441.83</u>	<u>\$149,545.19</u>	<u>\$12,058.78</u>	<u>\$928,045.80</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$814,807.83</u>	<u>\$149,545.19</u>	<u>\$12,058.78</u>	<u>\$976,411.80</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$685,733.97	\$148,138.90	\$11,998.78	\$845,871.65
NET SURPLUS/(DEFICIT)	\$80,707.86	\$1,406.29	\$60.00	\$82,174.15
ENDING FUND BALANCE	<u>\$766,441.83</u>	<u>\$149,545.19</u>	<u>\$12,058.78</u>	<u>\$928,045.80</u>

De Anza College Student Accounts

Balance Sheet

As of July 31, 2016

Report name: July 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> (7/31/2016)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (7/31/2016)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (7/31/2016)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (7/31/2016)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending July 31, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$159,442.88	\$1,584.30	\$60.00	\$161,087.18
TOTAL REVENUE	\$159,442.88	\$1,584.30	\$60.00	\$161,087.18
EXPENSES				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$71,938.34	\$92.07	\$0.00	\$72,030.41
Operating Expenses	\$6,796.68	\$85.94	\$0.00	\$6,882.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$78,735.02	\$178.01	\$0.00	\$78,913.03
REVENUE LESS EXPENSES	\$80,707.86	\$1,406.29	\$60.00	\$82,174.15
TRANSFER				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$685,733.97	\$148,138.90	\$11,998.78	\$845,871.65
NET SURPLUS/(DEFICIT)	\$80,707.86	\$1,406.29	\$60.00	\$82,174.15
ENDING FUND BALANCE	\$766,441.83	\$149,545.19	\$12,058.78	\$928,045.80

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 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	\$750,000.00	\$750,000.00	\$112,871.00	\$112,871.00	\$0.00	\$637,129.00
TOTAL DASB CARD SALES	\$750,000.00	\$750,000.00	\$112,871.00	\$112,871.00	\$0.00	\$637,129.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$4,905.00	\$4,905.00	\$0.00	\$97,845.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$155.00	\$155.00	\$0.00	\$2,845.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$2,038.88	\$2,038.88	\$0.00	(\$38.88)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$39,448.00	\$39,448.00	\$0.00	\$295,552.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$25.00	\$0.00	\$475.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$443,750.00	\$443,750.00	\$46,571.88	\$46,571.88	\$0.00	\$397,178.12
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL REVENUE	\$1,199,750.00	\$1,199,750.00	\$159,442.88	\$159,442.88	\$0.00	\$1,040,307.12
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-51163 DASB New Senate Orientation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$0.00	\$0.00	\$0.00	\$14,814.00
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$871.63	\$871.63	\$0.00	\$6,168.37
TOTAL GOVERNMENT COSTS	\$34,204.00	\$34,204.00	\$871.63	\$871.63	\$0.00	\$33,332.37
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$0.00	\$0.00	\$0.00	\$170,070.00
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	\$6,995.00	\$6,995.00	\$6,656.42	\$6,656.42	\$0.00	\$338.58
41-51338 Bank/Credit Card Fees	\$2,500.00	\$2,500.00	\$68.26	\$68.26	\$0.00	\$2,431.74
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.40	\$500.40	\$0.00	\$0.00	\$0.00	\$500.40
TOTAL OPERATING COSTS	\$184,715.40	\$184,715.40	\$6,724.68	\$6,724.68	\$0.00	\$177,990.72
TOTAL DASB ADMINISTRATIVE	\$218,919.40	\$218,919.40	\$7,596.31	\$7,596.31	\$0.00	\$211,323.09
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL ECO PROJECT ALLOCATIONS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-52642 Advocacy Activities	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL TRAVEL ALLOCATIONS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 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 ALLOCATIONS	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,520.00	\$28,520.00	\$320.81	\$320.81	\$0.00	\$28,199.19
TOTAL ICC ADMINISTRATIVE	\$28,520.00	\$28,520.00	\$320.81	\$320.81	\$0.00	\$28,199.19
STUDENT CLUBS						
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TOTAL STUDENT CLUBS	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
TOTAL ICC	\$49,520.00	\$49,520.00	\$320.81	\$320.81	\$0.00	\$49,199.19
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	\$70,530.00	\$70,530.00	\$0.00	\$32,255.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$0.00	\$0.00	\$0.00	\$34,308.00
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$10.61	\$10.61	\$784.95	\$114,239.44
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$205.29	\$205.29	\$0.00	\$5,294.71
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$72.00	\$72.00	\$1,000.00	\$10,353.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$296,883.00	\$296,883.00	\$70,817.90	\$70,817.90	\$1,784.95	\$224,280.15
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	\$311,383.00	\$311,383.00	\$70,817.90	\$70,817.90	\$1,784.95	\$238,780.15

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$0.00	\$0.00	\$0.00	\$36,760.00
41-56165 Art on Campus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56350 Camp Wellstone Project	\$12,359.00	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	\$0.00	\$0.00	\$29,650.00
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00
41-56410 HEFAS	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00
41-56425 Honors Program	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
41-56430 VIDA	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00
41-56500 La Voz	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-56520 LGBTQQI Taskforce	\$10,425.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$10,425.00
41-56540 LEAD Program	\$28,946.00	\$28,946.00	\$0.00	\$0.00	\$0.00	\$28,946.00
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$0.00	\$0.00	\$0.00	\$11,088.00
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$13,435.00	\$13,435.00	\$0.00	\$0.00	\$0.00	\$13,435.00
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
41-56825 Textbook Program-Calworks	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$0.00	\$0.00	\$162,785.00
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL COLLEGE SERVICES	\$530,762.00	\$530,762.00	\$0.00	\$0.00	\$0.00	\$530,762.00

DIVISIONAL SUPPORT

CREATIVE ARTS

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57110 Band	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
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	\$17,335.00	\$17,335.00	\$0.00	\$0.00	\$0.00	\$17,335.00
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	<u>\$34,860.00</u>	<u>\$34,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,860.00</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
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	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
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	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL ATHLETICS	<u>\$95,595.00</u>	<u>\$95,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,595.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
TOTAL PHYSICAL EDUCATION	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
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
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL INTERCULTURAL STUDIES	<u>\$7,190.00</u>	<u>\$7,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,190.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$152,745.00</u>	<u>\$152,745.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152,745.00</u>
TOTAL DASB EXPENSES	<u>\$1,321,329.40</u>	<u>\$1,321,329.40</u>	<u>\$78,735.02</u>	<u>\$78,735.02</u>	<u>\$1,784.95</u>	<u>\$1,240,809.43</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$685,733.97	\$685,733.97	\$0.00	(\$685,733.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$80,707.86	\$80,707.86	\$0.00	(\$80,707.86)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending July 31, 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 ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,784.95)	\$1,784.95
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>\$766,441.83</u>	<u>\$766,441.83</u>	<u>(\$1,784.96)</u>	<u>(\$764,656.87)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending July 31, 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> (7/1/2016 to 7/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

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

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 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						
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,584.30	\$1,584.30	\$0.00	(\$1,584.30)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,584.30</u>	<u>\$1,584.30</u>	<u>\$0.00</u>	<u>(\$1,584.30)</u>
EXPENSES						
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$92.07	\$92.07	\$0.00	(\$92.07)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$15.94	\$15.94	\$0.00	(\$15.94)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178.01</u>	<u>\$178.01</u>	<u>\$0.00</u>	<u>(\$178.01)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$148,138.90	\$148,138.90	\$0.00	(\$148,138.90)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,406.29	\$1,406.29	\$0.00	(\$1,406.29)
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>\$149,545.19</u>	<u>\$149,545.19</u>	<u>\$0.00</u>	<u>(\$149,545.19)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending July 31, 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> (7/1/2016 to 7/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending July 31, 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						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>(\$60.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$11,998.78	\$11,998.78	\$0.00	(\$11,998.78)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,058.78</u>	<u>\$12,058.78</u>	<u>(\$0.01)</u>	<u>(\$12,058.77)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending July 31, 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> (7/1/2016 to 7/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

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

Project Activity Report

Fund 44 All Clubs July 31, 2016

Report name: July All Clubs

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4030	APASL-APA Students for Leadership	\$840.91	\$0.00	\$0.00	\$840.91
4039	Association for Computing Machinery	\$144.60	\$0.00	\$0.00	\$144.60
4040	Auto Tech	\$36,151.26	\$0.00	\$0.00	\$36,151.26
4044	Biology Club	\$58.72	\$0.00	\$0.00	\$58.72
4065	Go Club	\$100.00	\$0.00	\$0.00	\$100.00
4068	Chinese Student Association	\$372.35	\$0.00	\$0.00	\$372.35
4116	Accounting & Finance	\$200.00	\$0.00	\$0.00	\$200.00
4117	Anime Club	\$1,197.78	\$0.00	\$0.00	\$1,197.78
4119	Badminton Club	\$516.51	\$0.00	\$0.00	\$516.51
4135	Circle K	\$3,101.48	\$0.00	\$0.00	\$3,101.48
4136	Cross Cultural Partners Club	\$835.82	\$0.00	\$0.00	\$835.82
4140	De Anza Dance Crew	\$300.00	\$0.00	\$0.00	\$300.00
4160	Photography Club	\$200.00	\$0.00	\$0.00	\$200.00
4165	Physics Club	\$100.00	\$0.00	\$0.00	\$100.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$0.00	\$71.29
4169	DECA	\$1,574.22	\$0.00	\$0.00	\$1,574.22
4171	De Anza eSports	\$213.00	\$0.00	\$0.00	\$213.00
4173	De Anza Green Party	\$710.58	\$0.00	\$0.00	\$710.58
4189	Developer's Guild	\$538.00	\$0.00	\$0.00	\$538.00
4210	Inclusability	\$229.34	\$0.00	(\$92.07)	\$137.27
4225	Engineering Technology Club	\$1,558.31	\$0.00	\$0.00	\$1,558.31
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	\$0.00	\$764.67
4240	Permas Indonesian Student Organization	\$328.73	\$0.00	\$0.00	\$328.73
4245	Rainbow Club	\$2,176.22	\$0.00	\$0.00	\$2,176.22
4260	Grace Fellowship	\$1,889.62	\$0.00	\$0.00	\$1,889.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	\$0.00	\$1,954.61
4272	Hong Kong Student Association	\$882.83	\$0.00	\$0.00	\$882.83
4285	ICC Fundraiser Holding	\$76.85	\$0.00	\$0.00	\$76.85
4288	Intersarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$0.00	\$499.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	\$0.00	\$5,210.57
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$0.00	\$7,940.32
4310	ICC Scholarship	\$10,765.51	\$0.00	\$0.00	\$10,765.51
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$0.00	\$2,463.75
4332	International Student Volunteers	\$3,331.51	\$0.00	\$0.00	\$3,331.51
4335	Iranian Student Association	\$1,409.99	\$0.00	\$0.00	\$1,409.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$255.78	\$0.00	\$0.00	\$255.78
4345	Cheer & Dance	\$1,812.04	\$0.00	\$1,306.42	\$3,118.46
4346	LEAD Club	\$1,323.53	\$0.00	\$0.00	\$1,323.53
4354	Explorers Nest	\$200.00	\$0.00	\$0.00	\$200.00
4359	K-Pop Dance Club	\$674.93	\$0.00	\$0.00	\$674.93
4365	Music Club	\$300.00	\$0.00	\$0.00	\$300.00
4370	Outdoor Club	\$5,883.69	\$0.00	\$191.94	\$6,075.63
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$508.39	\$0.00	\$0.00	\$508.39
4378	Phi Beta Lambda	\$244.59	\$0.00	\$0.00	\$244.59
4389	Rotaract Club	\$200.00	\$0.00	\$0.00	\$200.00
4390	PUSO-Pilipino Unity Student Org	\$300.00	\$0.00	\$0.00	\$300.00
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	\$0.00	\$8,344.26
4404	Second Journey	\$290.69	\$0.00	\$0.00	\$290.69
4411	Desi Student Association	\$2,691.14	\$0.00	\$0.00	\$2,691.14

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs July 31, 2016

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4412	Students of Success	\$678.06	\$0.00	\$0.00	\$678.06
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	\$0.00	\$1,497.25
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	\$0.00	\$6,023.31
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$0.00	\$5,744.07
4449	The De Anza Network	\$296.67	\$0.00	\$0.00	\$296.67
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	\$0.00	\$1,244.08
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$0.00	\$4,163.72
4461	VSA Cultural Show	\$10,756.88	\$0.00	\$0.00	\$10,756.88
4467	Ultimate Layout	\$394.91	\$0.00	\$0.00	\$394.91
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	\$0.00	\$200.00
4469	Hello World! Code Squad	\$290.00	\$0.00	\$0.00	\$290.00
4499	Young Americans for Liberty	\$350.00	\$0.00	\$0.00	\$350.00
4875	Union of Student Scholars	\$200.00	\$0.00	\$0.00	\$200.00
	Totals:	\$148,138.90	\$0.00	\$1,406.29	\$149,545.19

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

Fund 45 All Trusts July 31, 2016

Report name: July All Trusts

Include these dates: <Specific fiscal periods> (7/1/2016 to 7/31/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,603.16	\$0.00	\$60.00	\$7,663.16
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	\$0.00	\$41.07
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$0.00	\$4,354.55
	Totals:	\$11,998.78	\$0.00	\$60.00	\$12,058.78