

**De Anza College Student Accounts**  
**Balance Sheet**  
As of June 30, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH</b>						
**-11115-0000	Bank of America .	\$867,305.97	\$156,084.11	\$7,142.07	\$79,682.46	\$1,110,214.61
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$867,705.97</u>	<u>\$156,084.11</u>	<u>\$7,142.07</u>	<u>\$79,682.46</u>	<u>\$1,110,614.61</u>
<b>ACCOUNTS RECEIVABLE</b>						
41-11211-0000	Bank of America Interest Receivable .	\$3,368.52	\$0.00	\$0.00	\$0.00	\$3,368.52
**-11220-0000	Other Receivables .	\$553.00	\$7,764.08	\$1,401.44	\$0.00	\$9,718.52
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$3,921.52</u>	<u>\$7,764.08</u>	<u>\$1,401.44</u>	<u>\$0.00</u>	<u>\$13,087.04</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$871,627.49</u>	<u>\$163,848.19</u>	<u>\$8,543.51</u>	<u>\$79,682.46</u>	<u>\$1,123,701.65</u>
<b>OTHER ASSETS</b>						
<b>PREPAID EXPENSES</b>						
41-12117-0000	Prepaid - Movie Tickets .	\$27,489.00	\$0.00	\$0.00	\$0.00	\$27,489.00
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$27,489.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,559.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$27,489.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,559.00</u>
<b>TOTAL ASSETS</b>		<u>\$899,116.49</u>	<u>\$163,918.19</u>	<u>\$8,543.51</u>	<u>\$79,682.46</u>	<u>\$1,151,260.65</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
<b>ACCOUNTS PAYABLE</b>						
**-22110-0000	Sales and Use Tax Payable .	\$145.67	\$62.31	\$186.32	\$0.00	\$394.30
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$39,841.23	\$39,841.23
**-22120-0000	Other Payables .	\$28,138.01	\$1,641.61	\$1,298.37	\$0.00	\$31,077.99
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$28,283.68</u>	<u>\$1,703.92</u>	<u>\$1,484.69</u>	<u>\$39,841.23</u>	<u>\$71,313.52</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of June 30, 2017

	Fund 41	Fund 44	Fund 45	Fund 46	Total
DEFERRED REVENUE					
41-22315-0000      Deferred Revenue - Bike Program .	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
41-22330-0000      Deferred Revenue - Flea Market .	\$72,820.00	\$0.00	\$0.00	\$0.00	\$72,820.00
TOTAL DEFERRED REVENUE	\$72,850.00	\$0.00	\$0.00	\$0.00	\$72,850.00
TOTAL CURRENT LIABILITIES	\$101,133.68	\$1,703.92	\$1,484.69	\$39,841.23	\$144,163.52
OTHER LIABILITIES					
DUE TO					
** -23110-0000      Due to District - Chargeback .	\$153,554.75	\$4,002.00	\$0.00	\$0.00	\$157,556.75
TOTAL DUE TO	\$153,554.75	\$4,002.00	\$0.00	\$0.00	\$157,556.75
TOTAL OTHER LIABILITIES	\$153,554.75	\$4,002.00	\$0.00	\$0.00	\$157,556.75
TOTAL LIABILITIES	\$254,688.43	\$5,705.92	\$1,484.69	\$39,841.23	\$301,720.27
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
** -31100-0000      Current Year-To-Date Available .	\$55,906.57	\$158,212.27	\$7,058.82	\$0.00	\$221,177.66
41-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
TOTAL UNRESTRICTED FUND BALANCE	\$164,154.57	\$158,212.27	\$7,058.82	\$0.00	\$329,425.66
RESTRICTED FUND BALANCE					
41-32100-0000      General Reserve .	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
** -32300-0000      Surplus Reserved for Next Yr Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
TOTAL RESTRICTED FUND BALANCE	\$480,273.49	\$0.00	\$0.00	\$39,841.23	\$520,114.72
TOTAL FUND BALANCE	\$644,428.06	\$158,212.27	\$7,058.82	\$39,841.23	\$849,540.38
TOTAL LIABILITIES AND FUND BALANCE	\$899,116.49	\$163,918.19	\$8,543.51	\$79,682.46	\$1,151,260.65
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of June 30, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	(\$41,305.91)	\$10,073.37	(\$4,939.96)	\$39,841.23	\$3,668.73
ENDING FUND BALANCE	<u>\$644,428.06</u>	<u>\$158,212.27</u>	<u>\$7,058.82</u>	<u>\$39,841.23</u>	<u>\$849,540.38</u>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2017

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> (6/30/2017)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (6/30/2017)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (6/30/2017)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (6/30/2017)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (6/30/2017)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending June 30, 2017

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$1,106,841.44	\$42,525.46	\$13,726.46	\$39,841.23	\$1,202,934.59
<b>TOTAL REVENUE</b>	<b>\$1,106,841.44</b>	<b>\$42,525.46</b>	<b>\$13,726.46</b>	<b>\$39,841.23</b>	<b>\$1,202,934.59</b>
<b>EXPENSES</b>					
Academic Salaries	\$34,442.23	\$0.00	\$0.00	\$0.00	\$34,442.23
Classified Salaries	\$614,779.49	\$0.00	\$0.00	\$0.00	\$614,779.49
Benefits	\$65,358.56	\$0.00	\$500.00	\$0.00	\$65,858.56
Materials and Supplies	\$201,442.58	\$32,439.80	\$5,948.88	\$0.00	\$239,831.26
Operating Expenses	\$218,099.40	\$12,912.29	\$11,071.21	\$0.00	\$242,082.90
Capital Outlay	\$1,125.09	\$0.00	\$1,146.33	\$0.00	\$2,271.42
<b>TOTAL EXPENSES</b>	<b>\$1,135,247.35</b>	<b>\$45,352.09</b>	<b>\$18,666.42</b>	<b>\$0.00</b>	<b>\$1,199,265.86</b>
<b>REVENUE LESS EXPENSES</b>	<b>(\$28,405.91)</b>	<b>(\$2,826.63)</b>	<b>(\$4,939.96)</b>	<b>\$39,841.23</b>	<b>\$3,668.73</b>
<b>TRANSFER</b>					
Transfer to Other Funds	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00
Transfer From Other Funds	\$0.00	(\$12,900.00)	\$0.00	\$0.00	(\$12,900.00)
Intra-Fund Transfer In	\$0.00	(\$33,960.17)	\$0.00	\$0.00	(\$33,960.17)
Intra-Fund Transfer Out	\$0.00	\$33,960.17	\$0.00	\$0.00	\$33,960.17
<b>TOTAL TRANSFER</b>	<b>\$12,900.00</b>	<b>(\$12,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$41,305.91)</b>	<b>\$10,073.37</b>	<b>(\$4,939.96)</b>	<b>\$39,841.23</b>	<b>\$3,668.73</b>
<b>ENDING FUND BALANCE</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

	<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	\$0.00	\$711,144.00	\$0.00	\$38,856.00
<b>TOTAL DASB CARD SALES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$711,144.00</b>	<b>\$0.00</b>	<b>\$38,856.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$11,090.00	\$74,961.00	\$0.00	\$27,789.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$355.00	\$2,965.00	\$0.00	\$35.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$0.00	\$2,039.58	\$0.00	(\$39.58)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$716.00	\$1,628.00	\$0.00	(\$1,128.00)
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$10,634.00	\$302,138.00	\$0.00	\$32,862.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$425.00	\$0.00	\$75.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$443,750.00</b>	<b>\$443,750.00</b>	<b>\$22,795.00</b>	<b>\$384,156.58</b>	<b>\$0.00</b>	<b>\$59,593.42</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$6,246.22	\$11,540.86	\$0.00	(\$5,540.86)
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,246.22</b>	<b>\$11,540.86</b>	<b>\$0.00</b>	<b>(\$5,540.86)</b>
<b>TOTAL REVENUE</b>	<b>\$1,199,750.00</b>	<b>\$1,199,750.00</b>	<b>\$29,041.22</b>	<b>\$1,106,841.44</b>	<b>\$0.00</b>	<b>\$92,908.56</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$210.59	\$389.03	\$0.00	\$610.97
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$221.74	\$1,187.58	\$0.00	\$812.42
41-51155 DASB Hospitality	\$250.00	\$250.00	\$183.68	\$183.68	\$0.00	\$66.32
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	\$763.58	\$0.00	\$986.42
41-51163 DASB New Senate Orientation	\$350.00	\$350.00	\$0.00	\$302.61	\$0.00	\$47.39
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$2,399.03	\$10,438.71	\$0.00	\$4,375.29
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$192.62	\$1,232.57	\$0.00	\$1,517.43

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$18.52	\$550.11	\$0.00	\$1,549.89
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$460.62	\$1,105.13	\$0.00	\$144.87
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$678.57	\$3,822.94	\$0.00	\$3,217.06
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$34,204.00</u>	<u>\$34,204.00</u>	<u>\$4,365.37</u>	<u>\$19,975.94</u>	<u>\$0.00</u>	<u>\$14,228.06</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$28,493.17	\$169,544.04	\$0.00	\$525.96
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$459.33	\$1,235.83	\$0.00	\$264.17
41-51330 Accounts Office System	\$6,995.00	\$6,995.00	\$0.00	\$6,946.20	\$0.00	\$48.80
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)
41-51338 Bank/Credit Card Fees	\$2,500.00	\$2,500.00	\$135.08	\$1,031.34	\$0.00	\$1,468.66
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$319.57	\$1,445.21	\$0.00	\$1,554.79
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$100.00	\$100.00	\$0.00	\$50.00
41-51395 Variance	\$500.40	\$500.40	\$0.00	\$0.97	\$0.00	\$499.43
<b>TOTAL OPERATING COSTS</b>	<u>\$184,715.40</u>	<u>\$184,715.40</u>	<u>\$29,507.15</u>	<u>\$180,312.59</u>	<u>\$0.00</u>	<u>\$4,402.81</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$218,919.40</u>	<u>\$218,919.40</u>	<u>\$33,872.52</u>	<u>\$200,288.53</u>	<u>\$0.00</u>	<u>\$18,630.87</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$3,163.00	\$0.00	\$0.00	\$0.00	\$3,163.00
41-52057 Umoja Student Conference	\$0.00	\$7,000.00	\$0.00	\$4,990.98	\$0.00	\$2,009.02
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-52190 Job & Internship Fair	\$0.00	\$1,800.00	\$0.00	\$1,455.15	\$0.00	\$344.85
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$40,000.00</u>	<u>\$31,963.00</u>	<u>\$0.00</u>	<u>\$6,446.13</u>	<u>\$0.00</u>	<u>\$25,516.87</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00
41-52408 New Collection Clothing Project	\$0.00	\$300.00	\$0.00	\$291.81	\$0.00	\$8.19
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$291.81</u>	<u>\$0.00</u>	<u>\$9,708.19</u>
<b>TRAVEL ALLOCATIONS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$2,636.17	\$0.00	\$363.83
41-52642 Advocacy Activities	\$5,000.00	\$5,000.00	\$22.31	\$4,634.95	\$0.00	\$365.05
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$22.31</b>	<b>\$7,271.12</b>	<b>\$0.00</b>	<b>\$728.88</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$58,000.00</b>	<b>\$49,963.00</b>	<b>\$22.31</b>	<b>\$14,009.06</b>	<b>\$0.00</b>	<b>\$35,953.94</b>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$28,520.00	\$28,520.00	\$4,998.78	\$26,173.12	\$0.00	\$2,346.88
<b>TOTAL ICC ADMINISTRATIVE</b>	<b>\$28,520.00</b>	<b>\$28,520.00</b>	<b>\$4,998.78</b>	<b>\$26,173.12</b>	<b>\$0.00</b>	<b>\$2,346.88</b>
<b>STUDENT CLUBS</b>						
41-54064 Chemistry Club	\$0.00	\$103.08	\$0.00	\$103.08	\$0.00	\$0.00
41-54068 Chinese Student Association	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54163 De Anza Psychology Club	\$0.00	\$103.55	\$103.55	\$103.55	\$0.00	\$0.00
41-54168 De Anza Marketing Club	\$0.00	\$103.55	\$0.00	\$103.55	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$72.25	\$0.00	\$72.25	\$0.00	\$0.00
41-54236 Fellowship of Overseas Students	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$120.18	\$0.00	\$120.18	\$0.00	\$0.00
41-54272 Hong Kong Student Association	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
41-54281 Koala Tree	\$0.00	\$103.08	\$0.00	\$103.08	\$0.00	\$0.00
41-54345 De Anza Cheer & Dance	\$0.00	\$103.55	\$103.55	\$103.55	\$0.00	\$0.00
41-54354 Explorers Nest	\$0.00	\$153.45	\$0.00	\$153.45	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$179.83	\$0.00	\$179.83	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
41-54437 Technology & Sustainability	\$0.00	\$66.10	\$0.00	\$66.10	\$0.00	\$0.00
41-54451 Taiwanese Student Association	\$0.00	\$958.53	\$0.00	\$958.53	\$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	\$173.40	\$0.00	\$173.40	\$0.00	\$0.00
41-54510 Artificial Intelligence for Robotics	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54721 NAMIDA on Campus	\$0.00	\$103.55	\$0.00	\$103.55	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$8,000.00	\$3,605.90	\$0.00	\$0.00	\$0.00	\$3,605.90
<b>TOTAL STUDENT CLUBS</b>	<b>\$21,000.00</b>	<b>\$8,100.00</b>	<b>\$1,657.10</b>	<b>\$4,294.10</b>	<b>\$0.00</b>	<b>\$3,805.90</b>
<b>TOTAL ICC</b>	<b>\$49,520.00</b>	<b>\$36,620.00</b>	<b>\$6,655.88</b>	<b>\$30,467.22</b>	<b>\$0.00</b>	<b>\$6,152.78</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	(\$27,489.00)	\$75,006.00	\$0.00	\$27,779.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$2,198.26	\$8,288.00	\$0.00	\$1,142.00
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$3,124.48	\$14,211.61	\$0.00	\$188.39
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$4,400.98	\$28,580.50	\$0.00	\$5,727.50
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$24,954.41	\$103,305.22	\$0.00	\$11,729.78
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$5,222.07	\$0.00	\$277.93
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$1,480.30	\$8,929.09	\$0.00	\$2,495.91
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$1,600.00	\$3,900.00	\$0.00	\$100.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$296,883.00</b>	<b>\$296,883.00</b>	<b>\$10,269.43</b>	<b>\$247,442.49</b>	<b>\$0.00</b>	<b>\$49,440.51</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$7,172.27	\$9,624.93	\$0.00	\$4,875.07
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$7,172.27</b>	<b>\$9,624.93</b>	<b>\$0.00</b>	<b>\$4,875.07</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$311,383.00</b>	<b>\$311,383.00</b>	<b>\$17,441.70</b>	<b>\$257,067.42</b>	<b>\$0.00</b>	<b>\$54,315.58</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$6,602.54	\$36,743.40	\$0.00	\$16.60
41-56165 Art on Campus	\$2,500.00	\$2,500.00	\$1,667.70	\$1,667.70	\$0.00	\$832.30
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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	\$613.43	\$12,031.25	\$0.00	\$327.75

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending June 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$11,928.64	\$20,076.81	\$0.00	\$9,573.19
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$1,698.05	\$7,252.83	\$0.00	\$697.17
41-56410 HEFAS	\$18,560.00	\$18,560.00	\$16,295.31	\$18,059.35	\$0.00	\$500.65
41-56425 Honors Program	\$6,600.00	\$6,900.00	\$1,537.79	\$4,746.06	\$0.00	\$2,153.94
41-56430 VIDA	\$7,310.00	\$7,310.00	\$7,294.32	\$7,294.32	\$0.00	\$15.68
41-56500 La Voz	\$11,000.00	\$11,000.00	\$3,190.43	\$10,381.29	\$0.00	\$618.71
41-56520 LGBTQQI Taskforce	\$10,425.00	\$10,425.00	\$3,771.88	\$7,198.49	\$0.00	\$3,226.51
41-56540 LEAD Program	\$28,946.00	\$28,946.00	\$3,333.11	\$25,974.45	\$0.00	\$2,971.55
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$3,142.08	\$9,484.36	\$0.00	\$1,603.64
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$11,142.35	\$14,869.54	\$0.00	\$130.46
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$8,873.12	\$24,489.61	\$0.00	\$40.39
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$7,647.56	\$7,647.56	\$0.00	\$2,382.44
41-56745 Umoja Program	\$10,964.00	\$10,964.00	\$3,398.82	\$3,398.82	\$0.00	\$7,565.18
41-56780 Student Computer Donation Program	\$13,435.00	\$13,435.00	\$4,511.41	\$10,621.61	\$0.00	\$2,813.39
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$19,498.54	\$19,498.54	\$0.00	\$1,501.46
41-56825 Textbook Program-Calworks	\$12,500.00	\$12,500.00	\$550.15	\$6,378.96	\$0.00	\$6,121.04
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$71,311.21	\$162,762.07	\$0.00	\$22.93
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
<b>TOTAL COLLEGE SERVICES</b>	<b>\$530,762.00</b>	<b>\$531,062.00</b>	<b>\$207,008.44</b>	<b>\$485,677.02</b>	<b>\$0.00</b>	<b>\$45,384.98</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,200.00	\$2,200.00	\$802.48	\$2,093.41	\$0.00	\$106.59
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$1,253.25	\$1,253.25	\$0.00	\$171.75
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$176.81	\$3,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$1,442.50	\$1,442.50	\$0.00	\$157.50
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$1,320.58	\$1,570.58	\$0.00	\$179.42
41-57125 Euphrat Museum	\$17,335.00	\$17,335.00	\$6,649.90	\$17,314.80	\$0.00	\$20.20
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$3,000.00	\$3,000.00	\$0.00	\$1,050.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$200.00	\$1,404.82	\$0.00	\$95.18
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$1,227.47	\$1,227.47	\$0.00	\$772.53
<b>TOTAL CREATIVE ARTS</b>	<b>\$34,860.00</b>	<b>\$34,860.00</b>	<b>\$16,072.99</b>	<b>\$32,306.83</b>	<b>\$0.00</b>	<b>\$2,553.17</b>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,011.00	\$0.00	\$20,011.00	\$0.00	\$0.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$10,208.20	\$8,387.00	\$10,207.95	\$0.00	\$0.25
41-57205 Athletic Playoffs	\$15,000.00	\$16,060.00	\$4,239.24	\$15,784.46	\$0.00	\$275.54
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$2,991.05	\$0.00	\$8.95
41-57215 Football	\$7,200.00	\$9,653.87	\$0.00	\$9,626.77	\$0.00	\$27.10
41-57225 Men's Basketball	\$3,000.00	\$2,938.60	\$0.00	\$2,938.60	\$0.00	\$0.00
41-57230 M & W Cross Country	\$4,000.00	\$4,899.68	\$0.00	\$4,899.68	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$4,406.64	\$0.00	\$4,406.64	\$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	\$5,637.00	\$0.00	\$5,636.77	\$0.00	\$0.23
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$6,892.96	\$0.00	\$7.04
41-57255 M & W Water Polo	\$5,000.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,023.39	\$0.00	\$2,023.39	\$0.00	\$0.00
41-57265 Women's Basketball	\$5,000.00	\$3,272.26	\$0.00	\$3,272.26	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$2,741.68	\$0.00	\$2,741.68	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$1,364.55	\$0.00	\$1,364.55	\$0.00	\$0.00
41-57297 Women's Volleyball	\$2,000.00	\$3,562.60	\$0.00	\$3,562.60	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<b>\$95,595.00</b>	<b>\$103,332.00</b>	<b>\$12,626.24</b>	<b>\$103,012.89</b>	<b>\$0.00</b>	<b>\$319.11</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$2,500.00	\$2,500.00	\$1,241.50	\$1,710.41	\$0.00	\$789.59
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,241.50</b>	<b>\$1,710.41</b>	<b>\$0.00</b>	<b>\$789.59</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$781.87	\$5,000.00	\$0.00	\$0.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$781.87</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

	<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	\$582.17	\$1,191.79	\$0.00	\$108.21
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	(\$62.32)	\$737.68	\$0.00	\$62.32
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$519.85</u>	<u>\$1,929.47</u>	<u>\$0.00</u>	<u>\$170.53</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	\$0.00	\$0.00	\$4,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$10.00	\$0.00	\$3,120.00
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$1,525.73	\$2,820.47	\$0.00	\$1,239.53
<b>TOTAL INTERCULTURAL STUDIES</b>	<u>\$7,190.00</u>	<u>\$7,190.00</u>	<u>\$1,525.73</u>	<u>\$2,830.47</u>	<u>\$0.00</u>	<u>\$4,359.53</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$152,745.00</u>	<u>\$160,482.00</u>	<u>\$33,768.18</u>	<u>\$147,790.07</u>	<u>\$0.00</u>	<u>\$12,691.93</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,321,329.40</u>	<u>\$1,308,429.40</u>	<u>\$298,769.03</u>	<u>\$1,135,299.32</u>	<u>\$0.00</u>	<u>\$173,130.08</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$51.97)	(\$51.97)	\$0.00	\$51.97
<b>TOTAL CARRY FOWARD</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$51.97)</u>	<u>(\$51.97)</u>	<u>\$0.00</u>	<u>\$51.97</u>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$51.97)</u>	<u>(\$51.97)</u>	<u>\$0.00</u>	<u>\$51.97</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$12,900.00	\$3,000.00	\$12,900.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS TO</b>	<u>\$0.00</u>	<u>\$12,900.00</u>	<u>\$3,000.00</u>	<u>\$12,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending June 30, 2017

	<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	\$0.00	\$12,900.00	\$3,000.00	\$12,900.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$917,103.90	\$685,733.97	\$0.00	(\$685,733.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$272,675.84)	(\$41,305.91)	\$0.00	\$41,305.91
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>\$644,428.06</u>	<u>\$644,428.06</u>	<u>(\$0.01)</u>	<u>(\$644,428.05)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2017

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 6/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 June 30, 2017

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>20,000.00</b>
<b>Less Transfer Out:</b>			
Football	41-57215	3,000.00	17,000.00
M & W Cross Country	41-57230	1,000.00	16,000.00
Umoja Student Conference	41-52057	7,000.00	9,000.00
Honors Program	41-56425	300.00	8,700.00
Women's Volleyball	41-57297	1,600.00	7,100.00
Job & Internship Fair	41-52190	1,800.00	5,300.00
M & W Tennis	41-57245	2,137.00	3,163.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>
<b>Less Transfer Out:</b>			

**Summer/Fall Allocation  
(Revised Budget)**      **41-52002**      **3,163.00**

**Winter/Spring Allocation  
(Revised Budget)**      **41-52102**      **20,000.00**





**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$158,212.27</u></b>	<b><u>\$158,212.27</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$158,212.27)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 30, 2017

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 6/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

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

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

For the Period Ending June 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,181.46	\$13,726.46	\$0.00	(\$13,726.46)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,181.46</u>	<u>\$13,726.46</u>	<u>\$0.00</u>	<u>(\$13,726.46)</u>
<b>EXPENSES</b>						
45-51112-3100 Trust Expenses Contract Benefits	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$146.68	\$0.00	(\$146.68)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$983.18	\$0.00	(\$983.18)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$3,086.49	\$0.00	(\$3,086.49)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$1,732.53	\$1,732.53	\$0.00	(\$1,732.53)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$444.55	\$0.00	(\$444.55)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$10,626.66	\$0.00	(\$10,626.66)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,146.33	\$0.00	(\$1,146.33)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,732.53</u>	<u>\$18,666.42</u>	<u>\$0.00</u>	<u>(\$18,666.42)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,609.89</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$11,998.78)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.93</b>	<b>(\$4,939.96)</b>	<b>\$0.00</b>	<b>\$4,939.96</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$7,058.82</b></u>	<u><b>\$7,058.82</b></u>	<u><b>(\$0.01)</b></u>	<u><b>(\$7,058.81)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending June 30, 2017

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 6/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 6/30/2017)

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

## Project Activity Report

Fund 44 All Clubs June 30, 2017

Report name: June All Clubs

Include these dates: &lt;Specific fiscal year&gt; (7/1/2016 to 6/30/2017)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross	\$0.00	\$0.00	\$612.29	\$612.29
4030	APASL-APA Students for Leadership	\$840.91	\$0.00	(\$840.91)	\$0.00
4039	Association for Computing Machinery	\$144.60	\$0.00	(\$144.60)	\$0.00
4040	Auto Tech	\$36,151.26	\$0.00	\$1,047.86	\$37,199.12
4044	Biology Club	\$58.72	\$0.00	(\$58.72)	\$0.00
4064	Chemistry Club	\$0.00	\$0.00	\$11.56	\$11.56
4065	Go Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4068	Chinese Student Association	\$372.35	\$0.00	\$75.37	\$447.72
4116	Accounting & Finance	\$200.00	\$0.00	(\$200.00)	\$0.00
4117	Anime Club	\$1,197.78	\$0.00	(\$34.23)	\$1,163.55
4119	Badminton Club	\$516.51	\$0.00	\$200.00	\$716.51
4135	Circle K	\$3,101.48	\$0.00	(\$438.70)	\$2,662.78
4136	Cross Cultural Partners Club	\$835.82	\$0.00	(\$835.82)	\$0.00
4140	De Anza Dance Crew	\$300.00	\$0.00	(\$300.00)	\$0.00
4150	Filmmaker's Union	\$0.00	\$0.00	\$150.00	\$150.00
4160	Photography Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4163	Psychology Club	\$0.00	\$0.00	\$300.00	\$300.00
4165	Physics Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$171.06	\$242.35
4169	DECA	\$1,574.22	\$0.00	\$301.38	\$1,875.60
4171	De Anza eSports	\$213.00	\$0.00	\$308.06	\$521.06
4173	De Anza Green Party	\$710.58	\$0.00	(\$710.58)	\$0.00
4174	Clean Energy Club	\$0.00	\$0.00	\$48.96	\$48.96
4189	Developer's Guild	\$538.00	\$0.00	\$148.56	\$686.56
4210	Inclusability	\$229.34	\$0.00	(\$229.34)	\$0.00
4225	Engineering Technology Club	\$1,558.31	\$0.00	(\$383.68)	\$1,174.63
4229	Ethical International Career Planning	\$100.00	\$0.00	\$50.00	\$150.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	(\$114.31)	\$650.36
4240	Permias Indonesian Student Organization	\$328.73	\$0.00	\$1,623.00	\$1,951.73
4245	Rainbow Club	\$2,176.22	\$0.00	(\$2,176.22)	\$0.00
4260	Grace Fellowship	\$1,889.62	\$0.00	(\$1,889.62)	\$0.00
4262	The Helping Hands	\$200.00	\$0.00	\$50.00	\$250.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	(\$719.02)	\$1,235.59
4272	Hong Kong Student Association	\$882.83	\$0.00	(\$634.49)	\$248.34
4285	ICC Fundraiser Holding	\$76.85	\$0.00	(\$76.85)	\$0.00
4288	Intervarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$239.00	\$738.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	(\$5,210.57)	\$0.00
4290	ICC Capital	\$0.00	\$0.00	\$5,530.45	\$5,530.45
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$5,690.44	\$13,630.76
4310	ICC Scholarship	\$10,765.51	\$0.00	\$3,464.68	\$14,230.19
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$337.44	\$2,801.19
4332	International Student Volunteers	\$3,331.51	\$0.00	\$155.09	\$3,486.60
4335	Iranian Student Association	\$1,409.99	\$0.00	\$45.00	\$1,454.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$255.78	\$0.00	(\$142.55)	\$113.23
4345	Cheer & Dance	\$1,812.04	\$0.00	\$5,912.21	\$7,724.25
4346	LEAD Club	\$1,323.53	\$0.00	(\$1,323.53)	\$0.00
4349	Math Club	\$0.00	\$0.00	\$329.88	\$329.88
4350	M.E.C.H.A.	\$0.00	\$0.00	\$400.00	\$400.00
4354	Explorers Nest	\$200.00	\$0.00	\$0.95	\$200.95
4359	K-Pop Dance Club	\$674.93	\$0.00	\$300.00	\$974.93
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$327.54	\$327.54
4365	Music Club	\$300.00	\$0.00	(\$300.00)	\$0.00
4370	Outdoor Club	\$5,883.69	\$0.00	\$346.76	\$6,230.45

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2017

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$508.39	\$0.00	\$342.00	\$850.39
4378	Phi Beta Lambda	\$244.59	\$0.00	(\$244.59)	\$0.00
4389	Rotaract Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4390	PUSO-Pilipino Unity Student Org	\$300.00	\$0.00	\$140.17	\$440.17
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	\$95.50	\$8,439.76
4404	Second Journey	\$290.69	\$0.00	\$61.20	\$351.89
4411	Desi Student Association	\$2,691.14	\$0.00	(\$2,691.14)	\$0.00
4412	Students of Success	\$678.06	\$0.00	(\$57.40)	\$620.66
4416	Statistics Club	\$100.00	\$0.00	\$100.00	\$200.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	\$948.79	\$2,446.04
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	(\$1,732.37)	\$4,290.94
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$513.70	\$6,257.77
4437	Technology & Sustainability	\$0.00	\$0.00	\$0.00	\$0.00
4438	Political Revolution	\$0.00	\$0.00	\$75.37	\$75.37
4446	T-Tennis	\$0.00	\$0.00	\$327.85	\$327.85
4449	The De Anza Network	\$296.67	\$0.00	(\$22.44)	\$274.23
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	(\$169.18)	\$1,074.90
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$1,625.31	\$5,789.03
4461	VSA Cultural Show	\$10,756.88	\$0.00	(\$113.28)	\$10,643.60
4467	Ultimate Layout	\$394.91	\$0.00	(\$394.91)	\$0.00
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	(\$200.00)	\$0.00
4469	Hello World! Code Squad	\$290.00	\$0.00	(\$25.00)	\$265.00
4473	Women Empowered	\$0.00	\$0.00	\$200.00	\$200.00
4499	Young Americans for Liberty	\$350.00	\$0.00	(\$350.00)	\$0.00
4510	Artificial Intelligence for Robotics	\$0.00	\$0.00	\$0.00	\$0.00
4520	Artists for the Environment	\$0.00	\$0.00	\$0.00	\$0.00
4592	Competitive Gamers	\$0.00	\$0.00	\$74.08	\$74.08
4595	Cyber Security	\$0.00	\$0.00	\$150.00	\$150.00
4606	Deep Mind X	\$0.00	\$0.00	\$0.00	\$0.00
4640	G.R.A.N.D.	\$0.00	\$0.00	\$300.00	\$300.00
4685	IDEA	\$0.00	\$0.00	\$155.91	\$155.91
4695	Improv & Sketch Comedy	\$0.00	\$0.00	\$0.00	\$0.00
4721	NAMIDA on Campus	\$0.00	\$0.00	\$150.00	\$150.00
4735	Pop Music	\$0.00	\$0.00	\$100.00	\$100.00
4815	Tech & Business Association	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$200.00	\$0.00	(\$200.00)	\$0.00
<b>Totals:</b>		<b>\$148,138.90</b>	<b>\$0.00</b>	<b>\$10,073.37</b>	<b>\$158,212.27</b>

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

Fund 45 All Trusts June 30, 2017

Report name: June All Trusts

Include these dates: &lt;Specific fiscal year&gt; (7/1/2016 to 6/30/2017)

Include these Funds: 45

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3030	College Life	\$7,603.16	\$0.00	(\$7,603.16)	\$0.00
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	(\$41.07)	\$0.00
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$2,704.27	\$7,058.82
	<b>Totals:</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$4,939.96)</b>	<b>\$7,058.82</b>