

De Anza College Student Accounts Balance Sheet

As of December 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000 Bank of America .	\$1,027,944.43	\$150,941.89	\$14,201.39	\$45,121.58	\$1,238,209.29
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,028,344.43</u>	<u>\$150,941.89</u>	<u>\$14,201.39</u>	<u>\$45,121.58</u>	<u>\$1,238,609.29</u>
ACCOUNTS RECEIVABLE					
41-11225-0000 Returned Check Fees Receivable .	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
TOTAL CURRENT ASSETS	<u>\$1,028,469.43</u>	<u>\$150,941.89</u>	<u>\$14,201.39</u>	<u>\$45,121.58</u>	<u>\$1,238,734.29</u>
TOTAL ASSETS	<u><u>\$1,028,469.43</u></u>	<u><u>\$150,941.89</u></u>	<u><u>\$14,201.39</u></u>	<u><u>\$45,121.58</u></u>	<u><u>\$1,238,734.29</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000 Sales and Use Tax Payable .	\$33.06	\$304.26	\$0.00	\$0.00	\$337.32
46-22115-0000 Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$22,560.79	\$22,560.79
TOTAL ACCOUNTS PAYABLE	<u>\$33.06</u>	<u>\$304.26</u>	<u>\$0.00</u>	<u>\$22,560.79</u>	<u>\$22,898.11</u>
DEFERRED REVENUE					
41-22330-0000 Deferred Revenue - Flea Market .	\$56,385.00	\$0.00	\$0.00	\$0.00	\$56,385.00
TOTAL DEFERRED REVENUE	<u>\$56,385.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,385.00</u>
TOTAL CURRENT LIABILITIES	<u>\$56,418.06</u>	<u>\$304.26</u>	<u>\$0.00</u>	<u>\$22,560.79</u>	<u>\$79,283.11</u>
TOTAL LIABILITIES	<u><u>\$56,418.06</u></u>	<u><u>\$304.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$22,560.79</u></u>	<u><u>\$79,283.11</u></u>
FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of December 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE					
**-31100-0000 Unrestricted Fund Balance .	\$407,896.80	\$150,637.63	\$14,201.39	\$22,560.79	\$595,296.61
TOTAL UNRESTRICTED FUND BALANCE	\$407,896.80	\$150,637.63	\$14,201.39	\$22,560.79	\$595,296.61
RESTRICTED FUND BALANCE					
41-32100-0000 General Reserve .	\$455,906.57	\$0.00	\$0.00	\$0.00	\$455,906.57
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
TOTAL RESTRICTED FUND BALANCE	\$564,154.57	\$0.00	\$0.00	\$0.00	\$564,154.57
TOTAL FUND BALANCE	\$972,051.37	\$150,637.63	\$14,201.39	\$22,560.79	\$1,159,451.18
TOTAL LIABILITIES AND FUND BALANCE	\$1,028,469.43	\$150,941.89	\$14,201.39	\$45,121.58	\$1,238,734.29
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$685,733.97	\$148,138.90	\$11,998.78	\$0.00	\$845,871.65
NET SURPLUS/(DEFICIT)	\$286,317.40	\$2,498.73	\$2,202.61	\$22,560.79	\$313,579.53
ENDING FUND BALANCE	\$972,051.37	\$150,637.63	\$14,201.39	\$22,560.79	\$1,159,451.18

De Anza College Student Accounts Balance Sheet

As of December 31, 2016

Report name: December 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> (12/31/2016)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2016)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2016)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Fund 46
Include these dates: <Specific fiscal period> (12/31/2016)
Definition: {Actual}
Include these Funds: 46

Column 8 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2016)
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
REVENUE					
Total Local Revenue	\$661,212.04	\$16,865.09	\$2,430.00	\$22,560.79	\$703,067.92
TOTAL REVENUE	\$661,212.04	\$16,865.09	\$2,430.00	\$22,560.79	\$703,067.92
EXPENSES					
Academic Salaries	\$8,381.66	\$0.00	\$0.00	\$0.00	\$8,381.66
Classified Salaries	\$143,235.25	\$0.00	\$0.00	\$0.00	\$143,235.25
Benefits	\$24,867.64	\$0.00	\$0.00	\$0.00	\$24,867.64
Materials and Supplies	\$126,960.57	\$15,554.07	\$29.68	\$0.00	\$142,544.32
Operating Expenses	\$66,049.68	\$3,812.29	\$0.00	\$0.00	\$69,861.97
Capital Outlay	\$399.84	\$0.00	\$197.71	\$0.00	\$597.55
TOTAL EXPENSES	\$369,894.64	\$19,366.36	\$227.39	\$0.00	\$389,488.39
REVENUE LESS EXPENSES	\$291,317.40	(\$2,501.27)	\$2,202.61	\$22,560.79	\$313,579.53
TRANSFER					
Transfer to Other Funds	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Transfer From Other Funds	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Intra-Fund Transfer In	\$0.00	(\$5,199.31)	\$0.00	\$0.00	(\$5,199.31)
Intra-Fund Transfer Out	\$0.00	\$5,199.31	\$0.00	\$0.00	\$5,199.31
TOTAL TRANSFER	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$685,733.97	\$148,138.90	\$11,998.78	\$0.00	\$845,871.65
NET SURPLUS/(DEFICIT)	\$286,317.40	\$2,498.73	\$2,202.61	\$22,560.79	\$313,579.53
ENDING FUND BALANCE	\$972,051.37	\$150,637.63	\$14,201.39	\$22,560.79	\$1,159,451.18

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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	\$123,693.00	\$453,774.00	\$0.00	\$296,226.00
TOTAL DASB CARD SALES	\$750,000.00	\$750,000.00	\$123,693.00	\$453,774.00	\$0.00	\$296,226.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$5,032.50	\$31,041.50	\$0.00	\$71,708.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$140.00	\$1,455.00	\$0.00	\$1,545.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$0.00	\$2,038.88	\$0.00	(\$38.88)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$333.00	\$799.00	\$0.00	(\$299.00)
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$19,694.00	\$169,233.00	\$0.00	\$165,767.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$443,750.00	\$443,750.00	\$25,199.50	\$204,817.38	\$0.00	\$238,932.62
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$2,620.66	\$0.00	\$3,379.34
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$2,620.66	\$0.00	\$3,379.34
TOTAL REVENUE	\$1,199,750.00	\$1,199,750.00	\$148,892.50	\$661,212.04	\$0.00	\$538,537.96
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$64.05	\$935.95
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	\$193.58	\$193.58	\$0.00	\$1,556.42
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	\$1,394.03	\$3,111.96	\$0.00	\$11,702.04
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$30.00	\$30.00	\$0.00	\$2,720.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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	\$219.68	\$232.67	\$0.00	\$1,867.33
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$34.78	\$255.21	\$0.00	\$994.79
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$48.94	\$2,356.31	\$0.00	\$4,683.69
TOTAL GOVERNMENT COSTS	\$34,204.00	\$34,204.00	\$1,921.01	\$6,179.73	\$64.05	\$27,960.22
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$14,102.89	\$70,751.55	\$0.00	\$99,318.45
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$201.18	\$79.53	\$1,219.29
41-51330 Accounts Office System	\$6,995.00	\$6,995.00	\$216.04	\$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	\$67.90	\$429.74	\$0.00	\$2,070.26
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$41.00	\$406.75	\$41.00	\$2,552.25
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	\$0.54	\$0.00	\$499.86
TOTAL OPERATING COSTS	\$184,715.40	\$184,715.40	\$14,427.83	\$78,744.96	\$120.53	\$105,849.91
TOTAL DASB ADMINISTRATIVE	\$218,919.40	\$218,919.40	\$16,348.84	\$84,924.69	\$184.58	\$133,810.13
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
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
TOTAL SPECIAL ALLOCATIONS	\$40,000.00	\$34,100.00	\$0.00	\$4,990.98	\$0.00	\$29,109.02
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	\$450.48	\$2,655.48	\$0.00	\$344.52
41-52642 Advocacy Activities	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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 TRAVEL ALLOCATIONS	\$8,000.00	\$8,000.00	\$450.48	\$2,655.48	\$0.00	\$5,344.52
TOTAL ALLOCATIONS	\$58,000.00	\$52,100.00	\$450.48	\$7,646.46	\$0.00	\$44,453.54
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,520.00	\$28,520.00	\$2,046.01	\$11,475.97	\$200.00	\$16,844.03
TOTAL ICC ADMINISTRATIVE	\$28,520.00	\$28,520.00	\$2,046.01	\$11,475.97	\$200.00	\$16,844.03
STUDENT CLUBS						
41-54354 Explorers Nest	\$0.00	\$261.00	\$0.00	\$117.45	\$0.00	\$143.55
41-54449 The De Anza Network	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
41-54451 Taiwanese Student Association	\$0.00	\$980.00	\$418.53	\$958.53	\$0.00	\$21.47
41-54469 Hello World! Code Squad	\$0.00	\$188.00	\$0.00	\$173.40	\$0.00	\$14.60
41-54510 Artificial Intelligence for Robotics	\$0.00	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00
41-54600 ICC Events Awards	\$11,000.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54730 Club / ICC Allocations	\$8,000.00	\$5,542.00	\$0.00	\$0.00	\$0.00	\$5,542.00
41-54815 Tech & Business Association	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00
41-54875 Union of Student Scholars	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
TOTAL STUDENT CLUBS	\$21,000.00	\$16,000.00	\$418.53	\$1,499.38	\$0.00	\$14,500.62
TOTAL ICC	\$49,520.00	\$44,520.00	\$2,464.54	\$12,975.35	\$200.00	\$31,344.65
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	\$0.00	\$102,495.00	\$0.00	\$290.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$1,995.80	\$2,028.80	\$0.00	\$7,401.20
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$1,134.67	\$5,880.21	\$0.00	\$8,519.79
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$1,942.86	\$13,052.02	\$0.00	\$21,255.98
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$6,030.76	\$32,342.71	\$6,026.17	\$76,666.12
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$5,096.48	\$0.00	\$403.52

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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>
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$880.37	\$4,467.01	\$0.00	\$6,957.99
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$500.00	\$500.00	\$0.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$296,883.00</u>	<u>\$296,883.00</u>	<u>\$12,484.46</u>	<u>\$165,862.23</u>	<u>\$6,026.17</u>	<u>\$124,994.60</u>
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	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>
TOTAL COLLEGE LIFE	<u>\$311,383.00</u>	<u>\$311,383.00</u>	<u>\$12,484.46</u>	<u>\$165,862.23</u>	<u>\$6,026.17</u>	<u>\$139,494.60</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$3,140.93	\$15,202.37	\$0.00	\$21,557.63
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	\$373.96	\$4,109.32	\$1,317.50	\$6,932.18
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$0.00	(\$20.57)	\$0.00	\$29,670.57
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$0.00	\$3,552.94	\$0.00	\$4,397.06
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	\$6,900.00	\$979.43	\$1,435.32	\$0.00	\$5,464.68
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	\$1,823.27	\$1,209.30	\$7,967.43
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	\$3,887.75	\$7,542.43	\$0.00	\$21,403.57
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$973.92	\$2,811.82	\$0.00	\$8,276.18
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	\$1,923.88	\$9,177.24	\$0.00	\$15,352.76
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00
41-56745 Umoja 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	\$1,514.36	\$2,049.08	\$0.00	\$11,385.92

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$2,834.05	\$0.00	\$9,665.95
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	\$9,805.30	\$0.00	\$152,979.70
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	\$531,062.00	\$12,794.23	\$60,322.57	\$2,526.80	\$468,212.63
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,200.00	\$2,200.00	\$363.72	\$363.72	\$250.00	\$1,586.28
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	\$28.74	\$1,087.63	\$0.00	\$1,912.37
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	\$250.00	\$250.00	\$0.00	\$1,500.00
41-57125 Euphrat Museum	\$17,335.00	\$17,335.00	\$2,465.52	\$2,520.23	\$500.00	\$14,314.77
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	\$250.00	\$1,250.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	\$34,860.00	\$34,860.00	\$3,107.98	\$4,221.58	\$1,000.00	\$29,638.42
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	\$369.75	\$0.00	\$3,630.25
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$1,570.81	\$2,878.10	\$0.00	\$12,121.90
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$10,200.00	\$0.00	\$6,653.87	\$0.00	\$3,546.13
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$2,776.82	\$0.00	\$223.18
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$4,899.68	\$0.00	\$100.32
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,406.64	\$0.00	\$593.36
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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>
41-57250 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	\$3,052.53	\$0.00	\$1,947.47
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	(\$900.00)	\$2,173.24	\$0.00	\$2,826.76
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,741.68	\$0.00	\$258.32
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	\$3,600.00	\$0.00	\$3,562.60	\$0.00	\$37.40
TOTAL ATHLETICS	<u>\$95,595.00</u>	<u>\$101,195.00</u>	<u>\$670.81</u>	<u>\$33,514.91</u>	<u>\$0.00</u>	<u>\$67,680.09</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	\$416.85	\$0.00	\$4,583.15
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$416.85</u>	<u>\$0.00</u>	<u>\$4,583.15</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	\$10.00	\$0.00	\$3,120.00
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>\$10.00</u>	<u>\$0.00</u>	<u>\$7,180.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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 DIVISIONAL SUPPORT	\$152,745.00	\$158,345.00	\$3,778.79	\$38,163.34	\$1,000.00	\$119,181.66
TOTAL DASB EXPENSES	\$1,321,329.40	\$1,316,329.40	\$48,321.34	\$369,894.64	\$9,937.55	\$936,497.21
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$5,000.00	\$1,850.00	\$5,000.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$5,000.00	\$1,850.00	\$5,000.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$5,000.00	\$1,850.00	\$5,000.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$873,330.21	\$685,733.97	\$0.00	(\$685,733.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$98,721.16	\$286,317.40	\$0.00	(\$286,317.40)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,937.55)	\$9,937.55
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$972,051.37	\$972,051.37	(\$9,937.56)	(\$962,113.81)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 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 12/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2016 to 12/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2016

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00
Less Transfer Out:			
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

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

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		7,100.00
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Winter/Spring Allocation (Revised Budget)	41-52102		20,000.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2016

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,637.63</u>	<u>\$150,637.63</u>	<u>\$0.00</u>	<u>(\$150,637.63)</u>
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 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 12/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2016 to 12/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending December 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	\$270.00	\$2,430.00	\$0.00	(\$2,430.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270.00</u>	<u>\$2,430.00</u>	<u>\$0.00</u>	<u>(\$2,430.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$16.19	\$16.19	\$0.00	(\$16.19)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.00	(\$2,119.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$197.71	\$197.71	\$0.00	(\$197.71)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213.90</u>	<u>\$227.39</u>	<u>\$2,119.00</u>	<u>(\$2,346.39)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$14,145.29	\$11,998.78	\$0.00	(\$11,998.78)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$56.10	\$2,202.61	\$0.00	(\$2,202.61)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,119.00)	\$2,119.00
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>\$14,201.39</u>	<u>\$14,201.39</u>	<u>(\$2,119.01)</u>	<u>(\$12,082.38)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending December 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 12/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2016 to 12/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

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

Project Activity Report

Fund 44 All Clubs December 31, 2016

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

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	(\$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	(\$1,361.10)	\$34,790.16
4044	Biology Club	\$58.72	\$0.00	\$0.00	\$58.72
4064	Chemistry Club	\$0.00	\$0.00	\$74.88	\$74.88
4065	Go Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4068	Chinese Student Association	\$372.35	\$0.00	\$100.00	\$472.35
4116	Accounting & Finance	\$200.00	\$0.00	\$50.00	\$250.00
4117	Anime Club	\$1,197.78	\$0.00	\$44.90	\$1,242.68
4119	Badminton Club	\$516.51	\$0.00	\$0.00	\$516.51
4135	Circle K	\$3,101.48	\$0.00	(\$638.70)	\$2,462.78
4136	Cross Cultural Partners Club	\$835.82	\$0.00	(\$287.43)	\$548.39
4140	De Anza Dance Crew	\$300.00	\$0.00	\$75.00	\$375.00
4150	Filmmaker's Union	\$0.00	\$0.00	\$100.00	\$100.00
4160	Photography Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4165	Physics Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$244.53	\$315.82
4169	DECA	\$1,574.22	\$0.00	\$0.00	\$1,574.22
4171	De Anza eSports	\$213.00	\$0.00	\$195.00	\$408.00
4173	De Anza Green Party	\$710.58	\$0.00	(\$710.58)	\$0.00
4174	Clean Energy Club	\$0.00	\$0.00	\$114.96	\$114.96
4189	Developer's Guild	\$538.00	\$0.00	(\$51.66)	\$486.34
4210	Inclusability	\$229.34	\$0.00	(\$229.34)	\$0.00
4225	Engineering Technology Club	\$1,558.31	\$0.00	(\$226.16)	\$1,332.15
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	(\$152.17)	\$612.50
4240	Permias Indonesian Student Organization	\$328.73	\$0.00	\$448.00	\$776.73
4245	Rainbow Club	\$2,176.22	\$0.00	(\$2,176.22)	\$0.00
4260	Grace Fellowship	\$1,889.62	\$0.00	(\$25.00)	\$1,864.62
4262	The Helping Hands	\$200.00	\$0.00	(\$25.00)	\$175.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	(\$892.37)	\$1,062.24
4272	Hong Kong Student Association	\$882.83	\$0.00	\$0.00	\$882.83
4285	ICC Fundraiser Holding	\$76.85	\$0.00	\$805.15	\$882.00
4288	Intersarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$119.00	\$618.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	\$308.46	\$5,519.03
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$3,589.78	\$11,530.10
4310	ICC Scholarship	\$10,765.51	\$0.00	\$441.71	\$11,207.22
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$16.73	\$2,480.48
4332	International Student Volunteers	\$3,331.51	\$0.00	\$0.00	\$3,331.51
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	\$1,225.28	\$3,037.32
4346	LEAD Club	\$1,323.53	\$0.00	\$150.00	\$1,473.53
4349	Math Club	\$0.00	\$0.00	\$229.88	\$229.88
4354	Explorers Nest	\$200.00	\$0.00	(\$49.91)	\$150.09
4359	K-Pop Dance Club	\$674.93	\$0.00	\$150.00	\$824.93
4365	Music Club	\$300.00	\$0.00	\$0.00	\$300.00
4370	Outdoor Club	\$5,883.69	\$0.00	(\$81.73)	\$5,801.96
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$508.39	\$0.00	\$100.00	\$608.39
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	\$65.17	\$365.17

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs December 31, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	(\$4.50)	\$8,339.76
4404	Second Journey	\$290.69	\$0.00	\$0.00	\$290.69
4411	Desi Student Association	\$2,691.14	\$0.00	(\$90.00)	\$2,601.14
4412	Students of Success	\$678.06	\$0.00	(\$57.40)	\$620.66
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	(\$189.03)	\$1,308.22
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	\$0.00	\$6,023.31
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$1,065.00	\$6,809.07
4437	Technology & Sustainability	\$0.00	\$0.00	\$150.00	\$150.00
4438	Political Revolution	\$0.00	\$0.00	\$151.81	\$151.81
4449	The De Anza Network	\$296.67	\$0.00	\$0.00	\$296.67
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	\$385.94	\$1,630.02
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$312.96	\$4,476.68
4461	VSA Cultural Show	\$10,756.88	\$0.00	\$0.00	\$10,756.88
4467	Ultimate Layout	\$394.91	\$0.00	(\$25.00)	\$369.91
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	(\$200.00)	\$0.00
4469	Hello World! Code Squad	\$290.00	\$0.00	(\$225.00)	\$65.00
4473	Women Empowered	\$0.00	\$0.00	\$200.00	\$200.00
4499	Young Americans for Liberty	\$350.00	\$0.00	\$0.00	\$350.00
4510	Artificial Intelligence for Robotics	\$0.00	\$0.00	\$160.54	\$160.54
4592	Competitive Gamers	\$0.00	\$0.00	\$100.00	\$100.00
4606	Deep Mind X	\$0.00	\$0.00	\$200.00	\$200.00
4685	IDEA	\$0.00	\$0.00	\$200.00	\$200.00
4695	Improv & Sketch Comedy	\$0.00	\$0.00	\$200.00	\$200.00
4720	NAMIDA on Campus	\$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	\$0.00	\$200.00
Totals:		\$148,138.90	\$0.00	\$2,498.73	\$150,637.63

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts December 31, 2016

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2016 to 12/31/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,603.16	\$0.00	\$2,142.61	\$9,745.77
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	\$60.00	\$101.07
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$0.00	\$4,354.55
Totals:		\$11,998.78	\$0.00	\$2,202.61	\$14,201.39