

DVC

2016-17  
to 5/10/17

05/10/17

Colleges of Contra Costa  
Account Availability Report Ending 06/30/2017  
Options - Available/Met/Exceeded Budget

Page: 1

Fiscal Year: 2017

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-201051-696000-19130 Revolving Cash	0.00	500.00	0.00	0.00	500.00-
<b>Totals for GL.CLASS: 1 - Assets</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00-</b>
71-92-201002-670000-39790 Fund Balance-Unrestricted	0.00	235,847.26	0.00	0.00	235,847.26-
71-92-201051-696000-39790 Fund Balance-Unrestricted	0.00	102,270.09-	0.00	0.00	102,270.09
71-92-201051-696002-39790 Fund Balance-Unrestricted	0.00	37,073.93	0.00	0.00	37,073.93-
71-92-201051-696013-39790 Fund Balance-Unrestricted	0.00	17,682.20	0.00	0.00	17,682.20-
71-92-201051-696014-39790 Fund Balance-Unrestricted	948,202.00-	855,439.67-	0.00	90.22	92,762.33-
71-92-201051-696015-39790 Fund Balance-Unrestricted	0.00	88,640.63	0.00	0.00	88,640.63-
71-92-201051-696016-39790 Fund Balance-Unrestricted	0.00	21,414.65	0.00	0.00	21,414.65-
71-92-201051-696018-39790 Fund Balance-Unrestricted	0.00	439,120.00	0.00	0.00	439,120.00-
71-92-201051-696019-39790 Fund Balance-Unrestricted	0.00	8,617.60-	0.00	0.00	8,617.60
71-92-201051-696020-39790 Fund Balance-Unrestricted	0.00	107,211.77	0.00	0.00	107,211.77-
71-92-201051-696025-39790 Fund Balance-Unrestricted	0.00	928,865.00-	0.00	0.00	928,865.00
<b>Totals for GL.CLASS: 3 - Fund Balance</b>	<b>948,202.00-</b>	<b>948,201.92-</b>	<b>0.00</b>	<b>100.00</b>	<b>0.08-</b>
71-92-201051-696000-48861 Interest/Investment Income	800.00-	1,471.51-	0.00	183.94	671.51
71-92-201051-696000-48899 Local Revenues-Miscellaneous	0.00	0.00	0.00	0.00	0.00
71-92-201051-696014-48899 Local Revenues-Miscellaneous	18,000.00-	21,657.00-	0.00	120.32	3,657.00
71-92-201051-696015-48899 Local Revenues-Miscellaneous	2,000.00-	2,972.97-	0.00	148.65	972.97
71-92-201051-696025-48899 Local Revenues-Miscellaneous	200,000.00-	200,590.00-	0.00	100.30	590.00
<b>Totals for GL.CLASS: 4 - Revenues</b>	<b>220,800.00-</b>	<b>226,691.48-</b>	<b>0.00</b>	<b>102.67</b>	<b>5,891.48</b>
71-92-201002-670000-57320 Nonmandatory Interfund Tfr-	135,477.00	0.00	0.00	0.00	135,477.00
71-92-201051-696000-54300 Supplies/Materials	0.00	52.24-	0.00	0.00	52.24
71-92-201051-696000-55200 Travel/Conference Expense	16,000.00	6,967.09	0.00	43.54	9,032.91
71-92-201051-696002-52320 Var Class Non-Instr S-T Hou	0.00	21,083.80	0.00	0.00	21,083.80-
71-92-201051-696014-54300 Supplies/Materials	700.00	7,167.13	0.00	1,023.88	6,467.13-
71-92-201051-696015-54300 Supplies/Materials	33,000.00	16,233.47	0.00	49.19	16,766.53
71-92-201051-696016-54300 Supplies/Materials	5,000.00	750.82	0.00	15.02	4,249.18
71-92-201051-696018-54300 Supplies/Materials	55,000.00	40,926.60	0.00	74.41	14,073.40
71-92-201051-696020-54100 Supplies/Materials Expense	65,000.00	4,802.24	0.00	7.39	60,197.76
71-92-201051-696020-54109 Other Supplies	9,000.00	1,472.91	0.00	16.37	7,527.09
71-92-201051-696020-57400 Other Transfers/Uses	5,000.00	0.00	0.00	0.00	5,000.00
71-92-201051-790000-57999 Undesignated Fund Reserve	844,825.00	0.00	0.00	0.00	844,825.00
<b>Totals for GL.CLASS: 5 - Expense</b>	<b>1,169,002.00</b>	<b>99,351.82</b>	<b>0.00</b>	<b>8.50</b>	<b>1,069,650.18</b>
<b>Totals for SUBFUND: 92 - Associated Students Fund</b>	<b>0.00</b>	<b>1,075,041.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,041.58</b>

DVC

2015-16

05/10/17

Colleges of Contra Costa  
Account Availability Report Ending 06/30/2016  
Options - Available/Met/Exceeded Budget

Page: 1

Fiscal Year: 2016

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-201051-696000-19130 Revolving Cash	0.00	500.00	0.00	0.00	500.00-
<b>Totals for GL.CLASS: 1 - Assets</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00-</b>
71-92-201002-670000-39790 Fund Balance-Unrestricted	0.00	152,159.00	0.00	0.00	152,159.00-
71-92-201051-696000-39790 Fund Balance-Unrestricted	0.00	108,610.76-	0.00	0.00	108,610.76
71-92-201051-696002-39790 Fund Balance-Unrestricted	0.00	36,950.39	0.00	0.00	36,950.39-
71-92-201051-696013-39790 Fund Balance-Unrestricted	0.00	17,682.20	0.00	0.00	17,682.20-
71-92-201051-696014-39790 Fund Balance-Unrestricted	923,923.00-	837,556.61-	0.00	90.65	86,366.39-
71-92-201051-696015-39790 Fund Balance-Unrestricted	0.00	65,694.80	0.00	0.00	65,694.80-
71-92-201051-696016-39790 Fund Balance-Unrestricted	0.00	21,234.00	0.00	0.00	21,234.00-
71-92-201051-696018-39790 Fund Balance-Unrestricted	0.00	411,597.68	0.00	0.00	411,597.68-
71-92-201051-696019-39790 Fund Balance-Unrestricted	0.00	8,617.60-	0.00	0.00	8,617.60
71-92-201051-696020-39790 Fund Balance-Unrestricted	0.00	92,928.00	0.00	0.00	92,928.00-
71-92-201051-696025-39790 Fund Balance-Unrestricted	0.00	724,165.00-	0.00	0.00	724,165.00
<b>Totals for GL.CLASS: 3 - Fund Balance</b>	<b>923,923.00-</b>	<b>880,703.90-</b>	<b>0.00</b>	<b>95.32</b>	<b>43,219.10-</b>
71-92-201051-696000-48861 Interest/Investment Income	750.00-	987.56-	0.00	131.67	237.56
71-92-201051-696000-48899 Local Revenues-Miscellaneous	0.00	0.00	0.00	0.00	0.00
71-92-201051-696014-48899 Local Revenues-Miscellaneous	13,500.00-	18,525.00-	0.00	137.22	5,025.00
71-92-201051-696015-48899 Local Revenues-Miscellaneous	3,000.00-	2,951.22-	0.00	98.37	48.78-
71-92-201051-696025-48899 Local Revenues-Miscellaneous	180,000.00-	204,700.00-	0.00	113.72	24,700.00
<b>Totals for GL.CLASS: 4 - Revenues</b>	<b>197,250.00-</b>	<b>227,163.78-</b>	<b>0.00</b>	<b>115.17</b>	<b>29,913.78</b>
71-92-201002-670000-57320 Nonmandatory Interfund Tfr-	128,333.00	83,688.26	0.00	65.21	44,644.74
71-92-201051-696000-54300 Supplies/Materials	0.00	167.24	0.00	0.00	167.24-
71-92-201051-696000-55200 Travel/Conference Expense	15,000.00	7,160.99	0.00	47.74	7,839.01
71-92-201051-696002-55871 Bank Service Charges	0.00	123.54	0.00	0.00	123.54-
71-92-201051-696014-54300 Supplies/Materials	1,100.00	641.94	0.00	58.36	458.06
71-92-201051-696015-54300 Supplies/Materials	33,000.00	25,897.05	0.00	78.48	7,102.95
71-92-201051-696016-54300 Supplies/Materials	5,000.00	180.65	0.00	3.61	4,819.35
71-92-201051-696018-54300 Supplies/Materials	45,000.00	27,522.32	0.00	61.16	17,477.68
71-92-201051-696020-54100 Supplies/Materials Expense	56,000.00	12,769.07	0.00	22.80	43,230.93
71-92-201051-696020-54109 Other Supplies	8,500.00	1,514.70	0.00	17.82	6,985.30
71-92-201051-696020-57400 Other Transfers/Uses	5,000.00	0.00	0.00	0.00	5,000.00
71-92-201051-790000-57999 Undesignated Fund Reserve	824,240.00	0.00	0.00	0.00	824,240.00
<b>Totals for GL.CLASS: 5 - Expense</b>	<b>1,121,173.00</b>	<b>159,665.76</b>	<b>0.00</b>	<b>14.24</b>	<b>961,507.24</b>
<b>Totals for SUBFUND: 92 - Associated Students Fund</b>	<b>0.00</b>	<b>947,701.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>947,701.92</b>

1 = beginning balance

2 = revenue through year

3 = expenses through year

696025 = Activity fee

DVC

2014-15

05/10/17

Colleges of Contra Costa  
Account Availability Report Ending 06/30/2015  
Options - Available/Met/Exceeded Budget

Page: 1

Fiscal Year: 2015

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-201051-696000-19130 Revolving Cash	0.00	500.00	0.00	0.00	500.00-
Totals for GL.CLASS: 1 - Assets	0.00	500.00	0.00	0.00	500.00-
71-92-201002-670000-39790 Fund Balance-Unrestricted	0.00	112,159.00	0.00	0.00	112,159.00-
71-92-201051-696000-39790 Fund Balance-Unrestricted	0.00	118,869.14-	0.00	0.00	118,869.14
71-92-201051-696002-39790 Fund Balance-Unrestricted	0.00	36,747.41	0.00	0.00	36,747.41-
71-92-201051-696013-39790 Fund Balance-Unrestricted	0.00	17,682.20	0.00	0.00	17,682.20-
71-92-201051-696014-39790 Fund Balance-Unrestricted	819,172.00-	821,017.11-	0.00	100.23	1,845.11
71-92-201051-696015-39790 Fund Balance-Unrestricted	0.00	51,092.45	0.00	0.00	51,092.45-
71-92-201051-696016-39790 Fund Balance-Unrestricted	0.00	17,976.40	0.00	0.00	17,976.40-
71-92-201051-696018-39790 Fund Balance-Unrestricted	0.00	379,166.63	0.00	0.00	379,166.63-
71-92-201051-696019-39790 Fund Balance-Unrestricted	0.00	8,617.60-	0.00	0.00	8,617.60
71-92-201051-696020-39790 Fund Balance-Unrestricted	0.00	83,207.20	0.00	0.00	83,207.20-
71-92-201051-696025-39790 Fund Balance-Unrestricted	0.00	525,715.00-	0.00	0.00	525,715.00
Totals for GL.CLASS: 3 - Fund Balance	819,172.00-	776,187.56- /	0.00	94.75	42,984.44-
71-92-201051-696000-48861 Interest/Investment Income	70.00-	839.81-	0.00	1,199.73	769.81
71-92-201051-696000-48899 Local Revenues-Miscellaneous	0.00	0.00	0.00	0.00	0.00
71-92-201051-696014-48899 Local Revenues-Miscellaneous	13,500.00-	16,547.00-	0.00	122.57	3,047.00
71-92-201051-696015-48899 Local Revenues-Miscellaneous	2,500.00-	2,711.71-	0.00	108.47	211.71
71-92-201051-696025-48899 Local Revenues-Miscellaneous	168,000.00-	198,450.00-	0.00	118.13	30,450.00
Totals for GL.CLASS: 4 - Revenues	184,070.00-	218,548.52- 2	0.00	118.73	34,478.52
71-92-201002-670000-57320 Nonmandatory Interfund Tfr-	30,108.00	40,000.00	0.00	132.86	9,892.00-
71-92-201051-696000-55200 Travel/Conference Expense	11,000.00	11,098.19	0.00	100.89	98.19-
71-92-201051-696002-55871 Bank Service Charges	0.00	202.98	0.00	0.00	202.98-
71-92-201051-696013-55620 Equipment Repair/Mainten.	1,500.00	0.00	0.00	0.00	1,500.00
71-92-201051-696014-54300 Supplies/Materials	1,100.00	7.50	0.00	0.68	1,092.50
71-92-201051-696015-54300 Supplies/Materials	25,000.00	17,314.06	0.00	69.26	7,685.94
71-92-201051-696016-54300 Supplies/Materials	5,000.00	3,257.60	0.00	65.15	1,742.40
71-92-201051-696018-54300 Supplies/Materials	37,500.00	32,431.05	0.00	86.48	5,068.95
71-92-201051-696020-54100 Supplies/Materials Expense	35,500.00	7,178.35	0.00	20.22	28,321.65
71-92-201051-696020-54109 Other Supplies	3,500.00	1,042.45	0.00	29.78	2,457.55
71-92-201051-696020-54300 Supplies/Materials	0.00	1,500.00	0.00	0.00	1,500.00-
71-92-201051-696020-57400 Other Transfers/Uses	5,000.00	0.00	0.00	0.00	5,000.00
71-92-201051-696020-57604 Student Payments/Foundation	0.00	0.00	0.00	0.00	0.00
71-92-201051-790000-57999 Undesignated Fund Reserve	848,034.00	0.00	0.00	0.00	848,034.00
Totals for GL.CLASS: 5 - Expense	1,003,242.00	114,032.18 3	0.00	11.37	889,209.82
Totals for SUBFUND: 92 - Associated Students Fund	0.00	880,203.90-	0.00	0.00	880,203.90