

# De Anza College Student Accounts Balance Sheet

As of February 29, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$1,011,808.27	\$161,093.74	\$20,654.83	\$1,193,556.84
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,012,208.27</u>	<u>\$161,093.74</u>	<u>\$20,654.83</u>	<u>\$1,193,956.84</u>
<b>ACCOUNTS RECEIVABLE</b>					
41-11225-0000	Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,012,433.27</u>	<u>\$161,093.74</u>	<u>\$20,654.83</u>	<u>\$1,194,181.84</u>
<b>OTHER ASSETS</b>					
<b>PREPAID EXPENSES</b>					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$70.00	\$0.00	\$70.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
<b>TOTAL ASSETS</b>		<u>\$1,012,433.27</u>	<u>\$161,163.74</u>	<u>\$20,654.83</u>	<u>\$1,194,251.84</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 .	\$62.97	\$58.53	\$0.00	\$121.50
41-22150-0000	DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$2,102.55</u>	<u>\$58.53</u>	<u>\$0.00</u>	<u>\$2,161.08</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$35,640.00	\$0.00	\$0.00	\$35,640.00

**De Anza College Student Accounts**  
**Balance Sheet**  
As of February 29, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL DEFERRED REVENUE	\$35,640.00	\$0.00	\$0.00	\$35,640.00
TOTAL CURRENT LIABILITIES	\$37,742.55	\$58.53	\$0.00	\$37,801.08
TOTAL LIABILITIES	\$37,742.55	\$58.53	\$0.00	\$37,801.08
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$383,111.32	\$161,105.21	\$20,654.83	\$564,871.36
TOTAL UNRESTRICTED FUND BALANCE	\$383,111.32	\$161,105.21	\$20,654.83	\$564,871.36
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	\$591,579.40	\$0.00	\$0.00	\$591,579.40
TOTAL FUND BALANCE	\$974,690.72	\$161,105.21	\$20,654.83	\$1,156,450.76
TOTAL LIABILITIES AND FUND BALANCE	\$1,012,433.27	\$161,163.74	\$20,654.83	\$1,194,251.84
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$786,678.60</b>	<b>\$154,215.17</b>	<b>\$21,023.33</b>	<b>\$961,917.10</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$188,012.12</b>	<b>\$6,890.04</b>	<b>(\$368.50)</b>	<b>\$194,533.66</b>
<b>ENDING FUND BALANCE</b>	<b>\$974,690.72</b>	<b>\$161,105.21</b>	<b>\$20,654.83</b>	<b>\$1,156,450.76</b>

# De Anza College Student Accounts

## Balance Sheet

As of February 29, 2016

Report name: February 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> (2/29/2016)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (2/29/2016)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (2/29/2016)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (2/29/2016)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending February 29, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$808,719.67	\$22,759.99	\$7,219.00	\$838,698.66
<b>TOTAL REVENUE</b>	<b>\$808,719.67</b>	<b>\$22,759.99</b>	<b>\$7,219.00</b>	<b>\$838,698.66</b>
<b>EXPENSES</b>				
Academic Salaries	\$21,811.90	\$0.00	\$0.00	\$21,811.90
Classified Salaries	\$271,704.50	\$0.00	\$0.00	\$271,704.50
Benefits	\$34,143.66	\$0.00	\$0.00	\$34,143.66
Materials and Supplies	\$190,913.72	\$14,624.23	\$1,820.09	\$207,358.04
Operating Expenses	\$81,736.19	\$4,723.92	\$1,230.70	\$87,690.81
Capital Outlay	\$14,247.58	\$2,671.80	\$4,536.71	\$21,456.09
<b>TOTAL EXPENSES</b>	<b>\$614,557.55</b>	<b>\$22,019.95</b>	<b>\$7,587.50</b>	<b>\$644,165.00</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$194,162.12</b>	<b>\$740.04</b>	<b>(\$368.50)</b>	<b>\$194,533.66</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$6,150.00	\$0.00	\$0.00	\$6,150.00
Transfer From Other Funds	\$0.00	(\$6,150.00)	\$0.00	(\$6,150.00)
Intra-Fund Transfer In	\$0.00	(\$15,362.97)	(\$448.53)	(\$15,811.50)
Intra-Fund Transfer Out	\$0.00	\$15,362.97	\$448.53	\$15,811.50
<b>TOTAL TRANSFER</b>	<b>\$6,150.00</b>	<b>(\$6,150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$786,678.60</b>	<b>\$154,215.17</b>	<b>\$21,023.33</b>	<b>\$961,917.10</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$188,012.12</b>	<b>\$6,890.04</b>	<b>(\$368.50)</b>	<b>\$194,533.66</b>
<b>ENDING FUND BALANCE</b>	<b>\$974,690.72</b>	<b>\$161,105.21</b>	<b>\$20,654.83</b>	<b>\$1,156,450.76</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$690,000.00	\$690,000.00	\$11,088.00	\$487,628.00	\$0.00	\$202,372.00
<b>TOTAL DASB CARD SALES</b>	<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$11,088.00</b>	<b>\$487,628.00</b>	<b>\$0.00</b>	<b>\$202,372.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$13,999.00	\$75,961.50	\$0.00	\$44,038.50
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$240.00	\$2,290.00	\$0.00	\$1,210.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$30.00	\$606.00	\$0.00	(\$206.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$24,055.00	\$212,904.50	\$0.00	\$142,095.50
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$300.00	\$0.00	\$200.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$509,807.00</b>	<b>\$509,807.00</b>	<b>\$38,374.00</b>	<b>\$317,469.00</b>	<b>\$0.00</b>	<b>\$192,338.00</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$3,622.67	\$0.00	\$2,377.33
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,622.67</b>	<b>\$0.00</b>	<b>\$2,377.33</b>
<b>TOTAL REVENUE</b>	<b>\$1,205,807.00</b>	<b>\$1,205,807.00</b>	<b>\$49,462.00</b>	<b>\$808,719.67</b>	<b>\$0.00</b>	<b>\$397,087.33</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$17.94	\$17.94	\$0.00	\$32.06
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$265.00	\$391.88	\$0.00	\$608.12

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$450.00	\$450.00	\$0.00	\$1,550.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$342.94	\$2,342.94	(\$500.00)	\$1,157.06
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$239.27	\$0.00	\$760.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,231.93	\$4,458.65	\$0.00	\$5,691.35
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$88.09	\$330.58	\$0.00	\$4,169.42
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$319.59	\$2,353.06	\$0.00	\$245.94
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$1,705.98	\$3,946.95	\$0.00	\$5,053.05
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$4,421.47</u>	<u>\$14,711.31</u>	<u>(\$500.00)</u>	<u>\$24,837.69</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$13,574.21	\$91,187.14	\$0.00	\$74,931.86
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$55.75	\$663.81	\$258.10	\$578.09
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$30.10	\$0.00	(\$30.10)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$157.05	\$916.42	\$0.00	\$783.58
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$256.05	\$871.39	\$41.00	\$2,087.61
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.00	\$21.60	\$0.00	\$478.60
<b>TOTAL OPERATING COSTS</b>	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$14,043.06</u>	<u>\$99,890.46</u>	<u>\$299.10</u>	<u>\$78,929.64</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$18,464.53</u>	<u>\$114,601.77</u>	<u>(\$200.90)</u>	<u>\$103,767.33</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$5,302.00	\$0.00	\$0.00	\$0.00	\$5,302.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$4,648.55	\$0.00	\$0.45
41-52056 SSCCC Region IV Donation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 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 SPECIAL ALLOCATIONS	\$40,000.00	\$30,951.00	\$0.00	\$4,648.55	\$0.00	\$26,302.45
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$1,166.81	\$1,166.81	\$0.00	\$33.19
41-52404 De Anza Water Policy Project	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
TOTAL ECO PROJECT ALLOCATIONS	\$30,000.00	\$30,000.00	\$1,166.81	\$1,166.81	\$0.00	\$28,833.19
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$5,244.58	\$0.00	\$0.42
41-52640 SSCCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$3,248.90	\$0.00	\$1,751.10
41-52642 Advocacy Activities	\$10,800.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
TOTAL TRAVEL ALLOCATIONS	\$15,800.00	\$15,800.00	\$0.00	\$8,493.48	\$0.00	\$7,306.52
TOTAL ALLOCATIONS	\$85,800.00	\$76,751.00	\$1,166.81	\$14,308.84	\$0.00	\$62,442.16
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,002.01	\$15,133.03	\$390.84	\$12,807.13
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$1,002.01	\$15,133.03	\$390.84	\$12,807.13
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$107.56	\$0.00	\$42.44
41-54119 De Anza Badminton Club	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-54168 De Anza Marketing Club	\$0.00	\$269.05	\$0.00	\$69.05	\$0.00	\$200.00
41-54169 DECA	\$0.00	\$850.00	\$0.00	\$50.00	\$0.00	\$800.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$36.00	\$0.00	\$114.00
41-54210 Inclusability	\$0.00	\$127.24	\$0.00	\$127.24	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54269 Happiness Club	\$0.00	\$205.00	\$203.21	\$203.21	\$0.00	\$1.79
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54412 Students of Success	\$0.00	\$160.00	\$57.42	\$102.11	\$0.00	\$57.89
41-54416 Statistics Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54442 Swag Script Writer's Group	\$0.00	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$460.01	\$0.00	\$310.01	\$0.00	\$150.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54469 Hello World! Code Squad	\$0.00	\$367.00	\$0.00	\$275.90	\$0.00	\$91.10
41-54600 ICC Events Awards	\$11,000.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$6,350.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$3,446.75	\$0.00	\$0.00	\$0.00	\$3,446.75
41-54875 Union of Student Scholars	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$23,000.00</u>	<u>\$16,850.00</u>	<u>\$410.63</u>	<u>\$1,661.03</u>	<u>\$0.00</u>	<u>\$15,188.97</u>
<b>TOTAL ICC</b>	<u>\$51,331.00</u>	<u>\$45,181.00</u>	<u>\$1,412.64</u>	<u>\$16,794.06</u>	<u>\$390.84</u>	<u>\$27,996.10</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$539.66	\$2,745.82	\$0.00	\$5,255.18
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$1,142.54	\$14,396.28	\$4,532.71	\$10,197.01
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$1,930.46	\$18,205.28	\$0.00	\$24,974.72
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$5,756.08	\$48,465.29	\$1,772.95	\$61,685.76
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$24.00	\$4,968.65	\$0.00	\$531.35
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$1,190.21	\$4,239.18	\$1,040.00	\$3,720.82
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$10,582.95</u>	<u>\$215,394.03</u>	<u>\$8,845.66</u>	<u>\$108,916.31</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00
41-55535 LGBTQQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$17,500.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$10,582.95</u>	<u>\$215,894.03</u>	<u>\$9,845.66</u>	<u>\$126,416.31</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$54,341.00	\$50,305.00	\$3,025.24	\$20,036.57	\$0.00	\$30,268.43
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$1,030.89	\$2,013.41	\$7,775.00	\$3,211.59
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$4,519.34	\$10,383.80	\$0.00	\$19,266.20
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$1,707.43	\$4,125.38	\$0.00	\$13,874.62
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$267.46	\$571.39	\$0.00	\$5,128.61
41-56430 VIDA	\$6,100.00	\$7,000.00	\$553.15	\$5,395.12	\$0.00	\$1,604.88
41-56500 La Voz	\$14,000.00	\$14,000.00	\$0.00	\$5,692.22	\$588.34	\$7,719.44
41-56520 LGBTQQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$3,639.06	\$10,171.02	\$0.00	\$15,328.98
41-56550 Legal Aid	\$10,080.00	\$14,116.00	\$487.03	\$4,626.81	\$0.00	\$9,489.19
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,353.72	\$0.00	\$6,646.28
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$4,161.76	\$10,281.14	\$0.00	\$39,718.86
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,342.24	\$6,329.05	\$0.00	\$18,200.95
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$660.68	\$3,124.18	\$0.00	\$6,875.82

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$771.98	\$4,515.02	\$0.00	\$6,448.98
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$782.63	\$3,867.20	\$0.00	\$9,632.80
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$3,123.89	\$10,750.01	\$0.00	\$10,249.99
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$947.87	\$5,021.57	\$0.00	\$6,978.43
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$2,207.29	\$11,811.41	\$0.00	\$1,188.59
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$72,458.87	\$0.00	\$90,326.13
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$4,397.58	\$0.00	\$4,602.42
<b>TOTAL COLLEGE SERVICES</b>	<u>\$542,205.00</u>	<u>\$547,105.00</u>	<u>\$29,227.94</u>	<u>\$203,925.47</u>	<u>\$8,363.34</u>	<u>\$334,816.19</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$653.00	\$0.00	\$1,247.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$24.00	\$60.00	\$800.00	\$565.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$2,703.19	\$0.00	\$296.81
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	\$17,345.00	\$17,345.00	\$122.64	\$2,543.11	\$950.00	\$13,851.89
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	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$80.00	\$0.00	\$1,920.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$36,470.00</u>	<u>\$36,470.00</u>	<u>\$146.64</u>	<u>\$6,039.30</u>	<u>\$1,750.00</u>	<u>\$28,680.70</u>
<b>ATHLETICS</b>						
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	\$2,003.32	\$0.00	\$12,996.68
41-57210 Baseball	\$3,000.00	\$3,000.00	\$1,433.79	\$1,433.79	\$0.00	\$1,566.21
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,194.75	\$0.00	\$5.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$558.25	\$2,826.17	\$0.00	\$173.83
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,855.75	\$0.00	\$144.25
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	\$591.48	\$591.48	\$0.00	\$6,308.52
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,574.48	\$0.00	\$425.52
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$450.00	\$450.00	\$0.00	\$2,550.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,606.01	\$0.00	\$393.99
<b>TOTAL ATHLETICS</b>	<u>\$95,595.00</u>	<u>\$98,395.00</u>	<u>\$3,033.52</u>	<u>\$40,335.75</u>	<u>\$0.00</u>	<u>\$58,059.25</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$233.41	\$936.36	\$0.00	\$4,063.64
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$233.41</u>	<u>\$936.36</u>	<u>\$0.00</u>	<u>\$4,063.64</u>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$647.21	\$0.00	\$652.79
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$647.21</u>	<u>\$0.00</u>	<u>\$1,452.79</u>
<b>LANGUAGE ARTS</b>						
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	\$1,098.38	\$0.00	\$3,401.62
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$1,098.38</u>	<u>\$0.00</u>	<u>\$4,401.62</u>
<b>INTERCULTURAL STUDIES</b>						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$120.89	\$0.00	\$3,009.11

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 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 INTERCULTURAL STUDIES	\$3,130.00	\$3,130.00	\$0.00	\$120.89	\$0.00	\$3,009.11
TOTAL DIVISIONAL SUPPORT	\$148,795.00	\$151,595.00	\$3,413.57	\$49,177.89	\$1,750.00	\$100,667.11
TOTAL DASB EXPENSES	\$1,397,106.20	\$1,390,956.20	\$64,268.44	\$614,702.06	\$20,148.94	\$756,105.20
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$144.51)	\$0.00	\$144.51
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,700.45	\$99.55
TOTAL CARRY FOWARD	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$1,700.45	\$244.06
TOTAL	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$1,700.45	\$244.06
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$1,700.45	\$244.06
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989,497.16</b>	<b>\$786,678.60</b>	<b>\$0.00</b>	<b>(\$786,678.60)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,806.44)</b>	<b>\$188,012.12</b>	<b>\$0.00</b>	<b>(\$188,012.12)</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>(\$21,849.39)</b>	<b>\$21,849.39</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>(\$2,000.01)</b>	<b>\$2,000.01</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

**ENDING FUND BALANCE**

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$974,690.72</u>	<u>\$974,690.72</u>	<u>(\$23,849.40)</u>	<u>(\$950,841.32)</u>
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**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 29, 2016

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2016 to 2/29/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 February 29, 2016

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

<b>Less Transfer Out:</b>			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00
SSCCC Region IV Donation	41-52056	1,000.00	5,302.00

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>5,302.00</b>
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<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00

<b>Less Transfer Out:</b>			
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 29, 2016

	<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>						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$47.00	\$445.00	\$0.00 (\$445.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$561.00	\$1,572.00	\$0.00 (\$1,572.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$422.40	\$4,374.65	\$0.00 (\$4,374.65)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	(\$5,085.00)	(\$5,085.00)	\$0.00 \$5,085.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$941.66	\$21,453.34	\$0.00 (\$21,453.34)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,112.94)</u>	<u>\$22,759.99</u>	<u>\$0.00 (\$22,759.99)</u>
<b>EXPENSES</b>						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,054.58	\$5,160.65	\$0.00 (\$5,160.65)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$5.03	\$5.03	\$0.00 (\$5.03)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,236.57	\$6,576.05	\$0.00 (\$6,576.05)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$52.32	\$2,882.50	\$2,894.90 (\$5,777.40)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00 (\$40.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00 (\$360.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	(\$996.81)	\$0.00 \$996.81
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00 (\$180.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00 (\$800.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$1,190.91	\$2,901.75	\$0.00 (\$2,901.75)
44-51110-5914	Club Expenses Bad Debts	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00 (\$25.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$23.27	\$1,413.98	\$0.00 (\$1,413.98)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$2,671.80	\$2,818.63 (\$5,490.43)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,562.68</u>	<u>\$22,019.95</u>	<u>\$5,713.53 (\$27,733.48)</u>
<b>TRANSFERS</b>						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$6,150.00)	\$0.00 \$6,150.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$400.00)	(\$15,362.97)	\$0.00 \$15,362.97
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$400.00	\$15,362.97	\$0.00 (\$15,362.97)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,150.00)</u>	<u>\$0.00 \$6,150.00</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,780.83</b>	<b>\$154,215.17</b>	<b>\$0.00 (\$154,215.17)</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 29, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$6,675.62)	\$6,890.04	\$0.00	(\$6,890.04)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,713.53)	\$5,713.53
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>\$161,105.21</u>	<u>\$161,105.21</u>	<u>(\$5,713.53)</u>	<u>(\$155,391.68)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 29, 2016

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2016 to 2/29/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 29, 2016

	<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>						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,800.00	\$7,239.00	\$0.00	(\$7,239.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$7,219.00</u>	<u>\$0.00</u>	<u>(\$7,219.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$169.64	\$101.78	(\$271.42)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$502.74	\$0.00	(\$502.74)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$73.77	\$1,234.00	(\$1,307.77)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,073.94	\$0.00	(\$1,073.94)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	(\$487.50)
45-51112-5315 Trust Expenses Software Maintenance	\$0.00	\$0.00	\$0.00	\$221.26	\$0.00	(\$221.26)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$321.94	\$0.00	(\$321.94)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$4,536.71	\$0.00	(\$4,536.71)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$7,587.50</u>	<u>\$1,335.78</u>	<u>(\$8,923.28)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,054.83</b>	<b>\$21,023.33</b>	<b>\$0.00</b>	<b>(\$21,023.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>(\$368.50)</b>	<b>\$0.00</b>	<b>\$368.50</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>(\$1,335.78)</b>	<b>\$1,335.78</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>\$20,654.83</b></u>	<u><b>\$20,654.83</b></u>	<u><b>(\$1,335.79)</b></u>	<u><b>(\$19,319.04)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 29, 2016

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2016 to 2/29/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 2/29/2016)

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

## Project Activity Report

Fund 44 All Clubs February 29, 2016

Report name: February All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 2/29/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$512.29	\$512.29
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	\$67.93	\$1,908.52
4039	Association for Computing Machinery	\$69.60	\$0.00	\$75.00	\$144.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$2,037.02)	\$40,214.79
4044	Biology Club	\$0.00	\$0.00	\$200.00	\$200.00
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$15.98	\$188.93
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4116	Accounting & Finance	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4119	Badminton Club	\$0.00	\$0.00	\$1,063.48	\$1,063.48
4135	Circle K	\$3,471.48	\$0.00	\$25.00	\$3,496.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	(\$272.70)	\$889.67
4160	Photography Club	\$0.00	\$0.00	\$100.00	\$100.00
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$100.00	\$105.71
4169	DECA	\$402.29	\$0.00	\$448.37	\$850.66
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$50.00	\$465.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$50.00	\$114.96
4189	Developer's Guild	\$375.00	\$0.00	\$88.00	\$463.00
4210	Inclusability	\$174.34	\$0.00	\$5.00	\$179.34
4221	Economy & Policy	\$0.00	\$0.00	\$300.00	\$300.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$27.45	\$1,558.31
4226	Elite Dance Club	\$133.62	\$0.00	(\$133.62)	\$0.00
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$249.74	\$1,352.25
4240	Permias Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$100.00	\$2,201.22
4256	Global Culture Network	\$100.00	\$0.00	(\$82.12)	\$17.88
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$25.00)	\$1,914.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	(\$1,346.23)	\$0.00
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$200.00	\$1,116.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$47.90	\$147.90
4272	Hong Kong Student Association	\$757.83	\$0.00	\$75.00	\$832.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$449.90)	\$76.85
4288	Intersarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$5.77	\$349.59
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$1,019.51	\$3,278.50
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$392.78	\$12,055.20
4310	ICC Scholarship	\$8,521.58	\$0.00	\$883.22	\$9,404.80
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	(\$19.92)	\$2,465.85
4332	International Student Volunteers	\$3,353.69	\$0.00	\$32.91	\$3,386.60
4335	Iranian Student Association	\$1,249.90	\$0.00	(\$25.93)	\$1,223.97
4336	Japanese & American Association	\$143.54	\$0.00	\$32.98	\$176.52
4339	Korean Student Association	\$180.78	\$0.00	(\$25.00)	\$155.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$393.48	\$1,437.73
4346	LEAD Club	\$1,098.53	\$0.00	\$150.00	\$1,248.53
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00
4359	K-Pop Dance Club	\$541.47	\$0.00	\$33.46	\$574.93

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs February 29, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$127.54	\$127.54
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4365	Music Club	\$0.00	\$0.00	\$150.00	\$150.00
4370	Outdoor Club	\$5,817.39	\$0.00	(\$135.55)	\$5,681.84
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	(\$41.31)	\$610.31
4376	Medical Outreach Association	\$892.44	\$0.00	(\$434.05)	\$458.39
4378	Phi Beta Lambda	\$144.59	\$0.00	(\$144.59)	\$0.00
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	(\$25.00)	\$190.69
4406	Reasoning Game Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	(\$25.00)	\$2,825.22
4412	Students of Success	\$157.77	\$0.00	(\$73.48)	\$84.29
4414	Oceania Student Association	\$200.00	\$0.00	(\$200.00)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$50.00	\$471.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$4,780.90	\$5,224.23
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$887.50	\$6,178.71
4438	Students for Bernie Sanders	\$0.00	\$0.00	\$135.00	\$135.00
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$200.00	\$200.00
4449	The De Anza Network	\$505.75	\$0.00	\$1,005.23	\$1,510.98
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$371.75	\$1,377.50
4453	Unicef De Anza	\$3,083.27	\$0.00	\$149.95	\$3,233.22
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$230.00	\$4,405.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$200.00	\$294.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$140.00	\$240.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$50.00	\$250.00
4710	Model United Nations	\$0.00	\$0.00	\$200.00	\$200.00
4825	The Recreational Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$200.00	\$200.00
<b>Totals:</b>		<b>\$154,215.17</b>	<b>\$0.00</b>	<b>\$6,890.04</b>	<b>\$161,105.21</b>

## Project Activity Report

Fund 45 All Trusts February 29, 2016

Report name: February All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 2/29/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$967.29	\$5,722.72
3035	College Life Hospitality	\$51.47	\$0.00	\$374.76	\$426.23
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$259.27	\$0.00	\$245.06	\$504.33
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3186	DASB Baylands Festival	\$1,835.95	\$0.00	(\$1,835.95)	\$0.00
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$1,705.76)	\$294.24
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$3,455.00	\$5,450.83
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,954.66	\$0.00	(\$1,868.90)	\$85.76
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$21,023.33</b>	<b>\$0.00</b>	<b>(\$368.50)</b>	<b>\$20,654.83</b>