

# De Anza College Student Accounts

## Balance Sheet

As of March 31, 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 .	\$953,995.97	\$155,386.05	\$13,685.72	\$1,123,067.74
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$954,395.97</u>	<u>\$155,386.05</u>	<u>\$13,685.72</u>	<u>\$1,123,467.74</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>\$954,620.97</u>	<u>\$155,386.05</u>	<u>\$13,685.72</u>	<u>\$1,123,692.74</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><u>\$954,620.97</u></u>	<u><u>\$155,456.05</u></u>	<u><u>\$13,685.72</u></u>	<u><u>\$1,123,762.74</u></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 .	\$118.35	\$67.26	\$0.00	\$185.61
41-22150-0000      DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$2,157.93</u>	<u>\$67.26</u>	<u>\$0.00</u>	<u>\$2,225.19</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$27,030.00	\$0.00	\$0.00	\$27,030.00

**De Anza College Student Accounts**  
**Balance Sheet**  
As of March 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL DEFERRED REVENUE	\$27,030.00	\$0.00	\$0.00	\$27,030.00
TOTAL CURRENT LIABILITIES	\$29,187.93	\$67.26	\$0.00	\$29,255.19
TOTAL LIABILITIES	\$29,187.93	\$67.26	\$0.00	\$29,255.19
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$333,853.64	\$155,388.79	\$13,685.72	\$502,928.15
TOTAL UNRESTRICTED FUND BALANCE	\$333,853.64	\$155,388.79	\$13,685.72	\$502,928.15
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	\$925,433.04	\$155,388.79	\$13,685.72	\$1,094,507.55
TOTAL LIABILITIES AND FUND BALANCE	\$954,620.97	\$155,456.05	\$13,685.72	\$1,123,762.74
<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>\$138,754.44</b>	<b>\$1,173.62</b>	<b>(\$7,337.61)</b>	<b>\$132,590.45</b>
<b>ENDING FUND BALANCE</b>	<b>\$925,433.04</b>	<b>\$155,388.79</b>	<b>\$13,685.72</b>	<b>\$1,094,507.55</b>

# De Anza College Student Accounts

## Balance Sheet

As of March 31, 2016

Report name: March 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> (3/31/2016)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (3/31/2016)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (3/31/2016)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (3/31/2016)  
Definition: {Column 4} + {Column 5} + {Column 6}

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$851,593.67	\$25,855.10	\$8,609.00	\$886,057.77
<b>TOTAL REVENUE</b>	<b>\$851,593.67</b>	<b>\$25,855.10</b>	<b>\$8,609.00</b>	<b>\$886,057.77</b>
<b>EXPENSES</b>				
Academic Salaries	\$26,693.57	\$0.00	\$0.00	\$26,693.57
Classified Salaries	\$322,839.75	\$0.00	\$1,034.31	\$323,874.06
Benefits	\$39,109.33	\$0.00	\$13.55	\$39,122.88
Materials and Supplies	\$200,281.67	\$20,981.18	\$9,106.34	\$230,369.19
Operating Expenses	\$101,717.33	\$6,209.87	\$1,255.70	\$109,182.90
Capital Outlay	\$14,247.58	\$5,440.43	\$4,536.71	\$24,224.72
<b>TOTAL EXPENSES</b>	<b>\$704,889.23</b>	<b>\$32,631.48</b>	<b>\$15,946.61</b>	<b>\$753,467.32</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$146,704.44</b>	<b>(\$6,776.38)</b>	<b>(\$7,337.61)</b>	<b>\$132,590.45</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$7,950.00	\$0.00	\$0.00	\$7,950.00
Transfer From Other Funds	\$0.00	(\$7,950.00)	\$0.00	(\$7,950.00)
Intra-Fund Transfer In	\$0.00	(\$18,837.24)	(\$448.53)	(\$19,285.77)
Intra-Fund Transfer Out	\$0.00	\$18,837.24	\$448.53	\$19,285.77
<b>TOTAL TRANSFER</b>	<b>\$7,950.00</b>	<b>(\$7,950.00)</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>\$138,754.44</b>	<b>\$1,173.62</b>	<b>(\$7,337.61)</b>	<b>\$132,590.45</b>
<b>ENDING FUND BALANCE</b>	<b>\$925,433.04</b>	<b>\$155,388.79</b>	<b>\$13,685.72</b>	<b>\$1,094,507.55</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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	\$690,000.00	\$690,000.00	\$72.00	\$487,700.00	\$0.00	\$202,300.00
<b>TOTAL DASB CARD SALES</b>	<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$72.00</b>	<b>\$487,700.00</b>	<b>\$0.00</b>	<b>\$202,300.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$16,718.50	\$92,680.00	\$0.00	\$27,320.00
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$245.00	\$2,535.00	\$0.00	\$965.00
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	\$20.00	\$626.00	\$0.00	(\$226.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$25,718.50	\$238,623.00	\$0.00	\$116,377.00
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	\$100.00	\$400.00	\$0.00	\$100.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$509,807.00</b>	<b>\$509,807.00</b>	<b>\$42,802.00</b>	<b>\$360,271.00</b>	<b>\$0.00</b>	<b>\$149,536.00</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>\$42,874.00</b>	<b>\$851,593.67</b>	<b>\$0.00</b>	<b>\$354,213.33</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	\$0.00	\$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	\$105.00	\$496.88	\$0.00	\$503.12

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,404.06	\$1,854.06	\$0.00	\$145.94
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	\$294.71	\$294.71	\$0.00	\$905.29
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$1,500.00	\$3,842.94	(\$2,000.00)	\$1,157.06
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$433.42	\$672.69	\$0.00	\$327.31
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,280.56	\$5,739.21	\$0.00	\$4,410.79
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$42.61	\$373.19	\$0.00	\$4,126.81
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$2,160.00	\$1,890.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	(\$213.40)	\$2,139.66	\$0.00	\$459.34
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$146.82	\$4,093.77	\$0.00	\$4,906.23
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$4,993.78</u>	<u>\$19,705.09</u>	<u>\$160.00</u>	<u>\$19,183.91</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$13,544.31	\$104,731.45	\$0.00	\$61,387.55
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$258.10	\$921.91	\$1.01	\$577.08
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	\$0.10	\$30.20	\$0.00	(\$30.20)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$194.62	\$1,111.04	\$0.00	\$588.96
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$212.00	\$1,083.39	\$41.00	\$1,875.61
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>\$14,209.13</u>	<u>\$114,099.59</u>	<u>\$42.01</u>	<u>\$64,977.60</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$19,202.91</u>	<u>\$133,804.68</u>	<u>\$202.01</u>	<u>\$84,161.51</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,907.00	\$0.00	\$0.00	\$0.00	\$16,907.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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 SPECIAL ALLOCATIONS	\$40,000.00	\$22,556.00	\$0.00	\$4,648.55	\$0.00	\$17,907.45
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$10,486.00	\$0.00	\$0.00	\$0.00	\$10,486.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$0.00	\$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
41-52405 Sustainable Technologies Project	\$0.00	\$4,114.00	\$0.00	\$0.00	\$0.00	\$4,114.00
41-52406 Energy Management Solar Project	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL ECO PROJECT ALLOCATIONS	\$30,000.00	\$30,000.00	\$0.00	\$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	\$2,250.00	\$2,250.00	\$0.00	\$3,305.00
TOTAL TRAVEL ALLOCATIONS	\$15,800.00	\$15,800.00	\$2,250.00	\$10,743.48	\$0.00	\$5,056.52
TOTAL ALLOCATIONS	\$85,800.00	\$68,356.00	\$2,250.00	\$16,558.84	\$0.00	\$51,797.16
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$2,824.16	\$17,957.19	\$269.99	\$10,103.82
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$2,824.16	\$17,957.19	\$269.99	\$10,103.82
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
41-54044 Biology Club	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
41-54068 Chinese Student Association	\$0.00	\$107.56	\$0.00	\$107.56	\$0.00	\$0.00
41-54119 De Anza Badminton Club	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
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	\$662.27	\$712.27	\$0.00	\$137.73
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

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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>
41-54267 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	\$0.00	\$203.21	\$0.00	\$1.79
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
41-54412 Students of Success	\$0.00	\$160.00	\$0.00	\$102.11	\$0.00	\$57.89
41-54416 Statistics Club	\$0.00	\$150.00	\$0.00	\$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	\$150.00	\$460.01	\$0.00	\$0.00
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	\$51.80	\$327.70	\$0.00	\$39.30
41-54600 ICC Events Awards	\$11,000.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54730 Club / ICC Allocations	\$10,000.00	\$3,399.19	\$0.00	\$0.00	\$0.00	\$3,399.19
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>\$15,050.00</u>	<u>\$1,114.07</u>	<u>\$2,775.10</u>	<u>\$0.00</u>	<u>\$12,274.90</u>
<b>TOTAL ICC</b>	<u>\$51,331.00</u>	<u>\$43,381.00</u>	<u>\$3,938.23</u>	<u>\$20,732.29</u>	<u>\$269.99</u>	<u>\$22,378.72</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	\$1,746.75	\$4,492.57	\$0.00	\$3,508.43
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$1,152.81	\$15,549.09	\$4,532.71	\$9,044.20
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$1,976.04	\$20,181.32	\$0.00	\$22,998.68
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$8,695.81	\$57,161.10	\$1,682.95	\$53,079.95
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$347.49	\$5,316.14	\$0.00	\$183.86
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	\$969.96	\$5,209.14	\$500.00	\$3,290.86
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$16,388.86</u>	<u>\$231,782.89</u>	<u>\$8,215.66</u>	<u>\$93,157.45</u>
<b>MULTICULTURAL DIVERSITY</b>						



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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>
41-55505 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	\$105.00	\$105.00	\$750.00	\$1,645.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$0.00
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	\$195.00	\$195.00	\$0.00	\$2,805.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$800.00</u>	<u>\$1,300.00</u>	<u>\$1,750.00</u>	<u>\$15,950.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$17,188.86</u>	<u>\$233,082.89</u>	<u>\$9,965.66</u>	<u>\$109,107.45</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$54,341.00	\$50,305.00	\$3,284.71	\$23,321.28	\$0.00	\$26,983.72
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	\$1,002.97	\$1,002.97	\$0.00	\$1,147.03
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$1,132.70	\$3,146.11	\$9,775.00	\$78.89
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$2,873.73	\$13,257.53	\$0.00	\$16,392.47
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	\$1,707.44	\$5,832.82	\$0.00	\$12,167.18
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$395.11	\$966.50	\$0.00	\$4,733.50
41-56430 VIDA	\$6,100.00	\$7,000.00	\$411.32	\$5,806.44	\$0.00	\$1,193.56
41-56500 La Voz	\$14,000.00	\$14,000.00	\$588.34	\$6,280.56	\$2,288.11	\$5,431.33
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	\$4,204.36	\$14,375.38	\$1,000.00	\$10,124.62
41-56550 Legal Aid	\$10,080.00	\$14,116.00	\$3,153.94	\$7,780.75	\$0.00	\$6,335.25
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,353.72	\$0.00	\$6,646.28

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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>
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$7,245.50	\$17,526.64	\$0.00	\$32,473.36
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,479.00	\$7,808.05	\$0.00	\$16,721.95
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$1,020.08	\$4,144.26	\$0.00	\$5,855.74
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$352.56	\$4,867.58	\$0.00	\$6,096.42
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$1,133.06	\$5,000.26	\$0.00	\$8,499.74
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$3,108.19	\$13,858.20	\$0.00	\$7,141.80
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$5,021.57	\$0.00	\$6,978.43
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$11,811.41	\$0.00	\$1,188.59
41-56900 Tutorial Center	\$162,785.00	\$170,280.00	\$0.00	\$72,458.87	\$0.00	\$97,821.13
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>\$554,600.00</u>	<u>\$33,093.01</u>	<u>\$237,018.48</u>	<u>\$13,063.11</u>	<u>\$304,518.41</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$1,900.00	\$1,900.00	\$617.48	\$1,270.48	\$400.00	\$229.52
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$800.00	\$860.00	\$0.00	\$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	\$1,100.00	\$500.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$300.00	\$1,450.00
41-57125 Euphrat Museum	\$17,345.00	\$18,245.00	\$3,320.78	\$5,863.89	\$1,850.00	\$10,531.11
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	\$267.39	\$267.39	\$400.00	\$1,032.61
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	\$650.00	\$1,050.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$36,470.00</u>	<u>\$37,370.00</u>	<u>\$5,005.65</u>	<u>\$11,044.95</u>	<u>\$4,700.00</u>	<u>\$21,625.05</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	\$584.24	\$584.24	\$0.00	\$3,415.76
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	\$150.22	\$1,584.01	\$0.00	\$1,415.99

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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>
41-57215 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	\$82.02	\$2,908.19	\$0.00	\$91.81
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	\$2,043.37	\$2,043.37	\$0.00	\$1,556.63
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$2,233.30	\$2,233.30	\$0.00	\$1,266.70
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$809.35	\$1,400.83	\$0.00	\$5,499.17
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	\$72.68	\$4,647.16	\$0.00	\$352.84
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	\$995.26	\$1,445.26	\$0.00	\$1,554.74
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>\$6,970.44</u>	<u>\$47,306.19</u>	<u>\$0.00</u>	<u>\$51,088.81</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$350.00	\$350.00	\$0.00	\$650.00
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$118.50	\$1,054.86	\$0.00	\$3,945.14
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$118.50</u>	<u>\$1,054.86</u>	<u>\$0.00</u>	<u>\$3,945.14</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	\$2,214.08	\$3,312.46	\$0.00	\$1,187.54

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

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$2,214.08	\$3,312.46	\$0.00	\$2,187.54
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$120.89	\$0.00	\$3,009.11
TOTAL INTERCULTURAL STUDIES	\$3,130.00	\$3,130.00	\$0.00	\$120.89	\$0.00	\$3,009.11
TOTAL DIVISIONAL SUPPORT	\$148,795.00	\$152,495.00	\$14,658.67	\$63,836.56	\$4,700.00	\$83,958.44
TOTAL DASB EXPENSES	\$1,397,106.20	\$1,389,156.20	\$90,331.68	\$705,033.74	\$28,200.77	\$655,921.69
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	\$7,950.00	\$1,800.00	\$7,950.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$7,950.00	\$1,800.00	\$7,950.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$7,950.00	\$1,800.00	\$7,950.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,690.72</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>(\$49,257.68)</b>	<b>\$138,754.44</b>	<b>\$0.00</b>	<b>(\$138,754.44)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending March 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>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,901.22)	\$29,901.22
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$925,433.04</u>	<u>\$925,433.04</u>	<u>(\$31,901.23)</u>	<u>(\$893,531.81)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 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> (7/1/2015 to 3/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2016 to 3/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

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

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

A/C Name	Acct #	\$	Balance
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>20,000.00</b>
<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
Tutorial Center	41-56900	5,302.00	0.00

A/C Name	Acct #	\$	Balance
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>
<b>Less Transfer Out:</b>			
Tutorial Center	41-56900	2,193.00	17,807.00
Euphrat Museum	41-57125	900.00	16,907.00

**Summer/Fall Allocation**                      **41-52002**                      **0.00**  
**(Revised Budget)**

**Winter/Spring Allocation**                      **41-52102**                      **16,907.00**  
**(Revised Budget)**

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending March 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>
<b>REVENUE</b>						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$460.00	\$0.00 (\$460.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$2,044.00	\$3,616.00	\$0.00 (\$3,616.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$4,374.65	\$0.00 (\$4,374.65)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$5,085.00)	\$0.00 \$5,085.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$1,036.11	\$22,489.45	\$0.00 (\$22,489.45)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,095.11</u>	<u>\$25,855.10</u>	<u>\$0.00</u> ( <u>\$25,855.10</u> )
<b>EXPENSES</b>						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$2,314.19	\$7,474.84	\$0.00 (\$7,474.84)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$456.99	\$462.02	\$0.00 (\$462.02)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$690.87	\$7,266.92	\$0.00 (\$7,266.92)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$2,894.90	\$5,777.40	\$0.00 (\$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	\$585.00	\$1,385.00	\$0.00 (\$1,385.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$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	\$900.95	\$2,314.93	\$0.00 (\$2,314.93)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$2,768.63	\$5,440.43	\$0.00 (\$5,440.43)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,611.53</u>	<u>\$32,631.48</u>	<u>\$0.00</u> ( <u>\$32,631.48</u> )
<b>TRANSFERS</b>						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,800.00)	(\$7,950.00)	\$0.00 \$7,950.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,474.27)	(\$18,837.24)	\$0.00 \$18,837.24
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,474.27	\$18,837.24	\$0.00 (\$18,837.24)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(\$7,950.00)</u>	<u>\$0.00</u> <u>\$7,950.00</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,105.21</b>	<b>\$154,215.17</b>	<b>\$0.00</b> ( <b>\$154,215.17</b> )



## De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending March 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>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$5,716.42)	\$1,173.62	\$0.00	(\$1,173.62)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,388.79</u>	<u>\$155,388.79</u>	<u>\$0.00</u>	<u>(\$155,388.79)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending March 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> (7/1/2015 to 3/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2016 to 3/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending March 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>
<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	\$1,390.00	\$8,629.00	\$0.00	(\$8,629.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390.00</b>	<b>\$8,609.00</b>	<b>\$0.00</b>	<b>(\$8,609.00)</b>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$1,034.31	\$1,034.31	\$0.00	(\$1,034.31)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$13.55	\$13.55	\$0.00	(\$13.55)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$6,594.64	\$6,764.28	\$85.76	(\$6,850.04)
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	\$250.71	\$324.48	\$1,234.00	(\$1,558.48)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$440.90	\$1,514.84	\$0.00	(\$1,514.84)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$487.50	\$500.00	(\$987.50)
45-51112-5315 Trust Expenses Software Maintenance	\$0.00	\$0.00	\$0.00	\$221.26	\$0.00	(\$221.26)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.60	(\$2,196.60)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$321.94	\$0.00	(\$321.94)
45-51112-5914 Trust Expenses Bad Debts	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,359.11</b>	<b>\$15,946.61</b>	<b>\$4,016.36</b>	<b>(\$19,962.97)</b>
<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>	<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>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,654.83</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>(\$6,969.11)</b>	<b>(\$7,337.61)</b>	<b>\$0.00</b>	<b>\$7,337.61</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>(\$4,016.36)</b>	<b>\$4,016.36</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending March 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>
<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>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$13,685.72</u></b>	<b><u>\$13,685.72</u></b>	<b><u>(\$4,016.37)</u></b>	<b><u>(\$9,669.35)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending March 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> (7/1/2015 to 3/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2016 to 3/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 3/31/2016)

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

## Project Activity Report

Fund 44 All Clubs March 31, 2016

Report name: March All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 3/31/2016)

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	\$117.93	\$1,958.52
4039	Association for Computing Machinery	\$69.60	\$0.00	\$75.00	\$144.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$6,356.51)	\$35,895.30
4044	Biology Club	\$0.00	\$0.00	\$200.00	\$200.00
4052	300! Bowling Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4068	Chinese Student Association	\$172.95	\$0.00	\$65.98	\$238.93
4072	Christians on Campus	\$500.00	\$0.00	(\$500.00)	\$0.00
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	\$1,163.48	\$1,163.48
4135	Circle K	\$3,471.48	\$0.00	\$25.00	\$3,496.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	(\$172.70)	\$989.67
4140	De Anza Dance Crew	\$0.00	\$0.00	\$100.00	\$100.00
4160	Photography Club	\$0.00	\$0.00	\$200.00	\$200.00
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	\$321.11	\$723.40
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$94.86	\$510.58
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	(\$64.96)	\$0.00
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	(\$150.26)	\$952.25
4240	Permas Indonesian Student Organization	\$429.73	\$0.00	(\$201.00)	\$228.73
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	\$147.90	\$247.90
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	\$1,039.87	\$3,298.86
4300	ICC Inactive Hold	\$11,662.42	\$0.00	(\$295.87)	\$11,366.55
4310	ICC Scholarship	\$8,521.58	\$0.00	\$2,444.32	\$10,965.90
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	(\$19.92)	\$2,465.85
4332	International Student Volunteers	\$3,353.69	\$0.00	\$132.91	\$3,486.60
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	\$1,056.58	\$2,100.83
4346	LEAD Club	\$1,098.53	\$0.00	\$150.00	\$1,248.53
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs March 31, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4359	K-Pop Dance Club	\$541.47	\$0.00	\$33.46	\$574.93
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$127.54	\$127.54
4361	Leo Club De Anza	\$250.00	\$0.00	(\$250.00)	\$0.00
4365	Music Club	\$0.00	\$0.00	\$150.00	\$150.00
4370	Outdoor Club	\$5,817.39	\$0.00	\$88.50	\$5,905.89
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	\$75.00	\$290.69
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	\$76.52	\$234.29
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	\$2,276.00	\$2,719.33
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	(\$327.85)	\$0.00
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$200.00	\$200.00
4449	The De Anza Network	\$505.75	\$0.00	\$700.95	\$1,206.70
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$263.33	\$1,269.08
4453	Unicef De Anza	\$3,083.27	\$0.00	\$116.87	\$3,200.14
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$230.00	\$4,405.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$400.00	\$11,328.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$300.00	\$394.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$140.00	\$240.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$150.00	\$350.00
4585	Community Folk Dance Troup	\$0.00	\$0.00	\$200.00	\$200.00
4655	Humans of De Anza	\$0.00	\$0.00	\$100.00	\$100.00
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>\$1,173.62</b>	<b>\$155,388.79</b>

## Project Activity Report

Fund 45 All Trusts March 31, 2016

Report name: March All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 3/31/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$1,137.51	\$5,892.94
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	(\$691.96)	\$0.00
3140	Children's Center Trust	\$1,313.34	\$0.00	(\$1,313.34)	\$0.00
3150	College Contingency	\$189.73	\$0.00	(\$189.73)	\$0.00
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	(\$2,141.70)	\$0.00
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$3,407.14	\$5,402.97
3293	Introduction to Advertising	\$1,851.47	\$0.00	(\$1,851.47)	\$0.00
3330	PAEYC	\$375.78	\$0.00	(\$375.78)	\$0.00
3390	Recycling Trust	\$91.30	\$0.00	(\$91.30)	\$0.00
3430	Student Accounts Office	\$1,954.66	\$0.00	(\$1,868.90)	\$85.76
3445	Student Success Trust	\$436.19	\$0.00	(\$436.19)	\$0.00
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>(\$7,337.61)</b>	<b>\$13,685.72</b>