

## De Anza College Student Accounts

## Balance Sheet

As of February 28, 2013

	Fund 41	Fund 44	Fund 45	Total	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,211,237.53	\$152,807.94	\$22,616.54	\$1,386,662.01
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,211,637.53</u>	<u>\$152,807.94</u>	<u>\$22,616.54</u>	<u>\$1,387,062.01</u>	
TOTAL CURRENT ASSETS	<u>\$1,211,637.53</u>	<u>\$152,807.94</u>	<u>\$22,616.54</u>	<u>\$1,387,062.01</u>	
TOTAL ASSETS	<u><u>\$1,211,637.53</u></u>	<u><u>\$152,807.94</u></u>	<u><u>\$22,616.54</u></u>	<u><u>\$1,387,062.01</u></u>	
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$16.30	\$257.56	\$0.00	\$273.86
41-22140-0000	Bike Corral Key Replacement .	\$180.00	\$0.00	\$0.00	\$180.00
TOTAL ACCOUNTS PAYABLE	<u>\$196.30</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$453.86</u>	
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$45,876.00	\$0.00	\$0.00	\$45,876.00
TOTAL DEFERRED REVENUE	<u>\$45,876.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,876.00</u>	
TOTAL CURRENT LIABILITIES	<u>\$46,072.30</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$46,329.86</u>	
TOTAL LIABILITIES	<u><u>\$46,072.30</u></u>	<u><u>\$257.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$46,329.86</u></u>	
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$489,413.17	\$152,550.38	\$22,616.54	\$664,580.09
TOTAL UNRESTRICTED FUND BALANCE	<u>\$489,413.17</u>	<u>\$152,550.38</u>	<u>\$22,616.54</u>	<u>\$664,580.09</u>	

# De Anza College Student Accounts Balance Sheet

As of February 28, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,165,565.23</u>	<u>\$152,550.38</u>	<u>\$22,616.54</u>	<u>\$1,340,732.15</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,211,637.53</u>	<u>\$152,807.94</u>	<u>\$22,616.54</u>	<u>\$1,387,062.01</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$306,132.85</b>	<b>(\$3,535.06)</b>	<b>\$6,456.21</b>	<b>\$309,054.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,165,565.23</u></b>	<b><u>\$152,550.38</u></b>	<b><u>\$22,616.54</u></b>	<b><u>\$1,340,732.15</u></b>

# De Anza College Student Accounts Balance Sheet

As of February 28, 2013

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> (2/28/2013)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (2/28/2013)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (2/28/2013)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (2/28/2013)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending February 28, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$838,972.19	\$23,955.23	\$7,902.00	\$870,829.42
<b>TOTAL REVENUE</b>	<b>\$838,972.19</b>	<b>\$23,955.23</b>	<b>\$7,902.00</b>	<b>\$870,829.42</b>
<b>EXPENSES</b>				
Academic Salaries	\$10,440.01	\$0.00	\$0.00	\$10,440.01
Classified Salaries	\$168,290.61	\$0.00	\$0.00	\$168,290.61
Benefits	\$31,921.17	\$0.00	\$0.00	\$31,921.17
Materials and Supplies	\$175,641.69	\$23,754.74	\$1,045.79	\$200,442.22
Operating Expenses	\$131,242.30	\$9,501.81	\$450.00	\$141,194.11
Capital Outlay	\$8,953.56	\$533.74	\$0.00	\$9,487.30
<b>TOTAL EXPENSES</b>	<b>\$526,489.34</b>	<b>\$33,790.29</b>	<b>\$1,495.79</b>	<b>\$561,775.42</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$312,482.85</b>	<b>(\$9,835.06)</b>	<b>\$6,406.21</b>	<b>\$309,054.00</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$6,350.00	\$0.00	\$0.00	\$6,350.00
Transfer From Other Funds	\$0.00	(\$6,300.00)	(\$50.00)	(\$6,350.00)
Intra-Fund Transfer In	\$0.00	(\$13,302.80)	(\$321.66)	(\$13,624.46)
Intra-Fund Transfer Out	\$0.00	\$13,302.80	\$321.66	\$13,624.46
<b>TOTAL TRANSFER</b>	<b>\$6,350.00</b>	<b>(\$6,300.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$306,132.85</b>	<b>(\$3,535.06)</b>	<b>\$6,456.21</b>	<b>\$309,054.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,165,565.23</b>	<b>\$152,550.38</b>	<b>\$22,616.54</b>	<b>\$1,340,732.15</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	<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>						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$16,887.00	\$517,497.00	\$0.00	\$184,503.00
<b>TOTAL DASB CARD SALES</b>	<b>\$702,000.00</b>	<b>\$702,000.00</b>	<b>\$16,887.00</b>	<b>\$517,497.00</b>	<b>\$0.00</b>	<b>\$184,503.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$30,500.00	\$1,980.00	\$19,272.00	\$0.00	\$11,228.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$81,500.00	\$5,212.50	\$48,075.00	\$0.00	\$33,425.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$625.00	\$5,035.00	\$0.00	(\$535.00)
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$322.00	\$0.00	\$178.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$30,436.25	\$244,786.75	\$0.00	\$55,213.25
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$378,500.00</b>	<b>\$417,000.00</b>	<b>\$38,253.75</b>	<b>\$317,555.75</b>	<b>\$0.00</b>	<b>\$99,444.25</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$0.00	\$3,919.44	\$0.00	\$5,580.56
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$3,919.44</b>	<b>\$0.00</b>	<b>\$5,580.56</b>
<b>TOTAL REVENUE</b>	<b>\$1,090,000.00</b>	<b>\$1,128,500.00</b>	<b>\$55,140.75</b>	<b>\$838,972.19</b>	<b>\$0.00</b>	<b>\$289,527.81</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$195.75	\$0.00	\$804.25
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$100.00	\$100.00	\$0.00	\$81.29	\$0.00	\$18.71
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$709.06	\$0.00	\$790.94
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$936.84	\$4,468.68	\$0.00	\$5,681.32
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$635.38	\$0.00	\$1,064.62
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$135.98	\$305.96	\$0.00	\$1,194.04

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$504.79	\$1,126.60	\$0.00	\$373.40
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$611.07	\$4,405.75	\$0.00	\$3,694.25
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$28,950.00</b>	<b>\$28,950.00</b>	<b>\$2,188.68</b>	<b>\$11,928.47</b>	<b>\$0.00</b>	<b>\$17,021.53</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,854.72	\$88,662.46	\$0.00	\$82,316.54
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$211.89	\$368.52	\$57.70	\$1,073.78
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	(\$0.71)	(\$0.79)	\$0.00	\$0.79
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$108.39	\$911.13	\$0.00	\$1,088.87
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$360.70	\$1,004.57	\$41.00	\$2,954.43
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$453.59	\$0.00	\$547.20
<b>TOTAL OPERATING COSTS</b>	<b>\$184,929.79</b>	<b>\$184,929.79</b>	<b>\$13,534.99</b>	<b>\$96,709.89</b>	<b>\$98.70</b>	<b>\$88,121.20</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$213,879.79</b>	<b>\$213,879.79</b>	<b>\$15,723.67</b>	<b>\$108,638.36</b>	<b>\$98.70</b>	<b>\$105,142.73</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$38,284.00	\$3,173.00	\$0.00	\$0.00	\$0.00	\$3,173.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$7.24	\$191.80	\$0.00	\$358.20
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$0.00	\$629.03	\$0.00	\$370.97
41-52047 Math and Science Fair	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
41-52102 Winter/Spring Allocation	\$32,000.00	\$30,840.00	\$0.00	\$0.00	\$0.00	\$30,840.00
41-52184 PE Golf Putting Area	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$70,284.00</b>	<b>\$47,513.00</b>	<b>\$4,007.24</b>	<b>\$7,320.83</b>	<b>\$0.00</b>	<b>\$40,192.17</b>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$6,644.09	\$0.00	\$355.91
41-52642 Advocacy Rallies	\$6,000.00	\$7,500.00	\$0.00	\$0.00	\$4,900.00	\$2,600.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$13,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$6,644.09</b>	<b>\$4,900.00</b>	<b>\$2,955.91</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ALLOCATIONS	\$83,284.00	\$62,013.00	\$4,007.24	\$13,964.92	\$4,900.00	\$43,148.08
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$25,680.00	\$1,895.00	\$15,470.49	\$393.97	\$9,815.54
TOTAL ICC ADMINISTRATIVE	\$24,680.00	\$25,680.00	\$1,895.00	\$15,470.49	\$393.97	\$9,815.54
STUDENT CLUBS						
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54264 Hepatitis B Awareness	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54473 Women Empowered	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
41-54600 ICC Events Awards	\$11,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-54730 Club / ICC Allocations	\$12,000.00	\$11,270.00	\$0.00	\$0.00	\$0.00	\$11,270.00
TOTAL STUDENT CLUBS	\$25,500.00	\$19,200.00	\$0.00	\$226.21	\$0.00	\$18,973.79
TOTAL ICC	\$50,180.00	\$44,880.00	\$1,895.00	\$15,696.70	\$393.97	\$28,789.33
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$112,000.00	\$0.00	\$73,500.00	\$0.00	\$38,500.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$10,902.00	\$1,024.02	\$4,068.11	\$0.00	\$6,833.89
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$0.00	\$2,421.65	\$0.00	\$1,078.35
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$19,263.39	\$87,462.55	\$0.00	\$20,805.45
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$6,317.81	\$49,342.47	\$1,660.01	\$36,435.52
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$20.00	\$4,066.89	\$0.00	\$83.11
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$11,200.00	\$1,282.17	\$5,053.01	\$1,093.00	\$5,053.99
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL STUDENT EVENTS & ACTIVITIES	\$301,592.00	\$347,738.00	\$27,907.39	\$228,183.48	\$2,753.01	\$116,801.51
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$0.00	\$1,767.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$239.40	\$0.00	\$1,260.60
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$3,500.00	\$3,500.00	\$205.30	\$205.30	\$0.00	\$3,294.70
TOTAL MULTICULTURAL DIVERSITY	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$205.30</u>	<u>\$677.70</u>	<u>\$4,000.00</u>	<u>\$16,322.30</u>
TOTAL COLLEGE LIFE	<u>\$322,592.00</u>	<u>\$368,738.00</u>	<u>\$28,112.69</u>	<u>\$228,861.18</u>	<u>\$6,753.01</u>	<u>\$133,123.81</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,479.56	\$29,923.78	\$0.00	\$32,736.22
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$0.00	\$372.88	\$0.00	\$2,627.12
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	\$0.00	\$1,245.00	\$0.00	\$1,221.62	\$0.00	\$23.38
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$7,226.90	\$1,773.10
41-56425 Honors Program	\$21,636.00	\$21,636.00	\$333.07	\$1,571.05	\$0.00	\$20,064.95
41-56500 La Voz	\$15,000.00	\$15,000.00	\$847.39	\$4,877.85	\$1,719.51	\$8,402.64
41-56540 LEAD Program	\$0.00	\$6,500.00	\$1,482.84	\$1,482.84	\$0.00	\$5,017.16
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$5,483.73	\$0.00	\$4,596.27
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,390.38	\$0.00	\$6,609.62
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$2,046.63	\$9,508.65	\$0.00	\$15,019.35
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$740.15	\$1,246.22	\$1,500.00	\$8,863.78
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$3,285.90	\$14,544.58	\$0.00	\$11,769.42
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$1,360.69	\$6,986.24	\$0.00	\$5,013.76
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$8,000.00	\$0.00	\$7,999.36	\$0.00	\$0.64
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$822.37	\$0.00	\$166,577.63
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$725.59	\$0.00	\$5,274.41
<b>TOTAL COLLEGE SERVICES</b>	<b>\$461,228.00</b>	<b>\$468,973.00</b>	<b>\$15,359.64</b>	<b>\$95,157.14</b>	<b>\$10,446.41</b>	<b>\$363,369.45</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,700.00	\$2,700.00	\$140.00	\$265.00	\$0.00	\$2,435.00
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$1,889.97	\$0.00	\$10.03
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$161.81	\$161.81	\$0.00	\$1,838.19
41-57125 Euphrat Museum	\$12,000.00	\$17,870.00	\$2,318.41	\$7,345.92	\$0.00	\$10,524.08
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,821.64	\$178.36
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$28,500.00</b>	<b>\$34,370.00</b>	<b>\$2,620.22</b>	<b>\$9,662.70</b>	<b>\$2,821.64</b>	<b>\$21,885.66</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$537.89	\$0.00	\$3,462.11
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$405.00	\$2,199.71	\$0.00	\$7,800.29
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$596.44	\$4,104.09	\$0.00	\$595.91
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$4,600.00	\$0.00	\$4,593.73	\$0.00	\$6.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$823.29	\$1,023.29	\$0.00	\$2,476.71
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$607.79	\$607.79	\$0.00	\$2,392.21
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$738.53	\$738.53	\$0.00	\$5,961.47

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$300.00	\$300.00	\$0.00	\$1,300.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$149.64	\$4,695.59	\$0.00	\$4.41
41-57275 Women's Soccer	\$4,500.00	\$2,640.00	\$0.00	\$2,636.25	\$0.00	\$3.75
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$0.00	\$425.00	\$0.00	\$2,175.00
41-57297 Women's Volleyball	\$1,900.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<b>\$68,500.00</b>	<b>\$67,510.00</b>	<b>\$3,620.69</b>	<b>\$39,407.94</b>	<b>\$0.00</b>	<b>\$28,102.06</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$60.23	\$60.23	\$0.00	\$939.77
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$60.23</b>	<b>\$60.23</b>	<b>\$0.00</b>	<b>\$939.77</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$280.38	\$808.28	\$0.00	\$2,191.72
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$280.38</b>	<b>\$808.28</b>	<b>\$0.00</b>	<b>\$2,191.72</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>
<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	\$5,000.00	\$5,000.00	\$1,117.53	\$2,459.01	\$0.00	\$2,540.99
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,117.53</b>	<b>\$2,459.01</b>	<b>\$0.00</b>	<b>\$3,540.99</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$109,300.00</b>	<b>\$114,180.00</b>	<b>\$7,699.05</b>	<b>\$53,048.16</b>	<b>\$2,821.64</b>	<b>\$58,310.20</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,240,463.79</b>	<b>\$1,272,663.79</b>	<b>\$72,797.29</b>	<b>\$515,366.46</b>	<b>\$25,413.73</b>	<b>\$731,883.60</b>
<b>CARRY FORWARD EXPENSES</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$1,352.90	\$3,539.57	\$0.00	\$21,693.64
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
<b>TOTAL CARRY FOWARD</b>	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$1,352.90</u>	<u>\$11,122.88</u>	<u>\$0.00</u>	<u>\$21,693.65</u>
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$1,352.90</u>	<u>\$11,122.88</u>	<u>\$0.00</u>	<u>\$21,693.65</u>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$32,816.53</u>	<u>\$1,352.90</u>	<u>\$11,122.88</u>	<u>\$0.00</u>	<u>\$21,693.65</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,300.00	\$1,100.00	\$6,300.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
<b>TOTAL TRANSFERS TO</b>	<u>\$0.00</u>	<u>\$6,300.00</u>	<u>\$1,100.00</u>	<u>\$6,350.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$6,300.00</u>	<u>\$1,100.00</u>	<u>\$6,350.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,185,674.67</u>	<u>\$859,432.38</u>	<u>\$0.00</u>	<u>(\$859,432.38)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,109.44)</u>	<u>\$306,132.85</u>	<u>\$0.00</u>	<u>(\$306,132.85)</u>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,413.73)</u>	<u>\$25,413.73</u>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</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>ENDING FUND BALANCE</b>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,165,565.23</u></u>	<u><u>\$1,165,565.23</u></u>	<u><u>(\$25,413.73)</u></u>	<u><u>(\$1,140,151.50)</u></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2013

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> (7/1/2012 to 2/28/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2013 to 2/28/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 February 28, 2013

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00

**Plus Budget Transfer In:**

Men's Soccer	41-57235	900.00	<b>32,900.00</b>
Women's Soccer	41-57275	1,860.00	<b>34,760.00</b>
Women's Volleyball	41-57297	80.00	<b>34,840.00</b>

**Less Transfer Out:**

Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
Euphrat Museum	41-57125	5,870.00	15,269.00
Cross Cultural Partnerships (CCP)	41-55115	2,646.00	12,623.00
DASB Campus Events	41-55180	2,500.00	10,123.00
Math and Science Fair	41-52047	5,450.00	4,673.00
Advocacy Rallies	41-52642	1,500.00	3,173.00

**Less Transfer Out:**

PE Golf Putting Area	41-52184	4,000.00	30,840.00
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<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>3,173.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>30,840.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2013

	<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	\$0.00	\$690.00	\$0.00	(\$690.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$150.00	\$812.00	\$0.00	(\$812.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$376.00	\$4,374.27	\$0.00	(\$4,374.27)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$277.50	\$18,078.96	\$0.00	(\$18,078.96)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$803.50</u>	<u>\$23,955.23</u>	<u>\$0.00</u>	<u>(\$23,955.23)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$3,905.17	\$7,284.49	\$0.00	(\$7,284.49)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$340.32	\$10,354.70	\$0.00	(\$10,354.70)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$2,919.27	\$6,115.55	\$0.00	(\$6,115.55)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.76	(\$1,976.76)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$699.75	\$0.00	(\$699.75)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$690.00	\$990.00	\$0.00	(\$990.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$2,750.00	\$4,766.52	\$0.00	(\$4,766.52)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,029.25	\$3,045.54	\$0.00	(\$3,045.54)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$533.74	\$533.74	\$0.00	(\$533.74)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,167.75</u>	<u>\$33,790.29</u>	<u>\$1,976.76</u>	<u>(\$35,767.05)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,100.00)	(\$6,300.00)	\$0.00	\$6,300.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$1,994.69)	(\$13,302.80)	\$0.00	\$13,302.80
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$1,994.69	\$13,302.80	\$0.00	(\$13,302.80)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,100.00)</u>	<u>(\$6,300.00)</u>	<u>\$0.00</u>	<u>\$6,300.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,814.63</b>	<b>\$156,085.44</b>	<b>\$0.00</b>	<b>(\$156,085.44)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,264.25)</b>	<b>(\$3,535.06)</b>	<b>\$0.00</b>	<b>\$3,535.06</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>(\$1,976.76)</b>	<b>\$1,976.76</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$152,550.38</u></b>	<b><u>\$152,550.38</u></b>	<b><u>(\$1,976.76)</u></b>	<b><u>(\$150,573.62)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2013

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> (7/1/2012 to 2/28/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2013 to 2/28/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 28, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,590.00	\$7,902.00	\$0.00	(\$7,902.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,590.00</b>	<b>\$7,902.00</b>	<b>\$0.00</b>	<b>(\$7,902.00)</b>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$21.70	\$590.45	\$426.70	(\$1,017.15)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$6.74	\$355.34	\$0.00	(\$355.34)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.44</b>	<b>\$1,495.79</b>	<b>\$676.70</b>	<b>(\$2,172.49)</b>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$321.66)	\$0.00	\$321.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$321.66	\$0.00	(\$321.66)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,254.98</b>	<b>\$16,160.33</b>	<b>\$0.00</b>	<b>(\$16,160.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,361.56</b>	<b>\$6,456.21</b>	<b>\$0.00</b>	<b>(\$6,456.21)</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>(\$676.70)</b>	<b>\$676.70</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,616.54</b>	<b>\$22,616.54</b>	<b>(\$676.70)</b>	<b>(\$21,939.84)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 28, 2013

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> (7/1/2012 to 2/28/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2013 to 2/28/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 2/28/2013)

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

## Project Activity Report

All Clubs February 28, 2013

Report name: February All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2012 to 2/28/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4011	De Anza Medical Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$244.72)	\$1,349.72
4023	Anti-Bullying Club	\$49.10	\$0.00	\$431.57	\$480.67
4030	APA Students for Leadership	\$908.00	\$0.00	\$2.62	\$910.62
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	(\$55.00)	\$413.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$8,097.26)	\$38,721.72
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	(\$200.29)	\$231.16
4060	Black Student Union - BSU	\$364.52	\$0.00	(\$10.00)	\$354.52
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$141.00)	\$1,274.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4134	Communication Club	\$0.00	\$0.00	\$200.00	\$200.00
4135	Circle K	\$3,768.00	\$0.00	\$233.61	\$4,001.61
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$240.00	\$240.00
4137	Cultures Exchange Club	\$200.00	\$0.00	\$0.00	\$200.00
4150	Film Society	\$252.19	\$0.00	\$250.00	\$502.19
4163	Psychology Club	\$354.27	\$0.00	\$100.00	\$454.27
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$89.40	\$1,303.40
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$318.90	\$318.90
4197	Debate Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$625.00	\$0.00	(\$3.00)	\$622.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$940.22)	\$0.00
4225	Engineering Technology Club	\$1,073.16	\$0.00	(\$16.23)	\$1,056.93
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$50.00	\$388.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$40.98	\$2,747.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$0.00	\$1,371.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$842.15	\$2,365.99
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$250.00	\$316.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$48.00	\$357.83
4280	Honors Club	\$765.17	\$0.00	\$452.02	\$1,217.19
4284	In & Out	\$100.00	\$0.00	(\$100.00)	\$0.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$683.70)	\$5,260.54
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$1,638.72)	\$4,687.61
4310	ICC Scholarship	\$11,666.88	\$0.00	\$1,337.90	\$13,004.78
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$43.75	\$2,380.73
4322	Integral MASS	\$993.40	\$0.00	\$240.00	\$1,233.40
4332	International Student Volunteers	\$1,168.99	\$0.00	\$174.10	\$1,343.09
4333	International Youth Fellowship	\$770.00	\$0.00	(\$770.00)	\$0.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$720.00)	\$545.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$325.92)	\$527.92
4338	Jews Israelis and Friends - JIF	\$0.00	\$0.00	\$387.56	\$387.56
4339	Korean Student Association	\$1,173.43	\$0.00	(\$630.13)	\$543.30
4345	Cheer & Dance	\$1,386.99	\$0.00	\$255.37	\$1,642.36
4346	LEAD Club	\$556.53	\$0.00	\$202.00	\$758.53
4349	Math Club	\$415.47	\$0.00	(\$132.90)	\$282.57
4356	Marvelous Magic	\$15.67	\$0.00	\$328.75	\$344.42

## Project Activity Report

All Clubs February 28, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$200.00	\$611.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$122.00)	\$15.03
4363	New-Lon-Kong	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,583.88	\$5,567.75
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$0.00	\$0.00	\$100.00	\$100.00
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$100.00	\$300.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	\$584.64	\$11,961.35
4403	SACNAS De Anza Chapter	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$123.69)	\$2,041.70
4417	Strategic Management Association	\$0.00	\$0.00	\$200.00	\$200.00
4420	Students for Justice	\$0.00	\$0.00	\$502.37	\$502.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$861.34	\$1,871.44
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	(\$533.74)	\$12,491.95
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$466.50	\$5,318.04
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$444.00	\$739.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4451	Taiwanese Association of De Anza	\$0.00	\$0.00	\$458.98	\$458.98
4453	Unicef	\$2,883.27	\$0.00	\$50.00	\$2,933.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$388.40)	\$5,487.28
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$40.00)	\$2,185.94
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
<b>Totals:</b>		<b>\$156,085.44</b>	<b>\$0.00</b>	<b>(\$3,535.06)</b>	<b>\$152,550.38</b>

## Project Activity Report

All Trusts February 28, 2013

Report name: February All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2012 to 2/28/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$3,857.89	\$7,346.45
3035	College Life Hospitality	\$256.26	\$0.00	(\$33.68)	\$222.58
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	\$87.81	\$0.00	\$332.00	\$419.81
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
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,340.56	\$0.00	\$1,900.00	\$3,240.56
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	\$2,816.42	\$0.00	\$400.00	\$3,216.42
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>\$16,160.33</b>	<b>\$0.00</b>	<b>\$6,456.21</b>	<b>\$22,616.54</b>