

De Anza College Student Accounts
Balance Sheet
 Consolidation
 As of June 30, 2005

	Fund 41	Fund 44	Fund 45	Total
**-10000-0000 ASSETS				
**-11000-0000 CURRENT ASSETS				
**-11100-0000 CASH				
**-11110-0000 Bank of the West	1,162,376.46	145,891.82	289,716.13	1,597,984.41
41-11120-0000 Change Fund	400.00			400.00
**-11199-0000 TOTAL CASH	<u>1,162,776.46</u>	<u>145,891.82</u>	<u>289,716.13</u>	<u>1,598,384.41</u>
**-11200-0000 ACCOUNTS RECEIVABLE				
**-11210-0000 Bank of West Interest Receivable	10,302.78		788.97	11,091.75
41-11215-0000 Card Sales Receivable	0.00			0.00
**-11220-0000 Other Receivables	60.00	500.00	1,000.00	1,560.00
**-11299-0000 TOTAL ACCOUNTS RECEIVABLE	<u>10,362.78</u>	<u>500.00</u>	<u>1,788.97</u>	<u>12,651.75</u>
**-11999-0000 TOTAL CURRENT ASSETS	<u>1,173,139.24</u>	<u>146,391.82</u>	<u>291,505.10</u>	<u>1,611,036.16</u>
**-12000-0000 OTHER ASSETS				
**-12100-0000 PREPAID EXPENSES				
**-12110-0000 Prepaid Expenses	0.00	0.00	325.00	325.00
41-12112-0000 Prepaid - Blackbaud Software Maint.	3,778.48			3,778.48
41-12115-0000 Prepaid - Copy Machine	0.00			0.00
44-12121-0000 Prepaid - DSU		0.00		0.00
44-12123-0000 Prepaid - Outdoor Club		229.50		229.50
**-12125-0000 Prepaid - Red Wheelbarrow	0.00	0.00	0.00	0.00
**-12199-0000 TOTAL PREPAID EXPENSES	<u>3,778.48</u>	<u>229.50</u>	<u>325.00</u>	<u>4,332.98</u>
**-12200-0000 DUE FROM'S				
**-12210-0000 Due from District	0.00	0.00	0.00	0.00
**-12220-0000 Due from Others	0.00	0.00	0.00	0.00
**-12299-0000 TOTAL DUE FROM'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2005

	Fund 41	Fund 44	Fund 45	Total
**-12999-0000 TOTAL OTHER ASSETS	3,778.48	229.50	325.00	4,332.98
**-19999-0000 TOTAL ASSETS	1,176,917.72	146,621.32	291,830.10	1,615,369.14
**-20000-0000 LIABILITIES AND FUND BALANCE				
**-21000-0000 LIABILITIES				
**-22000-0000 CURRENT LIABILITIES				
**-22100-0000 ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable	233.90	173.56	204.58	612.04
**-22120-0000 Other Payables	6,693.06	3,567.63	4,444.76	14,705.45
**-22199-0000 TOTAL ACCOUNTS PAYABLE	6,926.96	3,741.19	4,649.34	15,317.49
**-22300-0000 DEFERRED REVENUE				
**-22310-0000 Deferred Revenue - PROJECTS		80.00	940.00	1,020.00
41-22320-0000 Deferred Revenue - DASB Fees	49,740.00			49,740.00
41-22330-0000 Deferred Revenue - Flea Market	135,325.00			135,325.00
**-22399-0000 TOTAL DEFERRED REVENUE	185,065.00	80.00	940.00	186,085.00
**-22999-0000 TOTAL CURRENT LIABILITIES	191,991.96	3,821.19	5,589.34	201,402.49
**-23000-0000 OTHER LIABILITIES				
**-23100-0000 DUE TO'S				
**-23110-0000 Due to District - Chargeback	118,070.57	5,965.41	4,312.11	128,348.09
**-23120-0000 Due to District - Student Body Card	678.00	0.00	0.00	678.00
**-23199-0000 TOTAL DUE TO'S	118,748.57	5,965.41	4,312.11	129,026.09
**-23999-0000 TOTAL OTHER LIABILITIES	118,748.57	5,965.41	4,312.11	129,026.09

Balance Sheet

Consolidation

As of June 30, 2005

	Fund 41	Fund 44	Fund 45	Total
**-29999-0000 TOTAL LIABILITIES	310,740.53	9,786.60	9,901.45	330,428.58
**-30000-0000 FUND BALANCE				
**-31000-0000 UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance	344,491.82	136,441.45	285,969.80	766,903.07
**-31999-0000 TOTAL UNRESTRICTED FUND BALANCE	344,491.82	136,441.45	285,969.80	766,903.07
41-32000-0000 RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve	500,000.00			500,000.00
41-32200-0000 CCE COP Reserve	0.00			0.00
41-32300-0000 Surplus Reserved for Next Yr Budget	118,752.34			118,752.34
41-32999-0000 TOTAL RESTRICTED FUND BALANCE	618,752.34			618,752.34
**-38999-0000 TOTAL FUND BALANCE	963,244.16	136,441.45	285,969.80	1,385,655.41
NET SURPLUS/(DEFICIT)	(97,066.97)	393.27	(4,041.15)	(100,714.85)
ENDING FUND BALANCE	866,177.19	136,834.72	281,928.65	1,284,940.56
**-39999-0000 TOTAL LIABILITIES AND FUND BALANCE	1,176,917.72	146,621.32	291,830.10	1,615,369.14

De Anza College Student Accounts

Balance Sheet

Consolidation
As of June 30, 2005

Report name: Bal Sheet Consolidation by Column 06/30/05
Print date: 8/3/2005
Include Account Levels 1 Through 5
For Project(s): All
For Project Attribute(s): All

Column 1 Criteria:
As of 6/30/2005
Column Definition: Actual
For Funds: 41

Column 2 Criteria:
As of 6/30/2005
Column Definition: Actual
For Funds: 44

Column 3 Criteria:
As of 6/30/2005
Column Definition: Actual
For Funds: 45

Column 4 Criteria:
As of 6/30/2005
Column Definition: {Column 1} + {Column 2} + {Column 3}
For Funds: All

Fund 41	Fund 44	Fund 45	Total
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De Anza College Student Accounts Income Statement

Consolidation

Year to Date As of June 30, 2005

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	873,084.41	114,328.29	123,810.97	1,111,223.67
TOTAL REVENUE	873,084.41	114,328.29	123,810.97	1,111,223.67
EXPENSES				
Academic Salaries	30,095.30	0.00	100.00	30,195.30
Classified Salaries	320,431.05	0.00	11,595.00	332,026.05
Benefits	54,408.73	0.00	907.14	55,315.87
Materials and Supplies	154,764.05	67,703.72	43,252.80	265,720.57
Operating Expenses	239,928.27	54,810.31	57,433.03	352,171.61
Capital Outlay	158,513.98	3,430.99	14,564.15	176,509.12
TOTAL EXPENSES	958,141.38	125,945.02	127,852.12	1,211,938.52
EXCESS (DEFICIENCY) OF REVENUES	(85,056.97)	(11,616.73)	(4,041.15)	(100,714.85)
TRANSFER				
Transfer-to Other Funds	12,010.00	40.00	0.00	12,050.00
Transfer-from Other Funds	0.00	(12,050.00)	0.00	(12,050.00)
Intra-Fund Transfer-Ins	0.00	(31,676.57)	(8,672.38)	(40,348.95)
Intra-Fund Transfer-Outs	0.00	31,676.57	8,672.38	40,348.95
TOTAL TRANSFER	12,010.00	(12,010.00)	0.00	0.00
NET SURPLUS (DEFICIT)	(97,066.97)	393.27	(4,041.15)	(100,714.85)
Encumbrance	9,921.92	0.00	0.00	9,921.92

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-40000-0000 REVENUE						
41-41000-0000 DASB CARD SALES						
41-41100-9999 Card Sales	465,000.00	465,000.00	(553.50)	433,118.50	0.00	31,881.50
41-41999-0000 TOTAL DASB CARD SALES	<u>465,000.00</u>	<u>465,000.00</u>	<u>(553.50)</u>	<u>433,118.50</u>	<u>0.00</u>	<u>31,881.50</u>
41-42000-0000 STUDENT EVENTS & ACTIVITIES						
41-42050-9999 AMC Movie Tickets	11,000.00	16,500.00	1,111.00	16,500.00	0.00	0.00
41-42090-9999 DASB Card Replacement	500.00	500.00	55.00	325.00	0.00	175.00
41-42200-9999 Flea Market	360,000.00	360,000.00	18,501.00	381,125.00	0.00	(21,125.00)
41-42300-9999 Flea Mkt Late Depart/Clean-up Fee	0.00	0.00	0.00	400.00	0.00	(400.00)
41-42400-9999 Misc. Income	0.00	0.00	0.00	96.34	0.00	(96.34)
41-42999-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>371,500.00</u>	<u>377,000.00</u>	<u>19,667.00</u>	<u>398,446.34</u>	<u>0.00</u>	<u>(21,446.34)</u>
41-43000-0000 CREATIVE ARTS						
41-43100-9999 Band	650.00	650.00	0.00	650.00	0.00	0.00
41-43200-9999 Chorale & Vintage Singers	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
41-43300-9999 Dance Program	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-43400-9999 Jazz Ensemble	650.00	650.00	0.00	650.00	0.00	0.00
41-43500-9999 Student Film	300.00	300.00	300.00	300.00	0.00	0.00
41-43750-9999 Vocal Jazz Performance/Recording	2,000.00	2,000.00	707.00	2,000.00	0.00	0.00
41-43800-9999 Women's Chorus	500.00	500.00	0.00	500.00	0.00	0.00
41-43999-0000 TOTAL CREATIVE ARTS	<u>8,100.00</u>	<u>8,100.00</u>	<u>1,007.00</u>	<u>8,100.00</u>	<u>0.00</u>	<u>0.00</u>
41-44000-0000 INVESTMENT INCOME						
41-44100-9999 Bank of West Investment Income	35,000.00	35,000.00	19,150.45	33,419.57	0.00	1,580.43
41-44999-0000 TOTAL INVESTMENT INCOME	<u>35,000.00</u>	<u>35,000.00</u>	<u>19,150.45</u>	<u>33,419.57</u>	<u>0.00</u>	<u>1,580.43</u>

De Anza College Student Accounts

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ending June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-49999-0000 TOTAL REVENUE	879,600.00	885,100.00	39,270.95	873,084.41	0.00	12,015.59
41-50000-0000 EXPENSES						
41-51000-0000 DASB ADMINISTRATIVE						
41-51100-0000 GOVERNMENT COSTS						
41-51101-9999 DASB President	150.00	150.00	43.00	43.00	0.00	107.00
41-51105-9999 DASB Executive Vice President	100.00	100.00	0.00	0.00	0.00	100.00
41-51110-9999 VP of Administration	100.00	100.00	0.00	40.04	0.00	59.96
41-51115-9999 VP of Budget & Finance	100.00	100.00	0.00	0.00	0.00	100.00
41-51120-9999 VP of Marketing & Communication	100.00	100.00	0.00	14.74	0.00	85.26
41-51125-9999 VP of Diversity & Events	100.00	100.00	48.41	95.96	0.00	4.04
41-51129-9999 VP of Student Rights & Campus Relations	0.00	100.00	0.00	42.02	0.00	57.98
41-51130-9999 VP of Student Services	100.00	100.00	0.00	62.02	0.00	37.98
41-51135-9999 VP of Technology	100.00	100.00	0.00	50.25	0.00	49.75
41-51140-9999 Budget Committee	650.00	650.00	0.00	650.00	0.00	0.00
41-51142-9999 CalSACC Dues	0.00	75.00	0.00	0.00	0.00	75.00
41-51150-9999 DASB Election	1,000.00	1,000.00	506.96	506.96	0.00	493.04
41-51155-9999 DASB Hospitality	500.00	500.00	0.00	0.00	0.00	500.00
41-51160-9999 DASB Leadership Scholarship	12,813.00	2,911.00	0.00	0.00	0.00	2,911.00
41-51162-9999 DASB Leadership Training	1,500.00	1,500.00	138.11	888.11	0.00	611.89
41-51163-9999 DASB New Senate Orientation	500.00	500.00	95.00	95.00	0.00	405.00
41-51165-9999 DASB Office Staff	10,000.00	10,000.00	2,408.21	8,269.82	0.00	1,730.18
41-51170-9999 DASB Printing	500.00	500.00	0.00	82.59	0.00	417.41
41-51175-9999 Student Services Committee	1,800.00	1,800.00	0.00	269.45	0.00	1,530.55
41-51176-9999 Student Rights & Relations Committee	0.00	815.00	0.00	535.94	0.00	279.06
41-51179-9999 DASB Office Remodel	0.00	9,902.00	0.00	6,362.83	0.00	3,539.17
41-51180-9999 DASB Office Supplies	1,500.00	1,500.00	22.40	418.02	0.00	1,081.98
41-51185-9999 DASB Telephone	720.00	720.00	90.00	90.00	0.00	630.00
41-51190-9999 Marketing & Communications Committee	6,800.00	6,800.00	27.52	6,183.91	0.00	616.09

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51195-9999 Technology Committee	0.00	1,000.00	396.21	396.21	0.00	603.79
41-51199-0000 TOTAL GOVERNMENT COSTS	39,133.00	41,123.00	3,775.82	25,096.87	0.00	16,026.13
41-51300-0000 OPERATING COSTS						
41-51310-9999 Accounts Office Staff	79,800.00	79,800.00	14,575.26	78,207.79	0.00	1,592.21
41-51320-9999 Accounts Office Supplies	3,800.00	3,800.00	548.44	3,296.83	0.00	503.17
41-51330-9999 Accounts Office System	4,300.00	4,300.00	0.00	3,673.83	0.00	626.17
41-51335-9999 Accounts Office Short/Over	0.00	0.00	0.00	(10.00)	0.00	10.00
41-51337-9999 Bad Debt Expense - Student Body Card	17,500.00	11,195.00	0.00	0.00	0.00	11,195.00
41-51340-9999 Copy Machine	5,000.00	5,000.00	820.65	3,463.35	0.00	1,536.65
41-51395-9999 Variance	1,000.67	1,000.67	(312.16)	0.00	0.00	1,000.67
41-51399-0000 TOTAL OPERATING COSTS	111,400.67	105,095.67	15,632.19	88,631.80	0.00	16,463.87
41-51999-0000 TOTAL DASB ADMINISTRATIVE	150,533.67	146,218.67	19,408.01	113,728.67	0.00	32,490.00
41-52000-0000 ALLOCATIONS						
41-52001-0000 SPECIAL ALLOCATIONS						
* 41-52002-9999 Summer/Fall Allocation	47,397.00	281.00	0.00	0.00	0.00	281.00
41-52009-9999 Administration of Justice	0.00	2,700.00	0.00	2,699.42	0.00	0.58
41-52019-9999 Speaker America Meredith	0.00	515.00	0.00	515.00	0.00	0.00
41-52020-9999 Assessment Center	0.00	10,750.00	1,417.00	10,749.88	0.00	0.12
41-52021-9999 Physical Education Assistant	0.00	2,935.00	61.08	61.08	0.00	2,873.92
* 41-52102-9999 Winter/Spring Allocation	34,397.00	0.61	0.00	0.00	0.00	0.61
41-52127-9999 Soccer Field Scoreboard	0.00	0.00	6,832.06	6,832.06	(7,000.00)	167.94
41-52145-9999 Tsunami Banquet	0.00	2,000.00	0.00	883.39	0.00	1,116.61
41-52146-9999 Latino/a Student Recognition Ceremony	0.00	1,000.00	803.73	803.73	0.00	196.27
41-52147-9999 Latina Action Day Sacramento	0.00	1,620.39	0.00	1,050.97	0.00	569.42
41-52148-9999 African Ancestry Graduation Reception	0.00	1,000.00	739.46	739.46	0.00	260.54
41-52149-9999 DSS/EDC Spring Celebration	0.00	1,000.00	814.91	814.91	0.00	185.09
41-52155-9999 Red Wheelbarrow Magazine	0.00	0.00	0.00	484.75	(484.75)	0.00

* See Attachment for Account Reconciliations

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52199-0000 TOTAL SPECIAL ALLOCATIONS	81,794.00	23,802.00	10,668.24	25,634.65	(7,484.75)	5,652.10
41-52200-0000 CAPITAL PROJECT ALLOCATIONS						
41-52220-9999 Campus Center Expansion	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00
41-52230-9999 Capital	71,760.00	0.00	0.00	0.00	0.00	0.00
41-52235-9999 Open Media Lab & Library Internet Lab	18,240.00	18,240.00	0.00	15,285.65	0.00	2,954.35
41-52300-9999 Math Performance Success	0.00	2,083.00	2,081.12	2,081.12	0.00	1.88
41-52316-9999 Film & TV Department	0.00	3,200.00	0.00	1,631.00	1,568.51	0.49
41-52319-9999 DSS Computer Access Lab	0.00	9,255.00	7,379.38	7,639.38	(133.08)	1,748.70
41-52322-9999 Art on Campus	0.00	0.00	0.00	2,469.54	(2,500.00)	30.46
41-52323-9999 DASB Computers-Lease	0.00	31,021.00	17,560.44	27,971.44	0.00	3,049.56
41-52324-9999 Softball Scoreboard	0.00	7,200.00	6,813.81	6,813.81	0.00	386.19
41-52325-9999 Samba Percussion Instruments	0.00	1,625.00	0.00	1,625.00	0.00	0.00
41-52326-9999 Cashier's Office Computers	0.00	5,668.00	4,421.19	4,421.19	0.00	1,246.81
41-52327-9999 Outreach Laptop Computers	0.00	5,113.00	4,257.09	4,257.09	0.00	855.91
41-52328-9999 Language Arts Writing Lab Projectors	0.00	6,595.00	0.00	0.00	6,595.00	0.00
41-52399-0000 TOTAL CAPITAL PROJECT ALLOCATIONS	155,000.00	155,000.00	42,513.03	139,195.22	5,530.43	10,274.35
41-52601-0000 TRAVEL ALLOCATIONS						
41-52609-9999 CA Massage & Bodywork Convention	0.00	4,920.00	0.00	3,835.00	0.00	1,085.00
41-52636-9999 Latina Leadership Network Conference	0.00	2,775.00	0.00	2,775.00	0.00	0.00
41-52639-9999 Black Leadership Conference	0.00	4,940.00	0.00	4,903.93	0.00	36.07
41-52640-9999 DASB/ICC Student Leadership Conference	10,000.00	10,000.00	0.00	9,618.20	0.00	381.80
41-52699-0000 TOTAL TRAVEL ALLOCATIONS	10,000.00	22,635.00	0.00	21,132.13	0.00	1,502.87
41-52799-0000 TOTAL ALLOCATIONS	246,794.00	201,437.00	53,181.27	185,962.00	(1,954.32)	17,429.32
41-53000-0000 ICC ADMINISTRATIVE EXPENSES						
41-53100-9999 ICC	15,189.00	16,454.00	2,951.14	16,369.09	0.00	84.91
41-53210-9999 ICC Chairperson	150.00	150.00	35.78	147.84	0.00	2.16
41-53220-9999 ICC Chair of Finance	100.00	100.00	0.00	100.00	0.00	0.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-53230-9999 ICC Chair of Programs	100.00	100.00	0.00	98.82	0.00	1.18
41-53999-0000 TOTAL ICC ADMINISTRATIVE EXPENSES	15,539.00	16,804.00	2,986.92	16,715.75	0.00	88.25
41-54000-0000 STUDENT CLUBS						
41-54030-9999 APA Students for Leadership	0.00	0.00	0.00	0.00	0.00	0.00
41-54040-9999 Auto Tech	0.00	1,415.00	1,415.00	1,415.00	0.00	0.00
41-54060-9999 Black Student Union	0.00	695.00	0.00	695.00	0.00	0.00
41-54062-9999 Catholic Student Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54065-9999 Chess Club	0.00	850.00	0.00	0.00	0.00	850.00
41-54070-9999 Chi Alpha Christian Fellowship	0.00	0.00	0.00	0.00	0.00	0.00
41-54117-9999 De Anza Anime Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54126-9999 De Anza Business Leaders	0.00	0.00	0.00	0.00	0.00	0.00
41-54128-9999 De Anza Cambodian Heritage	0.00	150.62	0.00	150.62	0.00	0.00
41-54135-9999 De Anza Circle K	0.00	2,180.00	220.00	2,180.00	0.00	0.00
41-54145-9999 De Anza Fencing Troupe	0.00	727.00	0.00	727.00	0.00	0.00
41-54150-9999 De Anza Film & TV Guild	0.00	0.00	0.00	0.00	0.00	0.00
41-54154-9999 De Anza IEEE	0.00	50.00	0.00	0.00	0.00	50.00
41-54158-9999 De Anza Nutrition and Health Club	0.00	670.94	0.00	670.94	0.00	0.00
41-54160-9999 De Anza Photo Club	0.00	111.00	0.00	111.00	0.00	0.00
41-54163-9999 De Anza Psychology Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54197-9999 Debate Club	0.00	1,222.96	0.00	1,222.96	0.00	0.00
41-54210-9999 Disabled Students Unlimited (DSU)	0.00	0.00	0.00	0.00	0.00	0.00
41-54240-9999 Indonesian Students Organization	0.00	0.00	0.00	0.00	0.00	0.00
41-54260-9999 Grace Fellowship	0.00	0.00	0.00	0.00	0.00	0.00
41-54263-9999 Habesha Students Union	0.00	0.00	0.00	0.00	0.00	0.00
41-54323-9999 Indigenous Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54332-9999 International Student Volunteers	0.00	0.00	0.00	0.00	0.00	0.00
41-54341-9999 Literature Club	0.00	1,223.00	400.00	1,223.00	0.00	0.00
41-54345-9999 De Anza Cheer & Dance	0.00	2,163.64	0.00	2,163.64	0.00	0.00
41-54348-9999 Macau International Student Association	0.00	0.00	0.00	0.00	0.00	0.00
41-54349-9999 Mathematics Club	0.00	98.72	0.00	98.72	0.00	0.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54360-9999 Muslim Students Association	0.00	358.15	0.00	358.15	0.00	0.00
41-54370-9999 Outdoor Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54380-9999 Phi Theta Kappa (PTK)	0.00	2,578.50	0.00	2,578.50	0.00	0.00
41-54396-9999 Saltworks Christian Fellowship	0.00	249.81	0.00	249.81	0.00	0.00
41-54400-9999 Shotokan Karate Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54420-9999 Students for Justice	0.00	650.63	0.00	650.63	0.00	0.00
41-54430-9999 Student Nurses Organization (SNO)	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
41-54450-9999 Kung Fu Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54451-9999 Taiwanese Association	0.00	0.00	0.00	0.00	0.00	0.00
41-54453-9999 Unicef	0.00	0.00	0.00	0.00	0.00	0.00
41-54460-9999 Vietnamese Students Association (VSA)	0.00	2,022.28	488.00	1,345.28	0.00	677.00
41-54523-9999 23	0.00	2,563.58	0.00	2,563.58	0.00	0.00
41-54600-9999 ICC Events Awards	10,000.00	1,300.00	650.00	1,300.00	0.00	0.00
41-54610-9999 Club Travel	10,000.00	0.00	0.00	0.00	0.00	0.00
41-54720-9999 ICC Allocations - New Clubs	1,000.00	0.00	0.00	0.00	0.00	0.00
41-54730-9999 Club / ICC Allocations	19,000.00	289.38	0.00	0.00	0.00	289.38
41-54843-9999 ICC / Club Day	0.00	2,455.45	662.65	2,455.45	0.00	0.00
41-54845-9999 Helium Tank Refill	0.00	175.65	175.65	175.65	0.00	0.00
41-54847-9999 Club Carnival	0.00	621.35	621.35	621.35	0.00	0.00
41-54849-9999 ICC Fans	0.00	162.34	0.00	162.34	0.00	0.00
41-54850-9999 Student Art Work	0.00	700.00	700.00	700.00	0.00	0.00
41-54999-0000 TOTAL STUDENT CLUBS	<u>40,000.00</u>	<u>27,185.00</u>	<u>6,832.65</u>	<u>25,318.62</u>	<u>0.00</u>	<u>1,866.38</u>
41-55000-0000 COLLEGE LIFE PROGRAMS						
41-55100-0000 STUDENT EVENTS & ACTIVITIES						
41-55105-9999 AMC Movie Tickets	11,150.00	16,870.00	23.50	16,716.86	0.00	153.14
41-55115-9999 Cross Cultural Partnerships	3,635.00	6,795.00	1,625.72	6,536.92	0.00	258.08
41-55117-9999 DASB Card Office	30,588.00	30,588.00	4,718.16	27,732.10	0.00	2,855.90
41-55120-9999 Flea Market	128,893.00	141,043.00	20,207.42	128,985.51	0.00	12,057.49
41-55121-9999 Flea Market Short & Over	0.00	0.00	0.00	60.00	0.00	(60.00)

De Anza College Student Accounts

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ending June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55130-9999 Graduation	5,000.00	5,600.00	5,591.00	5,591.00	0.00	9.00
41-55160-9999 New Student Orientation	1,770.00	1,770.00	0.00	1,769.84	0.00	0.16
41-55180-9999 Diversity and Events Committee	9,000.00	9,000.00	3,828.56	8,013.85	0.00	986.15
41-55185-9999 Visiting Speaker Series	8,000.00	8,000.00	3,088.00	7,684.50	0.00	315.50
41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>198,036.00</u>	<u>219,666.00</u>	<u>39,082.36</u>	<u>203,090.58</u>	<u>0.00</u>	<u>16,575.42</u>
41-55500-0000 MULTICULTURAL /DIVERSITY						
41-55505-9999 Multicultural/Diversity Events	9,210.00	2,908.32	0.00	0.00	0.00	2,908.32
41-55510-9999 African/African Studies	1,775.00	1,907.00	0.00	1,907.00	0.00	0.00
41-55511-9999 African Ancestry Conversations Across the Diaspora	0.00	405.00	349.98	349.98	0.00	55.02
41-55512-9999 African American Student Orientation	1,350.00	1,350.00	0.00	581.85	0.00	768.15
41-55515-9999 Asian Pacific American	7,500.00	7,500.00	4,112.50	7,351.89	0.00	148.11
41-55520-9999 Black History	6,150.00	6,150.00	0.00	4,945.00	0.00	1,205.00
41-55521-9999 Day of the African Child	3,100.00	2,800.00	2,399.98	2,399.98	0.00	400.02
41-55522-9999 Day of Remembrance	2,350.00	2,350.00	0.00	2,335.35	0.00	14.65
41-55527-9999 El Dia de Los Muertos	845.00	331.49	0.00	331.49	0.00	0.00
41-55530-9999 Latino/a Events	0.00	3,000.00	2,980.65	2,980.65	0.00	19.35
41-55545-9999 Latino Awareness Student Recognition	0.00	0.00	0.00	0.00	0.00	0.00
41-55550-9999 Lunar New Year	1,800.00	439.69	0.00	439.69	0.00	0.00
41-55555-9999 Martin Luther King	2,000.00	2,000.00	0.00	1,051.73	0.00	948.27
41-55562-9999 Multicultural Event	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
41-55564-9999 Office of Diversity	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00
41-55565-9999 Pow Wow	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
41-55570-9999 Ramadan Islamic	5,100.00	3,147.50	0.00	3,147.50	0.00	0.00
41-55580-9999 Vietnamese Cultural Festival	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
41-55585-9999 Women's History Month	6,600.00	6,600.00	478.24	6,599.83	0.00	0.17
41-55590-9999 World Languages Week	3,615.00	3,615.00	1,542.04	2,874.32	0.00	740.68
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	<u>58,000.00</u>	<u>59,109.00</u>	<u>25,363.39</u>	<u>50,796.26</u>	<u>0.00</u>	<u>8,312.74</u>
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	<u>256,036.00</u>	<u>278,775.00</u>	<u>64,445.75</u>	<u>253,886.84</u>	<u>0.00</u>	<u>24,888.16</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	12,000.00	12,000.00	2,035.02	8,502.32	0.00	3,497.68
41-56100-9999 Activities Office Interns.	8,000.00	8,000.00	1,640.11	6,614.93	0.00	1,385.07
41-56200-9999 California History Center	1,250.00	1,250.00	1,004.20	1,004.20	0.00	245.80
41-56250-9999 Calworks Students	15,000.00	15,000.00	2,152.90	14,633.96	0.00	366.04
41-56260-9999 Career Center	4,500.00	4,500.00	861.74	3,854.32	0.00	645.68
41-56270-9999 Child Development Center	9,430.00	9,430.00	0.00	9,430.00	0.00	0.00
41-56300-9999 DASB Scholarships/Book Grants	25,700.00	25,700.00	0.00	19,600.00	0.00	6,100.00
41-56350-9999 DLTP-Diversity Leader.Train.Project	15,000.00	15,000.00	581.15	8,777.91	0.00	6,222.09
41-56425-9999 Honors Program	15,000.00	15,000.00	2,475.75	15,000.00	0.00	0.00
41-56500-9999 La Voz	20,000.00	20,000.00	4,424.57	20,000.00	0.00	0.00
41-56550-9999 Legal Aid	7,500.00	7,500.00	2,090.00	7,410.00	0.00	90.00
41-56600-9999 Multicultural/Int'l Center	3,600.00	3,600.00	1,555.05	1,889.07	0.00	1,710.93
41-56650-9999 Outreach Program	3,472.00	14,330.00	6,867.29	13,615.17	0.00	714.83
41-56675-9999 Puente Project	8,242.00	8,242.00	2,758.68	6,539.93	0.00	1,702.07
41-56725-9999 Renew	8,775.00	8,775.00	2,384.60	8,238.81	0.00	536.19
41-56780-9999 Student Computer Donation Program	10,462.00	10,462.00	2,143.81	10,410.78	0.00	51.22
41-56790-9999 Student Success & Retention Serv.	42,505.00	42,505.00	7,193.43	34,536.24	0.00	7,968.76
41-56900-9999 Tutorial Center	44,367.00	60,367.00	9,231.14	60,367.00	0.00	0.00
41-56999-0000 TOTAL COLLEGE SERVICES	254,803.00	281,661.00	49,399.44	250,424.64	0.00	31,236.36
41-57000-0000 DIVISIONAL SUPPORT						
41-57100-0000 CREATIVE ARTS						
41-57105-9999 Art/Photo Competition	2,700.00	2,700.00	2,208.87	2,696.00	0.00	4.00
41-57110-9999 Band	3,200.00	3,200.00	698.37	2,716.72	0.00	483.28
41-57115-9999 Chorale & Vintage Singers	4,415.00	2,500.00	1,627.50	2,500.00	0.00	0.00
41-57118-9999 Dance Program	9,000.00	9,000.00	5,593.03	8,869.88	0.00	130.12
41-57120-9999 De Anza Chamber Orchestra	3,000.00	3,000.00	1,000.00	2,700.00	0.00	300.00

De Anza College Student Accounts

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ending June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57125-9999 Euphrat Museum	3,000.00	7,500.00	6,539.00	7,500.00	0.00	0.00
41-57130-9999 Jazz Ensemble Perf./Recor	4,800.00	4,800.00	613.61	2,115.67	0.00	2,684.33
41-57135-9999 Patnoe Jazz Festival	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
41-57140-9999 Spring Musical	3,000.00	3,000.00	797.79	797.79	0.00	2,202.21
41-57145-9999 Student Film & Video Prod	1,400.00	1,400.00	1,237.13	1,377.85	(140.72)	162.87
41-57150-9999 Vocal Jazz Perf./Recording	7,270.00	9,185.00	3,970.09	8,767.18	0.00	417.82
41-57155-9999 Women's Chorus	4,100.00	4,100.00	2,338.28	4,039.65	0.00	60.35
41-57199-0000 TOTAL CREATIVE ARTS	<u>47,885.00</u>	<u>52,385.00</u>	<u>26,623.67</u>	<u>46,080.74</u>	<u>(140.72)</u>	<u>6,444.98</u>
41-57200-0000 ATHLETICS						
41-57205-9999 Athletic Playoffs	5,000.00	5,000.00	0.00	4,067.89	0.00	932.11
41-57210-9999 Baseball	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
41-57215-9999 Football	6,000.00	6,000.00	0.00	1,936.60	0.00	4,063.40
41-57225-9999 Men's Basketball	4,500.00	4,500.00	0.00	4,401.99	0.00	98.01
41-57230-9999 Men's Cross Country	1,300.00	1,300.00	0.00	1,064.94	0.00	235.06
41-57235-9999 Men's Soccer	4,000.00	4,000.00	0.00	3,998.00	0.00	2.00
41-57240-9999 Men's Swimming/Diving	1,300.00	1,300.00	0.00	645.00	0.00	655.00
41-57245-9999 Men's Tennis	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00
41-57250-9999 Men's Track & Field	2,500.00	2,857.00	0.00	2,833.42	0.00	23.58
41-57255-9999 Men's Water Polo	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-57265-9999 Women's Basketball	3,800.00	3,800.00	0.00	3,797.66	0.00	2.34
41-57270-9999 Women's Cross Country	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00
41-57275-9999 Women's Soccer	4,000.00	4,000.00	0.00	3,996.00	0.00	4.00
41-57280-9999 Women's Softball	2,500.00	2,500.00	0.00	2,135.88	0.00	364.12
41-57285-9999 Women's Swimming/Diving	1,300.00	1,300.00	0.00	900.00	0.00	400.00
41-57290-9999 Women's Tennis	1,300.00	1,300.00	0.00	1,091.47	0.00	208.53
41-57295-9999 Women's Track & Field	2,500.00	2,143.00	0.00	2,117.05	0.00	25.95
41-57297-9999 Women's Volleyball	2,000.00	2,000.00	0.00	1,775.00	0.00	225.00
41-57298-9999 Women's Water Polo	1,500.00	1,500.00	0.00	310.00	0.00	1,190.00
41-57299-0000 TOTAL ATHLETICS EXPENSES	<u>51,600.00</u>	<u>51,600.00</u>	<u>0.00</u>	<u>41,670.90</u>	<u>0.00</u>	<u>9,929.10</u>

De Anza College Student Accounts

Income Statement Fund 41 DASB Operating Fund For the Period Ending June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57400-0000 PHYSICAL EDUCATION						
41-57450-9999 Massage Therapy	4,000.00	4,000.00	262.80	3,990.30	0.00	9.70
41-57499-0000 TOTAL PHYSICAL EDUCATION	<u>4,000.00</u>	<u>4,000.00</u>	<u>262.80</u>	<u>3,990.30</u>	<u>0.00</u>	<u>9.70</u>
41-57500-0000 BIOLOGICAL & HEALTH SCIENCES						
41-57520-9999 Environmental Studies Area	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
41-57599-0000 TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
41-57600-0000 SPECIAL EDUCATION DIVISION						
41-57610-9999 Adapted Physical Education	1,300.00	1,300.00	573.45	1,300.00	0.00	0.00
41-57615-9999 Disabled Student Services	683.00	683.00	0.00	0.00	0.00	683.00
41-57620-9999 DSS Computer Access Lab	4,067.00	4,067.00	397.29	3,901.30	0.00	165.70
41-57699-0000 TOTAL SPECIAL EDUCATION DIVISION	<u>6,050.00</u>	<u>6,050.00</u>	<u>970.74</u>	<u>5,201.30</u>	<u>0.00</u>	<u>848.70</u>
41-57700-0000 LANGUAGE ARTS DIVISION						
41-57760-9999 Red Wheelbarrow Magazine	1,125.00	1,700.00	1,691.79	1,691.79	0.00	8.21
41-57799-0000 TOTAL LANGUAGE ARTS DIVISION	<u>1,125.00</u>	<u>1,700.00</u>	<u>1,691.79</u>	<u>1,691.79</u>	<u>0.00</u>	<u>8.21</u>
41-57999-0000 TOTAL DIVISIONAL SUPPORT	<u>112,160.00</u>	<u>117,235.00</u>	<u>29,549.00</u>	<u>100,135.03</u>	<u>(140.72)</u>	<u>17,240.69</u>
41-59999-0000 TOTAL DASB EXPENSES	<u>1,075,865.67</u>	<u>1,069,315.67</u>	<u>225,803.04</u>	<u>946,171.55</u>	<u>(2,095.04)</u>	<u>125,239.16</u>
41-60000-0000 CARRY FORWARD EXPENSES						
41-60200-0000 CARRY FORWARD						
41-60202-9999 Jazz Ensemble	4,550.00	4,550.00	3,006.77	3,881.77	0.00	668.23
41-60220-9999 Prior Year Void Checks	0.00	0.00	0.00	(137.45)	0.00	137.45
41-60224-9999 The Carson Journal	1,272.00	1,272.00	0.00	1,200.00	0.00	72.00
41-60225-9999 Go Print - OML and A&R	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
41-60226-9999 DASB Single Parent Scholarships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00

De Anza College Student Accounts

Income Statement Fund 41 DASB Operating Fund For the Period Ending June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-60227-9999 No Smoking Signs	1,500.00	1,500.00	1,388.90	1,388.90	0.00	111.10
41-60228-9999 Soccer Memorial	1,500.00	1,500.00	0.00	636.61	0.00	863.39
41-60229-9999 CalSACC State-wide Dues	943.00	943.00	0.00	0.00	0.00	943.00
41-60299-0000 TOTAL CARRY FORWARD	<u>24,765.00</u>	<u>24,765.00</u>	<u>4,395.67</u>	<u>11,969.83</u>	<u>0.00</u>	<u>12,795.17</u>
41-60999-0000 TOTAL CARRY FORWARD EXPENSES	<u>24,765.00</u>	<u>24,765.00</u>	<u>4,395.67</u>	<u>11,969.83</u>	<u>0.00</u>	<u>12,795.17</u>
41-70000-0000 TRANSFERS						
41-71000-0000 TRANSFERS TO						
41-71300-0000 Trf to Fund 44 Clubs	0.00	12,050.00	6,050.00	12,050.00	0.00	0.00
41-71400-0000 Trf to Fund 45 Trusts	0.00	0.00	(10.00)	(40.00)	0.00	40.00
41-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>12,050.00</u>	<u>6,040.00</u>	<u>12,010.00</u>	<u>0.00</u>	<u>40.00</u>
41-72000-0000 TRANSFERS FROM						
41-72300-0000 Trf from Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
41-72400-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
41-72999-0000 TOTAL TRANSFERS FROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
41-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
41-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>12,050.00</u>	<u>6,040.00</u>	<u>12,010.00</u>	<u>0.00</u>	<u>40.00</u>
NET SURPLUS/(DEFICIT)	<u>(221,030.67)</u>	<u>(221,030.67)</u>	<u>(196,967.76)</u>	<u>(97,066.97)</u>	<u>2,095.04</u>	<u>(126,058.74)</u>
Beginning Fund Balance	N/A	N/A	1,063,144.95	963,244.16	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
* Prior period encumbrances	N/A	N/A	0.00	0.00	(12,016.96)	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>866,177.19</u>	<u>866,177.19</u>	<u>(9,921.92)</u>	<u>N/A</u>

* See Attached Encumbrance Report

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2005

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Report name: June 05 Fund 41
Print date: 8/3/2005

Include Account Levels 1 Through 4
For Project(s): All
For Segment(s): All
For Attribute(s): All

Column 1 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Original Budget}
For Funds: 41

Column 2 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Adjusted Budget}
For Funds: 41

Column 3 Criteria:
Start Fiscal Year: 04-05, period 12 (6/1/2005)
End Fiscal Year: 04-05, period 12 (6/30/2005)

Column Definition: Actual
For Funds: 41

Column 4 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: Actual
For Funds: 41

Column 5 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: Encumbrance
For Funds: 41

Column 6 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 41

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 For the Period Ending June 30, 2005

A/C Name	A/C #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		47,397.00
Plus Budget Transfer In:			
Bad Debt Exp.-Stu.Body Card	41-51337	6,305.00	53,702.00
 Less Transfer Out:			
ICC Events Awards	41-54600	200.00	53,502.00
CALSACC Regional Dues	41-51142	75.00	53,427.00
Speaker America Meredith	41-52019	515.00	52,912.00
Cross Cultural Partnership	41-55115	3,160.00	49,752.00
Outreach	41-56650	10,858.00	38,894.00
VP of Student Rights & Campus Relations	41-51129	100.00	38,794.00
Flea Market	41-55120	12,150.00	26,644.00
Multicultural/Diversity Events	41-55505	1,409.00	25,235.00
Black Leadership Conference	41-52639	4,940.00	20,295.00
Assessment Center	41-52020	10,750.00	9,545.00
Administration of Justice	41-52009	2,700.00	6,845.00
Student Rights & Relations Committee	41-51176	815.00	6,030.00
Latina Leadership Network Conference	41-52636	2,775.00	3,255.00
Physical Education Assistant	41-52021	2,935.00	320.00
Technology Committee	41-51195	39.00	281.00
 Summer/Fall Allocation (Revised Budget)	41-52002		281.00

A/C Name	A/C #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		34,397.00
Plus Budget Revision:			
AMC Movie Tickets	41-42050	5,500.00	39,897.00
 Less Transfer Out:			
Tutorial Center	41-56900	16,000.00	23,897.00
AMC Movie Tickets	41-55105	5,720.00	18,177.00
CA Massage & Bodywork Convention	41-52609	4,920.00	13,257.00
Tsunami Banquet	41-52145	2,000.00	11,257.00
Latino/a Student Recognition Ceremony	41-52146	1,000.00	10,257.00
Red Wheelbarrow	41-57760	575.00	9,682.00
Latina Action Day Sacramento	41-52147	1,620.39	8,061.61
Technology Committee	41-51195	400.00	7,661.61
African Ancestry Graduation Reception	41-52148	1,000.00	6,661.61
DSS/EDC Spring Celebration	41-52149	1,000.00	5,661.61
Euphrat Museum	41-57125	4,500.00	1,161.61
Graduation	41-55130	600.00	561.61
Technology Committee	41-51195	561.00	0.61
 Winter/Spring Allocation (Revised Budget)	41-52102		0.61

8/16/2004

De Anza College Student Accounts Encumbrance Report

Report name: Fund 41-Fund 45 6/30/04
 Include these Transaction purchase order dates: 7/1/2003 to 6/30/2004
 Include Records for all Transaction line item posting dates

PO Number	PO Date	Vendor	Line Item Number	Product ID	Description	Account Number	Project ID	Enc. Post Balance
1355	3/18/2004	FDACCD	1	goods	InspirationUpgradeLicenses(20)	41-52319-6420		\$260.00
							<i>1 line item(s) listed for 1355:</i>	\$260.00
1442	5/20/2004	FDACCD	1	goods	Tri-BestVisualDisplayProducts,ArtDi	41-52322-6420		\$2,500.00
							<i>1 line item(s) listed for 1442:</i>	\$2,500.00
1449	5/27/2004	FDACCD	1	goods	B&H,JVC -SR-VS300 VCR(2)	41-52316-6420		\$1,631.49
							<i>1 line item(s) listed for 1449:</i>	\$1,631.49
1474	6/8/2004	FDACCD	1	goods	Daktronics,Scoreboard,IDPanels(2)	41-52127-6420		\$7,000.00
							<i>1 line item(s) listed for 1474:</i>	\$7,000.00
1508	6/25/2004	FDACCD	1	goods	PhotoShopElements(5)	41-57145-6420		\$140.72
							<i>1 line item(s) listed for 1508:</i>	\$140.72
1520	6/30/2004	FDACCD	1	goods	FidlarDoubleday,Nat'lEdition(126)	41-52155-4060		\$484.75
							<i>1 line item(s) listed for 1520:</i>	\$484.75
GRAND TOTALS:								\$12,016.96

ACCOUNT SUMMARY

Account Number	Description	Amount
41-52127-6420	Soccer Field Scoreboard	\$7,000.00
41-52155-4060	Red Wheelbarrow Magazine	\$484.75
41-52316-6420	Film & TV Department	\$1,631.49
41-52319-6420	DSS Computer Access Lab	\$260.00
41-52322-6420	Art on Campus	\$2,500.00
41-57145-6420	Student Film & Video Prod	\$140.72
GRAND TOTAL:		\$12,016.96

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
44-40000-0000 REVENUE						
44-41000-0000 Club Revenue						
44-41000-0820 Club Revenue - Membership	0.00	0.00	30.00	8,031.00	0.00	(8,031.00)
44-41000-0821 Club Revenue - Donation	0.00	0.00	285.42	2,285.45	0.00	(2,285.45)
44-41000-0846 Club Revenue - FM Concessions	0.00	0.00	2,790.07	29,813.25	0.00	(29,813.25)
44-41000-0894 Club Revenue Refund	0.00	0.00	(16.00)	(728.00)	0.00	728.00
44-41000-0895 Club Revenue	0.00	0.00	6,542.91	74,926.59	0.00	(74,926.59)
44-41000-9999 Club Revenue	0.00	0.00	9,632.40	114,328.29	0.00	(114,328.29)
44-49999-0000 TOTAL REVENUE	0.00	0.00	9,632.40	114,328.29	0.00	(114,328.29)
44-50000-0000 EXPENSES						
44-51110-0000 Club Expenses						
44-51110-1430 Club Expenses-Non-Instructional Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2310 Club Expenses-Student Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2350 Club Expenses-Casual Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3100 Club Expenses-Classified Benefits	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3200 Club Expenses-Stu./Casual Benefits	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-4010 Club Expenses-Supplies	0.00	0.00	8,342.94	25,788.01	0.00	(25,788.01)
44-51110-4013 Club Expenses-Promotional Items	0.00	0.00	328.15	13,625.60	0.00	(13,625.60)
44-51110-4015 Club Expenses-Food Supplies	0.00	0.00	6,020.06	15,689.70	0.00	(15,689.70)
44-51110-4060 Club Expenses-Printing	0.00	0.00	1,089.19	11,533.81	0.00	(11,533.81)
44-51110-4209 Club Expenses-Banquet Supplies	0.00	0.00	1,066.60	1,066.60	0.00	(1,066.60)
44-51110-5030 Club Expenses - Dues & Memberships	0.00	0.00	0.00	8,651.14	0.00	(8,651.14)
44-51110-5214 Club Expenses-Professional Services	0.00	0.00	2,458.50	3,143.50	0.00	(3,143.50)
44-51110-5260 Club Expenses-Scholarship	0.00	0.00	1,235.42	9,159.16	0.00	(9,159.16)
44-51110-5310 Club Expenses-Equip.Rental/Lease	0.00	0.00	110.60	110.60	0.00	(110.60)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund
For the Period Ended June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5340 Club Expenses-Facilities Rental	0.00	0.00	4,280.95	4,280.95	0.00	(4,280.95)
44-51110-5350 Club Expenses-Equip.Maint.& Repair	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5510 Club Expenses-Travel	0.00	0.00	617.00	9,591.73	0.00	(9,591.73)
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	1,864.20	8,083.54	0.00	(8,083.54)
44-51110-5620 Club Expenses-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5745 Club Expenses-Advertising	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5922 Club Expenses-Misc Operating	0.00	0.00	5,418.77	11,789.69	0.00	(11,789.69)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	511.13	3,430.99	0.00	(3,430.99)
44-51110-9999 Club Expenses	0.00	0.00	33,343.51	125,945.02	0.00	(125,945.02)
44-59999-0000 TOTAL EXPENSES	0.00	0.00	33,343.51	125,945.02	0.00	(125,945.02)
44-70000-0000 TRANSFERS						
44-71000-0000 TRANSFERS TO						
44-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
44-71500-0000 Trf to Fund 45 Trusts	0.00	0.00	0.00	40.00	0.00	(40.00)
44-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	40.00	0.00	(40.00)
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(6,050.00)	(12,050.00)	0.00	12,050.00
44-72500-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
44-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(6,050.00)	(12,050.00)	0.00	12,050.00
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(6,206.36)	(31,676.57)	0.00	31,676.57
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	6,206.36	31,676.57	0.00	(31,676.57)
44-79999-0000 TOTAL TRANSFERS	0.00	0.00	(6,050.00)	(12,010.00)	0.00	12,010.00
NET SURPLUS/(DEFICIT)	0.00	0.00	(17,661.11)	393.27	0.00	(393.27)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
Beginning Fund Balance	N/A	N/A	154,495.83	136,441.45	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	0.00	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>136,834.72</u>	<u>136,834.72</u>	<u>0.00</u>	<u>N/A</u>

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2005

Original Budget Revised Budget Actual Current Actual YTD Encumbrances Balance Available

Report name: June 05 Fund 44
Print date: 8/3/2005

Include Account Levels 1 Through 4
For Project(s): All
For Segment(s): All
For Attribute(s): All

Column 1 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Original Budget}
For Funds: 44

Column 2 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Adjusted Budget}
For Funds: 44

Column 3 Criteria:
Start Fiscal Year: 04-05, period 12 (6/1/2005)
End Fiscal Year: 04-05, period 12 (6/30/2005)

Column Definition: Actual
For Funds: 44

Column 4 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: Actual
For Funds: 44

Column 5 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: Encumbrance
For Funds: 44

Column 6 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 44

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund
For the Period Ended June 30, 2005

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
45-51110-5620 Trust Expenses-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5745 Trust Expenses-Advertising	0.00	0.00	0.00	350.00	0.00	(350.00)
45-51110-5922 Trust Expenses-Misc Operating	0.00	0.00	585.10	1,683.43	0.00	(1,683.43)
45-51110-6420 Trust Expenses-Capital Outlay	0.00	0.00	0.00	14,564.15	0.00	(14,564.15)
45-51110-9999 Trust Expenses	0.00	0.00	19,065.45	127,852.12	0.00	(127,852.12)
45-59999-0000 TOTAL EXPENSES	0.00	0.00	19,065.45	127,852.12	0.00	(127,852.12)
45-70000-0000 TRANSFERS						
45-71000-0000 TRANSFERS TO						
45-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
45-71400-0000 Trf to Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
45-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00
45-72000-0000 TRANSFERS FROM						
45-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	10.00	40.00	0.00	(40.00)
45-72400-0000 Trf from Fund 44 Clubs	0.00	0.00	0.00	(40.00)	0.00	40.00
45-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	10.00	0.00	0.00	0.00
45-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	(8,672.38)	0.00	8,672.38
45-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	8,672.38	0.00	(8,672.38)
45-79999-0000 TOTAL TRANSFERS	0.00	0.00	10.00	0.00	0.00	0.00
NET SURPLUS/(DEFICIT)	0.00	0.00	(7,461.36)	(4,041.15)	0.00	4,041.15
Beginning Fund Balance	N/A	N/A	289,390.01	285,969.80	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	(0.01)	N/A

De Anza College Student Accounts
Income Statement
Fund 45 Trusts Fund
For the Period Ended June 30, 2005

Ending Fund Balance

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
N/A	N/A	281,928.65	281,928.65	(0.01)	N/A

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2005

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Report name: June 05 Fund 45
Print date: 8/3/2005

Include Account Levels 1 Through 4
For Project(s): All
For Segment(s): All
For Attribute(s): All

Column 1 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Original Budget}
For Funds: 45

Column 2 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Adjusted Budget}
For Funds: 45

Column 3 Criteria:
Start Fiscal Year: 04-05, period 12 (6/1/2005)
End Fiscal Year: 04-05, period 12 (6/30/2005)

Column Definition: Actual
For Funds: 45

Column 4 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: Actual
For Funds: 45

Column 5 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: Encumbrance
For Funds: 45

Column 6 Criteria:
Start Fiscal Year: 04-05, period 01 (7/1/2004)
End Fiscal Year: 04-05, period 12 (6/30/2005)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 45

De Anza College Student Accounts

Project Activity Report

All Clubs

2004-2005

Does not include Encumbrance Transactions
 Omit Projects with no Activity and Zero Beginning Balances
 For Funds: All
 For Project(s): 4000 to 4999
 For Attribute(s): All
 Start Fiscal Year: 04-05, period 01 (7/1/2004)
 End Fiscal Year: 04-05, period 12 (6/30/2005)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4005	Activism & Community for Gender Liberation	150.00	0.00	(150.00)	0.00
4022	Apprentice of De Anza College	0.00	0.00	90.11	90.11
4030	APA Students for Leadership	1,888.10	0.00	607.83	2,495.93
4038	Astronomy Club	193.09	0.00	(193.09)	0.00
4040	Auto Tech	35,863.10	0.00	6,895.65	42,758.75
4060	Black Student Union - BSU	100.00	0.00	(100.00)	0.00
4062	Catholic Student Club	105.06	0.00	50.00	155.06
4065	Chess Club	0.00	0.00	455.19	455.19
4070	Chi Alpha Christian Fellowship	74.95	0.00	0.00	74.95
4075	Civic Heroes	879.03	0.00	(879.03)	0.00
4113	Cultural Alliance for Oversea Chinese Students	0.00	0.00	459.06	459.06
4114	De Student Family	0.00	0.00	100.00	100.00
4115	De Anza Science & Engineering Association	1,717.25	0.00	(1,717.25)	0.00
4117	De Anza Anime Club	550.00	0.00	0.00	550.00
4119	DeAnza Badminton Group	0.00	0.00	0.00	0.00
4126	De Anza Business Leaders	1,458.08	0.00	635.33	2,093.41
4128	De Anza Cambodian Heritage	0.00	0.00	737.26	737.26
4133	De Anza Christian Prayer	1,363.23	0.00	(1,363.23)	0.00
4135	De Anza Circle K	363.28	0.00	637.47	1,000.75
4143	De Anza European Club	0.00	0.00	125.00	125.00
4145	De Anza Fencing Troupe	1,345.04	0.00	(580.03)	765.01
4149	De Anza Intercultural Association	0.00	0.00	0.00	0.00
4150	De Anza Film & TV Guild	689.19	0.00	0.00	689.19
4151	De Anza Forum	0.00	0.00	0.00	0.00
4152	De Anza International Soccer Club	100.00	0.00	(100.00)	0.00
4154	De Anza IEEE	0.00	0.00	100.00	100.00
4158	De Anza Nutrition and Health Club	199.64	0.00	204.73	404.37
4160	De Anza Photo Club	287.04	0.00	449.64	736.68
4163	De Anza Psychology Club	206.65	0.00	(9.50)	197.15
4177	De Anza Social Dance Club	150.00	0.00	(150.00)	0.00
4197	Debate Club	1,518.15	0.00	(767.67)	750.48
4198	Delectronicanza Sound	100.00	0.00	(100.00)	0.00
4210	DSU - Disabled Students Unlimited	3,884.81	0.00	(2,433.10)	1,451.71
4215	Earth Awareness & Action	0.00	0.00	100.00	100.00
4239	Friends	0.00	0.00	3,384.20	3,384.20
4240	Indonesian Students Organization	263.46	0.00	185.47	448.93
4245	Pride	353.78	0.00	(353.78)	0.00
4260	Grace Fellowship	498.50	0.00	1,405.74	1,904.24
4261	GrX College Fellowship	0.00	0.00	200.00	200.00
4263	Habesha Students Union	542.94	0.00	(240.24)	302.70
4267	Hip Hop Dance	0.00	0.00	150.00	150.00
4270	Hong Kong Connection	0.00	0.00	1,384.96	1,384.96

De Anza College Student Accounts

Project Activity Report

All Clubs
2004-2005

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4280	Honors Club	2,595.24	0.00	(550.61)	2,044.63
4290	ICC Flea Market Support	1,500.00	0.00	(311.13)	1,188.87
4300	ICC Inactive Hold	8,095.72	0.00	632.80	8,728.52
4310	ICC Scholarship	4,354.10	0.00	3,089.19	7,443.29
4320	ICC - Inter-Club Council	2,722.08	0.00	(315.94)	2,406.14
4323	Indigenous Club	1,770.60	0.00	0.00	1,770.60
4331	International Student Academic Association	0.00	0.00	100.00	100.00
4332	International Student Volunteers	3,098.38	0.00	494.44	3,592.82
4333	International Youth Fellowship	100.00	0.00	(25.00)	75.00
4337	J.A.M.M.E.L.A.	0.00	0.00	0.00	0.00
4338	Jews Israelis and Friends - JIF	150.64	0.00	(25.00)	125.64
4339	Korean Student Association	0.00	0.00	490.61	490.61
4341	Literature Club	0.00	0.00	0.00	0.00
4343	Latina Leadership Network	0.00	0.00	100.00	100.00
4345	De Anza Cheer & Dance	1,026.88	0.00	(824.14)	202.74
4348	Macau International Student Association	164.99	0.00	35.01	200.00
4349	Mathematics Club	200.00	0.00	(7.90)	192.10
4350	M.E.C.H.A.	436.37	0.00	(54.15)	382.22
4351	M.E.C.H.A. Fundraiser	2,427.59	0.00	(2,163.00)	264.59
4360	MSA - Muslim Students Association	945.33	0.00	374.11	1,319.44
4366	Naked Words	0.00	0.00	0.00	0.00
4370	Outdoor Club	4,024.53	0.00	787.03	4,811.56
4371	Outdoor Cleaning/Late Deposit	288.87	0.00	64.00	352.87
4372	Outdoor Club Trips	1,262.86	0.00	(650.04)	612.82
4377	Persian Student Society	1,899.90	0.00	(1,899.90)	0.00
4380	Phi Theta Kappa - PTK	8,674.35	0.00	(1,816.43)	6,857.92
4385	Physical Innovations	200.00	0.00	(200.00)	0.00
4390	PUSO-Pilipino Unity Student Organization	0.00	0.00	569.15	569.15
4393	ReachOUT	200.00	0.00	(200.00)	0.00
4394	Renshinkan Karatedo	0.00	0.00	100.00	100.00
4395	Cuentos	179.65	0.00	(179.65)	0.00
4396	Saltworks Christian Fellowship	2,345.73	0.00	(914.14)	1,431.59
4398	Samadhi/Meditation Club	200.00	0.00	200.00	400.00
4400	Shotokan Karate Club	7,297.17	0.00	1,764.22	9,061.39
4420	Students for Justice	840.77	0.00	(108.99)	731.78
4430	SNO - Student Nurses Organization	2,361.83	0.00	(192.60)	2,169.23
4431	SNO Equipment Acct.	2,417.05	0.00	2,037.20	4,454.25
4432	SNO Graduation Acct.	7,657.67	0.00	(3,114.23)	4,543.44
4440	Students for the Truth	311.74	0.00	(311.74)	0.00
4445	SV Spirit	200.00	0.00	(200.00)	0.00
4450	Kung Fu Club	1,108.54	0.00	(400.00)	708.54
4451	Taiwanese Association	1,244.93	0.00	(629.47)	615.46
4452	The Forseti Federation at De Anza	1,738.58	0.00	(1,738.58)	0.00
4453	Unicef	2,105.40	0.00	299.93	2,405.33
4456	Unexpected Steppaz's	0.00	0.00	0.00	0.00
4457	Urdu Club	100.00	0.00	(100.00)	0.00
4460	VSA - Vietnamese Students Association	2,889.62	0.00	(2,159.16)	730.46
4461	VSA Cultural Show	1,093.95	0.00	(568.56)	525.39
4471	Women in Science & Engineering Society	250.00	0.00	0.00	250.00

De Anza College Student Accounts
Project Activity Report
All Clubs
2004-2005

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4495	Xtreme 180	1,016.02	0.00	(1,016.02)	0.00
4523	23	100.00	0.00	711.24	811.24
	Totals	<u>136,441.45</u>	<u>0.00</u>	<u>393.27</u>	<u>136,834.72</u>

De Anza College Student Accounts

Project Activity Report

All Trusts

2004-2005

Does not include Encumbrance Transactions
 Omit Projects with no Activity and Zero Beginning Balances
 For Funds: All
 For Project(s): 3000 to 3999
 For Attribute(s): All
 Start Fiscal Year: 04-05, period 01 (7/1/2004)
 End Fiscal Year: 04-05, period 12 (6/30/2005)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	25,051.06	0.00	424.01	25,475.07
3035	Activities Office Hospitality	0.00	0.00	331.22	331.22
3050	Administration of Justice	456.00	0.00	0.00	456.00
3060	Asian Club Heritage Month	64.77	0.00	0.00	64.77
3100	Biology Trust	54.66	0.00	0.00	54.66
3120	Red Wheelbarrow Magazine	90.34	0.00	169.66	260.00
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
3190	DASB - Fundraiser Trust	631.42	0.00	4,716.44	5,347.86
3200	DASB Book Grant Fund	7.00	0.00	0.00	7.00
3210	DA CDC Parent Support Group	2,999.20	0.00	(361.37)	2,637.83
3230	Diversity Programs Trust	928.20	0.00	0.00	928.20
3240	Diversity Leadership Training Program (DLTP)	1,188.05	0.00	1,053.00	2,241.05
3280	Health Center Trust	10,646.92	0.00	(1,598.82)	9,048.10
3293	Introduction to Advertising	1,851.47	0.00	0.00	1,851.47
3330	PAEYC	375.78	0.00	0.00	375.78
3350	Photo. Dept Enrich. Trust	1,852.07	0.00	0.00	1,852.07
3380	Prevention Trust Fund	7,303.45	0.00	3,807.00	11,110.45
3390	Recycling Trust	3,844.75	0.00	(578.00)	3,266.75
3400	Red Cross Card	356.03	0.00	246.86	602.89
3430	Student Accounts Office	1,173.39	0.00	175.41	1,348.80
3445	Student Success Trust	436.19	0.00	0.00	436.19
3500	Athletic Trust	4,629.59	0.00	3,614.51	8,244.10
3505	Athletic Clearing	4,166.75	0.00	(20.00)	4,146.75
3510	Athletic-Women's Badminton	546.38	0.00	(546.38)	0.00
3520	Athletic-Soccer Camp	4,532.83	0.00	(775.14)	3,757.69
3521	Athletic-Men's Soccer	0.00	0.00	1,097.64	1,097.64
3522	Athletic-Women's Soccer	250.00	0.00	651.34	901.34
3525	Athletic-Men's Tennis	218.49	0.00	532.30	750.79
3530	Athletic-Women's Tennis	5,628.32	0.00	(666.49)	4,961.83
3540	Athletic-Baseball	713.53	0.00	(713.53)	0.00
3545	Athletic-Men's Basketball	77.75	0.00	(60.00)	17.75
3550	Athletic-Women's Basketball	9,554.44	0.00	3,835.33	13,389.77
3560	Athletic-Football	4,900.16	0.00	(574.45)	4,325.71
3565	Athletic-Golf Team	11.00	0.00	(11.00)	0.00
3575	Athletic-Softball	255.09	0.00	400.00	655.09
3580	Athletic-Swimming	45.05	0.00	0.00	45.05
3585	Athletic-Track & Field	5,833.82	0.00	(243.68)	5,590.14
3595	Athletic-Volleyball	14,731.55	0.00	(6,106.06)	8,625.49
3597	Athletic-Water Polo	358.01	0.00	(295.09)	62.92
3610	Chamber Orchestra Trust	1,953.59	0.00	105.00	2,058.59

De Anza College Student Accounts Project Activity Report

All Trusts

2004-2005

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3615	Chorale Trust	1,559.04	0.00	(532.00)	1,027.04
3620	Creative Arts	3,919.39	0.00	610.00	4,529.39
3625	De Anza Dancers Trust	35,331.54	0.00	(13,098.25)	22,233.29
3630	De Anza Women's Chorus Trust	31.22	0.00	0.00	31.22
3640	Film & Video Trust	1,582.07	0.00	(98.84)	1,483.23
3645	Jazz Trust	460.21	0.00	906.68	1,366.89
3650	Patnoe Festival Trust	2,612.62	0.00	742.00	3,354.62
3665	Vintage Singer Trust	981.93	0.00	531.32	1,513.25
3670	Vocal Jazz Ensemble Trust	296.07	0.00	100.00	396.07
3675	Wind Ensemble Trust	2,146.56	0.00	(835.73)	1,310.83
3700	Olsen Loan Trust	114,671.45	0.00	920.94	115,592.39
3710	Physical Therapy Loan Trust	1,896.98	0.00	(1,896.98)	0.00
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	285,969.80	0.00	(4,041.15)	281,928.65

De Anza College Student Accounts

Asset Listing on June 30, 2005

Report name: Asset Listing on 6/30/05
 Records to include: No filter was applied
 Output Query Name: No output query will be created.
 Include Records for all in service dates
 Include Records for all disposal dates
 Exclude disposed of assets
 Calculate book value as of 06/30/2005
 Classes to include: All
 Locations to include: All
 Departments to include: All
 Depreciation methods to include: All
 Disposal methods to include: All
 No records will be included based on an attribute filter
 No records will be excluded based on an attribute filter

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
2 0002	Mita Copy Machine DC-306 Furniture, Fixtures, & Office	Tutorial Center Tutorial Center	\$7,744.21 8/12/1998	\$0.00	\$6,292.17 6/30/2005	\$1,452.04
3 0003	Microfit FAS-2 Computer S Computer Equipment	Wellness Center Wellness Center	\$10,819.59 8/23/1999	\$0.00	\$10,819.59 6/30/2003	\$0.00
4 0004	Lighting System Machinery & Equipment	Creative Arts-Dance Creative Arts	\$12,373.36 10/5/1999	\$0.00	\$8,506.69 6/30/2005	\$3,866.67
5 0005	Carpeting Furniture, Fixtures, & Office	Wellness Center Wellness Center	\$14,888.00 2/10/2000	\$0.00	\$10,235.50 6/30/2005	\$4,652.50
6 0006	Super Max Portable Sound S Machinery & Equipment	Student Activities Student Activities	\$17,204.24 5/9/2000	\$0.00	\$11,827.92 6/30/2005	\$5,376.32
7 0007	Canon Copy Machine iR210 Furniture, Fixtures, & Office	SLAMS SLAMS	\$6,386.75 8/1/2000	\$0.00	\$3,592.54 6/30/2005	\$2,794.21
8 0008	Soccer Bleachers Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,076.68 8/1/2000	\$0.00	\$3,418.13 6/30/2005	\$2,658.55
9 0009	Treadmill-Unisen Star Trac 4 Machinery & Equipment	Wellness Center Wellness Center	\$5,115.92 8/1/2000	\$0.00	\$2,877.71 6/30/2005	\$2,238.21
11 0011	Automated External Defibr Machinery & Equipment	Security Office Security Office	\$5,000.00 1/31/2001	\$0.00	\$2,812.50 6/30/2005	\$2,187.50
12 0012	Projection/Audio System Machinery & Equipment	Creative Arts-Music Creative Arts	\$14,483.57 5/17/2001	\$0.00	\$8,147.01 6/30/2005	\$6,336.56
13 0013	Extron Projection System Machinery & Equipment	Planetarium Planetarium	\$6,394.48 5/17/2001	\$0.00	\$3,596.90 6/30/2005	\$2,797.58
14 0014	Track Shed Machinery & Equipment	Athletics-Track Athletics	\$7,337.60 8/2/2001	\$0.00	\$3,210.20 6/30/2005	\$4,127.40
15 0015	EZ Pro Portable Sound Syst Machinery & Equipment	Student Activities ICC	\$6,971.40 11/30/2001	\$0.00	\$3,049.99 6/30/2005	\$3,921.41
16 0016	Toshiba Projector w/Camera Machinery & Equipment	PE 64K-Massage Therapy Massage Therapy	\$5,194.80 11/30/2001	\$0.00	\$2,272.73 6/30/2005	\$2,922.07
17 0017	Football Timers 090-Scoreli Machinery & Equipment	Athletics-Football Athletics	\$5,661.63 11/30/2001	\$0.00	\$2,476.96 6/30/2005	\$3,184.67
18 0018	Server-Dell Power Edge 255 Computer Equipment	Open Media Lab Open Media Lab	\$5,308.58 4/26/2002	\$0.00	\$5,308.58 6/30/2005	\$0.00
19 0019	Sound System Machinery & Equipment	PE 21 Athletics	\$10,000.19 4/26/2002	\$0.00	\$4,375.08 6/30/2005	\$5,625.11
20 0020	34 Dell PC's-GX150 Computer Equipment	Open Media Lab Open Media Lab	\$60,379.60 6/19/2002	\$0.00	\$60,379.60 6/30/2005	\$0.00
21 0021	Trombone Machinery & Equipment	Creative Arts-Band Creative Arts	\$1,591.27 11/27/2002	\$0.00	\$0.00	\$1,591.27

De Anza College Student Accounts

Asset Listing on June 30, 2005

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
22 0022	Alto Saxophone Machinery & Equipment	Creative Arts-Band Creative Arts	\$2,784.73 11/27/2002	\$0.00	\$0.00	\$2,784.73
23 0023	Tenor Saxophone Machinery & Equipment	Creative Arts-Band Creative Arts	\$3,591.74 6/30/2003	\$0.00	\$0.00	\$3,591.74
24 0024	Dell PC-Optiplex GX240 Computer Equipment	RENEW Counseling	\$1,706.02 9/11/2002	\$0.00	\$0.00	\$1,706.02
25 0025	Wireless Microphone Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$688.74 9/30/2002	\$0.00	\$0.00	\$688.74
26 0026	CM Kit Machinery & Equipment	Creative Arts-Photography Creative Arts	\$2,381.50 10/30/2002	\$0.00	\$0.00	\$2,381.50
27 0027	Mat Cutter Machinery & Equipment	Creative Arts-Photography Creative Arts	\$1,476.63 11/25/2002	\$0.00	\$0.00	\$1,476.63
28 0028	10 Dell PC-Optiplex GX240 Computer Equipment	Open Media Lab Open Media Lab	\$16,323.56 11/25/2002	\$0.00	\$0.00	\$16,323.56
29 0029	2 Fender Guitars w/Cases Machinery & Equipment	Creative Arts-Music Creative Arts	\$898.47 1/15/2003	\$0.00	\$0.00	\$898.47
30 0030	Drying Cabinet for Film Machinery & Equipment	Creative Arts-Photography Creative Arts	\$1,326.01 1/27/2003	\$0.00	\$0.00	\$1,326.01
31 0031	Server-Dell PowerEdge 2650 Computer Equipment	Student Accounts Student Accounts	\$2,605.58 2/24/2003	\$0.00	\$0.00	\$2,605.58
32 0032	HP Laserjet Printer Computer Equipment	Student Accounts Student Accounts	\$1,909.08 4/25/2003	\$0.00	\$0.00	\$1,909.08
33 0033	HP Laserjet Printer Computer Equipment	Internet Lab Internet Lab	\$1,468.75 5/27/2003	\$0.00	\$0.00	\$1,468.75
34 0034	Dell Optiplex GX260T Computer Equipment	Open Media Lab Open Media Lab	\$1,188.59 5/27/2003	\$0.00	\$0.00	\$1,188.59
35 0035	Portable Lighting Kit Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,178.84 5/27/2003	\$0.00	\$0.00	\$1,178.84
36 0036	DVD Recorder Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$416.76 5/27/2003	\$0.00	\$0.00	\$416.76
37 0037	Mini-DV VCR/Video Walkr Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,109.56 5/27/2003	\$0.00	\$0.00	\$1,109.56
38 0038	Color Meter IIF Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$973.17 5/27/2003	\$0.00	\$0.00	\$973.17
39 0039	2 Mini DV/SVHS Dual VCR Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,783.96 6/24/2003	\$0.00	\$0.00	\$1,783.96
40 0040	Charango (Small Guitar) Machinery & Equipment	Creative Arts-Music Creative Arts	\$297.00 6/13/2003	\$0.00	\$0.00	\$297.00
41 0041	Bombo (Large Drum) Machinery & Equipment	Creative Arts-Music Creative Arts	\$371.09 6/13/2003	\$0.00	\$0.00	\$371.09
42 0042	Digital Video Camera Machinery & Equipment	Student Activities ICC	\$999.09 6/20/2003	\$0.00	\$0.00	\$999.09
43 0043	2 Canopy Tents Machinery & Equipment	Student Activities ICC	\$1,362.08 6/24/2003	\$0.00	\$0.00	\$1,362.08
44 0044	Digital Copier-Ricoh Aficio I Furniture, Fixtures, & Office	Student Activities Student Activities	\$16,450.75 1/20/2004	\$0.00	\$0.00	\$16,450.75
45 0045	2 Lateral File Cabinets Furniture, Fixtures, & Office	Club Room ICC	\$1,974.16 7/21/2003	\$0.00	\$0.00	\$1,974.16
46 0046	Portable Projector Machinery & Equipment	Student Activities ICC	\$2,484.35 9/8/2003	\$0.00	\$0.00	\$2,484.35
47 0047	HP Laserjet Printer Computer Equipment	Student Activities ICC	\$618.85 9/8/2003	\$0.00	\$0.00	\$618.85

De Anza College Student Accounts Asset Listing on June 30, 2005

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
48 0048	Credit Card Terminal Furniture, Fixtures, & Office	Student Accounts Student Accounts	\$495.79 1/26/2004	\$0.00	\$0.00	\$495.79
49 0049	Microphone-Sing Along Machinery & Equipment	Student Activities ICC	\$399.44 3/29/2004	\$0.00	\$0.00	\$399.44
50 0050	Washer Machinery & Equipment	PE Laundry Room Physical Education	\$9,118.75 3/29/2004	\$0.00	\$0.00	\$9,118.75
51 0051	Dryer Machinery & Equipment	PE Laundry Room Physical Education	\$5,005.25 3/29/2004	\$0.00	\$0.00	\$5,005.25
52 0052	20 Mamiya Cameras Machinery & Equipment	Creative Arts-Photography Creative Arts	\$15,349.85 4/26/2004	\$0.00	\$0.00	\$15,349.85
53 0053	Marimba Machinery & Equipment	Creative Arts-Music Creative Arts	\$3,000.00 5/26/2004	\$0.00	\$0.00	\$3,000.00
54 0054	CD Player Machinery & Equipment	PE 14 Physical Education	\$243.56 5/26/2004	\$0.00	\$0.00	\$243.56
55 0055	Tape Player Machinery & Equipment	PE 14 Physical Education	\$622.44 5/26/2004	\$0.00	\$0.00	\$622.44
56 0056	4 Dell Optiplex GX270 Computer Equipment	DSS Computer Access Lab Disabled Student Services	\$6,133.40 6/30/2004	\$0.00	\$0.00	\$6,133.40
57 0057	Canopy Tent Machinery & Equipment	Student Activities ICC	\$750.00 6/30/2004	\$0.00	\$0.00	\$750.00
58 0058	2 Mini DV/SVHS Dual VCR Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,729.84 8/25/2004	\$0.00	\$0.00	\$1,729.84
59 0059	19 Computer Desks Furniture, Fixtures, & Office	DASB Senate Office Student Activities	\$2,948.53 9/15/2004	\$0.00	\$0.00	\$2,948.53
60 0060	Carpeting Furniture, Fixtures, & Office	DASB Senate Office Student Activities	\$2,930.77 10/25/2004	\$0.00	\$0.00	\$2,930.77
61 0061	3 Scanners Computer Equipment	Open Media Lab Open Media Lab	\$311.73 10/25/2004	\$0.00	\$0.00	\$311.73
62 0062	Color Printer Computer Equipment	Open Media Lab Open Media Lab	\$760.46 10/25/2004	\$0.00	\$0.00	\$760.46
63 0063	10 Dell PC-Optiplex GX270 Computer Equipment	Open Media Lab Open Media Lab	\$13,869.96 10/25/2004	\$0.00	\$0.00	\$13,869.96
64 0064	3 Art Display Cases Furniture, Fixtures, & Office	Campus Center Art On Campus	\$2,469.54 10/25/2004	\$0.00	\$0.00	\$2,469.54
65 0065	21 Samba Percussion Instr Machinery & Equipment	Creative Arts-Music Creative Arts	\$1,625.00 5/24/2005	\$0.00	\$0.00	\$1,625.00
66 0066	5 Dell PC-Optiplex GX280 Computer Equipment	DSS Computer Access Lab Disabled Student Services	\$5,886.37 6/20/2005	\$0.00	\$0.00	\$5,886.37
67 0067	Kodak Digital Camera Machinery & Equipment	Outreach Outreach	\$493.75 6/24/2005	\$0.00	\$0.00	\$493.75
68 0068	AccuBanker Bill Counter Machinery & Equipment	Student Accounts Student Accounts	\$330.69 6/30/2005	\$0.00	\$0.00	\$330.69
69 0069	Soccer Scoreboard Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,832.06 6/30/2005	\$0.00	\$0.00	\$6,832.06
70 0070	Softball Scoreboard Machinery & Equipment	Athletics-Softball Field Athletics	\$6,813.81 6/30/2005	\$0.00	\$0.00	\$6,813.81
71 0071	20 Dell Optiplex SX280 Computer Equipment	DASB Senate Office DASB	\$27,971.44 6/30/2005	\$0.00	\$0.00	\$27,971.44
72 0072	4 Dell GX280 PC Computer Equipment	Cashier's Office Cashiering	\$4,421.19 6/30/2005	\$0.00	\$0.00	\$4,421.19
73 0073	3 Dell D505 Laptop Computer Equipment	Outreach Outreach	\$4,257.09 6/30/2005	\$0.00	\$0.00	\$4,257.09
GRAND TOTALS:			\$402,071.64	\$0.00	\$153,199.80	\$248,871.84

De Anza College Student Accounts

Asset Listing on June 30, 2005

<u>Asset No.</u>	<u>Description</u>	<u>Location</u>	<u>Depr. Basis</u>	<u>Disposal Price</u>	<u>Accum. Depr.</u>	
<u>Asset ID</u>	<u>Class</u>	<u>Department</u>	<u>In Service Date</u>	<u>Disposal Date</u>	<u>Last Depr. Date</u>	<u>Book Value</u>
71 asset(s) listed.						