

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2004

	Fund 41	Fund 44	Fund 45	Total
**-10000-0000 ASSETS				
**-11000-0000 CURRENT ASSETS				
**-11100-0000 CASH				
**-11110-0000 Bank of the West	1,171,880.25	138,289.86	286,660.12	1,596,830.23
41-11120-0000 Change Fund	400.00			400.00
**-11199-0000 TOTAL CASH	<u>1,172,280.25</u>	<u>138,289.86</u>	<u>286,660.12</u>	<u>1,597,230.23</u>
**-11200-0000 ACCOUNTS RECEIVABLE				
**-11210-0000 Bank of West Interest Receivable	6,182.19		449.49	6,631.68
41-11215-0000 Card Sales Receivable	0.00			0.00
**-11220-0000 Other Receivables	99.08	1,161.00	1,016.00	2,276.08
**-11299-0000 TOTAL ACCOUNTS RECEIVABLE	<u>6,281.27</u>	<u>1,161.00</u>	<u>1,465.49</u>	<u>8,907.76</u>
**-11999-0000 TOTAL CURRENT ASSETS	<u>1,178,561.52</u>	<u>139,450.86</u>	<u>288,125.61</u>	<u>1,606,137.99</u>
**-12000-0000 OTHER ASSETS				
**-12100-0000 PREPAID EXPENSES				
**-12110-0000 Prepaid Expenses	918.00	0.00	250.00	1,168.00
41-12112-0000 Prepaid - Blackbaud Software Maint.	3,673.83			3,673.83
41-12115-0000 Prepaid - Copy Machine	0.00			0.00
44-12121-0000 Prepaid - DSU		700.00		700.00
44-12123-0000 Prepaid - Outdoor Club		120.00		120.00
**-12125-0000 Prepaid - Red Wheelbarrow	0.00	0.00	0.00	0.00
**-12199-0000 TOTAL PREPAID EXPENSES	<u>4,591.83</u>	<u>820.00</u>	<u>250.00</u>	<u>5,661.83</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

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Consolidation

As of June 30, 2004

	Fund 41	Fund 44	Fund 45	Total
**-12999-0000 TOTAL OTHER ASSETS	4,591.83	820.00	250.00	5,661.83
**-19999-0000 TOTAL ASSETS	1,183,153.35	140,270.86	288,375.61	1,611,799.82
**-20000-0000 LIABILITIES AND FUND BALANCE				
**-21000-0000 LIABILITIES				
**-22000-0000 CURRENT LIABILITIES				
**-22100-0000 ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable	472.64	147.85	13.86	634.35
**-22120-0000 Other Payables	4,182.51	48.33	424.00	4,654.84
**-22199-0000 TOTAL ACCOUNTS PAYABLE	4,655.15	196.18	437.86	5,289.19
**-22300-0000 DEFERRED REVENUE				
**-22310-0000 Deferred Revenue - PROJECTS		0.00	540.00	540.00
41-22320-0000 Deferred Revenue - DASB Fees	0.00			0.00
41-22330-0000 Deferred Revenue - Flea Market	128,190.00			128,190.00
**-22399-0000 TOTAL DEFERRED REVENUE	128,190.00	0.00	540.00	128,730.00
**-22999-0000 TOTAL CURRENT LIABILITIES	132,845.15	196.18	977.86	134,019.19
**-23000-0000 OTHER LIABILITIES				
**-23100-0000 DUE TO'S				
**-23110-0000 Due to District - Chargeback	75,987.93	3,633.23	1,427.95	81,049.11
**-23120-0000 Due to District - Student Body Card	11,076.11	0.00	0.00	11,076.11
**-23199-0000 TOTAL DUE TO'S	87,064.04	3,633.23	1,427.95	92,125.22
**-23999-0000 TOTAL OTHER LIABILITIES	87,064.04	3,633.23	1,427.95	92,125.22

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2004

	Fund 41	Fund 44	Fund 45	Total
**-29999-0000 TOTAL LIABILITIES	219,909.19	3,829.41	2,405.81	226,144.41
**-30000-0000 FUND BALANCE				
**-31000-0000 UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance	332,728.92	123,653.78	248,150.22	704,532.92
**-31999-0000 TOTAL UNRESTRICTED FUND BALANCE	332,728.92	123,653.78	248,150.22	704,532.92
41-32000-0000 RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve	500,000.00			500,000.00
41-32200-0000 CCE COP Reserve	65,000.00			65,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget	165,196.53			165,196.53
41-32999-0000 TOTAL RESTRICTED FUND BALANCE	730,196.53			730,196.53
**-38999-0000 TOTAL FUND BALANCE	1,062,925.45	123,653.78	248,150.22	1,434,729.45
NET SURPLUS/(DEFICIT)	(99,681.29)	12,787.67	37,819.58	(49,074.04)
ENDING FUND BALANCE	963,244.16	136,441.45	285,969.80	1,385,655.41
**-39999-0000 TOTAL LIABILITIES AND FUND BALANCE	1,183,153.35	140,270.86	288,375.61	1,611,799.82

De Anza College Student Accounts

Balance Sheet

Consolidation
As of June 30, 2004

Report name: Bal Sheet Consolidation by Column 06/30/04
Print date: 8/4/2004
Include Account Levels 1 Through 5
For Project(s): All
For Project Attribute(s): All

Column 1 Criteria:
As of 6/30/2004
Column Definition: Actual
For Funds: 41

Column 2 Criteria:
As of 6/30/2004
Column Definition: Actual
For Funds: 44

Column 3 Criteria:
As of 6/30/2004
Column Definition: Actual
For Funds: 45

Column 4 Criteria:
As of 6/30/2004
Column Definition: {Column 1} + {Column 2} + {Column 3}
For Funds: All

<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
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De Anza College Student Accounts Income Statement

Consolidation
Year to Date As of June 30, 2004

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	835,492.89	104,150.96	129,394.89	1,069,038.74
TOTAL REVENUE	835,492.89	104,150.96	129,394.89	1,069,038.74
EXPENSES				
Academic Salaries	13,801.92	0.00	0.00	13,801.92
Classified Salaries	307,212.28	0.00	8,293.00	315,505.28
Benefits	50,364.38	0.00	564.34	50,928.72
Materials and Supplies	146,106.30	54,881.11	38,206.28	239,193.69
Operating Expenses	261,972.90	49,023.80	40,396.96	351,393.66
Capital Outlay	141,846.40	1,388.38	4,054.73	147,289.51
TOTAL EXPENSES	921,304.18	105,293.29	91,515.31	1,118,112.78
EXCESS (DEFICIENCY) OF REVENUES	(85,811.29)	(1,142.33)	37,879.58	(49,074.04)
TRANSFER				
Transfer-to Other Funds	14,120.00	20.00	100.00	14,240.00
Transfer-from Other Funds	(250.00)	(13,950.00)	(40.00)	(14,240.00)
Intra-Fund Transfer-Ins	0.00	(23,263.98)	(340.00)	(23,603.98)
Intra-Fund Transfer-Outs	0.00	23,263.98	340.00	23,603.98
TOTAL TRANSFER	13,870.00	(13,930.00)	60.00	0.00
NET SURPLUS (DEFICIT)	(99,681.29)	12,787.67	37,819.58	(49,074.04)
Encumbrance	12,016.96	0.00	0.00	12,016.96

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	<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	(3,165.11)	461,169.67	0.00	3,830.33
41-41999-0000 TOTAL DASB CARD SALES	<u>465,000.00</u>	<u>465,000.00</u>	<u>(3,165.11)</u>	<u>461,169.67</u>	<u>0.00</u>	<u>3,830.33</u>
41-42000-0000 STUDENT EVENTS & ACTIVITIES						
41-42050-9999 AMC Movie Tickets	2,500.00	2,500.00	445.50	13,500.00	0.00	(11,000.00)
41-42090-9999 DASB Card Replacement	0.00	0.00	40.00	645.00	0.00	(645.00)
41-42200-9999 Flea Market	278,000.00	278,000.00	18,806.00	325,460.00	0.00	(47,460.00)
41-42300-9999 Flea Mkt Late Depart/Clean-up Fec	0.00	0.00	25.00	150.00	0.00	(150.00)
41-42400-9999 Misc. Income	0.00	0.00	0.00	673.05	0.00	(673.05)
41-42450-9999 Misc.Income-Holiday Boutique	0.00	0.00	0.00	0.00	0.00	0.00
41-42999-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>280,500.00</u>	<u>280,500.00</u>	<u>19,316.50</u>	<u>340,428.05</u>	<u>0.00</u>	<u>(59,928.05)</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	246.00	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	359.00	0.00	291.00
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	379.00	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>925.00</u>	<u>7,809.00</u>	<u>0.00</u>	<u>291.00</u>
41-44000-0000 INVESTMENT INCOME						
41-44100-9999 Bank of West Investment Income	70,000.00	70,000.00	13,291.11	26,086.17	0.00	43,913.83
41-44999-0000 TOTAL INVESTMENT INCOME	<u>70,000.00</u>	<u>70,000.00</u>	<u>13,291.11</u>	<u>26,086.17</u>	<u>0.00</u>	<u>43,913.83</u>

De Anza College Student Accounts

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-49999-0000 TOTAL REVENUE	823,600.00	823,600.00	30,367.50	835,492.89	0.00	(11,892.89)
41-50000-0000 EXPENSES						
41-51000-0000 DASB ADMINISTRATIVE						
41-51100-0000 GOVERNMENT COSTS						
41-51101-9999 DASB President	150.00	150.00	0.00	0.00	0.00	150.00
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	93.28	93.28	0.00	6.72
41-51115-9999 VP of Budget & Finance	150.00	150.00	0.00	123.36	0.00	26.64
41-51120-9999 VP of Marketing & Communication	100.00	100.00	100.00	100.00	0.00	0.00
41-51125-9999 VP of Diversity & Events	100.00	100.00	46.96	100.00	0.00	0.00
41-51130-9999 VP of Student Rights & Services	100.00	100.00	0.00	0.00	0.00	100.00
41-51135-9999 VP of Technology	100.00	100.00	0.00	18.46	0.00	81.54
41-51140-9999 Budget Committee	650.00	650.00	0.00	470.66	0.00	179.34
41-51150-9999 DASB Election	1,000.00	1,000.00	669.02	1,000.00	0.00	0.00
41-51155-9999 DASB Hospitality	500.00	500.00	71.18	257.10	0.00	242.90
41-51160-9999 DASB Leadership Scholarship	36,300.00	9,600.00	1,600.00	4,000.00	0.00	5,600.00
41-51162-9999 DASB Leadership Training	1,500.00	1,500.00	0.00	1,275.31	0.00	224.69
41-51163-9999 DASB New Senate Orientation	500.00	500.00	0.00	290.90	0.00	209.10
41-51165-9999 DASB Office Staff	10,000.00	10,000.00	447.69	4,180.65	0.00	5,819.35
41-51170-9999 DASB Printing	500.00	0.00	0.00	0.00	0.00	0.00
41-51175-9999 Student Rights & Services Committee	500.00	500.00	0.00	107.45	0.00	392.55
41-51180-9999 DASB Office Supplies	1,500.00	2,000.00	216.71	1,743.02	0.00	256.98
41-51185-9999 DASB Telephone	720.00	720.00	60.00	420.00	0.00	300.00
41-51190-9999 Marketing & Communications Committee	5,000.00	6,790.00	1,100.59	4,753.12	0.00	2,036.88
41-51199-0000 TOTAL GOVERNMENT COSTS	59,570.00	34,660.00	4,405.43	18,933.31	0.00	15,726.69
41-51300-0000 OPERATING COSTS						

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51310-9999 Accounts Office Staff	83,000.00	83,000.00	14,273.83	79,026.61	0.00	3,973.39
41-51320-9999 Accounts Office Supplies	3,000.00	3,000.00	241.15	2,577.08	0.00	422.92
41-51330-9999 Accounts Office System	4,300.00	4,300.00	0.00	3,838.25	0.00	461.75
41-51335-9999 Accounts Office Short/Over	0.00	0.00	0.00	11.64	0.00	(11.64)
41-51337-9999 Bad Debt Expense - Student Body Card	5,019.00	19,994.00	7,911.00	7,911.00	0.00	12,083.00
41-51340-9999 Copy Machine	7,000.00	7,000.00	548.40	5,504.76	0.00	1,495.24
41-51395-9999 Variance	1,000.45	1,000.45	68.43	433.09	0.00	567.36
41-51399-0000 TOTAL OPERATING COSTS	103,319.45	118,294.45	23,042.81	99,302.43	0.00	18,992.02
41-51999-0000 TOTAL DASB ADMINISTRATIVE	162,889.45	152,954.45	27,448.24	118,235.74	0.00	34,718.71
41-52000-0000 ALLOCATIONS						
41-52001-0000 SPECIAL ALLOCATIONS						
*41-52002-9999 Summer/Fall Allocation	18,500.00	221.00	0.00	0.00	0.00	221.00
41-52008-9999 The Carson-Journal	0.00	3,000.00	0.00	1,728.00	0.00	1,272.00
41-52009-9999 Administration of Justice	0.00	2,300.00	0.00	2,267.00	0.00	33.00
41-52010-9999 DASB Website Redesign	0.00	500.00	0.00	500.00	0.00	0.00
41-52011-9999 Intercultural/International Studies	0.00	2,000.00	0.00	2,000.00	0.00	0.00
41-52012-9999 APE Christmas Party	0.00	500.00	0.00	500.00	0.00	0.00
41-52013-9999 Mannequins	0.00	906.00	0.00	906.00	0.00	0.00
41-52014-9999 CalSACC Regional Dues	0.00	75.00	0.00	75.00	0.00	0.00
41-52015-9999 Student Organizer	0.00	5,600.00	0.00	3,480.17	0.00	2,119.83
41-52016-9999 CalSACC Rally	0.00	500.00	0.00	444.05	0.00	55.95
41-52017-9999 Sacramento Rally Buses	0.00	10,000.00	0.00	8,064.04	0.00	1,935.96
41-52018-9999 DASB Computer Security Cables	0.00	500.00	0.00	0.00	0.00	500.00
*41-52102-9999 Winter/Spring Allocation	30,000.00	17,760.00	0.00	0.00	0.00	17,760.00
41-52124-9999 Latino Culture Across the Curriculum	0.00	2,200.00	0.00	2,200.00	0.00	0.00
41-52125-9999 Baseball Uniforms	0.00	6,100.00	6,095.12	6,095.12	0.00	4.88
41-52126-9999 Math Perform.Success Program Calculators	0.00	2,150.00	2,150.00	2,150.00	0.00	0.00
41-52127-9999 Soccer Field Scoreboard	0.00	7,000.00	0.00	0.00	7,000.00	0.00

* See attachment for Account Reconciliations

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52128-9999 Mannequin Contest Awards	0.00	100.00	0.00	0.00	0.00	100.00
41-52129-9999 May Revise Rally	0.00	770.00	0.00	0.00	0.00	770.00
41-52130-9999 Speaker-Vicky Ward	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
41-52137-9999 Student Equity Speaker	0.00	600.00	600.00	600.00	0.00	0.00
41-52138-9999 No Smoking Signs	0.00	1,500.00	0.00	0.00	0.00	1,500.00
41-52139-9999 Soccer Memorial	0.00	1,500.00	0.00	0.00	0.00	1,500.00
41-52144-9999 CalSACC State-wide Dues	0.00	943.00	0.00	0.00	0.00	943.00
41-52155-9999 Red Wheelbarrow Magazine	0.00	1,150.00	665.25	665.25	484.75	0.00
41-52199-0000 TOTAL SPECIAL ALLOCATIONS	<u>48,500.00</u>	<u>69,375.00</u>	<u>11,010.37</u>	<u>33,174.63</u>	<u>7,484.75</u>	<u>28,715.62</u>
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	90,000.00	0.00	0.00	0.00	0.00	0.00
41-52309-9999 Massage Therapy-Washer & Dryer	0.00	14,124.00	0.00	14,124.00	0.00	0.00
41-52310-9999 DASB Copy Machine	0.00	16,500.00	0.00	16,450.75	0.00	49.25
41-52311-9999 Physical Science,Math,Engineering Sensors	0.00	2,410.00	0.00	2,410.00	0.00	0.00
41-52312-9999 Accounts Office-Credit Card Machine	0.00	520.00	0.00	495.79	0.00	24.21
41-52313-9999 W.Track/Cross Country Uniforms	0.00	3,000.00	0.00	2,994.04	0.00	5.96
41-52314-9999 M.Track/Cross Country Uniforms	0.00	3,000.00	0.00	2,994.03	0.00	5.97
41-52315-9999 DASB Printer Fusing Assembly	0.00	300.00	0.00	296.91	0.00	3.09
41-52316-9999 Film & TV Department	0.00	8,120.00	0.00	6,488.51	1,631.49	0.00
41-52317-9999 Computer Parts-Stu.Computer Donation Program	0.00	2,100.00	110.87	2,100.00	0.00	0.00
41-52318-9999 Photo Dept. Cameras	0.00	16,000.00	0.00	15,349.85	0.00	650.15
41-52319-9999 DSS Computer Access Lab	0.00	8,860.00	6,227.60	7,227.60	260.00	1,372.40
41-52320-9999 Go Print - OML and A&R	0.00	10,000.00	0.00	0.00	0.00	10,000.00
41-52321-9999 Marimba	0.00	3,000.00	0.00	3,000.00	0.00	0.00
41-52322-9999 Art on Campus	0.00	2,500.00	0.00	0.00	2,500.00	0.00
41-52399-0000 TOTAL CAPITAL PROJECT ALLOCATIONS	<u>155,000.00</u>	<u>155,434.00</u>	<u>6,338.47</u>	<u>138,931.48</u>	<u>4,391.49</u>	<u>12,111.03</u>
41-52400-0000 BUDGET CRISIS ALLOCATIONS						
* 41-52402-9999 Budget Crisis Allocations	82,500.00	0.00	0.00	0.00	0.00	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, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54396-9999 Saltworks Christian Fellowship	0.00	913.20	0.00	913.20	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	220.00	0.00	220.00	0.00	0.00
41-54430-9999 Student Nurses Organization (SNO)	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00
41-54440-9999 Students for the Truth	0.00	0.00	0.00	0.00	0.00	0.00
41-54445-9999 SV Spirit	0.00	0.00	0.00	0.00	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
41-54452-9999 The Forseti Federation at De Anza	0.00	910.00	197.54	197.54	0.00	712.46
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	2,012.87	117.97	1,980.84	0.00	32.03
41-54472-9999 Womens Solidarity Movement	0.00	0.00	0.00	0.00	0.00	0.00
41-54495-9999 Xtreme 180	0.00	730.27	0.00	730.27	0.00	0.00
41-54600-9999 ICC Events Awards	10,000.00	700.00	0.00	0.00	0.00	700.00
41-54610-9999 Club Travel	0.00	0.00	0.00	0.00	0.00	0.00
41-54710-9999 ICC Annual Allocations - Clubs	0.00	0.00	0.00	0.00	0.00	0.00
41-54720-9999 ICC Allocations - New Clubs	1,000.00	300.00	0.00	0.00	0.00	300.00
41-54730-9999 Club / ICC Allocations	20,000.00	212.78	0.00	0.00	0.00	212.78
41-54842-9999 ICC Door Lock,Printer,Projector,File Drawers	0.00	0.00	0.00	5,077.36	(5,077.36)	0.00
41-54843-9999 ICC / Club Day	0.00	836.00	0.00	835.53	0.00	0.47
41-54844-9999 ICC Karaoke Microphone System	0.00	877.87	0.00	877.87	0.00	0.00
41-54845-9999 Helium Tank Refill	0.00	220.00	101.53	197.65	0.00	22.35
41-54846-9999 ICC Video Tape	0.00	600.00	600.00	600.00	0.00	0.00
41-54847-9999 Club Carnival	0.00	605.12	605.12	605.12	0.00	0.00
41-54848-9999 Club Canopy Tent	0.00	750.00	750.00	750.00	0.00	0.00
41-54999-0000 TOTAL STUDENT CLUBS	31,000.00	22,269.00	7,742.60	23,353.81	(5,077.36)	3,992.55
41-55000-0000 COLLEGE LIFE PROGRAMS						
41-55100-0000 STUDENT EVENTS & ACTIVITIES						
41-55105-9999 AMC Movie Tickets	2,550.00	13,700.00	38.63	13,661.67	0.00	38.33

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55115-9999 Cross Cultural Partnerships	3,535.00	6,423.00	867.41	6,423.00	0.00	0.00
41-55117-9999 DASB Card Office	0.00	15,490.00	3,730.68	7,462.41	0.00	8,027.59
41-55120-9999 Flea Market	155,000.00	169,000.00	21,624.47	147,954.53	0.00	21,045.47
41-55121-9999 Flea Market Short & Over	0.00	0.00	0.00	45.00	0.00	(45.00)
41-55130-9999 Graduation	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
41-55160-9999 New Student Orientation	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
41-55180-9999 Diversity and Events Committee	7,000.00	7,000.00	2,429.82	5,530.43	0.00	1,469.57
41-55185-9999 Visiting Speaker Series	6,000.00	6,000.00	200.00	5,925.20	0.00	74.80
41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES	175,585.00	224,113.00	33,891.01	193,502.24	0.00	30,610.76
41-55500-0000 MULTICULTURAL /DIVERSITY						
41-55505-9999 General Diversity Events	50,000.00	12.20	0.00	0.00	0.00	12.20
41-55510-9999 African/African Studies	0.00	396.00	0.00	200.00	0.00	196.00
41-55515-9999 Asian Pacific American	0.00	8,600.00	4,612.55	7,313.55	0.00	1,286.45
41-55520-9999 Black History	0.00	7,950.00	0.00	7,644.42	0.00	305.58
41-55521-9999 Day of the African Child	0.00	1,275.00	970.00	1,100.00	0.00	175.00
41-55522-9999 Day of Remembrance	0.00	2,350.00	148.39	2,348.39	0.00	1.61
41-55527-9999 El Dia de Los Muertos	0.00	340.86	0.00	340.86	0.00	0.00
41-55530-9999 Latino/a Events	0.00	4,750.00	2,440.38	3,367.19	0.00	1,382.81
41-55545-9999 Latino Awareness Student Recognition	0.00	4,400.00	2,462.95	2,462.95	0.00	1,937.05
41-55550-9999 Lunar New Year	0.00	1,205.74	169.18	1,074.92	0.00	130.82
41-55555-9999 Martin Luther King	0.00	2,614.97	0.00	2,614.97	0.00	0.00
41-55565-9999 Pow Wow	0.00	8,000.00	3,050.00	8,000.00	0.00	0.00
41-55570-9999 Ramadan Islamic	0.00	5,611.23	0.00	5,611.23	0.00	0.00
41-55580-9999 Vietnamese Cultural Festival	0.00	2,489.00	2,489.00	2,489.00	0.00	0.00
41-55585-9999 Women's History Month	0.00	4,450.00	0.00	3,842.65	0.00	607.35
41-55590-9999 World Languages Week	0.00	3,455.00	2,650.00	3,315.32	0.00	139.68
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	50,000.00	57,900.00	18,992.45	51,725.45	0.00	6,174.55
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	225,585.00	282,013.00	52,883.46	245,227.69	0.00	36,785.31

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	12,000.00	12,000.00	2,496.81	9,828.32	0.00	2,171.68
41-56100-9999 Activities Office Interns.	8,000.00	8,000.00	2,014.99	7,735.56	0.00	264.44
41-56200-9999 California History Center	1,000.00	1,000.00	800.00	1,000.00	0.00	0.00
41-56250-9999 Calworks Students	10,000.00	15,000.00	824.18	14,983.31	0.00	16.69
41-56260-9999 Career Center	3,000.00	3,000.00	640.10	2,615.24	0.00	384.76
41-56270-9999 Child Development Center	0.00	7,800.00	7,800.00	7,800.00	0.00	0.00
41-56300-9999 DASB Scholarships/Book Grants	21,000.00	25,700.00	0.00	20,700.00	0.00	5,000.00
41-56350-9999 DLTP-Diversity Leader.Train.Project	6,800.00	14,872.00	224.63	11,157.05	0.00	3,714.95
41-56425-9999 Honors Program	15,000.00	15,000.00	2,350.24	14,727.12	0.00	272.88
41-56500-9999 La Voz	16,000.00	20,000.00	3,081.92	20,000.00	0.00	0.00
41-56550-9999 Legal Aid	7,500.00	7,500.00	3,890.00	7,500.00	0.00	0.00
41-56600-9999 Multicultural/Int'l Center	3,800.00	3,800.00	1,460.39	3,752.47	0.00	47.53
41-56640-9999 Open Media Lab	0.00	6,864.00	1,751.79	6,059.85	0.00	804.15
41-56650-9999 Outreach Program	0.00	3,740.00	1,641.34	3,729.62	0.00	10.38
41-56675-9999 Puente Project	0.00	7,245.00	2,126.74	6,614.68	0.00	630.32
41-56725-9999 Renew	12,000.00	12,000.00	2,361.84	11,897.57	0.00	102.43
41-56750-9999 SLAMS	15,000.00	618.79	0.00	618.79	0.00	0.00
41-56780-9999 Student Computer Donation Program	0.00	7,433.00	4,118.52	7,433.00	0.00	0.00
41-56790-9999 Student Success & Retention Serv.	0.00	39,932.92	7,256.60	27,716.56	0.00	12,216.36
41-56800-9999 STARS - Stu.Trf Academ.Serv	14,000.00	1,035.29	0.00	1,035.29	0.00	0.00
41-56900-9999 Tutorial Center	22,180.00	40,969.00	10,225.11	40,939.73	0.00	29.27
41-56999-0000 TOTAL COLLEGE SERVICES	<u>167,280.00</u>	<u>253,510.00</u>	<u>55,065.20</u>	<u>227,844.16</u>	<u>0.00</u>	<u>25,665.84</u>
41-57000-0000 DIVISIONAL SUPPORT						
41-57100-0000 CREATIVE ARTS						
41-57105-9999 Art/Photo Competition	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
41-57110-9999 Band	3,000.00	4,000.00	2,256.80	3,999.99	0.00	0.01

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57115-9999 Chorale & Vintage Singers	4,000.00	4,491.00	1,928.38	3,398.38	0.00	1,092.62
41-57118-9999 Dance Program	9,000.00	9,000.00	0.00	8,821.65	0.00	178.35
41-57120-9999 De Anza Chamber Orchestra	2,000.00	3,180.00	1,050.00	1,640.00	0.00	1,540.00
41-57125-9999 Euphrat Museum	3,000.00	3,000.00	62.71	3,000.00	0.00	0.00
41-57130-9999 Jazz Ensemble Perf./Recor	3,500.00	5,800.00	0.00	650.00	0.00	5,150.00
41-57135-9999 Patnoe Jazz Festival	1,000.00	2,000.00	1,850.00	1,975.00	0.00	25.00
41-57140-9999 Spring Musical	1,000.00	1,000.00	944.69	944.69	0.00	55.31
41-57145-9999 Student Film & Video Prod	825.00	825.00	496.60	496.60	140.72	187.68
41-57150-9999 Vocal Jazz Perf./Recording	6,000.00	6,680.00	1,695.50	6,680.00	0.00	0.00
41-57155-9999 Women's Chorus	2,000.00	2,800.00	1,256.84	2,719.21	0.00	80.79
41-57199-0000 TOTAL CREATIVE ARTS	38,025.00	45,476.00	14,241.52	37,025.52	140.72	8,309.76
41-57200-0000 ATHLETICS						
41-57203-9999 Athletics Dept.	0.00	10,000.00	850.09	9,999.99	0.00	0.01
41-57205-9999 Athletic Playoffs	5,000.00	14,366.27	616.08	4,610.17	0.00	9,756.10
41-57210-9999 Baseball	4,100.00	4,100.00	0.00	3,851.45	0.00	248.55
41-57215-9999 Football	6,000.00	2,269.10	0.00	2,269.10	0.00	0.00
41-57220-9999 Golf	800.00	800.00	0.00	0.00	0.00	800.00
41-57225-9999 Men's Basketball	4,500.00	4,190.00	0.00	4,190.00	0.00	0.00
41-57230-9999 Men's Cross Country	1,500.00	277.75	0.00	277.75	0.00	0.00
41-57235-9999 Men's Soccer	4,000.00	3,984.85	0.00	3,984.85	0.00	0.00
41-57240-9999 Men's Swimming/Diving	1,300.00	1,300.00	0.00	725.00	0.00	575.00
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	2,500.00	0.00	2,500.00	0.00	0.00
41-57255-9999 Men's Water Polo	1,500.00	1,425.00	0.00	1,400.00	0.00	25.00
41-57265-9999 Women's Basketball	4,500.00	3,332.28	0.00	3,332.28	0.00	0.00
41-57270-9999 Women's Cross Country	1,500.00	154.75	0.00	154.75	0.00	0.00
41-57275-9999 Women's Soccer	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
41-57280-9999 Women's Softball	2,000.00	2,000.00	0.00	1,787.83	0.00	212.17
41-57285-9999 Women's Swimming/Diving	1,300.00	1,300.00	0.00	725.00	0.00	575.00
41-57290-9999 Women's Tennis	1,300.00	1,300.00	83.27	1,271.57	0.00	28.43

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57295-9999 Women's Track & Field	2,500.00	2,500.00	0.00	2,149.80	0.00	350.20
41-57297-9999 Women's Volleyball	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
41-57298-9999 Women's Water Polo	1,500.00	0.00	0.00	0.00	0.00	0.00
41-57299-0000 TOTAL ATHLETICS EXPENSES	<u>52,700.00</u>	<u>62,700.00</u>	<u>1,549.44</u>	<u>50,129.54</u>	<u>0.00</u>	<u>12,570.46</u>
41-57400-0000 PHYSICAL EDUCATION						
41-57450-9999 Massage Therapy	4,000.00	4,000.00	0.00	3,783.98	0.00	216.02
41-57460-9999 Physical Education Dept.	0.00	10,000.00	357.33	1,223.33	0.00	8,776.67
41-57499-0000 TOTAL PHYSICAL EDUCATION	<u>4,000.00</u>	<u>14,000.00</u>	<u>357.33</u>	<u>5,007.31</u>	<u>0.00</u>	<u>8,992.69</u>
41-57500-0000 BIOLOGICAL & HEALTH SCIENCES						
41-57520-9999 Environmental Studies Area	0.00	0.00	0.00	2,217.18	(2,217.18)	0.00
41-57599-9999 TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217.18</u>	<u>(2,217.18)</u>	<u>0.00</u>
41-57999-0000 TOTAL DIVISIONAL SUPPORT	<u>94,725.00</u>	<u>122,176.00</u>	<u>16,148.29</u>	<u>94,379.55</u>	<u>(2,076.46)</u>	<u>29,872.91</u>
41-59999-0000 TOTAL DASB EXPENSES	<u>1,003,864.45</u>	<u>1,095,437.45</u>	<u>180,411.38</u>	<u>916,323.23</u>	<u>4,722.42</u>	<u>174,391.80</u>
41-60000-0000 CARRY FORWARD EXPENSES						
41-60200-0000 CARRY FORWARD						
41-60201-9999 Band	0.00	257.83	0.00	257.83	0.00	0.00
41-60202-9999 Jazz Ensemble	0.00	4,816.55	0.00	2,236.86	0.00	2,579.69
41-60203-9999 Chorale/Vintage Singers	0.00	27.00	0.00	0.00	0.00	27.00
41-60205-9999 Vocal Jazz Perf./Recording	0.00	76.41	0.00	0.00	0.00	76.41
41-60220-9999 Prior Year Void Checks	0.00	0.00	0.00	(681.09)	0.00	681.09
41-60222-9999 DASB Marquee-Capital	0.00	0.00	0.00	0.00	0.00	0.00
41-60223-9999 Teacher Evaluation Website	0.00	3,500.00	0.00	3,167.35	0.00	332.65
41-60299-9999 TOTAL CARRY FORWARD	<u>0.00</u>	<u>8,677.79</u>	<u>0.00</u>	<u>4,980.95</u>	<u>0.00</u>	<u>3,696.84</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-60999-0000 TOTAL CARRY FORWARD EXPENSES	0.00	8,677.79	0.00	4,980.95	0.00	3,696.84
41-70000-0000 TRANSFERS						
41-71000-0000 TRANSFERS TO						
41-71300-0000 Trf to Fund 44 Clubs	0.00	14,100.00	5,600.00	14,100.00	0.00	0.00
41-71400-0000 Trf to Fund 45 Trusts	0.00	0.00	30.00	20.00	0.00	(20.00)
41-71999-0000 TOTAL TRANSFERS TO	0.00	14,100.00	5,630.00	14,120.00	0.00	(20.00)
41-72000-0000 TRANSFERS FROM						
41-72300-0000 Trf from Fund 44 Clubs	0.00	(250.00)	0.00	(250.00)	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	0.00	(250.00)	0.00	(250.00)	0.00	0.00
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	0.00	13,850.00	5,630.00	13,870.00	0.00	(20.00)
NET SURPLUS/(DEFICIT)	(180,264.45)	(294,365.24)	(155,673.88)	(99,681.29)	(4,722.42)	(189,961.53)
Beginning Fund Balance	N/A	N/A	1,118,918.04	1,062,925.45	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	(7,294.54)	N/A
Ending Fund Balance	N/A	N/A	963,244.16	963,244.16	** (12,016.96)	N/A

* Encumbrance of \$1,974.16 and \$3,103.2 for account 41-54842 and \$2,217.18 for account 41-57520

** See attached Encumbrance Report

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2004

<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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Column Definition: Actual
For Funds: 41

Report name: June 04 Fund 41
Print date: 8/4/2004

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

Column 1 Criteria:
Start Fiscal Year: 03-04, period 01 (7/1/2003)
End Fiscal Year: 03-04, period 12 (6/30/2004)
Column Definition: {Original Budget}
For Funds: 41

Column 2 Criteria:
Start Fiscal Year: 03-04, period 01 (7/1/2003)
End Fiscal Year: 03-04, period 12 (6/30/2004)
Column Definition: {Adjusted Budget}
For Funds: 41

Column 3 Criteria:
Start Fiscal Year: 03-04, period 12 (6/1/2004)
End Fiscal Year: 03-04, period 12 (6/30/2004)

Column 4 Criteria:
Start Fiscal Year: 03-04, period 01 (7/1/2003)
End Fiscal Year: 03-04, period 12 (6/30/2004)
Column Definition: Actual
For Funds: 41

Column 5 Criteria:
Start Fiscal Year: 03-04, period 01 (7/1/2003)
End Fiscal Year: 03-04, period 12 (6/30/2004)
Column Definition: Encumbrance
For Funds: 41

Column 6 Criteria:
Start Fiscal Year: 03-04, period 01 (7/1/2003)
End Fiscal Year: 03-04, period 12 (6/30/2004)
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, 2004

<u>A/C Name</u>	<u>A/C #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		18,500.00
Plus Budget Transfer In:			
DASB Marquee	41-60222	30,000.00	48,500.00
Less Transfer Out:			
Bad Debt Expense-Student Body Card	41-51337	14,975.00	33,525.00
AMC Movie Tickets	41-55105	5,550.00	27,975.00
Administration of Justice	41-52009	2,300.00	25,675.00
DASB Website Redesign	41-52010	500.00	25,175.00
Open Media Lab	41-56640	1,873.00	23,302.00
The Carson-Journal	41-52008	3,000.00	20,302.00
Intercultural Int'l Studies	41-52011	2,000.00	18,302.00
APE Christmas party	41-52012	500.00	17,802.00
Mannequins	41-52013	906.00	16,896.00
CalSACC Regional Dues	41-52014	75.00	16,821.00
Student Organizer	41-52015	5,600.00	11,221.00
CalSACC Rally	41-52016	500.00	10,721.00
Sacramento Rally Buses	41-52017	10,000.00	721.00
DASB Computer Security Cables	41-52018	500.00	221.00
Summer/Fall Allocation (Revised Budget)	41-52002		221.00

<u>A/C Name</u>	<u>A/C #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		30,000.00
Plus Budget Transfer In:			
DASB Marquee	41-60222	5,423.00	35,423.00
DASB Leadership Scholarship	41-51160	10,100.00	45,523.00
DLTP	41-56350	600.00	46,123.00
DASB Leadership Scholarship	41-51160	16,600.00	62,723.00
Less Transfer Out:			
Red Wheelbarrow Magazine	41-52155	1,150.00	61,573.00
AMC Movie Tickets	41-55105	5,600.00	55,973.00
Latino Culture Across the Curriculum	41-52124	2,200.00	53,773.00
Baseball Uniforms	41-52125	6,100.00	47,673.00
Art on Campus	41-52322	434.00	47,239.00
Graduation	41-55130	5,000.00	42,239.00
Math Perform. Success Calculators	41-52126	2,150.00	40,089.00
Soccer Field Scoreboard	41-52127	7,000.00	33,089.00
Mannequin Contest Awards	41-52128	300.00	32,789.00
May Revise Rally	41-52129	770.00	32,019.00
Tutorial Center	41-56900	8,216.00	23,803.00
Speaker-Vicky Ward	41-52130	1,500.00	22,303.00
Student Equity Speaker	41-52137	600.00	21,703.00
No Smoking Signs (Carryforward)	41-52138	1,500.00	20,203.00
Soccer Memorial (Carryforward)	41-52139	1,500.00	18,703.00
CalSAAC Dues (Carryforward)	41-52144	943.00	17,760.00
Winter/Spring Allocation (Revised Budget)	41-52102		17,760.00

**2003-2004 DASB RFP
Acct. 41-52402, Budget Crisis Allocations**

Account Number	Account Name	2003-2004 RFP Allocation
51190	DASB Marketing and Communications Committee	1,790
53100	Inter Club Council (ICC)	640
54730	Club/ICC Allocations	5,500
55115	Cross Cultural Partnerships	2,888
55120	DASB Flea Market	14,000
55505	General Diversity Events	8,000
56250	CalWorks Students	5,000
56300	DASB Scholarships/Book Grants	4,700
56350	DLTP - Diversity Leadership Training Project	8,672
56500	La Voz	4,000
56640	Open Media Lab and Library Internet Lab	4,991
56650	Outreach Program	3,740
56790	Student Success and Retention Services	12,587
56900	Tutorial and Academic Skills Center	10,573
57110	Band	1,000
57115	Chorale and Vintage Singers	491
57120	De Anza Chamber Orchestra	1,180
57130	Jazz Ensemble Performance/Recording	2,300
57135	Patnoe Jazz Festival	1,000
57150	Vocal Jazz Performance/Recording	680
57155	Women's Chorus	800
57203	Athletics Department	10,000
56270	Child Development Center	7,800
55117	DASB Card	15,490
57460	Physical Education Department	10,000
56675	Puente Project	7,245
56780	Student Computer Donation Program	7,433
	Total	\$152,500

* An additional \$70,000 was transferred from 41-60222 for a total of \$152,500. This amount was allocated to the accounts listed above.

DASB Senate Approval 10/29/03

FHDA Board Approval 12/1/03

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'IEdition(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

**2003-2004 DASB Budget: Carry-Forward Balance in Accounts to
2004-2005 Fiscal Year Approved by the DASB Senate**

Account #	Account #	Account Name	Description	\$ Amount
2003-2004	2004-2005			
41-57130	41-60202	Jazz Ensemble Perform./Record.	CD Project (Balance left in object code 5214)	4,550.00
41-52008	41-60224	The Carson Journal	Printing Journal	1,272.00
41-52320	41-60225	Go Print-OML and A&R	Printing Software	10,000.00
41-56300	41-60226	DASB Scholarships	Single Parent Scholarships	5,000.00
41-52138	41-60227	No Smoking Signs	No Smoking Signs around Campus to Enforce Policy	1,500.00
41-52139	41-60228	Soccer Memorial	Trees & Plaque in memory of Athlete & Coach's Dad	1,500.00
41-52144	41-60229	CalSACC State-wide Dues	2003-2004 State-wide Dues, Stipulation-6/9/04 Minutes	943.00
			TOTAL	\$24,765.00

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2004

	<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	88.00	15,934.00	0.00	(15,934.00)
44-41000-0821 Club Revenue - Donation	0.00	0.00	4,377.73	6,985.63	0.00	(6,985.63)
44-41000-0846 Club Revenue - FM Concessions	0.00	0.00	2,974.79	32,538.57	0.00	(32,538.57)
44-41000-0894 Club Revenue Refund	0.00	0.00	(25.00)	(102.00)	0.00	102.00
44-41000-0895 Club Revenue	0.00	0.00	6,923.99	48,794.76	0.00	(48,794.76)
44-41000-9999 Club Revenue	0.00	0.00	14,339.51	104,150.96	0.00	(104,150.96)
44-49999-0000 TOTAL REVENUE	0.00	0.00	14,339.51	104,150.96	0.00	(104,150.96)
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	7,701.20	22,485.26	0.00	(22,485.26)
44-51110-4013 Club Expenses-Promotional Items	0.00	0.00	476.31	979.32	0.00	(979.32)
44-51110-4015 Club Expenses-Food Supplies	0.00	0.00	5,667.01	18,388.89	0.00	(18,388.89)
44-51110-4060 Club Expenses-Printing	0.00	0.00	395.73	11,343.15	0.00	(11,343.15)
44-51110-4209 Club Expenses-Banquet Supplies	0.00	0.00	1,684.49	1,684.49	0.00	(1,684.49)
44-51110-5030 Club Expenses - Dues & Memberships	0.00	0.00	4,816.00	11,558.50	0.00	(11,558.50)
44-51110-5214 Club Expenses-Professional Services	0.00	0.00	4,316.25	9,070.31	0.00	(9,070.31)
44-51110-5260 Club Expenses-Scholarship	0.00	0.00	1,880.15	8,567.63	0.00	(8,567.63)
44-51110-5310 Club Expenses-Equip.Rental/Lease	0.00	0.00	126.60	276.60	0.00	(276.60)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2004

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5340 Club Expenses-Facilites Rental	0.00	0.00	356.98	816.98	0.00	(816.98)
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	2,589.43	7,727.18	0.00	(7,727.18)
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	2,190.13	7,014.55	0.00	(7,014.55)
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	143.21	0.00	(143.21)
44-51110-5922 Club Expenses-Misc Operating	0.00	0.00	630.73	3,848.84	0.00	(3,848.84)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	995.88	1,388.38	0.00	(1,388.38)
44-51110-9999 Club Expenses	0.00	0.00	33,826.89	105,293.29	0.00	(105,293.29)
44-59999-0000 TOTAL EXPENSES	0.00	0.00	33,826.89	105,293.29	0.00	(105,293.29)
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	10.00	20.00	0.00	(20.00)
44-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	10.00	20.00	0.00	(20.00)
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(5,600.00)	(13,850.00)	0.00	13,850.00
44-72500-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	(100.00)	0.00	100.00
44-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(5,600.00)	(13,950.00)	0.00	13,950.00
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(6,951.08)	(23,263.98)	0.00	23,263.98
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	6,951.08	23,263.98	0.00	(23,263.98)
44-79999-0000 TOTAL TRANSFERS	0.00	0.00	(5,590.00)	(13,930.00)	0.00	13,930.00
NET SURPLUS/(DEFICIT)	0.00	0.00	(13,897.38)	12,787.67	0.00	(12,787.67)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2004

	<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	150,338.83	123,653.78	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>136,441.45</u>	<u>136,441.45</u>	<u>0.00</u>	<u>N/A</u>

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2004

<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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Column Definition: Actual

For Funds: 44

Report name: June 04 Fund 44

Print date: 8/4/2004

Include Account Levels 1 Through 4

For Project(s): All

For Segment(s): All

For Attribute(s): All

Column 4 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: Actual

For Funds: 44

Column 5 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: Encumbrance

For Funds: 44

Column 1 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: {Original Budget}

For Funds: 44

Column 2 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: {Adjusted Budget}

For Funds: 44

Column 6 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: {Column 2} - {Column 4} - {Column 5}

For Funds: 44

Column 3 Criteria:

Start Fiscal Year: 03-04, period 12 (6/1/2004)

End Fiscal Year: 03-04, period 12 (6/30/2004)

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2004

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
45-40000-0000 REVENUE						
45-41000-0000 Trusts Revenue -						
45-41000-0894 Trust Revenue Refund	0.00	0.00	0.00	(750.00)	0.00	750.00
45-41000-0895 Trusts Revenue	0.00	0.00	9,468.60	130,144.89	0.00	(130,144.89)
45-41000-9999 Trusts Revenue -	<u>0.00</u>	<u>0.00</u>	<u>9,468.60</u>	<u>129,394.89</u>	<u>0.00</u>	<u>(129,394.89)</u>
45-41999-0000 TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>9,468.60</u>	<u>129,394.89</u>	<u>0.00</u>	<u>(129,394.89)</u>
45-50000-0000 EXPENSES						
45-51110-0000 Trust Expenses						
45-51110-1430 Trust Expenses-Non-Instructional Payroll	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-2310 Trust Expenses-Student Payroll	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-2350 Trust Expenses-Casual Payroll	0.00	0.00	0.00	8,293.00	0.00	(8,293.00)
45-51110-3100 Trust Expenses-Classified Benefits	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-3200 Trust Expenses-Stu./Casual Benefits	0.00	0.00	46.32	564.34	0.00	(564.34)
45-51110-4010 Trust Expenses-Supplies	0.00	0.00	4,117.79	30,630.04	0.00	(30,630.04)
45-51110-4013 Trust Expenses-Promotional Items	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-4015 Trust Expenses-Food Supplies	0.00	0.00	111.75	3,778.25	0.00	(3,778.25)
45-51110-4060 Trust Expenses-Printing	0.00	0.00	0.00	3,797.99	0.00	(3,797.99)
45-51110-5030 Trust Expenses-Dues & Memberships	0.00	0.00	0.00	390.00	0.00	(390.00)
45-51110-5214 Trust Expenses-Professional Services	0.00	0.00	2,093.17	12,692.26	0.00	(12,692.26)
45-51110-5260 Trust Expenses-Scholarship	0.00	0.00	5,000.00	5,258.00	0.00	(5,258.00)
45-51110-5310 Trust Expenses-Equip.Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5340 Trust Expenses-Facility Rental	0.00	0.00	0.00	2,039.02	0.00	(2,039.02)
45-51110-5350 Trust Expenses-Equip.Maint.& Repair	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5510 Trust Expenses-Travel	0.00	0.00	3,302.08	15,429.86	0.00	(15,429.86)
45-51110-5520 Trust Expenses-Field Trips	0.00	0.00	80.00	296.00	0.00	(296.00)

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2004

	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	779.92	803.92	0.00	(803.92)
45-51110-5922 Trust Expenses-Misc Operating	0.00	0.00	2,354.58	3,487.90	0.00	(3,487.90)
45-51110-6420 Trust Expenses-Capital Outlay	0.00	0.00	0.00	4,054.73	0.00	(4,054.73)
45-51110-9999 Trust Expenses	0.00	0.00	17,885.61	91,515.31	0.00	(91,515.31)
45-59999-0000 TOTAL EXPENSES	0.00	0.00	17,885.61	91,515.31	0.00	(91,515.31)
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	100.00	0.00	(100.00)
45-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	100.00	0.00	(100.00)
45-72000-0000 TRANSFERS FROM						
45-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(30.00)	(20.00)	0.00	20.00
45-72400-0000 Trf from Fund 44 Clubs	0.00	0.00	(10.00)	(20.00)	0.00	20.00
45-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(40.00)	(40.00)	0.00	40.00
45-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	(340.00)	0.00	340.00
45-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	340.00	0.00	(340.00)
45-79999-0000 TOTAL TRANSFERS	0.00	0.00	(40.00)	60.00	0.00	(60.00)
NET SURPLUS/(DEFICIT)	0.00	0.00	(8,377.01)	37,819.58	0.00	(37,819.58)
Beginning Fund Balance	N/A	N/A	294,346.81	248,150.22	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, 2004

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>285,969.80</u>	<u>285,969.80</u>	<u>(0.01)</u>	<u>N/A</u>

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2004

<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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Column Definition: Actual

For Funds: 45

Report name: June 04 Fund 45

Print date: 8/4/2004

Include Account Levels 1 Through 4

For Project(s): All

For Segment(s): All

For Attribute(s): All

Column 1 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: {Original Budget}

For Funds: 45

Column 2 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: {Adjusted Budget}

For Funds: 45

Column 3 Criteria:

Start Fiscal Year: 03-04, period 12 (6/1/2004)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column 4 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: Actual

For Funds: 45

Column 5 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: Encumbrance

For Funds: 45

Column 6 Criteria:

Start Fiscal Year: 03-04, period 01 (7/1/2003)

End Fiscal Year: 03-04, period 12 (6/30/2004)

Column Definition: {Column 2} - {Column 4} - {Column 5}

For Funds: 45

De Anza College Student Accounts

Project Activity Report

All Clubs

2003-2004

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: 03-04, period 01 (7/1/2003)
 End Fiscal Year: 03-04, period 12 (6/30/2004)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4005	Activism & Community for Gender Liberation	0.00	0.00	150.00	150.00
4010	AMSA-Ahmadi Muslim Student Association	100.00	0.00	(100.00)	0.00
4030	APA Students for Leadership	776.69	0.00	1,111.41	1,888.10
4038	Astronomy Club	50.00	0.00	143.09	193.09
4040	Auto Tech	36,723.82	0.00	(860.72)	35,863.10
4060	Black Student Union - BSU	0.00	0.00	100.00	100.00
4062	Catholic Student Club	100.00	0.00	5.06	105.06
4064	Chemistry Club	100.00	0.00	(100.00)	0.00
4065	Chess Club	305.19	0.00	(305.19)	0.00
4070	Chi Alpha Christian Fellowship	24.95	0.00	50.00	74.95
4075	Civic Heroes	0.00	0.00	879.03	879.03
4115	De Anza Science & Engineering Association	302.97	0.00	1,414.28	1,717.25
4117	De Anza Anime Club	250.00	0.00	300.00	550.00
4125	De Anza Business Association	19.99	0.00	(19.99)	0.00
4126	De Anza Business Leaders	644.97	0.00	813.11	1,458.08
4133	De Anza Christian Prayer	0.00	0.00	1,363.23	1,363.23
4135	De Anza Circle K	0.00	0.00	363.28	363.28
4145	De Anza Fencing Troupe	0.00	0.00	1,345.04	1,345.04
4150	De Anza Film & TV Guild	689.19	0.00	0.00	689.19
4151	De Anza Forum	100.00	0.00	(100.00)	0.00
4152	De Anza International Soccer Club	100.00	0.00	0.00	100.00
4153	De Anza Freedom International	100.00	0.00	(100.00)	0.00
4157	De Anza Math & Science	100.00	0.00	(100.00)	0.00
4158	De Anza Nutrition and Health Club	0.00	0.00	199.64	199.64
4160	De Anza Photo Club	0.00	0.00	287.04	287.04
4163	De Anza Psychology Club	16.65	0.00	190.00	206.65
4177	De Anza Social Dance Club	0.00	0.00	150.00	150.00
4194	De Anza Vibe	855.49	0.00	(855.49)	0.00
4196	De Anza World Assoc.of Peace & Culture	100.00	0.00	(100.00)	0.00
4197	Debate Club	1,100.52	0.00	417.63	1,518.15
4198	Delectroncanza Sound	0.00	0.00	100.00	100.00
4203	D.O.N.U.T	0.00	0.00	0.00	0.00
4205	Drishti - Indian Club	2,784.34	0.00	(2,784.34)	0.00
4210	DSU - Disabled Students Unlimited	3,658.93	0.00	225.88	3,884.81
4240	Indonesian Students Organization	904.93	0.00	(641.47)	263.46
4245	Pride	459.06	0.00	(105.28)	353.78
4260	Grace Fellowship	1.33	0.00	497.17	498.50
4263	Habesha Students Union	691.43	0.00	(148.49)	542.94
4265	Ham Radio	1,446.01	0.00	(1,446.01)	0.00
4270	Hong Kong Connection	1,910.78	0.00	(1,910.78)	0.00
4280	Honors Club	1,493.13	0.00	1,102.11	2,595.24
4290	ICC Flea Market Support	1,500.00	0.00	0.00	1,500.00

De Anza College Student Accounts

Project Activity Report

All Clubs

2003-2004

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4300	ICC Inactive Hold	3,457.98	0.00	4,637.74	8,095.72
4310	ICC Scholarship	3,976.06	0.00	378.04	4,354.10
4320	ICC - Inter-Club Council	2,779.44	0.00	(57.36)	2,722.08
4321	Ice Skating Club	125.35	0.00	(125.35)	0.00
4323	Indigenous Club	1,720.60	0.00	50.00	1,770.60
4332	International Student Volunteers	3,288.83	0.00	(190.45)	3,098.38
4333	International Youth Fellowship	0.00	0.00	100.00	100.00
4338	Jews Israelis and Friends - JIF	250.00	0.00	(99.36)	150.64
4342	Earth Renaissance	538.44	0.00	(538.44)	0.00
4345	Lady Dons Cheerleading	1,310.84	0.00	(283.96)	1,026.88
4348	Macau International Student Association	0.00	0.00	164.99	164.99
4349	Mathematics Club	0.00	0.00	200.00	200.00
4350	M.E.C.H.A.	437.18	0.00	(0.81)	436.37
4351	M.E.C.H.A. Fundraiser	2,827.52	0.00	(399.93)	2,427.59
4355	Movie Club	100.00	0.00	(100.00)	0.00
4360	MSA - Muslim Students Association	1,695.56	0.00	(750.23)	945.33
4367	Native Exchange	100.00	0.00	(100.00)	0.00
4370	Outdoor Club	1,180.81	0.00	2,843.72	4,024.53
4371	Outdoor Cleaning/Late Deposit	218.87	0.00	70.00	288.87
4372	Outdoor Club Trips	894.23	0.00	368.63	1,262.86
4375	Pakistani Student Association	100.00	0.00	(100.00)	0.00
4377	Persian Student Society	2,433.91	0.00	(534.01)	1,899.90
4378	Phi Beta Lambda	200.00	0.00	(200.00)	0.00
4380	Phi Theta Kappa - PTK	13,004.71	0.00	(4,330.36)	8,674.35
4385	Physical Innovations	0.00	0.00	200.00	200.00
4390	PUSO-Filipino United Students Organization	169.15	0.00	(169.15)	0.00
4391	Puente	0.00	0.00	0.00	0.00
4393	ReachOUT	0.00	0.00	200.00	200.00
4395	Cuentos	179.65	0.00	0.00	179.65
4396	Saltworks Christian Fellowship	10.00	0.00	2,335.73	2,345.73
4397	Samahan	400.00	0.00	(400.00)	0.00
4398	Samadhi/Meditation Club	0.00	0.00	200.00	200.00
4400	Shotokan Karate Club	7,969.66	0.00	(672.49)	7,297.17
4420	Students for Justice	840.77	0.00	0.00	840.77
4430	SNO - Student Nurses Organization	1,879.36	0.00	482.47	2,361.83
4431	SNO Equipment Acct.	3,335.29	0.00	(918.24)	2,417.05
4432	SNO Graduation Acct.	4,469.75	0.00	3,187.92	7,657.67
4440	Students for the Truth	311.74	0.00	0.00	311.74
4445	SV Spirit	100.00	0.00	100.00	200.00
4450	Kung Fu Club	1,062.06	0.00	46.48	1,108.54
4451	Taiwanese Association	588.57	0.00	656.36	1,244.93
4452	The Forseti Federation at De Anza	0.00	0.00	1,738.58	1,738.58
4453	Unicef	1,935.70	0.00	169.70	2,105.40
4457	Urdu Club	0.00	0.00	100.00	100.00
4460	VSA - Vietnamese Students Association	311.77	0.00	2,577.85	2,889.62
4461	VSA Cultural Show	2,039.61	0.00	(945.66)	1,093.95
4471	Women in Science & Engineering Society	0.00	0.00	250.00	250.00
4495	Xtreme 180	0.00	0.00	1,016.02	1,016.02
4523	23	0.00	0.00	100.00	100.00

De Anza College Student Accounts Project Activity Report

All Clubs

2003-2004

Totals

<u>123,653.78</u>	<u>0.00</u>	<u>12,787.67</u>	<u>136,441.45</u>
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De Anza College Student Accounts

Project Activity Report

All Trusts
2003-2004

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: 03-04, period 01 (7/1/2003)
End Fiscal Year: 03-04, period 12 (6/30/2004)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	7,506.42	0.00	17,544.64	25,051.06
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
3070	Asian Pacific American Staff - APASA	1,187.24	0.00	(1,187.24)	0.00
3100	Biology Trust	54.66	0.00	0.00	54.66
3120	Red Wheelbarrow Magazine	61.31	0.00	29.03	90.34
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	616.42	0.00	15.00	631.42
3200	DASB Book Grant Fund	0.00	0.00	7.00	7.00
3210	DA CDC Parent Support Group	2,999.20	0.00	0.00	2,999.20
3230	Diversity Programs Trust	928.20	0.00	0.00	928.20
3240	Diversity Leadership Training Program (DLTP)	152.05	0.00	1,036.00	1,188.05
3280	Health Center Trust	6,566.48	0.00	4,080.44	10,646.92
3293	Introduction to Advertising	1,851.47	0.00	0.00	1,851.47
3330	PAEYC	458.02	0.00	(82.24)	375.78
3350	Photo. Dept Enrich. Trust	2,502.07	0.00	(650.00)	1,852.07
3380	Prevention Trust Fund	5,841.11	0.00	1,462.34	7,303.45
3390	Recycling Trust	4,734.75	0.00	(890.00)	3,844.75
3400	Red Cross Card	307.79	0.00	48.24	356.03
3430	Student Accounts Office	903.39	0.00	270.00	1,173.39
3445	Student Success Trust	436.19	0.00	0.00	436.19
3500	Athletic Trust	4,558.71	0.00	70.88	4,629.59
3505	Athletic Clearing	3,597.95	0.00	568.80	4,166.75
3510	Athletic-Women's Badminton	546.38	0.00	0.00	546.38
3520	Athletic-Soccer Camp	(50.01)	0.00	4,582.84	4,532.83
3522	Athletic-Women's Soccer	0.00	0.00	250.00	250.00
3525	Athletic-Men's Tennis	5.21	0.00	213.28	218.49
3530	Athletic-Women's Tennis	5,977.55	0.00	(349.23)	5,628.32
3540	Athletic-Baseball	1,019.47	0.00	(305.94)	713.53
3545	Athletic-Men Basketball	195.75	0.00	(118.00)	77.75
3550	Athletic-Women's Basketball	4,206.00	0.00	5,348.44	9,554.44
3560	Athletic-Football	4,703.23	0.00	196.93	4,900.16
3565	Athletic-Golf Team	11.00	0.00	0.00	11.00
3575	Athletic-Softball	255.09	0.00	0.00	255.09
3580	Athletic-Swimming	45.05	0.00	0.00	45.05
3585	Athletic-Track & Field	5,092.29	0.00	741.53	5,833.82
3595	Athletic-Volleyball	9,294.82	0.00	5,436.73	14,731.55
3597	Athletic-Water Polo	650.04	0.00	(292.03)	358.01
3610	Chamber Orchestra Trust	1,261.09	0.00	692.50	1,953.59
3615	Chorale Trust	1,559.04	0.00	0.00	1,559.04

De Anza College Student Accounts
Project Activity Report
 All Trusts
 2003-2004

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3620	Creative Arts	2,555.89	0.00	1,363.50	3,919.39
3625	De Anza Dancers Trust	34,534.07	0.00	797.47	35,331.54
3630	De Anza Women's Chorus Trust	31.22	0.00	0.00	31.22
3640	Film & Video Trust	2,230.88	0.00	(648.81)	1,582.07
3645	Jazz Trust	166.84	0.00	293.37	460.21
3650	Patnoe Festival Trust	6,833.62	0.00	(4,221.00)	2,612.62
3665	Vintage Singer Trust	981.93	0.00	0.00	981.93
3670	Vocal Jazz Ensemble Trust	801.82	0.00	(505.75)	296.07
3675	Wind Ensemble Trust	2,187.64	0.00	(41.08)	2,146.56
3700	Olsen Loan Trust	112,629.51	0.00	2,041.94	114,671.45
3710	Physical Therapy Loan Trust	1,876.98	0.00	20.00	1,896.98
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	248,150.22	0.00	37,819.58	285,969.80

De Anza College Student Accounts

Asset Listing on June 30, 2004

Report name: Asset Listing on 6/30/04
 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 06/30/2004
 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	\$5,324.15 6/30/2004	\$2,420.06
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	\$6,960.02 6/30/2004	\$5,413.34
5 0005	Carpeting Furniture, Fixtures, & Office	Wellness Center Wellness Center	\$14,888.00 2/10/2000	\$0.00	\$8,374.50 6/30/2004	\$6,513.50
6 0006	Super Max Portable Sound S Machinery & Equipment	Student Activities Student Activities	\$17,204.24 5/9/2000	\$0.00	\$9,677.39 6/30/2004	\$7,526.85
7 0007	Canon Copy Machine iR210 Furniture, Fixtures, & Office	SLAMS SLAMS	\$6,386.75 8/1/2000	\$0.00	\$2,794.20 6/30/2004	\$3,592.55
8 0008	Soccer Bleachers Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,076.68 8/1/2000	\$0.00	\$2,658.55 6/30/2004	\$3,418.13
9 0009	Treadmill-Unisen Star Trac 4 Machinery & Equipment	Wellness Center Wellness Center	\$5,115.92 8/1/2000	\$0.00	\$2,238.22 6/30/2004	\$2,877.70
10 0010	Software-Club Mgmt.System Computer Equipment	Wellness Center Wellness Center	\$5,066.10 9/19/2000	\$0.00	\$5,066.10 6/30/2004	\$0.00
11 0011	Automated External Defibr Machinery & Equipment	Security Office Security Office	\$5,000.00 1/31/2001	\$0.00	\$2,187.50 6/30/2004	\$2,812.50
12 0012	Projection/Audio System Machinery & Equipment	Creative Arts-Music Creative Arts	\$14,483.57 5/17/2001	\$0.00	\$6,336.57 6/30/2004	\$8,147.00
13 0013	Extron Projection System Machinery & Equipment	Planetarium Planetarium	\$6,394.48 5/17/2001	\$0.00	\$2,797.59 6/30/2004	\$3,596.89
14 0014	Track Shed Machinery & Equipment	Athletics-Track Athletics	\$7,337.60 8/2/2001	\$0.00	\$2,293.00 6/30/2004	\$5,044.60
15 0015	EZ Pro Portable Sound Syst Machinery & Equipment	Student Activities ICC	\$6,971.40 11/30/2001	\$0.00	\$2,178.56 6/30/2004	\$4,792.84
16 0016	Toshiba Projector w/Camera Machinery & Equipment	PE 64K-Massage Therapy Massage Therapy	\$5,194.80 11/30/2001	\$0.00	\$1,623.38 6/30/2004	\$3,571.42
17 0017	Football Timers 090-Scoreli Machinery & Equipment	Athletics-Football Athletics	\$5,661.63 11/30/2001	\$0.00	\$1,769.25 6/30/2004	\$3,892.38
18 0018	Server-Dell Power Edge 255 Computer Equipment	Open Media Lab Open Media Lab	\$5,308.58 4/26/2002	\$0.00	\$4,423.82 6/30/2004	\$884.76
19 0019	Sound System Machinery & Equipment	PE 21 Athletics	\$10,000.19 4/26/2002	\$0.00	\$3,125.05 6/30/2004	\$6,875.14
20 0020	34 Dell PC's-GX150 Computer Equipment	Open Media Lab Open Media Lab	\$60,379.60 6/19/2002	\$0.00	\$50,316.33 6/30/2004	\$10,063.27

De Anza College Student Accounts

Asset Listing on June 30, 2004

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
21 0021	Trombone Machinery & Equipment	Creative Arts-Band Creative Arts	\$1,591.27 11/27/2002	\$0.00	\$0.00	\$1,591.27
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	Open Media Lab Open Media 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 IIIF 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 1 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

De Anza College Student Accounts

Asset Listing on June 30, 2004

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
47 0047	HP Laserjet Printer Computer Equipment	Student Activities ICC	\$618.85 9/8/2003	\$0.00	\$0.00	\$618.85
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
GRAND TOTALS:			\$323,485.51	\$0.00	\$130,963.77	\$192,521.74
56 asset(s) listed.						