

## De Anza College Student Accounts

## Balance Sheet

Consolidation - Final

As of June 30, 2002

	Fund 41	Fund 42	Fund 44	Fund 45	Total	
**-10000-0000	ASSETS					
**-11000-0000	CURRENT ASSETS					
**-11100-0000	CASH					
**-11110-0000	Bank of the West	1,288,204.53	49.15	118,902.71	255,634.65	1,662,791.04
41-11120-0000	Change Fund	400.00				400.00
**-11199-0000	<b>TOTAL CASH</b>	<b>1,288,604.53</b>	<b>49.15</b>	<b>118,902.71</b>	<b>255,634.65</b>	<b>1,663,191.04</b>
**-11200-0000	ACCOUNTS RECEIVABLE					
**-11210-0000	Bank of West Interest Receivable	14,092.99		847.53		14,940.52
41-11215-0000	Card Sales Receivable	0.00				0.00
**-11220-0000	Other Receivables	813.01	0.00	179.00	3,031.25	4,023.26
**-11299-0000	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>14,906.00</b>	<b>0.00</b>	<b>179.00</b>	<b>3,878.78</b>	<b>18,963.78</b>
**-11999-0000	<b>TOTAL CURRENT ASSETS</b>	<b>1,303,510.53</b>	<b>49.15</b>	<b>119,081.71</b>	<b>259,513.43</b>	<b>1,682,154.82</b>
**-12000-0000	OTHER ASSETS					
**-12100-0000	PREPAID EXPENSES					
**-12110-0000	Prepaid Expenses	0.00	0.00	458.97	455.00	913.97
41-12112-0000	Prepaid - Blackbaud Software	3,637.47				3,637.47
41-12115-0000	Prepaid - Copier	1,764.00				1,764.00
42-12120-0000	Prepaid - Library Materials		0.00			0.00
44-12121-0000	Prepaid - DSU			4,600.00		4,600.00
**-12125-0000	Prepaid - Red Wheelbarrow	3,753.18		0.00	746.82	4,500.00
**-12199-0000	<b>TOTAL PREPAID EXPENSES</b>	<b>9,154.65</b>	<b>0.00</b>	<b>5,058.97</b>	<b>1,201.82</b>	<b>15,415.44</b>
**-12200-0000	DUE FROM'S					
**-12210-0000	Due from District	0.00	0.00	0.00	0.00	0.00
**-12220-0000	Due from Others	0.00	0.00	0.00	0.00	0.00
**-12299-0000	<b>TOTAL DUE FROM'S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**-12999-0000	<b>TOTAL OTHER ASSETS</b>	<b>9,154.65</b>	<b>0.00</b>	<b>5,058.97</b>	<b>1,201.82</b>	<b>15,415.44</b>

## De Anza College Student Accounts

## Balance Sheet

Consolidation - Final

As of June 30, 2002

	Fund 41	Fund 42	Fund 44	Fund 45	Total	
**-19999-0000	<b>TOTAL ASSETS</b>					
	1,312,665.18	49.15	124,140.68	260,715.25	1,697,570.26	
**-20000-0000	<b>LIABILITIES AND FUND BALANCE</b>					
**-21000-0000	<b>LIABILITIES</b>					
**-22000-0000	<b>CURRENT LIABILITIES</b>					
**-22100-0000	<b>ACCOUNTS PAYABLE</b>					
**-22110-0000	Sales and Use Tax Payable	232.85	32.92	123.28	144.40	533.45
**-22120-0000	Other Payables	11,206.48	0.00	4,873.02	1,537.75	17,617.25
**-22199-0000	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>11,439.33</b>	<b>32.92</b>	<b>4,996.30</b>	<b>1,682.15</b>	<b>18,150.70</b>
**-22300-0000	<b>DEFERRED REVENUE</b>					
**-22310-0000	Deferred Revenue - PROJECTS			535.00	3,730.00	4,265.00
41-22320-0000	Deferred Revenue - DASB Fees	17,094.00				17,094.00
41-22330-0000	Deferred Revenue - Flea Market	98,085.00				98,085.00
**-22399-0000	<b>TOTAL DEFERRED REVENUE</b>	<b>115,179.00</b>		<b>535.00</b>	<b>3,730.00</b>	<b>119,444.00</b>
**-22999-0000	<b>TOTAL CURRENT LIABILITIES</b>	<b>126,618.33</b>	<b>32.92</b>	<b>5,531.30</b>	<b>5,412.15</b>	<b>137,594.70</b>
**-23000-0000	<b>OTHER LIABILITIES</b>					
**-23100-0000	<b>DUE TO'S</b>					
**-23110-0000	Due to District	78,799.35	16.23	335.68	5,097.48	84,248.74
**-23120-0000	Due to Others	8,482.20	0.00	0.00	0.00	8,482.20
**-23199-0000	<b>TOTAL DUE TO'S</b>	<b>87,281.55</b>	<b>16.23</b>	<b>335.68</b>	<b>5,097.48</b>	<b>92,730.94</b>
**-23999-0000	<b>TOTAL OTHER LIABILITIES</b>	<b>87,281.55</b>	<b>16.23</b>	<b>335.68</b>	<b>5,097.48</b>	<b>92,730.94</b>
**-29999-0000	<b>TOTAL LIABILITIES</b>	<b>213,899.88</b>	<b>49.15</b>	<b>5,866.98</b>	<b>10,509.63</b>	<b>230,325.64</b>
**-30000-0000	<b>FUND BALANCE</b>					

## De Anza College Student Accounts

## Balance Sheet

Consolidation - Final

As of June 30, 2002

	Fund 41	Fund 42	Fund 44	Fund 45	Total
**-31000-0000	UNRESTRICTED FUND BALANCE				
**-31100-0000	407,032.14	36,613.69	106,391.32	256,464.41	806,501.56
**-31999-0000	TOTAL UNRESTRICTED FUND BALANCE				
	407,032.14	36,613.69	106,391.32	256,464.41	806,501.56
41-32000-0000	RESTRICTED FUND BALANCE				
41-32100-0000	500,000.00				500,000.00
41-32200-0000	150,000.00				150,000.00
41-32300-0000	180,264.45				180,264.45
41-32999-0000	TOTAL RESTRICTED FUND BALANCE				
	830,264.45				830,264.45
**-38999-0000	TOTAL FUND BALANCE				
	1,237,296.59	36,613.69	106,391.32	256,464.41	1,636,766.01
	NET SURPLUS/(DEFICIT)				
	(138,531.29)	(36,613.69)	11,882.38	(6,258.79)	(169,521.39)
	ENDING FUND BALANCE				
	1,098,765.30	0.00	118,273.70	250,205.62	1,467,244.62
**-39999-0000	TOTAL LIABILITIES AND FUND BALANCE				
	1,312,665.18	49.15	124,140.68	260,715.25	1,697,570.26

# De Anza College Student Accounts

## Balance Sheet

Consolidation - Final

As of June 30, 2002

Report name: Bal Sheet Consol. by Column 06/30/02

Print date: 9/19/02

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 6/30/02

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 6/30/02

Column Definition: Actual

For Funds: 42

Fund 41

Fund 42

Fund 44

Fund 45

Total

Column 3 Criteria:

As of 6/30/02

Column Definition: Actual

For Funds: 44

Column 4 Criteria:

As of 6/30/02

Column Definition: Actual

For Funds: 45

Column 5 Criteria:

As of 6/30/02

Column Definition: {Column 1} + {Column 2} + {Column 3} + {Column 4}

For Funds: All

# De Anza College Student Accounts Income Statement

Consolidation - Final  
Year to Date As of June 30, 2002

	Fund 41 DASB Operating Fund	Fund 42 DASB Sp Proj Approp	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>					
Total Local Revenue	897,802.84	0.00	105,218.81	160,137.48	1,163,159.13
<b>TOTAL REVENUE</b>	<b>897,802.84</b>	<b>0.00</b>	<b>105,218.81</b>	<b>160,137.48</b>	<b>1,163,159.13</b>
<b>EXPENSES</b>					
Academic Salaries	0.00	0.00	0.00	0.00	0.00
Classified Salaries	239,246.94	0.00	0.00	13,554.95	252,801.89
Benefits	28,749.87	0.00	0.00	818.43	29,568.30
Materials and Supplies	163,693.28	36,613.69	55,260.74	54,680.36	310,248.07
Operating Expenses	345,859.04	0.00	46,873.98	89,331.20	482,064.22
Capital Outlay	247,982.70	0.00	2,256.71	7,758.63	257,998.04
<b>TOTAL EXPENSES</b>	<b>1,025,531.83</b>	<b>36,613.69</b>	<b>104,391.43</b>	<b>166,143.57</b>	<b>1,332,680.52</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>(127,728.99)</b>	<b>(36,613.69)</b>	<b>827.38</b>	<b>(6,006.09)</b>	<b>(169,521.39)</b>
<b>TRANSFER</b>					
Transfer-to Other Funds	11,115.00	0.00	20.00	312.70	11,447.70
Transfer-from Other Funds	(312.70)	0.00	(11,075.00)	(60.00)	(11,447.70)
Intra-Fund Transfer-Ins	0.00	0.00	(14,213.22)	(14,247.44)	(28,460.66)
Intra-Fund Transfer-Outs	0.00	0.00	14,213.22	14,247.44	28,460.66
<b>TOTAL TRANSFER</b>	<b>10,802.30</b>	<b>0.00</b>	<b>(11,055.00)</b>	<b>252.70</b>	<b>0.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(138,531.29)</b>	<b>(36,613.69)</b>	<b>11,882.38</b>	<b>(6,258.79)</b>	<b>(169,521.39)</b>
Encumbrance	3,249.99	0.00	0.00	4,103.50	7,353.49

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	<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	480,000.00	480,000.00	199.80	472,882.62	0.00	7,117.38
41-41999-0000	TOTAL DASB CARD SALES	<u>480,000.00</u>	<u>480,000.00</u>	<u>199.80</u>	<u>472,882.62</u>	<u>0.00</u>	<u>7,117.38</u>
41-42000-0000	STUDENT EVENTS & ACTIVITIES						
41-42200-9999	Flea Market	310,000.00	310,000.00	14,150.00	343,835.00	0.00	(33,835.00)
41-42300-9999	Flea Market Late Departure Fee	0.00	0.00	75.00	300.00	0.00	(300.00)
41-42400-9999	Misc. Income	0.00	0.00	0.00	240.00	0.00	(240.00)
41-42450-9999	Misc.Income-Holiday Boutique	0.00	0.00	0.00	2,375.00	0.00	(2,375.00)
41-42999-0000	TOTAL STUDENT EVENTS & ACTIVITIES	<u>310,000.00</u>	<u>310,000.00</u>	<u>14,225.00</u>	<u>346,750.00</u>	<u>0.00</u>	<u>(36,750.00)</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	1,500.50	0.00	(0.50)
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	1,000.00	1,000.00	233.00	533.00	0.00	467.00
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	0.00	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>8,450.00</u>	<u>8,450.00</u>	<u>533.00</u>	<u>7,983.50</u>	<u>0.00</u>	<u>466.50</u>
41-44000-0000	INVESTMENT INCOME						
41-44100-9999	Bank of West Investment Income	90,000.00	90,000.00	29,917.85	70,186.72	0.00	19,813.28
41-44999-0000	TOTAL INVESTMENT INCOME	<u>90,000.00</u>	<u>90,000.00</u>	<u>29,917.85</u>	<u>70,186.72</u>	<u>0.00</u>	<u>19,813.28</u>
41-49999-0000	TOTAL REVENUE	<u>888,450.00</u>	<u>888,450.00</u>	<u>44,875.65</u>	<u>897,802.84</u>	<u>0.00</u>	<u>(9,352.84)</u>

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-50000-0000	EXPENSES					
41-51000-0000	DASB ADMINISTRATIVE					
41-51100-0000	GOVERNMENT COSTS					
41-51101-9999	DASB President	200.00	500.00	0.00	493.42	0.00 6.58
41-51105-9999	DASB Executive Vice President	200.00	200.00	(20.00)	180.00	0.00 20.00
41-51110-9999	VP of Administration	200.00	200.00	64.57	126.48	0.00 73.52
41-51115-9999	VP of Finance	200.00	200.00	0.00	200.00	0.00 0.00
41-51120-9999	VP of Marketing and Communication	200.00	200.00	85.56	196.81	0.00 3.19
41-51125-9999	VP of Diversity and Events	200.00	200.00	87.25	188.83	0.00 11.17
41-51130-9999	VP of Student Rights and Services	200.00	200.00	133.00	200.00	0.00 0.00
41-51135-9999	VP of Technology	200.00	200.00	0.00	139.49	0.00 60.51
41-51140-9999	Budget Committee	400.00	400.00	0.00	400.00	0.00 0.00
41-51142-9999	CalSACC Dues	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
41-51150-9999	DASB Election	2,000.00	2,000.00	526.62	526.62	0.00 1,473.38
41-51155-9999	DASB Hospitality	500.00	500.00	0.00	443.15	0.00 56.85
41-51160-9999	DASB Leadership Scholarship	50,000.00	50,000.00	13,700.00	45,600.00	0.00 4,400.00
41-51162-9999	DASB Leadership Training	4,500.00	4,500.00	351.40	1,780.99	0.00 2,719.01
41-51163-9999	DASB New Senate Orientation	1,500.00	334.31	0.00	331.31	0.00 3.00
41-51165-9999	DASB Office Staff	17,000.00	17,000.00	2,816.60	9,013.02	0.00 7,986.98
41-51170-9999	DASB Printing	500.00	500.00	0.00	411.00	0.00 89.00
41-51175-9999	Student Rights & Services Day	800.00	800.00	0.00	133.95	0.00 666.05
41-51180-9999	DASB Office Supplies	2,500.00	3,580.00	973.47	2,726.49	0.00 853.51
41-51185-9999	DASB Telephone	3,500.00	2,000.00	210.00	1,188.70	0.00 811.30
41-51190-9999	Marketing & Communications Committee	3,000.00	7,000.00	162.00	4,688.85	0.00 2,311.15
41-51199-0000	TOTAL GOVERNMENT COSTS	88,800.00	91,514.31	19,090.47	68,969.11	0.00 22,545.20
41-51300-0000	ADMINISTRATIVE COSTS					
41-51310-9999	Accounts Office Staff	60,450.00	60,450.00	9,906.15	53,947.70	0.00 6,502.30
41-51320-9999	Accounts Office Supplies	4,650.00	4,650.00	561.20	2,997.37	0.00 1,652.63
41-51330-9999	Accounts Office System	5,500.00	5,500.00	0.00	5,079.62	0.00 420.38
41-51335-9999	Accounts Office Short/Over	0.00	0.00	(1.00)	(1.00)	0.00 1.00

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51340-9999	Copier Machine	7,000.00	7,000.00	647.48	6,539.48	0.00	460.52
41-51395-9999	Variance	3,600.35	1,600.35	292.70	482.83	0.00	1,117.52
41-51399-0000	TOTAL ADMINISTRATIVE COSTS	81,200.35	79,200.35	11,406.53	69,046.00	0.00	10,154.35
41-51999-0000	TOTAL DASB ADMINISTRATIVE	170,000.35	170,714.66	30,497.00	138,015.11	0.00	32,699.55
41-52000-0000	ALLOCATIONS						
41-52100-0000	SPECIAL ALLOCATIONS						
41-52110-9999	* Summer/Fall Allocation	16,875.00	0.24	0.00	0.00	0.00	0.24
41-52113-9999	DASB Auction Dinner	0.00	500.00	0.00	359.38	0.00	140.62
41-52114-9999	Golf	0.00	767.00	0.00	767.00	0.00	0.00
41-52115-9999	DASB Thanksgiving Lunch	0.00	5,200.00	0.00	5,200.00	0.00	0.00
41-52116-9999	Ceramics Banner	0.00	200.00	200.00	200.00	0.00	0.00
41-52117-9999	Scantrons/Quickscores	0.00	5,330.00	3,845.04	3,845.04	0.00	1,484.96
41-52118-9999	Women's Basketball Uniforms	0.00	5,000.00	4,981.30	4,981.30	0.00	18.70
41-52119-9999	Men's Basketball Uniforms	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
41-52130-9999	* Winter/Spring Allocation	28,125.00	1,887.00	0.00	0.00	0.00	1,887.00
41-52155-9999	Red Wheelbarrow Magazine	0.00	2,250.00	0.00	0.00	0.00	2,250.00
41-52157-9999	Bad Debt Expense-Student Body Card	0.00	9,000.00	8,088.00	8,088.00	0.00	912.00
41-52158-9999	OTI Computer Support Interns	0.00	5,313.00	1,716.22	1,932.22	0.00	3,380.78
41-52159-9999	Library Extended Hours	0.00	3,880.00	0.00	0.00	0.00	3,880.00
41-52160-9999	IIS/Creative Arts Division Slides	0.00	1,783.00	494.16	841.85	0.00	941.15
41-52161-9999	Disabled Student Services Graduation	0.00	400.00	367.86	367.86	0.00	32.14
41-52199-0000	TOTAL SPECIAL ALLOCATIONS	45,000.00	46,510.24	24,692.58	31,582.65	0.00	14,927.59
41-52200-0000	CAPITAL PROJECT ALLOCATIONS						
41-52220-9999	Campus Center Expansion	75,000.00	65,000.00	32,500.00	65,000.00	0.00	0.00
41-52230-9999	Capital	37,012.17	4,359.17	358.38	4,359.17	0.00	0.00
41-52233-9999	DASB Marquee	60,000.00	105,423.00	0.00	0.00	0.00	105,423.00
41-52286-9999	Mural Project Frame	0.00	305.00	0.00	305.00	0.00	0.00
41-52287-9999	Flea Market Computer	0.00	1,806.00	0.00	1,685.88	0.00	120.12

\* See Attachment for Account Reconciliations



## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-52290-9999	Football Clocks	0.00	5,664.75	0.00	5,661.63	0.00	3.12
41-52296-9999	Baseball Batting Cage	0.00	3,805.00	0.00	3,805.00	0.00	0.00
41-52297-9999	Women's Softball Shed	0.00	4,675.00	0.00	4,675.00	0.00	0.00
41-52298-9999	Music Dept. Microphones	0.00	500.00	500.00	500.00	0.00	0.00
41-52299-9999	Biology Health Sciences	0.00	3,500.00	0.00	3,381.70	0.00	118.30
41-52300-9999	Math Performance Success	0.00	2,000.00	0.00	1,942.01	0.00	57.99
41-52301-9999	Flea Market Walkie Talkies	0.00	1,400.00	0.00	1,400.00	0.00	0.00
41-52302-9999	Artwork Competition/Purchase	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
41-52303-9999	DASB Computers-Lease Buyout	0.00	3,485.00	3,485.00	3,485.00	0.00	0.00
41-52304-9999	CDC Tile	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
41-52399-0000	<b>TOTAL CAPITAL PROJECT ALLOCATIONS</b>	<b>172,012.17</b>	<b>205,422.92</b>	<b>40,343.38</b>	<b>99,700.39</b>	<b>0.00</b>	<b>105,722.53</b>
41-52601-0000	<b>TRAVEL ALLOCATIONS</b>						
41-52602-9999	Travel	40,000.00	18,856.93	0.00	0.00	0.00	18,856.93
41-52612-9999	CCCSAA	0.00	3,752.70	0.00	3,752.70	0.00	0.00
41-52613-9999	SLAMS	0.00	4,113.67	0.00	4,113.67	0.00	0.00
41-52614-9999	PTK Regional Leadership Conference	0.00	1,236.70	0.00	1,236.70	0.00	0.00
41-52615-9999	Israeli Club-Washington D.C. Conference	0.00	372.50	363.34	363.34	0.00	9.16
41-52616-9999	Massage Therapy Conference	0.00	5,005.00	0.00	5,005.00	0.00	0.00
41-52617-9999	Salsa Conference	0.00	5,545.50	(24.00)	5,341.50	0.00	204.00
41-52618-9999	Debate Club	0.00	90.00	0.00	90.00	0.00	0.00
41-52619-9999	PTK Int'l. Convention-Nashville	0.00	661.00	660.44	660.44	0.00	0.56
41-52620-9999	PTK Regional Convention-Las Vegas	0.00	366.00	314.66	314.66	0.00	51.34
41-52699-0000	<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,314.44</b>	<b>20,878.01</b>	<b>0.00</b>	<b>19,121.99</b>
41-52799-0000	<b>TOTAL ALLOCATIONS</b>	<b>257,012.17</b>	<b>291,933.16</b>	<b>66,350.40</b>	<b>152,161.05</b>	<b>0.00</b>	<b>139,772.11</b>
41-53000-0000	<b>ICC ADMINISTRATIVE EXPENSES</b>						
41-53100-9999	ICC	22,750.00	22,055.52	2,495.43	20,835.85	0.00	1,219.67
41-53210-9999	ICC Chairperson	200.00	200.00	0.00	200.00	0.00	0.00
41-53220-9999	ICC Chair of Finance	200.00	200.00	0.00	200.00	0.00	0.00
41-53230-9999	ICC Chair of Programs	200.00	200.00	0.00	200.00	0.00	0.00

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-53999-0000	TOTAL ICC ADMINISTRATIVE EXPENSES	23,350.00	22,655.52	2,495.43	21,435.85	0.00	1,219.67
41-54000-0000	STUDENT CLUBS						
41-54025-9999	Asian American Student Assoc.	0.00	0.00	0.00	0.00	0.00	0.00
41-54030-9999	APA Students for Leadership	0.00	100.00	0.00	68.74	0.00	31.26
41-54037-9999	Asian Baptist Student Koinonia	0.00	0.00	0.00	0.00	0.00	0.00
41-54038-9999	Astronomy Society	0.00	100.00	35.77	35.77	0.00	64.23
41-54040-9999	Auto Tech	0.00	100.00	59.50	100.00	0.00	0.00
41-54055-9999	Brother Link for a Common Cause	0.00	100.00	100.00	100.00	0.00	0.00
41-54065-9999	Chess Club	0.00	100.00	0.00	99.62	0.00	0.38
41-54070-9999	Chi Alpha Christian Fellowship	0.00	100.00	100.00	100.00	0.00	0.00
41-54115-9999	Computer Programming Community at De Anza	0.00	100.00	100.00	100.00	0.00	0.00
41-54117-9999	De Anza Anime Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54125-9999	De Anza Business Association	0.00	100.00	29.26	29.26	0.00	70.74
41-54126-9999	De Anza Business Leaders	0.00	0.00	0.00	0.00	0.00	0.00
41-54140-9999	De Anza Dance Connection	0.00	100.00	0.00	0.00	0.00	100.00
41-54150-9999	De Anza Film & TV Guild	0.00	100.00	62.97	100.00	0.00	0.00
41-54155-9999	De Anza Massage Club	0.00	100.00	0.00	68.41	0.00	31.59
41-54163-9999	De Anza Psychology Club	0.00	100.00	0.00	0.00	0.00	100.00
41-54167-9999	De Anza Pre-Med Society	0.00	0.00	0.00	0.00	0.00	0.00
41-54178-9999	De Anza Stock Investment Club	0.00	94.48	0.00	94.48	0.00	0.00
41-54196-9999	De Anza World Assoc.of Peace & Culture	0.00	0.00	0.00	0.00	0.00	0.00
41-54197-9999	Debate Club	0.00	100.00	0.00	100.00	0.00	0.00
41-54205-9999	Drishti - Indian Club	0.00	100.00	0.00	82.31	0.00	17.69
41-54210-9999	Disabled Students Unlimited (DSU)	0.00	100.00	0.00	100.00	0.00	0.00
41-54240-9999	Indonesian Students Organization	0.00	100.00	0.00	0.00	0.00	100.00
41-54245-9999	Gay & Lesbian Association-GALA	0.00	0.00	0.00	0.00	0.00	0.00
41-54260-9999	Grace Fellowship	0.00	100.00	13.38	100.00	0.00	0.00
41-54263-9999	Habesha Students Union	0.00	0.00	0.00	0.00	0.00	0.00
41-54265-9999	Ham Radio	0.00	100.00	0.00	0.00	0.00	100.00
41-54270-9999	Hong Kong Connection	0.00	100.00	0.00	0.00	0.00	100.00
41-54323-9999	Indigenous Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54330-9999	International Connection	0.00	100.00	78.96	86.72	0.00	13.28

## De Anza College Student Accounts

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## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54332-9999	International Student Volunteers	0.00	100.00	0.00	100.00	0.00	0.00
41-54335-9999	Iran Zamin	0.00	100.00	0.00	0.00	0.00	100.00
41-54338-9999	Israeli Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54342-9999	Earth Renaissance	0.00	100.00	0.00	100.00	0.00	0.00
41-54350-9999	M.E.C.H.A.	0.00	100.00	0.00	0.00	0.00	100.00
41-54360-9999	Muslim Students Association	0.00	100.00	47.18	47.18	0.00	52.82
41-54370-9999	Outdoor Club	0.00	100.00	0.00	100.00	0.00	0.00
41-54380-9999	Phi Theta Kappa (PTK)	0.00	100.00	0.00	85.60	0.00	14.40
41-54395-9999	Salsa Club	0.00	100.00	0.00	70.22	0.00	29.78
41-54397-9999	Samahan	0.00	100.00	0.00	0.00	0.00	100.00
41-54400-9999	Shotokan Karate Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54405-9999	Sista Circle Organization	0.00	100.00	0.00	0.00	0.00	100.00
41-54420-9999	Students for Justice	0.00	100.00	100.00	100.00	0.00	0.00
41-54425-9999	Studies of the Old & New Testament	0.00	0.00	0.00	0.00	0.00	0.00
41-54430-9999	Student Nurses Organization (SNO)	0.00	100.00	100.00	100.00	0.00	0.00
41-54440-9999	Students for the Truth	0.00	100.00	0.00	0.00	0.00	100.00
41-54450-9999	Tai Chi - Wu Shu Club	0.00	100.00	82.72	100.00	0.00	0.00
41-54453-9999	Unicef	0.00	100.00	0.00	17.78	0.00	82.22
41-54460-9999	Vietnamese Students Association (VSA)	0.00	100.00	0.00	100.00	0.00	0.00
41-54475-9999	Wrestling Appreciation Club	0.00	100.00	84.62	84.62	0.00	15.38
41-54600-9999	ICC Events Awards	11,000.00	625.00	0.00	200.00	0.00	425.00
41-54710-9999	ICC Annual Allocations - Clubs	4,500.00	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	25,150.00	579.95	0.00	0.00	0.00	579.95
41-54792-9999	ICC PA System	0.00	1,777.79	0.00	1,777.79	0.00	0.00
41-54793-9999	ICC PA System	0.00	1,471.40	0.00	1,471.40	0.00	0.00
41-54794-9999	Barbeque Grill	0.00	1,000.00	0.00	1,000.00	0.00	0.00
41-54795-9999	ISV/APASL Halloween Dance	0.00	1,255.09	0.00	1,255.09	0.00	0.00
41-54796-9999	SFJ Speakers	0.00	800.00	0.00	800.00	0.00	0.00
41-54797-9999	MSA Speakers	0.00	0.00	0.00	0.00	0.00	0.00
41-54798-9999	Wrestling Demonstration	0.00	3,350.00	3,350.00	3,350.00	0.00	0.00
41-54799-9999	APASL Hip Hop Show	0.00	867.34	0.00	867.34	0.00	0.00
41-54800-9999	VSA Dance	0.00	867.34	0.00	867.34	0.00	0.00

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54801-9999		0.00	890.00	0.00	810.98	79.02
41-54802-9999		0.00	300.00	32.40	290.28	9.72
41-54803-9999		0.00	590.00	0.00	590.00	0.00
41-54804-9999		0.00	1,040.00	200.00	1,020.00	20.00
41-54805-9999		0.00	600.00	0.00	600.00	0.00
41-54806-9999		0.00	300.00	172.75	172.75	127.25
41-54807-9999		0.00	400.00	0.00	400.00	0.00
41-54808-9999		0.00	1,669.79	0.00	1,269.79	400.00
41-54809-9999		0.00	1,738.38	0.00	1,738.38	0.00
41-54810-9999		0.00	1,149.04	0.00	1,149.04	0.00
41-54811-9999		0.00	145.49	0.00	145.49	0.00
41-54812-9999		0.00	51.66	0.00	51.66	0.00
41-54813-9999		0.00	400.00	400.00	400.00	0.00
41-54814-9999		0.00	1,010.00	538.56	908.64	101.36
41-54815-9999		0.00	1,310.00	1,133.04	1,133.04	176.96
41-54816-9999		0.00	200.00	0.00	0.00	200.00
41-54817-9999		0.00	1,000.00	937.85	937.85	62.15
41-54818-9999		0.00	1,786.73	1,310.17	1,310.17	476.56
41-54999-0000						
		<u>41,650.00</u>	<u>31,269.48</u>	<u>9,069.13</u>	<u>26,887.74</u>	<u>4,381.74</u>
41-55000-0000						
41-55100-0000						
41-55115-9999		4,111.00	5,111.00	1,013.40	5,109.77	1.23
41-55120-9999		135,000.00	135,000.00	23,641.41	126,018.85	8,981.15
41-55121-9999		0.00	0.00	0.00	20.00	(20.00)
41-55130-9999		10,000.00	10,000.00	7,706.25	7,706.25	2,293.75
41-55150-9999		4,080.00	4,080.00	0.00	4,080.00	0.00
41-55160-9999		2,200.00	2,200.00	0.00	2,199.57	0.43
41-55180-9999		4,000.00	8,800.00	2,323.52	8,385.41	414.59
41-55185-9999		10,000.00	10,000.00	2,950.00	8,283.80	1,716.20
41-55190-9999		1,350.00	1,350.00	1,348.63	1,348.63	1.37
41-55199-0000						
		<u>170,741.00</u>	<u>176,541.00</u>	<u>38,983.21</u>	<u>163,152.28</u>	<u>13,388.72</u>

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-55500-0000	MULTICULTURAL /DIVERSITY						
41-55505-9999	General Diversity Events	52,500.00	2,135.00	0.00	0.00	2,135.00	
41-55515-9999	Asian Pacific American	0.00	7,700.00	6,755.79	7,435.66	0.00	264.34
41-55520-9999	Black History	0.00	7,975.00	266.09	7,956.17	0.00	18.83
41-55523-9999	Disability Month	0.00	550.00	0.00	300.00	0.00	250.00
41-55525-9999	Diversity	0.00	0.00	0.00	0.00	0.00	0.00
41-55527-9999	El Dia de Los Muertos	0.00	500.00	0.00	0.00	0.00	500.00
41-55530-9999	Latino/a Events	0.00	5,600.00	5,423.99	5,423.99	0.00	176.01
41-55535-9999	Gay	0.00	0.00	0.00	0.00	0.00	0.00
41-55540-9999	Interfaith Event	0.00	630.00	0.00	334.40	0.00	295.60
41-55545-9999	Latino Awareness Student Recognition	5,980.00	5,980.00	3,665.51	4,067.14	0.00	1,912.86
41-55550-9999	Lunar New Year	0.00	1,800.00	42.62	1,679.58	0.00	120.42
41-55555-9999	Martin Luther King	0.00	1,410.00	0.00	1,332.18	0.00	77.82
41-55560-9999	May Day	0.00	1,100.00	1,099.92	1,099.92	0.00	0.08
41-55565-9999	Pow Wow	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
41-55570-9999	Ramadan Islamic	0.00	0.00	0.00	0.00	0.00	0.00
41-55575-9999	Religion	0.00	0.00	0.00	0.00	0.00	0.00
41-55580-9999	Vietnamese Cultural Festival	0.00	4,000.00	0.00	4,000.00	0.00	0.00
41-55585-9999	Women's History Month	0.00	5,000.00	27.94	4,173.42	0.00	826.58
41-55590-9999	World Languages Week	0.00	4,100.00	0.00	742.96	0.00	3,357.04
41-55599-0000	TOTAL MULTICULTURAL/DIVERSITY	58,480.00	58,480.00	27,281.86	48,545.42	0.00	9,934.58
41-55999-0000	TOTAL COLLEGE LIFE PROGRAMS	229,221.00	235,021.00	66,265.07	211,697.70	0.00	23,323.30
41-56000-0000	COLLEGE SERVICES						
41-56050-9999	Activities Office Assist.	12,000.00	12,000.00	2,105.19	7,586.08	0.00	4,413.92
41-56100-9999	Activities Office Interns.	8,000.00	8,000.00	2,106.02	7,890.93	0.00	109.07
41-56150-9999	Admissions & Records	4,922.00	0.00	0.00	0.00	0.00	0.00
41-56160-9999	Altrans	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
41-56200-9999	California History Center	2,000.00	2,000.00	995.36	1,995.36	0.00	4.64
41-56250-9999	Calworks Students	10,000.00	10,000.00	23.29	10,000.00	0.00	0.00

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## Income Statement

## Fund 41 DASB Operating Fund

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		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56280-9999	Counseling Center Student Assistant	11,000.00	11,000.00	2,623.15	4,796.55	0.00	6,203.45
41-56300-9999	DASB Scholarships/Book Grant	30,000.00	30,000.00	0.00	28,350.00	0.00	1,650.00
41-56350-9999	DLTP-Diversity Leader Train.Project	13,000.00	13,000.00	3,148.66	12,998.75	0.00	1.25
41-56400-9999	EDC-Educational Diag Ctr	750.00	750.00	0.00	0.00	0.00	750.00
41-56425-9999	Honors Program	6,500.00	6,500.00	2,150.87	4,165.29	0.00	2,334.71
41-56450-9999	International Students	6,300.00	4,200.00	0.00	3,656.34	0.00	543.66
41-56500-9999	La Voz	18,000.00	18,000.00	775.72	18,000.00	0.00	0.00
41-56550-9999	Legal Aid	15,000.00	15,000.00	4,360.00	15,000.00	0.00	0.00
41-56560-9999	Library-ADA Compliant Workstation	18,000.00	18,000.00	6,192.98	17,682.07	0.00	317.93
41-56600-9999	Multicultural/Int'l Center	6,928.00	6,928.00	0.00	4,054.63	0.00	2,873.37
41-56640-9999	Open Media Lab	70,000.00	70,000.00	60,379.60	68,111.90	0.00	1,888.10
41-56650-9999	Outreach Program	10,000.00	10,000.00	303.81	5,338.59	0.00	4,661.41
41-56725-9999	Renew	15,000.00	15,000.00	7,656.24	11,185.25	1,802.00	2,012.75
41-56750-9999	SLAMS	20,000.00	20,000.00	3,928.34	19,974.62	0.00	25.38
41-56800-9999	STARS - Stu.Trf Academ.Serv	26,500.00	26,500.00	9,985.23	24,989.30	0.00	1,510.70
41-56850-9999	Transfer Center	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
41-56999-0000	TOTAL COLLEGE SERVICES	316,900.00	309,878.00	106,734.46	273,775.66	1,802.00	34,300.34
41-57000-0000	DIVISIONAL SUPPORT						
41-57100-0000	CREATIVE ARTS						
41-57105-9999	Art/Photo Competition	3,600.00	3,600.00	3,599.65	3,599.65	0.00	0.35
41-57110-9999	Band	3,960.00	3,960.00	428.03	3,711.78	0.01	248.21
41-57115-9999	Chorale & Vintage Singers	5,640.00	5,640.00	2,330.77	3,663.75	0.00	1,976.25
41-57118-9999	Dance Program	13,200.00	13,200.00	800.00	11,341.52	0.00	1,858.48
41-57120-9999	De Anza Chamber Orchestra	3,180.00	3,180.00	561.00	1,680.00	0.00	1,500.00
41-57125-9999	Euphrat Museum	4,380.00	4,380.00	0.00	4,380.00	0.00	0.00
41-57130-9999	Jazz Ensemble Perf./Recor	5,800.00	5,800.00	300.00	1,419.00	0.00	4,381.00
41-57135-9999	Patnoe Jazz Festival	3,000.00	3,000.00	2,850.00	2,850.00	0.00	150.00
41-57137-9999	Photography Dept.	15,000.00	15,000.00	0.00	13,781.89	0.00	1,218.11
41-57140-9999	Spring Musical	4,300.00	4,300.00	1,316.07	1,589.75	0.00	2,710.25
41-57145-9999	Student Film & Video Prod	7,200.00	7,200.00	0.00	5,752.01	1,447.99	0.00

## De Anza College Student Accounts

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## Fund 41 DASB Operating Fund

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		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57150-9999	Vocal Jazz Perf./Recording	8,640.00	8,640.00	1,695.97	8,540.00	0.00	100.00
41-57155-9999	Women's Chorus	3,000.00	3,000.00	1,262.38	2,762.44	0.00	237.56
41-57199-0000	TOTAL CREATIVE ARTS	<u>80,900.00</u>	<u>80,900.00</u>	<u>15,143.87</u>	<u>65,071.79</u>	<u>1,448.00</u>	<u>14,380.21</u>
41-57200-0000	ATHLETICS						
41-57205-9999	Athletic Playoffs	7,220.00	7,220.00	(804.61)	6,074.64	0.00	1,145.36
41-57210-9999	Baseball	4,200.00	4,200.00	0.00	4,133.72	0.00	66.28
41-57215-9999	Football	12,000.00	12,000.00	0.00	10,491.84	0.00	1,508.16
41-57220-9999	Golf	1,700.00	1,700.00	303.60	991.75	0.00	708.25
41-57225-9999	Men's Basketball	4,800.00	4,800.00	0.00	4,462.15	0.00	337.85
41-57230-9999	Men's Cross Country	1,300.00	1,300.00	0.00	441.85	0.00	858.15
41-57235-9999	Men's Soccer	4,800.00	4,800.00	0.00	4,725.30	0.00	74.70
41-57240-9999	Men's Swimming/Diving	1,920.00	1,920.00	0.00	1,191.20	0.00	728.80
41-57245-9999	Men's Tennis	2,760.00	2,760.00	0.00	2,752.33	0.00	7.67
41-57250-9999	Men's Track & Field	3,300.00	3,300.00	40.00	2,046.77	0.00	1,253.23
41-57255-9999	Men's Water Polo	1,800.00	1,800.00	0.00	1,125.00	0.00	675.00
41-57260-9999	Women's Badminton	2,400.00	2,400.00	1,490.46	1,749.46	0.00	650.54
41-57265-9999	Women's Basketball	4,800.00	4,800.00	0.00	4,375.00	0.00	425.00
41-57270-9999	Women's Cross Country	1,300.00	1,300.00	0.00	480.08	0.00	819.92
41-57275-9999	Women's Soccer	4,800.00	4,800.00	0.00	3,178.16	0.00	1,621.84
41-57280-9999	Women's Softball	3,000.00	3,000.00	0.00	1,950.39	0.00	1,049.61
41-57285-9999	Women's Swimming/Diving	1,920.00	1,920.00	0.00	1,840.80	0.00	79.20
41-57290-9999	Women's Tennis	2,760.00	2,760.00	0.00	2,280.99	0.00	479.01
41-57295-9999	Women's Track & Field	3,300.00	3,300.00	100.00	2,573.76	0.00	726.24
41-57297-9999	Women's Volleyball	2,520.00	2,520.00	0.00	775.00	0.00	1,745.00
41-57299-0000	TOTAL ATHLETICS EXPENSES	<u>72,600.00</u>	<u>72,600.00</u>	<u>1,129.45</u>	<u>57,640.19</u>	<u>0.00</u>	<u>14,959.81</u>
41-57400-0000	PHYSICAL EDUCATION						
41-57450-9999	Message Therapy	16,000.00	16,000.00	0.00	15,943.70	0.00	56.30
41-57499-0000	TOTAL PHYSICAL EDUCATION	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>15,943.70</u>	<u>0.00</u>	<u>56.30</u>
41-57500-0000	BIOLOGICAL & HEALTH SCIENCES						

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57510-9999	700.00	700.00	0.00	0.00	0.00	700.00
41-57525-9999	43,000.00	43,000.00	11,558.18	28,965.68	0.00	14,034.32
41-57599-9999	<u>43,700.00</u>	<u>43,700.00</u>	<u>11,558.18</u>	<u>28,965.68</u>	<u>0.00</u>	<u>14,734.32</u>
41-57999-0000	<u>213,200.00</u>	<u>213,200.00</u>	<u>27,831.50</u>	<u>167,621.36</u>	<u>1,448.00</u>	<u>44,130.64</u>
41-59999-0000	<u>1,251,333.52</u>	<u>1,274,671.82</u>	<u>309,242.99</u>	<u>991,594.47</u>	<u>3,250.00</u>	<u>279,827.35</u>
41-60000-0000						
41-60200-0000						
41-60201-9999	626.91	626.91	0.00	0.00	0.00	626.91
41-60202-9999	3,204.99	3,204.99	0.00	1,637.50	0.00	1,567.49
41-60203-9999	30.53	30.53	0.00	0.00	0.00	30.53
41-60204-9999	175.00	175.00	0.00	0.00	0.00	175.00
41-60205-9999	262.75	262.75	0.00	0.00	0.00	262.75
41-60206-9999	66.00	66.00	0.00	0.00	0.00	66.00
41-60207-9999	476.87	476.87	30.27	476.87	0.00	0.00
41-60208-9999	3,580.00	3,580.00	3,256.55	3,256.55	0.00	323.45
41-60209-9999	3,955.63	3,955.63	0.00	2,452.45	0.00	1,503.18
41-60210-9999	1,002.55	0.00	0.00	0.00	0.00	0.00
41-60211-9999	3,722.21	3,722.21	0.00	3,722.21	0.00	0.00
41-60212-9999	1,820.85	1,820.85	163.89	1,673.52	0.00	147.33
41-60213-9999	186.60	186.60	186.60	186.60	0.00	0.00
41-60214-9999	10,000.00	10,000.00	0.00	10,000.00	(0.01)	0.01
41-60215-9999	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
41-60216-9999	5,160.00	5,160.00	0.00	4,524.04	0.00	635.96
41-60217-9999	12,367.00	0.00	0.00	0.00	0.00	0.00
41-60218-9999	500.00	500.00	0.00	432.99	0.00	67.01
41-60219-9999	15,000.00	1,732.00	0.00	1,731.84	0.00	0.16
41-60220-9999	0.00	0.00	0.00	(557.21)	0.00	557.21
41-60299-9999	<u>66,537.89</u>	<u>39,900.34</u>	<u>3,637.31</u>	<u>33,937.36</u>	<u>(0.01)</u>	<u>5,962.99</u>



## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-60999-0000						
TOTAL CARRY FORWARD EXPENSES	66,537.89	39,900.34	3,637.31	33,937.36	(0.01)	5,962.99
41-70000-0000						
TRANSFERS						
41-71000-0000						
TRANSFERS TO						
41-71100-0000	0.00	0.00	0.00	0.00	0.00	0.00
Trf to Fund 42 DASB SP						
41-71300-0000	0.00	11,075.00	2,500.00	11,075.00	0.00	0.00
Trf to Fund 44 Clubs						
41-71400-0000	0.00	0.00	0.00	40.00	0.00	(40.00)
Trf to Fund 45 Trusts						
41-71999-0000	0.00	11,075.00	2,500.00	11,115.00	0.00	(40.00)
TOTAL TRANSFERS TO						
41-72000-0000						
TRANSFERS FROM						
41-72100-0000	0.00	0.00	0.00	0.00	0.00	0.00
Trf from Fund 42 DASB SP						
41-72300-0000	0.00	0.00	0.00	0.00	0.00	0.00
Trf from Fund 44 Clubs						
41-72400-0000	0.00	0.00	0.00	(312.70)	0.00	312.70
Trf from Fund 45 Trusts						
41-72999-0000	0.00	0.00	0.00	(312.70)	0.00	312.70
TOTAL TRANSFERS FROM						
41-73100-0000	0.00	0.00	0.00	0.00	0.00	0.00
Intra-Fund Transfer-In						
41-74100-0000	0.00	0.00	0.00	0.00	0.00	0.00
Intra-Fund Transfer-Out						
41-79999-0000	0.00	11,075.00	2,500.00	10,802.30	0.00	272.70
TOTAL TRANSFERS						
NET SURPLUS/(DEFICIT)	(429,421.41)	(437,197.16)	(270,504.65)	(138,531.29)	(3,249.99)	(295,415.88)
Beginning Fund Balance	N/A	N/A	1,369,115.99	1,237,142.63	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	153.96	153.96	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	0.00	N/A
Ending Fund Balance	N/A	N/A	1,098,765.30	1,098,765.30	(3,249.99)	N/A

# De Anza College Student Accounts

## Income Statement

### Fund 41 DASB Operating Fund

For the Period Ending June 30, 2002

<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

Column 4 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Actual  
For Funds: 41

Column 5 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Encumbrance  
For Funds: 41

Column 6 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 41

Report name: June 02 Fund 41  
Print date: 9/19/02

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

Column 1 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Original Budget}  
For Funds: 41

Column 2 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Adjusted Budget}  
For Funds: 41

Column 3 Criteria:  
Start Fiscal Year: 01-02, period 12 (6/1/02)  
End Fiscal Year: 01-02, period 12 (6/30/02)



Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52110  
 Winter/Spring Allocation  
 Account 41-52130  
 For the Period Ending June 30, 2002

<b>A/C Name</b>	<b>A/C #</b>	<b>\$</b>	<b>Balance</b>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52110</b>		<b>16,875.00</b>
<b>Plus Transfer In:</b>			
New Senate Orientation	41-51163	1,165.69	18,040.69
DASB Telephone	41-51185	1,500.00	19,540.69
Variance	41-51395	2,000.00	21,540.69
May Day	41-60210	1,002.55	22,543.24
International Students	41-56450	2,100.00	24,643.24
Admissions & Records	41-56150	4,922.00	29,565.24
<b>Less Transfer Out:</b>			
Auction Dinner	41-52113	500.00	29,065.24
Golf	41-52114	767.00	28,298.24
Thanksgiving Lunch	41-52115	5,200.00	23,098.24
Marketing & Commun.	41-51190	4,000.00	19,098.24
Ceramics Banner	41-52116	200.00	18,898.24
Cross Cultural Partner.	41-55115	200.00	18,698.24
Scantrons/Quickscores	41-52117	5,330.00	13,368.24
W.Basketball Uniforms	41-52118	5,000.00	8,368.24
M.Basketball Uniforms	41-52119	3,568.00	4,800.24
Diversity/Events Comm.	41-55180	4,800.00	0.24
<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52110</b>		<b>0.24</b>

<b>A/C Name</b>	<b>A/C #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52130</b>		<b>28,125.00</b>
<b>Less Transfer Out:</b>			
M.Basketball Uniforms	41-52119	1,432.00	26,693.00
Bad Debt-Stu.Body Card	41-52157	9,000.00	17,693.00
DASB President	41-51101	300.00	17,393.00
OTI Comp.Support Interns	41-52158	5,313.00	12,080.00
Library Extended Hours	41-52159	3,880.00	8,200.00
Cross Cultural Partner.	41-55115	800.00	7,400.00
DASB Supplies	41-51180	1,080.00	6,320.00
Red Wheelbarrow	41-52155	2,250.00	4,070.00
International Division Slides	41-52160	1,783.00	2,287.00
Disabled Stu.Services Grad.	41-52161	400.00	1,887.00
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52130</b>		<b>1,887.00</b>



# De Anza College Student Accounts

## Income Statement

### Fund 42 DASB Special Appropriations Fund

For the Period Ending June 30, 2002

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
42-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
42-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET SURPLUS/(DEFICIT)	<u>(36,767.65)</u>	<u>(36,767.65)</u>	<u>(16.23)</u>	<u>(36,613.69)</u>	<u>0.00</u>	<u>(153.96)</u>
Beginning Fund Balance	N/A	N/A	170.19	36,767.65	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	(153.96)	(153.96)	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	0.01	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>N/A</u>

# De Anza College Student Accounts

## Income Statement

### Fund 42 DASB Special Appropriations Fund

For the Period Ending June 30, 2002

<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: 42

Column 4 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Actual  
For Funds: 42

Column 5 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Encumbrance  
For Funds: 42

Column 6 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 42

Report name: June 02 Fund 42  
Print date: 9/18/02

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

Column 1 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Original Budget}  
For Funds: 42

Column 2 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Adjusted Budget}  
For Funds: 42

Column 3 Criteria:  
Start Fiscal Year: 01-02, period 12 (6/1/02)  
End Fiscal Year: 01-02, period 12 (6/30/02)

## De Anza College Student Accounts

## Income Statement

## Fund 44 Clubs Fund

For the Period Ended June 30, 2002

	<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	0.00	0.00	87.00	24,033.00	0.00	(24,033.00)
44-41000-0821	0.00	0.00	0.00	862.00	0.00	(862.00)
44-41000-0846	0.00	0.00	3,308.73	25,383.79	0.00	(25,383.79)
44-41000-0895	0.00	0.00	1,184.50	54,940.02	0.00	(54,940.02)
44-41000-9999	<u>0.00</u>	<u>0.00</u>	<u>4,580.23</u>	<u>105,218.81</u>	<u>0.00</u>	<u>(105,218.81)</u>
44-49999-0000	<u>0.00</u>	<u>0.00</u>	<u>4,580.23</u>	<u>105,218.81</u>	<u>0.00</u>	<u>(105,218.81)</u>
44-50000-0000	EXPENSES					
44-51110-0000	Club Expenses					
44-51110-1430	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2310	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2350	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3100	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3200	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-4010	0.00	0.00	4,475.42	32,600.28	0.00	(32,600.28)
44-51110-4015	0.00	0.00	4,777.05	17,395.20	0.00	(17,395.20)
44-51110-4060	0.00	0.00	101.44	5,265.26	0.00	(5,265.26)
44-51110-5030	0.00	0.00	0.00	16,582.00	0.00	(16,582.00)
44-51110-5214	0.00	0.00	50.00	2,710.00	0.00	(2,710.00)
44-51110-5260	0.00	0.00	2,000.00	7,094.49	0.00	(7,094.49)
44-51110-5310	0.00	0.00	(1,993.25)	1,128.89	0.00	(1,128.89)
44-51110-5340	0.00	0.00	0.00	4,419.23	0.00	(4,419.23)
44-51110-5350	0.00	0.00	0.00	214.00	0.00	(214.00)
44-51110-5510	0.00	0.00	150.00	930.50	0.00	(930.50)
44-51110-5520	0.00	0.00	4,473.14	10,258.24	0.00	(10,258.24)
44-51110-5745	0.00	0.00	144.00	144.00	0.00	(144.00)



## De Anza College Student Accounts

## Income Statement

## Fund 44 Clubs Fund

For the Period Ended June 30, 2002

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5922	0.00	0.00	500.00	3,392.63	0.00	(3,392.63)
44-51110-6420	0.00	0.00	226.35	2,256.71	0.00	(2,256.71)
44-51110-9999	0.00	0.00	14,904.15	104,391.43	0.00	(104,391.43)
44-59999-0000	0.00	0.00	14,904.15	104,391.43	0.00	(104,391.43)
44-70000-0000						
44-71000-0000						
44-71100-0000	0.00	0.00	0.00	0.00	0.00	0.00
44-71500-0000	0.00	0.00	(10.00)	20.00	0.00	(20.00)
44-71999-0000	0.00	0.00	(10.00)	20.00	0.00	(20.00)
44-72000-0000						
44-72100-0000	0.00	0.00	(2,500.00)	(11,075.00)	0.00	11,075.00
44-72500-0000	0.00	0.00	0.00	0.00	0.00	0.00
44-72999-0000	0.00	0.00	(2,500.00)	(11,075.00)	0.00	11,075.00
44-73100-0000	0.00	0.00	(1,128.04)	(14,213.22)	0.00	14,213.22
44-74100-0000	0.00	0.00	1,128.04	14,213.22	0.00	(14,213.22)
44-79999-0000	0.00	0.00	(2,510.00)	(11,055.00)	0.00	11,055.00
NET SURPLUS/(DEFICIT)	0.00	0.00	(7,813.92)	11,882.38	0.00	(11,882.38)
Beginning Fund Balance	N/A	N/A	126,087.62	106,391.32	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	N/A	N/A	118,273.70	118,273.70	0.00	N/A

# De Anza College Student Accounts

## Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2002

<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 44 Clubs Fund

For the Period Ended June 30, 2002

<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

Column 4 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Actual  
For Funds: 44

Column 5 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Encumbrance  
For Funds: 44

Column 6 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 44

Report name: June 02 Fund 44  
Print date: 9/18/02

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

Column 1 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Original Budget}  
For Funds: 44

Column 2 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Adjusted Budget}  
For Funds: 44

Column 3 Criteria:  
Start Fiscal Year: 01-02, period 12 (6/1/02)  
End Fiscal Year: 01-02, period 12 (6/30/02)

## De Anza College Student Accounts

## Income Statement

## Fund 45 Trusts Fund

For the Period Ended June 30, 2002

	<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					
45-41000-0895	0.00	0.00	21,449.78	160,137.48	0.00	(160,137.48)
45-41999-0000	<u>0.00</u>	<u>0.00</u>	<u>21,449.78</u>	<u>160,137.48</u>	<u>0.00</u>	<u>(160,137.48)</u>
45-50000-0000	EXPENSES					
45-51110-0000	Trust Expenses					
45-51110-1430	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-2310	0.00	0.00	390.00	1,915.00	0.00	(1,915.00)
45-51110-2350	0.00	0.00	2,296.50	11,639.95	0.00	(11,639.95)
45-51110-3100	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-3200	0.00	0.00	252.62	818.43	0.00	(818.43)
45-51110-4010	0.00	0.00	7,572.47	40,931.95	4,103.50	(45,035.45)
45-51110-4015	0.00	0.00	1,624.64	10,535.31	0.00	(10,535.31)
45-51110-4060	0.00	0.00	616.82	3,213.10	0.00	(3,213.10)
45-51110-5030	0.00	0.00	20.65	215.65	0.00	(215.65)
45-51110-5214	0.00	0.00	4,721.46	26,785.18	0.01	(26,785.19)
45-51110-5260	0.00	0.00	280.00	2,243.00	0.00	(2,243.00)
45-51110-5310	0.00	0.00	250.00	2,034.67	0.00	(2,034.67)
45-51110-5340	0.00	0.00	62.50	1,902.50	0.00	(1,902.50)
45-51110-5350	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5510	0.00	0.00	1,001.22	19,098.03	(0.01)	(19,098.02)
45-51110-5520	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5745	0.00	0.00	502.77	876.77	0.00	(876.77)
45-51110-5922	0.00	0.00	3,022.41	36,175.40	0.00	(36,175.40)
45-51110-6420	0.00	0.00	1,528.99	7,758.63	0.00	(7,758.63)
45-51110-9999	<u>0.00</u>	<u>0.00</u>	<u>24,143.05</u>	<u>166,143.57</u>	<u>4,103.50</u>	<u>(170,247.07)</u>
45-59999-0000	<u>0.00</u>	<u>0.00</u>	<u>24,143.05</u>	<u>166,143.57</u>	<u>4,103.50</u>	<u>(170,247.07)</u>

# De Anza College Student Accounts

## Income Statement

### Fund 45 Trusts Fund

For the Period Ended June 30, 2002

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>	
45-70000-0000	TRANSFERS						
45-71000-0000	TRANSFERS TO						
45-71100-0000	Trf to Fund 41 DASB Operating	0.00	0.00	0.00	312.70	0.00	(312.70)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312.70</u>	<u>0.00</u>	<u>(312.70)</u>
45-72000-0000	TRANSFERS FROM						
45-72100-0000	Trf from Fund 41 DASB Operating	0.00	0.00	0.00	(40.00)	0.00	40.00
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	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(60.00)</u>	<u>0.00</u>	<u>60.00</u>
45-73100-0000	Intra-Fund Transfer-In	0.00	0.00	(10.00)	(14,247.44)	0.00	14,247.44
45-74100-0000	Intra-Fund Transfer-Out	0.00	0.00	10.00	14,247.44	0.00	(14,247.44)
45-79999-0000	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>252.70</u>	<u>0.00</u>	<u>(252.70)</u>
	NET SURPLUS/(DEFICIT)	<u>0.00</u>	<u>0.00</u>	<u>(2,703.27)</u>	<u>(6,258.79)</u>	<u>(4,103.50)</u>	<u>10,362.29</u>
	Beginning Fund Balance	N/A	N/A	252,908.89	256,464.41	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
	Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>250,205.62</u>	<u>250,205.62</u>	<u>(4,103.51)</u>	<u>N/A</u>

# De Anza College Student Accounts

## Income Statement

### Fund 45 Trusts Fund

For the Period Ended June 30, 2002

<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

Column 4 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Actual  
For Funds: 45

Column 5 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: Encumbrance  
For Funds: 45

Column 6 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 45

Report name: June 02 Fund 45  
Print date: 9/18/02

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

Column 1 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Original Budget}  
For Funds: 45

Column 2 Criteria:  
Start Fiscal Year: 01-02, period 01 (7/1/01)  
End Fiscal Year: 01-02, period 12 (6/30/02)  
Column Definition: {Adjusted Budget}  
For Funds: 45

Column 3 Criteria:  
Start Fiscal Year: 01-02, period 12 (6/1/02)  
End Fiscal Year: 01-02, period 12 (6/30/02)



# De Anza College Student Accounts

## Project Activity Report

### All Clubs

2001-2002

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: 01-02, period 01 (7/1/01)  
 End Fiscal Year: 01-02, period 12 (6/30/02)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	American Red Cross	0.00	0.00	109.00	109.00
4030	APA Students for Leadership	2,462.90	0.00	(462.59)	2,000.31
4037	Asian Baptist Student Koinonia	0.00	0.00	0.00	0.00
4038	Astronomy Society	0.00	0.00	50.00	50.00
4040	Auto Tech	31,745.78	0.00	3,471.58	35,217.36
4050	Bottomfish	1,016.40	0.00	(1,016.40)	0.00
4055	Brother Link for a Common Cause	100.00	0.00	1,798.89	1,898.89
4060	BSU - Brothers and Sisters United	1,693.92	0.00	(1,693.92)	0.00
4065	Chess Club	9.79	0.00	(4.60)	5.19
4070	Chi Alpha Christian Fellowship	273.77	0.00	497.94	771.71
4090	Club Clearing-Drishti Earthquake Relief	280.27	0.00	0.00	280.27
4095	Club Clearing-ISV Halloween Dance	0.00	0.00	0.00	0.00
4115	Computer Programming Community at De Anz	100.00	0.00	102.97	202.97
4117	De Anza Anime Club	0.00	0.00	100.00	100.00
4125	De Anza Business Association	19.99	0.00	0.00	19.99
4126	De Anza Business Leaders	0.00	0.00	482.70	482.70
4140	De Anza Dance Connection	205.49	0.00	150.00	355.49
4150	De Anza Film & TV Guild	975.00	0.00	(235.81)	739.19
4155	De Anza Massage Club	0.00	0.00	0.00	0.00
4163	De Anza Psychology Club	100.00	0.00	0.00	100.00
4178	De Anza Stock Investment Club	100.00	0.00	(100.00)	0.00
4196	De Anza World Assoc.of Peace & Culture	0.00	0.00	100.00	100.00
4197	Debate Club	100.00	0.00	1,384.22	1,484.22
4205	Drishti - Indian Club	2,064.68	0.00	491.66	2,556.34
4210	DSU - Disabled Students Unlimited	5,957.03	0.00	1,342.08	7,299.11
4232	Extreme Sports Club	0.00	0.00	115.00	115.00
4240	Indonesian Students Organization	722.30	0.00	134.44	856.74
4245	Gay & Lesbian Association-GALA	0.00	0.00	214.06	214.06
4260	Grace Fellowship	587.18	0.00	(465.12)	122.06
4263	Habesha Students Union	0.00	0.00	1,017.89	1,017.89
4265	Ham Radio	1,246.01	0.00	100.00	1,346.01
4270	Hong Kong Connection	1,129.78	0.00	781.00	1,910.78
4290	ICC Flea Market Support	1,500.00	0.00	0.00	1,500.00
4300	ICC Inactive Hold	7,156.57	0.00	(4,691.63)	2,464.94
4310	ICC Scholarship	450.00	0.00	3,436.32	3,886.32
4320	ICC - Inter-Club Council	5,338.76	0.00	(2,655.16)	2,683.60
4323	Indigenous Club	0.00	0.00	219.48	219.48
4330	International Connection	272.29	0.00	93.17	365.46
4332	International Student Volunteers	637.84	0.00	1,553.92	2,191.76
4335	Iran Zamin	250.00	0.00	0.00	250.00
4338	Israeli Club	0.00	0.00	250.00	250.00



# De Anza College Student Accounts

## Project Activity Report

All Clubs  
2001-2002

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4342	Earth Renaissance	0.00	0.00	631.53	631.53
4350	M.E.CH.A.	237.18	0.00	200.00	437.18
4351	M.E.CH.A. Fundraiser	2,827.52	0.00	0.00	2,827.52
4360	MSA - Muslim Students Association	608.89	0.00	0.70	609.59
4365	Music Compostion & Performance Coalition	200.00	0.00	(200.00)	0.00
4370	Outdoor Club	1,005.94	0.00	1,513.73	2,519.67
4371	Outdoor Cleaning/Late Deposit	65.00	0.00	97.79	162.79
4372	Outdoor Club Trips	1,933.13	0.00	(1,327.57)	605.56
4380	PTK - Phi Theta Kappa	7,503.97	0.00	3,145.20	10,649.17
4392	Punjab American Heritage Club	0.00	0.00	100.00	100.00
4395	Salsa Club	681.35	0.00	(406.38)	274.97
4397	Samahan	0.00	0.00	300.00	300.00
4400	Shotokan Karate Club	7,056.71	0.00	3,270.51	10,327.22
4405	Sista Circle Organization	200.00	0.00	1,118.78	1,318.78
4420	Students for Justice	384.85	0.00	150.00	534.85
4430	SNO - Student Nurses Organization	1,397.57	0.00	1,759.46	3,157.03
4431	SNO Equipment Acct.	3,904.12	0.00	(536.37)	3,367.75
4432	SNO Graduation Acct.	1,745.43	0.00	537.41	2,282.84
4440	Students for the Truth	159.75	0.00	101.99	261.74
4450	Tai Chi - Wu Shu Club	525.00	0.00	(86.40)	438.60
4453	Unicef	655.10	0.00	767.85	1,422.95
4460	VSA - Vietnamese Students Association	8,160.57	0.00	(5,921.86)	2,238.71
4461	VSA Cultural Show	0.00	0.00	113.03	113.03
4470	Women's Allies & Awareness	103.23	0.00	(103.23)	0.00
4475	Wrestling Appreciation Club	540.26	0.00	(14.88)	525.38
	<b>Totals</b>	<b>106,391.32</b>	<b>0.00</b>	<b>11,882.38</b>	<b>118,273.70</b>

# De Anza College Student Accounts

## Project Activity Report

### All Trusts

2001-2002

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: 01-02, period 01 (7/1/01)  
 End Fiscal Year: 01-02, period 12 (6/30/02)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3015	AAWCJC	116.00	0.00	(116.00)	0.00
3025	Acct Office Recon Items	284.72	0.00	(284.72)	0.00
3030	Activities Office	1,384.31	0.00	409.52	1,793.83
3050	Administration of Justice	456.00	0.00	0.00	456.00
3060	Asian Club Heritage Month	124.52	0.00	(59.75)	64.77
3070	Asian Pacific American Staff - APASA	408.21	0.00	141.77	549.98
3100	Biology Trust	260.66	0.00	(206.00)	54.66
3120	Red Wheelbarrow Magazine	1,016.22	0.00	184.50	1,200.72
3130	CDC Tuition Endowment	691.96	0.00	0.00	691.96
3140	Children's Center Trust	1,808.93	0.00	0.00	1,808.93
3150	College Contingency	189.73	0.00	0.00	189.73
3160	Corporate League Fee	80.96	0.00	(80.96)	0.00
3170	Counseling Social Trust	63.33	0.00	(63.33)	0.00
3180	DAC Color Photo Fund	697.05	0.00	(697.05)	0.00
3185	DASB Clearing - Indian Earthquake Relief	0.00	0.00	0.00	0.00
3190	DASB - Fundraiser Trust	436.92	0.00	174.50	611.42
3200	DASB Book Grant Fund	107.00	0.00	0.00	107.00
3210	DA CDC Parent Support Group	3,940.84	0.00	636.56	4,577.40
3220	De Anza Graduation Trust	146.33	0.00	0.00	146.33
3230	Diversity Programs Trust	6,188.28	0.00	(4,188.28)	2,000.00
3240	Diversity Workshop Trust	4,169.28	0.00	(3,799.54)	369.74
3260	Family Day Care Trust	99.63	0.00	0.00	99.63
3280	Health Center Trust	7,057.67	0.00	1,068.51	8,126.18
3293	Introduction to Advertising	1,811.67	0.00	(302.07)	1,509.60
3330	PCAEYC	760.23	0.00	249.00	1,009.23
3340	Phaze II Trust	158.62	0.00	0.00	158.62
3350	Photo. Dept Enrich. Trust	1,452.02	0.00	1,050.05	2,502.07
3360	Physical Science Trust	285.01	0.00	(285.01)	0.00
3370	POWWOW Trust	37.33	0.00	526.00	563.33
3380	Prevention Trust Fund	2,757.17	0.00	1,236.76	3,993.93
3390	Recycling Trust	7,863.47	0.00	0.00	7,863.47
3400	Mary Donahue - Red Cross Card	294.61	0.00	(72.00)	222.61
3420	Social Science Div. Trust	1,268.75	0.00	(310.00)	958.75
3430	Student Account Office	451.00	0.00	202.39	653.39
3440	Student Services Trust	131.24	0.00	0.00	131.24
3450	Technical Writing Newsletter	351.68	0.00	0.00	351.68
3460	Women's Studies Trust	95.00	0.00	116.00	211.00
3500	Athletic Trust	4,971.28	0.00	0.00	4,971.28
3505	Athletic Clearing	2,854.85	0.00	225.10	3,079.95
3510	Athletic-Women's Badminton	640.46	0.00	350.00	990.46
3515	Athletic-Basketball Camp	39.71	0.00	(39.71)	0.00

# De Anza College Student Accounts

## Project Activity Report

### All Trusts

2001-2002

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3520	Athletic-Soccer Camp	6,900.51	0.00	(1,387.97)	5,512.54
3522	Athletic-Women's Soccer	0.00	0.00	1,000.00	1,000.00
3525	Athletic-Men's Tennis	187.03	0.00	0.00	187.03
3530	Athletic-Women's Tennis	5,186.32	0.00	1,344.21	6,530.53
3535	Athletic-Volleyball Camp	131.81	0.00	(131.81)	0.00
3540	Athletic-Baseball	392.96	0.00	1,000.00	1,392.96
3545	Athletic-Men Basketball	449.97	0.00	727.08	1,177.05
3550	Athletic-Women's Basketball	4,974.95	0.00	2,181.65	7,156.60
3555	Athletic-Cross Country	161.40	0.00	0.00	161.40
3560	Athletic-Football	2,299.89	0.00	9,128.80	11,428.69
3565	Athletic-Golf Team	23.00	0.00	(12.00)	11.00
3570	Athletic-Pool Complex	23,518.59	0.00	(23,518.59)	0.00
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	5,937.63	0.00	(1,183.56)	4,754.07
3590	Athletic-Traning Room	148.38	0.00	0.00	148.38
3595	Athletic-Volleyball	3,596.94	0.00	(143.56)	3,453.38
3597	Athletic-Water Polo	650.04	0.00	0.00	650.04
3600	Assortment Trust	8,030.63	0.00	(8,030.63)	0.00
3610	Chamber Orchestra Trust	1,815.19	0.00	(696.60)	1,118.59
3615	Chorale Trust	245.86	0.00	762.09	1,007.95
3620	Creative Arts	12.89	0.00	373.00	385.89
3625	De Anza Dancers Trust	16,826.83	0.00	10,727.63	27,554.46
3630	De Anza Women's Chorus Trust	31.22	0.00	0.00	31.22
3640	Film & Video Trust	775.88	0.00	610.00	1,385.88
3645	Jazz Trust	127.92	0.00	0.00	127.92
3650	Patnoe Festival Trust	5,820.63	0.00	750.00	6,570.63
3665	Vintage Singer Trust	471.69	0.00	102.00	573.69
3670	Vocal Jazz Ensemble Trust	908.45	0.00	1,395.62	2,304.07
3675	Wind Ensemble Trust	1,647.43	0.00	(398.50)	1,248.93
3700	Olsen Loan Trust	106,351.41	0.00	4,096.71	110,448.12
3710	Physical Therapy Loan Trust	786.98	0.00	210.00	996.98
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
3730	Gange Memorial Trust	400.04	0.00	(400.04)	0.00
3740	Higgins Memorial Trust	830.56	0.00	(830.56)	0.00
	<b>Totals</b>	<b>256,464.41</b>	<b>0.00</b>	<b>(6,258.79)</b>	<b>250,205.62</b>

# De Anza College Student Accounts

## Fund 43 Asset Listing on June 30, 2002

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
1 0001	Mita Copy Machine DC-559 Furniture, Fixtures, & Office	Student Activities Student Activities	\$15,598.93 6/29/98	\$0.00	\$8,774.41 6/30/02	\$6,824.52
2 0002	Mita Copy Machine DC-306 Furniture, Fixtures, & Office	Tutorial Center Tutorial Center	\$7,744.21 8/12/98	\$0.00	\$3,388.10 6/30/02	\$4,356.11
3 0003	Microfit FAS-2 Computer Sy Computer Equipment	Wellness Center Wellness Center	\$10,819.59 8/23/99	\$0.00	\$9,016.33 6/30/02	\$1,803.26
4 0004	Lighting System Machinery & Equipment	Creative Arts-Dance Creative Arts	\$12,373.36 10/5/99	\$0.00	\$3,866.68 6/30/02	\$8,506.68
5 0005	Carpeting Furniture, Fixtures, & Office	Wellness Center Wellness Center	\$14,888.00 2/10/00	\$0.00	\$4,652.50 6/30/02	\$10,235.50
6 0006	Super Max Portable Sound S Machinery & Equipment	Student Activities Student Activities	\$17,204.24 5/9/00	\$0.00	\$5,376.33 6/30/02	\$11,827.91
7 0007	Canon Copy Machine 1R210 Furniture, Fixtures, & Office	SLAMS SLAMS	\$6,386.75 8/1/00	\$0.00	\$1,197.51 6/30/02	\$5,189.24
8 0008	Soccer Bleachers Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,076.68 8/1/00	\$0.00	\$1,139.38 6/30/02	\$4,937.30
9 0009	Treadmill-Unisen Star Trac 4 Machinery & Equipment	Wellness Center Wellness Center	\$5,115.92 8/1/00	\$0.00	\$959.24 6/30/02	\$4,156.68
10 0010	Software-Club Mgmt.System Computer Equipment	Wellness Center Wellness Center	\$5,066.10 9/19/00	\$0.00	\$2,533.05 6/30/02	\$2,533.05
11 0011	Automated External Defibrill Machinery & Equipment	Security Office Security Office	\$5,000.00 1/31/01	\$0.00	\$937.50 6/30/02	\$4,062.50
12 0012	Projection/Audio System Machinery & Equipment	Creative Arts-Music Creative Arts	\$14,483.57 5/17/01	\$0.00	\$2,715.68 6/30/02	\$11,767.89
13 0013	Extron Projection System Machinery & Equipment	Planetarium Planetarium	\$6,394.48 5/17/01	\$0.00	\$1,198.97 6/30/02	\$5,195.51
14 0014	Track Shed Machinery & Equipment	Athletics-Track Athletics	\$7,337.60 8/2/01	\$0.00	\$458.60 6/30/02	\$6,879.00
15 0015	EZ Pro Portable Sound System Machinery & Equipment	Student Activities ICC	\$6,971.40 11/30/01	\$0.00	\$435.71 6/30/02	\$6,535.69
16 0016	Toshiba Projector w/Camera Machinery & Equipment	PE 64K-Massage Therapy Massage Therapy	\$5,194.80 11/30/01	\$0.00	\$324.68 6/30/02	\$4,870.12
17 0017	Football Timers 090-Scorelin Machinery & Equipment	Athletics-Football Athletics	\$5,661.63 11/30/01	\$0.00	\$353.85 6/30/02	\$5,307.78
18 0018	Server-Dell Power Edge 2550 Computer Equipment	Open Media Lab Open Media Lab	\$5,308.58 4/26/02	\$0.00	\$884.76 6/30/02	\$4,423.82
19 0019	Sound System Machinery & Equipment	PE 21 Athletics	\$10,000.19 4/26/02	\$0.00	\$625.01 6/30/02	\$9,375.18
20 0020	34 Dell PC's-GX150 Computer Equipment	Open Media Lab Open Media Lab	\$60,379.60 6/19/02	\$0.00	\$10,063.27 6/30/02	\$50,316.33
<b>GRAND TOTALS:</b>			<b>\$228,005.63</b>	<b>\$0.00</b>	<b>\$58,901.56</b>	<b>\$169,104.07</b>
20 asset(s) listed.						

# De Anza College Student Accounts

## Fund 43 Asset Listing on June 30, 2002

<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>

Report name: Asset Listing on 6/30/02  
Output Query Name: No output query will be created.  
Include disposed of assets  
Calculate book value as of 06/30/2002  
Departments to include: All  
Depreciation methods to include: All  
No records will be excluded based on an attribute filter  
Records to include: No filter was applied  
Include Records for all in service dates  
Include Records for all disposal dates  
Classes to include: All  
Locations to include: All  
Disposal methods to include: All  
No records will be included based on an attribute filter