

De Anza College Student Accounts
Balance Sheet
 Consolidation
 As of June 30, 2003

	Fund 41	Fund 42	Fund 44	Fund 45	Total
**-10000-0000	ASSETS				
**-11000-0000	CURRENT ASSETS				
**-11100-0000	CASH				
**-11110-0000	1,163,576.74	0.00	129,092.70	257,925.60	1,550,595.04
41-11120-0000	400.00				400.00
**-11199-0000	<u>1,163,976.74</u>	<u>0.00</u>	<u>129,092.70</u>	<u>257,925.60</u>	<u>1,550,995.04</u>
**-11200-0000	ACCOUNTS RECEIVABLE				
**-11210-0000	7,388.10			493.49	7,881.59
41-11215-0000	0.00				0.00
**-11220-0000	0.00	0.00	1,895.75	187.00	2,082.75
**-11299-0000	<u>7,388.10</u>	<u>0.00</u>	<u>1,895.75</u>	<u>680.49</u>	<u>9,964.34</u>
**-11999-0000	<u>1,171,364.84</u>	<u>0.00</u>	<u>130,988.45</u>	<u>258,606.09</u>	<u>1,560,959.38</u>
**-12000-0000	OTHER ASSETS				
**-12100-0000	PREPAID EXPENSES				
**-12110-0000	0.00		122.45	189.00	311.45
41-12112-0000	3,637.47				3,637.47
41-12115-0000	1,764.00				1,764.00
44-12121-0000			0.00		0.00
44-12123-0000			261.50		261.50
**-12125-0000	0.00		0.00	0.00	0.00
**-12199-0000	<u>5,401.47</u>	<u>0.00</u>	<u>383.95</u>	<u>189.00</u>	<u>5,974.42</u>
**-12200-0000	DUE FROM'S				
**-12210-0000	0.00	0.00	0.00	0.00	0.00
**-12220-0000	0.00	0.00	0.00	0.00	0.00
**-12299-0000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**-12999-0000	<u>5,401.47</u>	<u>0.00</u>	<u>383.95</u>	<u>189.00</u>	<u>5,974.42</u>

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2003

	Fund 41	Fund 42	Fund 44	Fund 45	Total	
**-19999-0000	TOTAL ASSETS					
	1,176,766.31	0.00	131,372.40	258,795.09	1,566,933.80	
**-20000-0000	LIABILITIES AND FUND BALANCE					
**-21000-0000	LIABILITIES					
**-22000-0000	CURRENT LIABILITIES					
**-22100-0000	ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable	481.17	0.00	139.48	79.78	700.43
**-22120-0000	Other Payables	6,320.05	0.00	5,415.64	1,177.86	12,913.55
**-22199-0000	TOTAL ACCOUNTS PAYABLE	6,801.22	0.00	5,555.12	1,257.64	13,613.98
**-22300-0000	DEFERRED REVENUE					
**-22310-0000	Deferred Revenue - PROJECTS			182.00	6,340.00	6,522.00
41-22320-0000	Deferred Revenue - DASB Fees	0.00				0.00
41-22330-0000	Deferred Revenue - Flea Market	22,770.00				22,770.00
**-22399-0000	TOTAL DEFERRED REVENUE	22,770.00		182.00	6,340.00	29,292.00
**-22999-0000	TOTAL CURRENT LIABILITIES	29,571.22	0.00	5,737.12	7,597.64	42,905.98
**-23000-0000	OTHER LIABILITIES					
**-23100-0000	DUE TO'S					
**-23110-0000	Due to District - Chargeback	67,820.25	0.00	1,981.50	3,047.23	72,848.98
**-23120-0000	Due to District - Student Body Card	16,449.39	0.00	0.00	0.00	16,449.39
**-23199-0000	TOTAL DUE TO'S	84,269.64	0.00	1,981.50	3,047.23	89,298.37
**-23999-0000	TOTAL OTHER LIABILITIES	84,269.64	0.00	1,981.50	3,047.23	89,298.37
**-29999-0000	TOTAL LIABILITIES	113,840.86	0.00	7,718.62	10,644.87	132,204.35
**-30000-0000	FUND BALANCE					

De Anza College Student Accounts
Balance Sheet
 Consolidation
 As of June 30, 2003

	Fund 41	Fund 42	Fund 44	Fund 45	Total
** -31000-0000	UNRESTRICTED FUND BALANCE				
** -31100-0000	337,499.63	0.00	118,273.70	250,205.62	705,978.95
** -31999-0000	337,499.63	0.00	118,273.70	250,205.62	705,978.95
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	111,265.67				111,265.67
41-32999-0000	761,265.67				761,265.67
** -38999-0000	1,098,765.30	0.00	118,273.70	250,205.62	1,467,244.62
	(35,839.85)	0.00	5,380.08	(2,055.40)	(32,515.17)
	1,062,925.45	0.00	123,653.78	248,150.22	1,434,729.45
** -39999-0000	1,176,766.31	0.00	131,372.40	258,795.09	1,566,933.80

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2003

Report name: Bal Sheet Consolidation by Column 06/30/03

Print date: 8/4/2003

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 6/30/2003

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 6/30/2003

Column Definition: Actual

For Funds: 42

Column 3 Criteria:

As of 6/30/2003

Column Definition: Actual

For Funds: 44

Column 4 Criteria:

As of 6/30/2003

Column Definition: Actual

For Funds: 45

Column 5 Criteria:

As of 6/30/2003

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

For Funds: All

Fund 41	Fund 42	Fund 44	Fund 45	Total
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De Anza College Student Accounts Income Statement

Consolidation
Year to Date As of June 30, 2003

	Fund 41 DASB Operating Fund	Fund 42 DASB Sp Proj Approp	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE					
Total Local Revenue	880,086.87	0.00	131,928.76	111,410.15	1,123,425.78
TOTAL REVENUE	880,086.87	0.00	131,928.76	111,410.15	1,123,425.78
EXPENSES					
Academic Salaries	0.00	0.00	0.00	179.16	179.16
Classified Salaries	217,559.53	0.00	0.00	15,758.47	233,318.00
Benefits	34,022.56	0.00	0.00	865.35	34,887.91
Materials and Supplies	150,285.17	0.00	64,748.85	57,685.54	272,719.56
Operating Expenses	322,546.24	0.00	67,315.77	37,847.29	427,709.30
Capital Outlay	179,773.22	0.00	6,234.06	1,119.74	187,127.02
TOTAL EXPENSES	904,186.72	0.00	138,298.68	113,455.55	1,155,940.95
EXCESS (DEFICIENCY) OF REVENUES	(24,099.85)	0.00	(6,369.92)	(2,045.40)	(32,515.17)
TRANSFER					
Transfer-to Other Funds	11,740.00	0.00	0.00	50.00	11,790.00
Transfer-from Other Funds	0.00	0.00	(11,750.00)	(40.00)	(11,790.00)
Intra-Fund Transfer-Ins	0.00	0.00	(16,446.15)	(855.60)	(17,301.75)
Intra-Fund Transfer-Outs	0.00	0.00	16,446.15	855.60	17,301.75
TOTAL TRANSFER	11,740.00	0.00	(11,750.00)	10.00	0.00
NET SURPLUS (DEFICIT)	(35,839.85)	0.00	5,380.08	(2,055.40)	(32,515.17)
Encumbrance	7,294.54	0.00	0.00	0.00	7,294.54

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

	<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	470,000.00	470,000.00	(224.29)	469,722.96	0.00	277.04
41-41999-0000	TOTAL DASB CARD SALES	<u>470,000.00</u>	<u>470,000.00</u>	<u>(224.29)</u>	<u>469,722.96</u>	<u>0.00</u>	<u>277.04</u>
41-42000-0000	STUDENT EVENTS & ACTIVITIES						
41-42200-9999	Flea Market	320,000.00	325,000.00	14,052.00	361,820.00	0.00	(36,820.00)
41-42300-9999	Flea Market Late Departure Fee	0.00	0.00	75.00	75.00	0.00	(75.00)
41-42400-9999	Misc. Income	0.00	0.00	164.99	474.99	0.00	(474.99)
41-42450-9999	Misc. Income-Holiday Boutique	0.00	0.00	0.00	1,415.00	0.00	(1,415.00)
41-42999-0000	TOTAL STUDENT EVENTS & ACTIVITIES	<u>320,000.00</u>	<u>325,000.00</u>	<u>14,291.99</u>	<u>363,784.99</u>	<u>0.00</u>	<u>(38,784.99)</u>
41-43000-0000	CREATIVE ARTS						
41-43100-9999	Band	650.00	650.00	0.00	650.00	0.00	0.00
41-43200-9999	Chorale & Vintage Singers	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
41-43300-9999	Dance Program	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-43400-9999	Jazz Ensemble	650.00	650.00	54.45	650.00	0.00	0.00
41-43500-9999	Student Film	300.00	300.00	300.00	300.00	0.00	0.00
41-43750-9999	Vocal Jazz Performance/Recording	2,000.00	2,000.00	0.00	1,993.00	0.00	7.00
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>354.45</u>	<u>8,093.00</u>	<u>0.00</u>	<u>7.00</u>
41-44000-0000	INVESTMENT INCOME						
41-44100-9999	Bank of West Investment Income	75,000.00	75,000.00	16,172.28	38,485.92	0.00	36,514.08
41-44999-0000	TOTAL INVESTMENT INCOME	<u>75,000.00</u>	<u>75,000.00</u>	<u>16,172.28</u>	<u>38,485.92</u>	<u>0.00</u>	<u>36,514.08</u>
41-49999-0000	TOTAL REVENUE	<u>873,100.00</u>	<u>878,100.00</u>	<u>30,594.43</u>	<u>880,086.87</u>	<u>0.00</u>	<u>(1,986.87)</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-50000-0000	EXPENSES					
41-51000-0000	DASB ADMINISTRATIVE					
41-51100-0000	GOVERNMENT COSTS					
41-51101-9999	200.00	200.00	0.00	70.56	0.00	129.44
41-51105-9999	200.00	200.00	125.30	197.01	0.00	2.99
41-51110-9999	200.00	200.00	0.00	200.00	0.00	0.00
41-51115-9999	200.00	200.00	197.18	197.18	0.00	2.82
41-51120-9999	200.00	200.00	90.00	197.55	0.00	2.45
41-51125-9999	200.00	200.00	45.00	185.15	0.00	14.85
41-51130-9999	200.00	200.00	13.30	93.67	0.00	106.33
41-51135-9999	200.00	200.00	66.27	180.52	0.00	19.48
41-51140-9999	850.00	850.00	0.00	639.64	0.00	210.36
41-51142-9999	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-51150-9999	2,000.00	2,000.00	469.66	664.14	0.00	1,335.86
41-51155-9999	500.00	1,000.00	487.69	987.69	0.00	12.31
41-51160-9999	50,000.00	50,000.00	12,000.00	39,700.00	0.00	10,300.00
41-51162-9999	4,400.00	4,400.00	320.08	1,361.03	0.00	3,038.97
41-51163-9999	500.00	500.00	0.00	474.82	0.00	25.18
41-51165-9999	12,000.00	8,010.00	834.31	2,858.97	0.00	5,151.03
41-51170-9999	500.00	500.00	24.78	35.18	0.00	464.82
41-51175-9999	800.00	800.00	0.00	531.47	0.00	268.53
41-51180-9999	1,250.00	1,750.00	242.40	1,604.01	0.00	145.99
41-51185-9999	540.00	540.00	180.00	360.00	0.00	180.00
41-51190-9999	7,000.00	7,000.00	0.00	5,871.64	0.00	1,128.36
41-51199-0000	<u>82,940.00</u>	<u>79,950.00</u>	<u>15,095.97</u>	<u>56,410.23</u>	<u>0.00</u>	<u>23,539.77</u>
41-51300-0000	OPERATING COSTS					
41-51310-9999	61,000.00	61,000.00	9,628.52	59,995.24	0.00	1,004.76
41-51320-9999	4,500.00	4,500.00	359.08	4,313.03	0.00	186.97
41-51330-9999	5,000.00	5,000.00	0.00	4,905.56	0.00	94.44
41-51335-9999	0.00	0.00	0.00	0.10	0.00	(0.10)

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51340-9999	7,000.00	7,000.00	1,084.35	6,629.41	0.00	370.59
41-51395-9999	1,500.47	1,500.47	65.85	1,077.98	0.00	422.49
41-51399-0000	<u>79,000.47</u>	<u>79,000.47</u>	<u>11,137.80</u>	<u>76,921.32</u>	<u>0.00</u>	<u>2,079.15</u>
41-51999-0000	<u>161,940.47</u>	<u>158,950.47</u>	<u>26,233.77</u>	<u>133,331.55</u>	<u>0.00</u>	<u>25,618.92</u>
41-52000-0000	ALLOCATIONS					
41-52001-0000	SPECIAL ALLOCATIONS					
41-52002-9999	21,413.00	0.00	0.00	0.00	0.00	0.00
41-52003-9999	0.00	2,581.00	60.18	120.13	0.00	2,460.87
41-52005-9999	0.00	6,000.00	0.00	5,800.00	0.00	200.00
41-52006-9999	0.00	1,300.00	0.00	1,297.77	0.00	2.23
41-52007-9999	0.00	2,600.00	0.00	2,294.81	0.00	305.19
41-52102-9999	28,125.00	0.00	0.00	0.00	0.00	0.00
41-52103-9999	0.00	2,400.00	0.00	2,400.00	0.00	0.00
41-52104-9999	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00
41-52105-9999	0.00	405.00	394.32	394.32	0.00	10.68
41-52106-9999	0.00	650.00	500.00	500.00	0.00	150.00
41-52107-9999	0.00	760.00	560.00	560.00	0.00	200.00
41-52108-9999	0.00	500.00	500.00	500.00	0.00	0.00
41-52109-9999	0.00	100.00	100.00	100.00	0.00	0.00
41-52110-9999	0.00	3,500.00	0.00	0.00	0.00	3,500.00
41-52155-9999	0.00	510.00	510.00	510.00	0.00	0.00
41-52157-9999	0.00	16,229.00	16,081.00	16,081.00	0.00	148.00
41-52199-0000	<u>49,538.00</u>	<u>38,635.00</u>	<u>19,805.50</u>	<u>31,658.03</u>	<u>0.00</u>	<u>6,976.97</u>
41-52200-0000	CAPITAL PROJECT ALLOCATIONS					
41-52220-9999	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00
41-52230-9999	14,337.00	0.00	0.00	0.00	0.00	0.00
41-52234-9999	7,160.00	7,160.00	3,064.84	4,396.32	0.00	2,763.68
41-52235-9999	19,170.00	19,170.00	23.03	19,003.93	0.00	166.07

* See attachment for Account Reconciliations

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-52236-9999	Performance Hall	50,000.00	50,000.00	49,973.85	49,973.85	0.00	26.15
41-52237-9999	STARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
41-52305-9999	Student Accts.Blackbaud Server	0.00	2,800.00	0.00	2,605.58	0.00	194.42
41-52306-9999	Film/TV Final Cut Pro Software Upgrade	0.00	2,200.00	0.00	2,154.18	0.00	45.82
41-52307-9999	Band Instruments	0.00	7,930.00	0.00	7,930.00	0.00	0.00
41-52308-9999	World Music/Guitars	0.00	1,625.00	668.09	1,566.56	0.00	58.44
41-52399-0000	TOTAL CAPITAL PROJECT ALLOCATIONS	156,667.00	156,885.00	53,729.81	152,630.42	0.00	4,254.58
41-52601-0000	TRAVEL ALLOCATIONS						
41-52602-9999	Travel	40,000.00	0.67	0.00	0.00	0.00	0.67
41-52612-9999	CCCSAA	0.00	6,558.82	0.00	6,558.82	0.00	0.00
41-52621-9999	PTK Regional Honors Institute	0.00	555.00	0.00	555.00	0.00	0.00
41-52622-9999	PTK Leadership Conference-San Diego	0.00	919.33	0.00	919.33	0.00	0.00
41-52623-9999	SLAMS-UC Berkeley	0.00	848.00	0.00	848.00	0.00	0.00
41-52624-9999	Speech & Debate Convention-Utah	0.00	2,120.00	0.00	1,884.46	0.00	235.54
41-52625-9999	California Massage Conference	0.00	5,310.00	0.00	5,310.00	0.00	0.00
41-52626-9999	Sacramento Lobby Day	0.00	6,000.00	0.00	5,656.96	0.00	343.04
41-52627-9999	MECha Leadership Conf.-San Diego	0.00	2,025.18	0.00	2,025.18	0.00	0.00
41-52628-9999	Tai Chi Tournament-Brazil	0.00	2,768.00	1,888.52	1,888.52	0.00	879.48
41-52629-9999	Calworks Welfare Reform Conf.-Washington DC	0.00	920.00	24.21	124.21	0.00	795.79
41-52630-9999	CDC Sacramento Advocacy Action Day	0.00	750.00	750.00	750.00	0.00	0.00
41-52631-9999	PTK Regional Convention	0.00	846.00	752.00	752.00	0.00	94.00
41-52632-9999	Day of African Child Conf.-NY	0.00	1,840.00	0.00	0.00	0.00	1,840.00
41-52633-9999	PTK International Convention	0.00	4,655.00	4,246.04	4,246.04	0.00	408.96
41-52699-0000	TOTAL TRAVEL ALLOCATIONS	40,000.00	36,116.00	7,660.77	31,518.52	0.00	4,597.48
41-52799-0000	TOTAL ALLOCATIONS	246,205.00	231,636.00	81,196.08	215,806.97	0.00	15,829.03
41-53000-0000	ICC ADMINISTRATIVE EXPENSES						
41-53100-9999	ICC	21,750.00	20,355.06	2,166.21	17,885.67	0.00	2,469.39
41-53210-9999	ICC Chairperson	200.00	200.00	14.01	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

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-53230-9999	ICC Chair of Programs	200.00	200.00	22.39	199.92	0.00	0.08
41-53999-0000	TOTAL ICC ADMINISTRATIVE EXPENSES	<u>22,350.00</u>	<u>20,955.06</u>	<u>2,202.61</u>	<u>18,485.59</u>	<u>0.00</u>	<u>2,469.47</u>
41-54000-0000	STUDENT CLUBS						
41-54010-9999	AMSA-Ahmadi Muslim Student Association	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	29.71	50.00	0.00	0.00
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	50.00	0.00	16.37	0.00	33.63
41-54040-9999	Auto Tech	0.00	50.00	0.00	49.50	0.00	0.50
41-54060-9999	Black Student Union	0.00	50.00	0.00	50.00	0.00	0.00
41-54062-9999	Catholic Student Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54064-9999	Chemistry Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54065-9999	Chess Club	0.00	50.00	0.00	44.00	0.00	6.00
41-54070-9999	Chi Alpha Christian Fellowship	0.00	50.00	50.00	50.00	0.00	0.00
41-54105-9999	Club Persia	0.00	0.00	0.00	0.00	0.00	0.00
41-54115-9999	Computer Programming Community at De Anza	0.00	50.00	49.00	49.00	0.00	1.00
41-54117-9999	De Anza Anime Club	0.00	50.00	0.00	0.00	0.00	50.00
41-54125-9999	De Anza Business Association	0.00	50.00	8.12	8.12	0.00	41.88
41-54126-9999	De Anza Business Leaders	0.00	50.00	23.80	23.80	0.00	26.20
41-54135-9999	De Anza Circle K	0.00	0.00	0.00	0.00	0.00	0.00
41-54150-9999	De Anza Film & TV Guild	0.00	0.00	0.00	0.00	0.00	0.00
41-54151-9999	De Anza Forum	0.00	0.00	0.00	0.00	0.00	0.00
41-54152-9999	De Anza International Soccer Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54153-9999	De Anza Freedom International	0.00	0.00	0.00	0.00	0.00	0.00
41-54155-9999	De Anza Massage Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54157-9999	De Anza Math & Science	0.00	0.00	0.00	0.00	0.00	0.00
41-54194-9999	De Anza Vibe	0.00	0.00	0.00	0.00	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	50.00	38.12	38.12	0.00	11.88
41-54205-9999	Drishiti - Indian Club	0.00	50.00	0.00	15.00	0.00	35.00
41-54210-9999	Disabled Students Unlimited (DSU)	0.00	50.00	0.00	50.00	0.00	0.00
41-54240-9999	Indonesian Students Organization	0.00	50.00	0.00	0.00	0.00	50.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54453-9999 Unicef	0.00	50.00	0.00	0.00	0.00	50.00
41-54460-9999 Vietnamese Students Association (VSA)	0.00	50.00	0.00	43.60	0.00	6.40
41-54472-9999 Womens Solidarity Movement	0.00	0.00	0.00	0.00	0.00	0.00
41-54475-9999 Wrestling Appreciation Club	0.00	50.00	0.00	0.00	0.00	50.00
41-54600-9999 ICC Events Awards	11,000.00	1,500.00	0.00	0.00	0.00	1,500.00
41-54710-9999 ICC Annual Allocations - Clubs	2,250.00	450.00	0.00	0.00	0.00	450.00
41-54720-9999 ICC Allocations - New Clubs	1,000.00	0.00	0.00	0.00	0.00	0.00
41-54730-9999 Club / ICC Allocations	28,400.00	3,096.85	0.00	0.00	0.00	3,096.85
41-54818-9999 ICC Camera,Walkie Talkie,Canopy Tents	0.00	0.00	0.00	(324.78)	0.00	324.78
41-54819-9999 GALA	0.00	314.93	0.00	314.93	0.00	0.00
41-54820-9999 Tai Chi/Wu Shu	0.00	1,793.00	0.00	1,793.00	0.00	0.00
41-54821-9999 ICC Exhibit Stands/Banner	0.00	462.00	453.67	453.67	0.00	8.33
41-54822-9999 VSA Dance	0.00	1,393.10	0.00	1,393.10	0.00	0.00
41-54823-9999 Dristhi Cultural Dance	0.00	738.96	0.00	738.96	0.00	0.00
41-54824-9999 Club Day Tables	0.00	350.00	0.00	350.00	0.00	0.00
41-54825-9999 VSA Cupid Dance	0.00	1,360.00	0.00	1,114.99	0.00	245.01
41-54826-9999 De Anza Business Leaders Banner	0.00	50.00	34.10	34.10	0.00	15.90
41-54827-9999 ICC Secretary	0.00	4,416.10	1,795.97	2,545.98	0.00	1,870.12
41-54828-9999 VSA Spring Dance	0.00	0.00	0.00	0.00	0.00	0.00
41-54829-9999 Outdoor Club Printing	0.00	300.00	60.30	282.13	0.00	17.87
41-54830-9999 Film & TV Guild Speaker	0.00	400.00	400.00	400.00	0.00	0.00
41-54831-9999 Persian Students Society New Year Celebration	0.00	100.00	0.00	90.11	0.00	9.89
41-54832-9999 ICC Canopy Tents	0.00	1,365.00	1,362.08	1,362.08	0.00	2.92
41-54833-9999 Auto Tech Auto Cross	0.00	2,000.00	1,469.64	1,769.64	0.00	230.36
41-54834-9999 ISV Anniversary Party	0.00	960.00	901.66	901.66	0.00	58.34
41-54837-9999 Taiwanese Association Banner	0.00	70.00	0.00	0.00	0.00	70.00
41-54838-9999 ICC Digital Video Camera	0.00	1,000.00	999.09	999.09	0.00	0.91
41-54839-9999 Carnival Game Rental	0.00	325.00	324.75	324.75	0.00	0.25
41-54840-9999 APASL Dance-Night of a Thousand Cranes	0.00	600.00	536.00	536.00	0.00	64.00
41-54841-9999 SV Spirit-Order of Service/Programs	0.00	200.00	0.00	0.00	0.00	200.00
41-54842-9999 ICC Door Lock,Printer,Projector,File Drawers	0.00	7,300.00	808.53	808.53	5,077.36	1,414.11
41-54999-0000 TOTAL STUDENT CLUBS	42,650.00	32,344.94	9,426.85	16,735.31	5,077.36	10,532.72

Income Statement
Fund 41 DASB Operating Fund
For the Period Ending June 30, 2003

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55580-9999	Vietnamese Cultural Festival	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
41-55585-9999	Women's History Month	0.00	5,000.00	443.56	4,723.37	0.00	276.63
41-55590-9999	World Languages Week	0.00	4,600.00	1,560.00	2,895.75	0.00	1,704.25
41-55599-0000	TOTAL MULTICULTURAL/DIVERSITY	<u>60,000.00</u>	<u>64,000.00</u>	<u>33,014.83</u>	<u>55,545.67</u>	<u>0.00</u>	<u>8,454.33</u>
41-55999-0000	TOTAL COLLEGE LIFE PROGRAMS	<u>227,261.00</u>	<u>235,761.00</u>	<u>66,888.71</u>	<u>212,097.07</u>	<u>0.00</u>	<u>23,663.93</u>
41-56000-0000	COLLEGE SERVICES						
41-56050-9999	Activities Office Assist.	12,000.00	15,990.00	2,023.64	14,211.67	0.00	1,778.33
41-56100-9999	Activities Office Interns.	8,000.00	8,000.00	881.56	7,120.93	0.00	879.07
41-56160-9999	Altrans	5,269.00	5,269.00	0.00	4,857.68	0.00	411.32
41-56200-9999	California History Center	2,000.00	2,000.00	1,325.00	1,895.98	0.00	104.02
41-56250-9999	Calworks Students	10,000.00	11,440.00	1,225.52	11,377.90	0.00	62.10
41-56260-9999	Career Center	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
41-56300-9999	DASB Scholarships/Book Grants	35,500.00	34,129.00	923.25	24,081.55	0.00	10,047.45
41-56340-9999	Disabled Student Services	3,220.00	3,220.00	0.00	2,500.00	0.00	720.00
41-56350-9999	DLTP-Diversity Leader.Train.Project	12,000.00	12,000.00	1,704.18	12,000.00	0.00	0.00
41-56500-9999	La Voz	21,000.00	21,000.00	3,340.72	21,000.00	0.00	0.00
41-56550-9999	Legal Aid	15,000.00	15,000.00	4,180.00	13,870.00	0.00	1,130.00
41-56600-9999	Multicultural/Int'l Center	8,850.00	8,850.00	361.64	2,690.37	0.00	6,159.63
41-56650-9999	Outreach Program	0.00	5,000.00	1,345.40	5,000.00	0.00	0.00
41-56725-9999	Renew	13,000.00	13,000.00	2,520.13	14,268.02	(1,802.00)	533.98
41-56750-9999	SLAMS	18,000.00	18,000.00	551.63	17,527.37	0.00	472.63
41-56800-9999	STARS - Stu.Trf Academ.Serv	16,000.00	16,000.00	9,073.40	16,000.00	0.00	0.00
41-56999-0000	TOTAL COLLEGE SERVICES	<u>184,839.00</u>	<u>193,898.00</u>	<u>29,456.07</u>	<u>173,401.47</u>	<u>(1,802.00)</u>	<u>22,298.53</u>
41-57000-0000	DIVISIONAL SUPPORT						
41-57100-0000	CREATIVE ARTS						
41-57105-9999	Art/Photo Competition	3,600.00	3,600.00	3,157.12	3,600.00	0.00	0.00
41-57110-9999	Band	4,000.00	4,000.00	658.73	3,742.17	0.00	257.83

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57115-9999	Chorale & Vintage Singers	5,000.00	5,000.00	2,309.44	4,973.00	0.00	27.00
41-57118-9999	Dance Program	10,000.00	10,000.00	238.90	8,822.54	0.00	1,177.46
41-57120-9999	De Anza Chamber Orchestra	3,180.00	3,180.00	2,440.00	2,964.89	0.00	215.11
41-57125-9999	Euphrat Museum	4,300.00	4,300.00	3,308.00	4,300.00	0.00	0.00
41-57130-9999	Jazz Ensemble Perf./Recor	5,800.00	5,800.00	0.00	983.45	0.00	4,816.55
41-57135-9999	Patnoe Jazz Festival	3,000.00	3,000.00	2,200.00	2,200.00	0.00	800.00
41-57137-9999	Photography Dept.	10,000.00	10,000.00	0.00	9,429.17	0.00	570.83
41-57140-9999	Spring Musical	2,200.00	2,200.00	99.45	2,145.81	0.00	54.19
41-57145-9999	Student Film & Video Prod	7,200.00	7,200.00	2,768.87	8,080.81	(1,447.99)	567.18
41-57150-9999	Vocal Jazz Perf./Recording	8,700.00	8,700.00	3,679.90	8,623.59	0.00	76.41
41-57155-9999	Women's Chorus	3,000.00	3,000.00	1,118.06	2,823.06	0.00	176.94
41-57199-0000	TOTAL CREATIVE ARTS	69,980.00	69,980.00	21,978.47	62,688.49	(1,447.99)	8,739.50
41-57200-0000	ATHLETICS						
41-57205-9999	Athletic Playoffs	5,016.00	13,003.39	4,921.20	11,116.86	0.00	1,886.53
41-57210-9999	Baseball	6,040.00	6,040.00	0.00	6,040.00	0.00	0.00
41-57215-9999	Football	10,355.00	6,713.19	0.00	6,713.19	0.00	0.00
41-57220-9999	Golf	1,208.00	647.79	0.00	647.79	0.00	0.00
41-57225-9999	Men's Basketball	2,588.00	2,588.00	0.00	2,588.00	0.00	0.00
41-57230-9999	Men's Cross Country	1,300.00	606.66	(45.00)	561.66	0.00	45.00
41-57235-9999	Men's Soccer	4,314.00	4,314.00	0.00	4,314.00	0.00	0.00
41-57240-9999	Men's Swimming/Diving	2,588.00	2,588.00	36.00	1,522.00	0.00	1,066.00
41-57245-9999	Men's Tennis	1,380.00	1,380.00	1,380.00	1,380.00	0.00	0.00
41-57250-9999	Men's Track & Field	3,300.00	3,627.00	287.00	3,466.77	0.00	160.23
41-57255-9999	Men's Water Polo	1,725.00	1,710.00	0.00	1,710.00	0.00	0.00
41-57260-9999	Women's Badminton	1,725.00	1,725.00	0.00	1,724.18	0.00	0.82
41-57265-9999	Women's Basketball	2,588.00	2,588.00	0.00	2,588.00	0.00	0.00
41-57270-9999	Women's Cross Country	1,300.00	347.45	0.00	347.45	0.00	0.00
41-57275-9999	Women's Soccer	4,314.00	4,302.52	0.00	4,302.52	0.00	0.00
41-57280-9999	Women's Softball	2,588.00	2,588.00	0.00	2,070.96	0.00	517.04
41-57285-9999	Women's Swimming/Diving	2,588.00	2,588.00	0.00	1,741.00	0.00	847.00
41-57290-9999	Women's Tennis	1,380.00	1,380.00	0.00	1,380.00	0.00	0.00
41-57295-9999	Women's Track & Field	3,300.00	2,973.00	399.00	2,697.50	0.00	275.50

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57297-9999	Women's Volleyball	2,588.00	2,200.00	0.00	2,200.00	0.00	0.00
41-57298-9999	Women's Water Polo	1,725.00	0.00	0.00	0.00	0.00	0.00
41-57299-0000	TOTAL ATHLETICS EXPENSES	<u>63,910.00</u>	<u>63,910.00</u>	<u>6,978.20</u>	<u>59,111.88</u>	<u>0.00</u>	<u>4,798.12</u>
41-57400-0000	PHYSICAL EDUCATION						
41-57450-9999	Massage Therapy	5,500.00	5,500.00	3,704.93	5,500.00	0.00	0.00
41-57499-0000	TOTAL PHYSICAL EDUCATION	<u>5,500.00</u>	<u>5,500.00</u>	<u>3,704.93</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>
41-57500-0000	BIOLOGICAL & HEALTH SCIENCES						
41-57510-9999	Biology&Health Stu.Recruit.Counselor Breakfast	410.00	410.00	0.00	0.00	0.00	410.00
41-57520-9999	Environmental Studies Area	3,000.00	3,000.00	782.82	782.82	2,217.18	0.00
41-57599-9999	TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>3,410.00</u>	<u>3,410.00</u>	<u>782.82</u>	<u>782.82</u>	<u>2,217.18</u>	<u>410.00</u>
41-57999-0000	TOTAL DIVISIONAL SUPPORT	<u>142,800.00</u>	<u>142,800.00</u>	<u>33,444.42</u>	<u>128,083.19</u>	<u>769.19</u>	<u>13,947.62</u>
41-59999-0000	TOTAL DASB EXPENSES	<u>1,028,045.47</u>	<u>1,016,345.47</u>	<u>248,848.51</u>	<u>897,941.15</u>	<u>4,044.55</u>	<u>114,359.77</u>
41-60000-0000	CARRY FORWARD EXPENSES						
41-60200-0000	CARRY FORWARD						
41-60201-9999	Band	248.21	248.21	0.00	0.00	0.00	248.21
41-60202-9999	Jazz Ensemble	4,381.00	4,381.00	0.00	3,084.31	0.00	1,296.69
41-60209-9999	Red Wheelbarrow Magazine	3,753.18	3,753.18	0.00	3,753.18	0.00	0.00
41-60220-9999	Prior Year Void Checks	0.00	0.00	0.00	(591.92)	0.00	591.92
41-60221-9999	Women's Soccer	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-60222-9999	DASB Marquee-Capital	105,423.00	105,423.00	0.00	0.00	0.00	105,423.00
41-60299-9999	TOTAL CARRY FORWARD	<u>115,305.39</u>	<u>115,305.39</u>	<u>0.00</u>	<u>6,245.57</u>	<u>0.00</u>	<u>109,059.82</u>
41-60999-0000	TOTAL CARRY FORWARD EXPENSES	<u>115,305.39</u>	<u>115,305.39</u>	<u>0.00</u>	<u>6,245.57</u>	<u>0.00</u>	<u>109,059.82</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-70000-0000	TRANSFERS					
41-71000-0000	TRANSFERS TO					
41-71100-0000	0.00	0.00	0.00	0.00	0.00	0.00
41-71300-0000	0.00	11,700.00	2,100.00	11,700.00	0.00	0.00
41-71400-0000	0.00	0.00	40.00	40.00	0.00	(40.00)
41-71999-0000	<u>0.00</u>	<u>11,700.00</u>	<u>2,140.00</u>	<u>11,740.00</u>	<u>0.00</u>	<u>(40.00)</u>
41-72000-0000	TRANSFERS FROM					
41-72100-0000	0.00	0.00	0.00	0.00	0.00	0.00
41-72300-0000	0.00	0.00	0.00	0.00	0.00	0.00
41-72400-0000	0.00	0.00	0.00	0.00	0.00	0.00
41-72999-0000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41-73100-0000	0.00	0.00	0.00	0.00	0.00	0.00
41-74100-0000	0.00	0.00	0.00	0.00	0.00	0.00
41-79999-0000	<u>0.00</u>	<u>11,700.00</u>	<u>2,140.00</u>	<u>11,740.00</u>	<u>0.00</u>	<u>(40.00)</u>
	<u>(270,250.86)</u>	<u>(265,250.86)</u>	<u>(220,394.08)</u>	<u>(35,839.85)</u>	<u>(4,044.55)</u>	<u>(225,366.46)</u>
Beginning Fund Balance	N/A	N/A	1,283,319.53	1,098,765.30	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	(3,249.99)	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>1,062,925.45</u>	<u>1,062,925.45</u>	<u>(7,294.54)</u>	<u>N/A</u>

* Includes encumbrance of \$1802.00 for account 41-56725 and \$1,447.99 for account 41-57145

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2003

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Report name: June 03 Fund 41
 Print date: 8/4/2003

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

Column 1 Criteria:
 Start Fiscal Year: 02-03, period 01 (7/1/2002)
 End Fiscal Year: 02-03, period 12 (6/30/2003)
 Column Definition: {Original Budget}
 For Funds: 41

Column 2 Criteria:
 Start Fiscal Year: 02-03, period 01 (7/1/2002)
 End Fiscal Year: 02-03, period 12 (6/30/2003)
 Column Definition: {Adjusted Budget}
 For Funds: 41

Column 3 Criteria:
 Start Fiscal Year: 02-03, period 12 (6/1/2003)
 End Fiscal Year: 02-03, period 12 (6/30/2003)

Column Definition: Actual
 For Funds: 41

Column 4 Criteria:
 Start Fiscal Year: 02-03, period 01 (7/1/2002)
 End Fiscal Year: 02-03, period 12 (6/30/2003)
 Column Definition: Actual
 For Funds: 41

Column 5 Criteria:
 Start Fiscal Year: 02-03, period 01 (7/1/2002)
 End Fiscal Year: 02-03, period 12 (6/30/2003)
 Column Definition: Encumbrance
 For Funds: 41

Column 6 Criteria:
 Start Fiscal Year: 02-03, period 01 (7/1/2002)
 End Fiscal Year: 02-03, period 12 (6/30/2003)
 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, 2003

<u>A/C Name</u>	<u>A/C #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		21,413.00
Less Transfer Out:			
AMC Movie Tickets	41-52003	520.00	20,893.00
Outreach	41-56650	5,000.00	15,893.00
World Music/Guitars	41-52308	218.00	15,675.00
Thanksgiving Dinner	41-52005	6,000.00	9,675.00
Math Dept. Calculators-Library	41-52006	1,300.00	8,375.00
AMC Movie Tickets	41-52003	300.00	8,075.00
Diversity & Events Comm.	41-55180	4,500.00	3,575.00
Athlete's Reception	41-52007	2,600.00	975.00
General Diversity Events	41-55505	975.00	0.00
Summer/Fall Allocation (Revised Budget)	41-52002		0.00

<u>A/C Name</u>	<u>A/C #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		28,125.00
Less Transfer Out:			
General Diversity Events	41-55505	3,025.00	25,100.00
Bad Debt Expense-Student Body Card	41-52157	10,000.00	15,100.00
Chemistry Dept. Hot Plates	41-52103	2,400.00	12,700.00
DASB Office Supplies	41-51180	500.00	12,200.00
AMC Movie Tickets	41-52003	1,761.00	10,439.00
Flea Market Database	41-52104	1,100.00	9,339.00
Red Wheelbarrow	41-52155	510.00	8,829.00
Calworks	41-56250	1,440.00	7,389.00
DASB Senate Computer Repair	41-52105	405.00	6,984.00
Speaker-Jean Houston	41-52106	650.00	6,334.00
Bad Debt Expense-Student Body Card	41-52157	6,229.00	105.00
Travel (Transfer In)	41-52602	(3,384.00)	3,489.00
EDC Reception	41-52107	760.00	2,729.00
APE Year-end BBQ	41-52108	500.00	2,229.00
DASB Scrapbook	41-52109	100.00	2,129.00
DASB Scholarships (Transfer In)	41-56300	(1,371.00)	3,500.00
Teacher Review Website	41-52110	3,500.00	0.00
Winter/Spring Allocation (Revised Budget)	41-52102		0.00

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2003

	<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	100.00	16,251.66	0.00	(16,251.66)
44-41000-0821	0.00	0.00	0.00	8,147.00	0.00	(8,147.00)
44-41000-0846	0.00	0.00	4,189.35	36,504.43	0.00	(36,504.43)
44-41000-0894	0.00	0.00	(180.00)	(463.00)	0.00	463.00
44-41000-0895	0.00	0.00	9,091.46	71,488.67	0.00	(71,488.67)
44-41000-9999	<u>0.00</u>	<u>0.00</u>	<u>13,200.81</u>	<u>131,928.76</u>	<u>0.00</u>	<u>(131,928.76)</u>
44-49999-0000	<u>0.00</u>	<u>0.00</u>	<u>13,200.81</u>	<u>131,928.76</u>	<u>0.00</u>	<u>(131,928.76)</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	8,919.65	32,720.90	0.00	(32,720.90)
44-51110-4013	0.00	0.00	(77.76)	343.46	0.00	(343.46)
44-51110-4015	0.00	0.00	5,296.86	22,640.51	0.00	(22,640.51)
44-51110-4060	0.00	0.00	731.47	9,043.98	0.00	(9,043.98)
44-51110-5030	0.00	0.00	0.00	11,296.00	0.00	(11,296.00)
44-51110-5214	0.00	0.00	7,761.68	22,924.42	0.00	(22,924.42)
44-51110-5260	0.00	0.00	3,005.22	9,545.67	0.00	(9,545.67)
44-51110-5310	0.00	0.00	748.16	1,527.04	0.00	(1,527.04)
44-51110-5340	0.00	0.00	300.00	760.90	0.00	(760.90)
44-51110-5350	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5510	0.00	0.00	2,668.72	4,662.72	0.00	(4,662.72)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2003

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	6,726.30	15,170.72	0.00	(15,170.72)
44-51110-5620 Club Expenses-Telephone	0.00	0.00	0.00	17.10	0.00	(17.10)
44-51110-5745 Club Expenses-Advertising	0.00	0.00	0.00	216.00	0.00	(216.00)
44-51110-5922 Club Expenses-Misc Operating	0.00	0.00	(70.10)	1,195.20	0.00	(1,195.20)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	0.00	6,234.06	0.00	(6,234.06)
44-51110-9999 Club Expenses	<u>0.00</u>	<u>0.00</u>	<u>36,010.20</u>	<u>138,298.68</u>	<u>0.00</u>	<u>(138,298.68)</u>
44-59999-0000 TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>36,010.20</u>	<u>138,298.68</u>	<u>0.00</u>	<u>(138,298.68)</u>
44-70000-0000 TRANSFERS						
44-71000-0000 TRANSFERS TO						
44-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
44-71500-0000 Trf to Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
44-71999-0000 TOTAL TRANSFERS TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(2,100.00)	(11,700.00)	0.00	11,700.00
44-72500-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	(50.00)	0.00	50.00
44-72999-0000 TOTAL TRANSFERS FROM	<u>0.00</u>	<u>0.00</u>	<u>(2,100.00)</u>	<u>(11,750.00)</u>	<u>0.00</u>	<u>11,750.00</u>
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(5,040.28)	(16,446.15)	0.00	16,446.15
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	5,040.28	16,446.15	0.00	(16,446.15)
44-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(2,100.00)</u>	<u>(11,750.00)</u>	<u>0.00</u>	<u>11,750.00</u>
NET SURPLUS/(DEFICIT)	<u>0.00</u>	<u>0.00</u>	<u>(20,709.39)</u>	<u>5,380.08</u>	<u>0.00</u>	<u>(5,380.08)</u>
Beginning Fund Balance	N/A	N/A	144,363.17	118,273.70	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

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2003

	<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	N/A	N/A	123,653.78	123,653.78	0.00	N/A

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2003

<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: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: Actual
For Funds: 44

Column 5 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: Encumbrance
For Funds: 44

Column 6 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 44

Report name: June 03 Fund 44
Print date: 8/4/2003

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

Column 1 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: {Original Budget}
For Funds: 44

Column 2 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: {Adjusted Budget}
For Funds: 44

Column 3 Criteria:
Start Fiscal Year: 02-03, period 12 (6/1/2003)
End Fiscal Year: 02-03, period 12 (6/30/2003)

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2003

	<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	0.00	0.00	(225.00)	(3,092.00)	0.00	3,092.00
45-41000-0895	0.00	0.00	11,818.47	114,502.15	0.00	(114,502.15)
45-41000-9999	0.00	0.00	11,593.47	111,410.15	0.00	(111,410.15)
45-41999-0000	0.00	0.00	11,593.47	111,410.15	0.00	(111,410.15)
45-50000-0000	EXPENSES					
45-51110-0000	Trust Expenses					
45-51110-1430	0.00	0.00	179.16	179.16	0.00	(179.16)
45-51110-2310	0.00	0.00	(311.14)	5,027.51	0.00	(5,027.51)
45-51110-2350	0.00	0.00	305.72	10,730.96	0.00	(10,730.96)
45-51110-3100	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-3200	0.00	0.00	45.08	865.35	0.00	(865.35)
45-51110-4010	0.00	0.00	5,592.46	44,959.46	(4,103.50)	(40,855.96)
45-51110-4013	0.00	0.00	0.00	131.53	0.00	(131.53)
45-51110-4015	0.00	0.00	952.52	8,072.56	0.00	(8,072.56)
45-51110-4060	0.00	0.00	144.81	4,521.99	0.00	(4,521.99)
45-51110-5030	0.00	0.00	0.00	590.00	0.00	(590.00)
45-51110-5214	0.00	0.00	5,662.90	17,083.86	0.00	(17,083.86)
45-51110-5260	0.00	0.00	1,324.17	1,601.17	0.00	(1,601.17)
45-51110-5310	0.00	0.00	0.00	582.39	0.00	(582.39)
45-51110-5340	0.00	0.00	0.00	1,905.64	0.00	(1,905.64)
45-51110-5350	0.00	0.00	75.00	611.25	0.00	(611.25)
45-51110-5510	0.00	0.00	904.50	12,829.05	0.00	(12,829.05)
45-51110-5520	0.00	0.00	0.00	80.00	0.00	(80.00)
45-51110-5620	0.00	0.00	0.00	28.93	0.00	(28.93)
45-51110-5745	0.00	0.00	186.00	877.16	0.00	(877.16)

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2003

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
45-51110-5922	0.00	0.00	3.22	1,657.84	0.00	(1,657.84)
45-51110-6420	0.00	0.00	16.21	1,119.74	0.00	(1,119.74)
45-51110-9999	0.00	0.00	15,080.61	113,455.55	(4,103.50)	(109,352.05)
45-59999-0000	0.00	0.00	15,080.61	113,455.55	(4,103.50)	(109,352.05)
45-70000-0000	TRANSFERS					
45-71000-0000	TRANSFERS TO					
45-71100-0000	0.00	0.00	0.00	0.00	0.00	0.00
45-71400-0000	0.00	0.00	0.00	50.00	0.00	(50.00)
45-71999-0000	0.00	0.00	0.00	50.00	0.00	(50.00)
45-72000-0000	TRANSFERS FROM					
45-72100-0000	0.00	0.00	(40.00)	(40.00)	0.00	40.00
45-72400-0000	0.00	0.00	0.00	0.00	0.00	0.00
45-72999-0000	0.00	0.00	(40.00)	(40.00)	0.00	40.00
45-73100-0000	0.00	0.00	0.00	(855.60)	0.00	855.60
45-74100-0000	0.00	0.00	0.00	855.60	0.00	(855.60)
45-79999-0000	0.00	0.00	(40.00)	10.00	0.00	(10.00)
	0.00	0.00	(3,447.14)	(2,055.40)	4,103.50	(2,048.10)
Beginning Fund Balance	N/A	N/A	251,597.36	250,205.62	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	(4,103.51)	N/A
Ending Fund Balance	N/A	N/A	248,150.22	248,150.22	(0.01)	N/A

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2003

<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 45 Trusts Fund

For the Period Ended June 30, 2003

<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: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: Actual
For Funds: 45

Column 5 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: Encumbrance
For Funds: 45

Column 6 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 45

Report name: June 03 Fund 45
Print date: 8/4/2003

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

Column 1 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: {Original Budget}
For Funds: 45

Column 2 Criteria:
Start Fiscal Year: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)
Column Definition: {Adjusted Budget}
For Funds: 45

Column 3 Criteria:
Start Fiscal Year: 02-03, period 12 (6/1/2003)
End Fiscal Year: 02-03, period 12 (6/30/2003)

De Anza College Student Accounts Project Activity Report

All Clubs

2002-2003

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: 02-03, period 01 (7/1/2002)
End Fiscal Year: 02-03, period 12 (6/30/2003)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4010	AMSA-Ahmadi Muslim Student Association	0.00	0.00	100.00	100.00
4015	American Red Cross	109.00	0.00	(109.00)	0.00
4030	APA Students for Leadership	2,000.31	0.00	(1,223.62)	776.69
4038	Astronomy Society	50.00	0.00	0.00	50.00
4040	Auto Tech	35,217.36	0.00	1,506.46	36,723.82
4055	Brother Link for a Common Cause	1,898.89	0.00	(1,898.89)	0.00
4060	Black Student Union - BSU	0.00	0.00	0.00	0.00
4062	Catholic Student Club	0.00	0.00	100.00	100.00
4064	Chemistry Club	0.00	0.00	100.00	100.00
4065	Chess Club	5.19	0.00	300.00	305.19
4070	Chi Alpha Christian Fellowship	771.71	0.00	(746.76)	24.95
4090	Club Clearing-Drishti Earthquake Relief	280.27	0.00	(280.27)	0.00
4115	Computer Programming Community at De Anz	202.97	0.00	100.00	302.97
4117	De Anza Anime Club	100.00	0.00	150.00	250.00
4125	De Anza Business Association	19.99	0.00	0.00	19.99
4126	De Anza Business Leaders	482.70	0.00	162.27	644.97
4135	De Anza Circle K	0.00	0.00	0.00	0.00
4140	De Anza Dance Connection	355.49	0.00	(355.49)	0.00
4150	De Anza Film & TV Guild	739.19	0.00	(50.00)	689.19
4151	De Anza Forum	0.00	0.00	100.00	100.00
4152	De Anza International Soccer Club	0.00	0.00	100.00	100.00
4153	De Anza Freedom International	0.00	0.00	100.00	100.00
4157	De Anza Math & Science	0.00	0.00	100.00	100.00
4163	De Anza Psychology Club	100.00	0.00	(83.35)	16.65
4194	De Anza Vibe	0.00	0.00	855.49	855.49
4196	De Anza World Assoc.of Peace & Culture	100.00	0.00	0.00	100.00
4197	Debate Club	1,484.22	0.00	(383.70)	1,100.52
4205	Drishti - Indian Club	2,556.34	0.00	228.00	2,784.34
4210	DSU - Disabled Students Unlimited	7,299.11	0.00	(3,640.18)	3,658.93
4232	Extreme Sports Club	115.00	0.00	(115.00)	0.00
4240	Indonesian Students Organization	856.74	0.00	48.19	904.93
4245	Gay & Lesbian Association-GALA	214.06	0.00	245.00	459.06
4260	Grace Fellowship	122.06	0.00	(120.73)	1.33
4263	Habesha Students Union	1,017.89	0.00	(326.46)	691.43
4265	Ham Radio	1,346.01	0.00	100.00	1,446.01
4270	Hong Kong Connection	1,910.78	0.00	0.00	1,910.78
4280	Honors Club	0.00	0.00	1,493.13	1,493.13
4290	ICC Flea Market Support	1,500.00	0.00	0.00	1,500.00
4300	ICC Inactive Hold	2,464.94	0.00	993.04	3,457.98
4310	ICC Scholarship	3,886.32	0.00	89.74	3,976.06
4320	ICC - Inter-Club Council	2,683.60	0.00	95.84	2,779.44

De Anza College Student Accounts

Project Activity Report

All Clubs

2002-2003

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4321	Ice Skating Club	0.00	0.00	125.35	125.35
4323	Indigenous Club	219.48	0.00	1,501.12	1,720.60
4324	Indigenous Club - Pow Wow	0.00	0.00	0.00	0.00
4330	International Connection	365.46	0.00	(365.46)	0.00
4332	International Student Volunteers	2,191.76	0.00	1,097.07	3,288.83
4335	Iran Zamin	250.00	0.00	(250.00)	0.00
4338	Jews Israelis and Friends - JIF	250.00	0.00	0.00	250.00
4342	Earth Renaissance	631.53	0.00	(93.09)	538.44
4345	Lady Dons Cheerleading	0.00	0.00	1,310.84	1,310.84
4350	M.E.C.H.A.	437.18	0.00	0.00	437.18
4351	M.E.C.H.A. Fundraiser	2,827.52	0.00	0.00	2,827.52
4355	Movie Club	0.00	0.00	100.00	100.00
4360	MSA - Muslim Students Association	609.59	0.00	1,085.97	1,695.56
4367	Native Exchange	0.00	0.00	100.00	100.00
4370	Outdoor Club	2,519.67	0.00	(1,338.86)	1,180.81
4371	Outdoor Cleaning/Late Deposit	162.79	0.00	56.08	218.87
4372	Outdoor Club Trips	605.56	0.00	288.67	894.23
4375	Pakistani Student Association	0.00	0.00	100.00	100.00
4377	Persian Student Society	0.00	0.00	2,433.91	2,433.91
4378	Phi Beta Lambda	0.00	0.00	200.00	200.00
4380	Phi Theta Kappa - PTK	10,649.17	0.00	2,355.54	13,004.71
4390	PUSO-Filipino United Students Organization	0.00	0.00	169.15	169.15
4391	Puente	0.00	0.00	0.00	0.00
4392	Punjab American Heritage Club	100.00	0.00	(100.00)	0.00
4395	Cuentos	274.97	0.00	(95.32)	179.65
4396	Saltworks Christian Fellowship	0.00	0.00	10.00	10.00
4397	Samahan	300.00	0.00	100.00	400.00
4400	Shotokan Karate Club	10,327.22	0.00	(2,357.56)	7,969.66
4405	Sista Circle Organization	1,318.78	0.00	(1,318.78)	0.00
4420	Students for Justice	534.85	0.00	305.92	840.77
4430	SNO - Student Nurses Organization	3,157.03	0.00	(1,277.67)	1,879.36
4431	SNO Equipment Acct.	3,367.75	0.00	(32.46)	3,335.29
4432	SNO Graduation Acct.	2,282.84	0.00	2,186.91	4,469.75
4440	Students for the Truth	261.74	0.00	50.00	311.74
4445	SV Spirit	0.00	0.00	100.00	100.00
4450	Tai Chi - Wu Shu Club	438.60	0.00	623.46	1,062.06
4451	Taiwanese Association	0.00	0.00	588.57	588.57
4453	Unicef	1,422.95	0.00	512.75	1,935.70
4460	VSA - Vietnamese Students Association	2,238.71	0.00	(1,926.94)	311.77
4461	VSA Cultural Show	113.03	0.00	1,926.58	2,039.61
4475	Wrestling Appreciation Club	525.38	0.00	(525.38)	0.00
	Totals	118,273.70	0.00	5,380.08	123,653.78

De Anza College Student Accounts

Project Activity Report

All Trusts

2002-2003

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: 02-03, period 01 (7/1/2002)
 End Fiscal Year: 02-03, period 12 (6/30/2003)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	1,793.83	0.00	5,712.59	7,506.42
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	549.98	0.00	637.26	1,187.24
3100	Biology Trust	54.66	0.00	0.00	54.66
3120	Red Wheelbarrow Magazine	1,200.72	0.00	(1,139.41)	61.31
3130	CDC Tuition Endowment	691.96	0.00	0.00	691.96
3140	Children's Center Trust	1,808.93	0.00	(495.59)	1,313.34
3150	College Contingency	189.73	0.00	0.00	189.73
3190	DASB - Fundraiser Trust	611.42	0.00	5.00	616.42
3200	DASB Book Grant Fund	107.00	0.00	(107.00)	0.00
3210	DA CDC Parent Support Group	4,577.40	0.00	(1,578.20)	2,999.20
3220	De Anza Graduation Trust	146.33	0.00	(146.33)	0.00
3230	Diversity Programs Trust	2,000.00	0.00	(1,071.80)	928.20
3240	Diversity Leadership Training Program (DLTP)	369.74	0.00	(217.69)	152.05
3260	Family Day Care Trust	99.63	0.00	(99.63)	0.00
3280	Health Center Trust	8,126.18	0.00	(1,559.70)	6,566.48
3293	Introduction to Advertising	1,509.60	0.00	341.87	1,851.47
3330	PAEYC	1,009.23	0.00	(551.21)	458.02
3340	Phaze II Trust	158.62	0.00	(158.62)	0.00
3350	Photo. Dept Enrich. Trust	2,502.07	0.00	0.00	2,502.07
3370	POWWOW Trust	563.33	0.00	(563.33)	0.00
3380	Prevention Trust Fund	3,993.93	0.00	1,847.18	5,841.11
3390	Recycling Trust	7,863.47	0.00	(3,128.72)	4,734.75
3400	Mary Donahue - Red Cross Card	222.61	0.00	85.18	307.79
3420	Social Science Div. Trust	958.75	0.00	(958.75)	0.00
3430	Student Accounts Office	653.39	0.00	250.00	903.39
3440	Student Services Trust	131.24	0.00	(131.24)	0.00
3445	Student Success Trust	0.00	0.00	436.19	436.19
3450	Technical Writing Newsletter	351.68	0.00	(351.68)	0.00
3460	Women's Studies Trust	211.00	0.00	(211.00)	0.00
3500	Athletic Trust	4,971.28	0.00	(412.57)	4,558.71
3505	Athletic Clearing	3,079.95	0.00	518.00	3,597.95
3510	Athletic-Women's Badminton	990.46	0.00	(444.08)	546.38
3520	Athletic-Soccer Camp	5,512.54	0.00	(5,562.55)	(50.01)
3522	Athletic-Women's Soccer	1,000.00	0.00	(1,000.00)	0.00
3525	Athletic-Men's Tennis	187.03	0.00	(181.82)	5.21
3530	Athletic-Women's Tennis	6,530.53	0.00	(552.98)	5,977.55
3540	Athletic-Baseball	1,392.96	0.00	(373.49)	1,019.47
3545	Athletic-Men Basketball	1,177.05	0.00	(981.30)	195.75
3550	Athletic-Women's Basketball	7,156.60	0.00	(2,950.60)	4,206.00

De Anza College Student Accounts

Project Activity Report

All Trusts

2002-2003

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3555	Athletic-Cross Country	161.40	0.00	(161.40)	0.00
3560	Athletic-Football	11,428.69	0.00	(6,725.46)	4,703.23
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	4,754.07	0.00	338.22	5,092.29
3590	Athletic-Training Room	148.38	0.00	(148.38)	0.00
3595	Athletic-Volleyball	3,453.38	0.00	5,841.44	9,294.82
3597	Athletic-Water Polo	650.04	0.00	0.00	650.04
3610	Chamber Orchestra Trust	1,118.59	0.00	142.50	1,261.09
3615	Chorale Trust	1,007.95	0.00	551.09	1,559.04
3620	Creative Arts	385.89	0.00	2,170.00	2,555.89
3625	De Anza Dancers Trust	27,554.46	0.00	6,979.61	34,534.07
3630	De Anza Women's Chorus Trust	31.22	0.00	0.00	31.22
3640	Film & Video Trust	1,385.88	0.00	845.00	2,230.88
3645	Jazz Trust	127.92	0.00	38.92	166.84
3650	Patnoe Festival Trust	6,570.63	0.00	262.99	6,833.62
3665	Vintage Singer Trust	573.69	0.00	408.24	981.93
3670	Vocal Jazz Ensemble Trust	2,304.07	0.00	(1,502.25)	801.82
3675	Wind Ensemble Trust	1,248.93	0.00	938.71	2,187.64
3700	Olsen Loan Trust	110,448.12	0.00	2,181.39	112,629.51
3710	Physical Therapy Loan Trust	996.98	0.00	880.00	1,876.98
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	250,205.62	0.00	(2,055.40)	248,150.22

De Anza College Student Accounts

Fund 43 Asset Listing on June 30, 2003

Report name: Asset Listing on 6/30/03
 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
 Include disposed of assets
 Calculate book value as of 06/30/2003
 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
1 0001	Mita Copy Machine DC-5590 Furniture, Fixtures, & Office	Student Activities Student Activities	\$15,598.93 6/29/1998	\$0.00	\$10,724.27 6/30/2003	\$4,874.66
2 0002	Mita Copy Machine DC-3060 Furniture, Fixtures, & Office	Tutorial Center Tutorial Center	\$7,744.21 8/12/1998	\$0.00	\$4,356.12 6/30/2003	\$3,388.09
3 0003	Microfit FAS-2 Computer System 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	\$5,413.35 6/30/2003	\$6,960.01
5 0005	Carpeting Furniture, Fixtures, & Office	Wellness Center Wellness Center	\$14,888.00 2/10/2000	\$0.00	\$6,513.50 6/30/2003	\$8,374.50
6 0006	Super Max Portable Sound System Machinery & Equipment	Student Activities Student Activities	\$17,204.24 5/9/2000	\$0.00	\$7,526.86 6/30/2003	\$9,677.38
7 0007	Canon Copy Machine 1R210 Furniture, Fixtures, & Office	SLAMS SLAMS	\$6,386.75 8/1/2000	\$0.00	\$1,995.85 6/30/2003	\$4,390.90
8 0008	Soccer Bleachers Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,076.68 8/1/2000	\$0.00	\$1,898.96 6/30/2003	\$4,177.72
9 0009	Treadmill-Unisen Star Trac 4 Machinery & Equipment	Wellness Center Wellness Center	\$5,115.92 8/1/2000	\$0.00	\$1,598.73 6/30/2003	\$3,517.19
10 0010	Software-Club Mgmt. System Computer Equipment	Wellness Center Wellness Center	\$5,066.10 9/19/2000	\$0.00	\$4,221.75 6/30/2003	\$844.35
11 0011	Automated External Defibrillator Machinery & Equipment	Security Office Security Office	\$5,000.00 1/31/2001	\$0.00	\$1,562.50 6/30/2003	\$3,437.50
12 0012	Projection/Audio System Machinery & Equipment	Creative Arts-Music Creative Arts	\$14,483.57 5/17/2001	\$0.00	\$4,526.12 6/30/2003	\$9,957.45
13 0013	Extron Projection System Machinery & Equipment	Planetarium Planetarium	\$6,394.48 5/17/2001	\$0.00	\$1,998.28 6/30/2003	\$4,396.20
14 0014	Track Shed Machinery & Equipment	Athletics-Track Athletics	\$7,337.60 8/2/2001	\$0.00	\$1,375.80 6/30/2003	\$5,961.80
15 0015	EZ Pro Portable Sound System Machinery & Equipment	Student Activities ICC	\$6,971.40 11/30/2001	\$0.00	\$1,307.14 6/30/2003	\$5,664.26
16 0016	Toshiba Projector w/Camera Machinery & Equipment	PE 64K-Massage Therapy Massage Therapy	\$5,194.80 11/30/2001	\$0.00	\$974.03 6/30/2003	\$4,220.77
17 0017	Football Timers 090-Scoreline Machinery & Equipment	Athletics-Football Athletics	\$5,661.63 11/30/2001	\$0.00	\$1,061.55 6/30/2003	\$4,600.08
18 0018	Server-Dell Power Edge 255C Computer Equipment	Open Media Lab Open Media Lab	\$5,308.58 4/26/2002	\$0.00	\$2,654.29 6/30/2003	\$2,654.29
19 0019	Sound System Machinery & Equipment	PE 21 Athletics	\$10,000.19 4/26/2002	\$0.00	\$1,875.03 6/30/2003	\$8,125.16

De Anza College Student Accounts

Fund 43 Asset Listing on June 30, 2003

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
20 0020	34 Dell PC's-GX150 Computer Equipment	Open Media Lab Open Media Lab	\$60,379.60 6/19/2002	\$0.00	\$30,189.80 6/30/2003	\$30,189.80
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	Camera Mountable 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 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 DVD 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
GRAND TOTALS:			\$276,437.85	\$0.00	\$102,593.52	\$173,844.33
43 asset(s) listed.						