

De Anza College Student Accounts

Balance Sheet

Consolidation - All Funds

As of June 30, 2001

	Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds
**-10000-0000	ASSETS					
**-11000-0000	CURRENT ASSETS					
**-11100-0000	CASH					
**-11110-0000	1,375,670.25	8,030.99	0.00	110,027.00	256,519.74	1,750,247.98
41-11120-0000	400.00					400.00
**-11199-0000	<u>1,376,070.25</u>	<u>8,030.99</u>	<u>0.00</u>	<u>110,027.00</u>	<u>256,519.74</u>	<u>1,750,647.98</u>
**-11200-0000	ACCOUNTS RECEIVABLE					
**-11210-0000	44,385.38				2,534.66	46,920.04
41-11215-0000	0.00					0.00
**-11220-0000	0.00	0.00	0.00	235.38	2,564.00	2,799.38
**-11299-0000	<u>44,385.38</u>	<u>0.00</u>	<u>0.00</u>	<u>235.38</u>	<u>5,098.66</u>	<u>49,719.42</u>
**-11999-0000	<u>1,420,455.63</u>	<u>8,030.99</u>	<u>0.00</u>	<u>110,262.38</u>	<u>261,618.40</u>	<u>1,800,367.40</u>
**-12000-0000	OTHER ASSETS					
**-12100-0000	PREPAID EXPENSES					
**-12110-0000	20.00	0.00	0.00	1,400.00	0.00	1,420.00
41-12115-0000	1,764.00					1,764.00
42-12120-0000		29,424.19				29,424.19
**-12125-0000	1,350.04			1,016.40	200.00	2,566.44
**-12199-0000	<u>3,134.04</u>	<u>29,424.19</u>	<u>0.00</u>	<u>2,416.40</u>	<u>200.00</u>	<u>35,174.63</u>
**-12200-0000	DUE FROM'S					
**-12210-0000	0.00	0.00	0.00	0.00	0.00	0.00
**-12220-0000	0.00	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>	<u>0.00</u>
**-12999-0000	<u>3,134.04</u>	<u>29,424.19</u>	<u>0.00</u>	<u>2,416.40</u>	<u>200.00</u>	<u>35,174.63</u>
**-19999-0000	<u>1,423,589.67</u>	<u>37,455.18</u>	<u>0.00</u>	<u>112,678.78</u>	<u>261,818.40</u>	<u>1,835,542.03</u>

De Anza College Student Accounts

Balance Sheet

Consolidation - All Funds

As of June 30, 2001

	Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds	
** -20000-0000	LIABILITIES AND FUND BALANCE						
** -21000-0000	LIABILITIES						
** -22000-0000	CURRENT LIABILITIES						
** -22100-0000	ACCOUNTS PAYABLE						
** -22110-0000	Sales and Use Tax Payable	57.82	0.00	0.00	131.66	15.36	204.84
** -22120-0000	Other Payables	13,938.07	0.00	0.00	5,624.84	218.43	19,781.34
41-22140-0000	Key Deposits	12.00					12.00
** -22199-0000	TOTAL ACCOUNTS PAYABLE	14,007.89	0.00	0.00	5,756.50	233.79	19,998.18
** -22300-0000	DEFERRED REVENUE						
** -22310-0000	Deferred Revenue - PROJECTS			0.00	825.00		825.00
41-22320-0000	Deferred Revenue - DASB Fees	5,796.00					5,796.00
41-22330-0000	Deferred Revenue - Flea Market	98,140.00					98,140.00
** -22399-0000	TOTAL DEFERRED REVENUE	103,936.00		0.00	825.00		104,761.00
** -22999-0000	TOTAL CURRENT LIABILITIES	117,943.89	0.00	0.00	5,756.50	1,058.79	124,759.18
** -23000-0000	OTHER LIABILITIES						
** -23100-0000	DUE TO'S						
** -23110-0000	Due to District	64,540.15	687.53	0.00	530.96	4,295.20	70,053.84
** -23120-0000	Due to Others	3,963.00	0.00	0.00	0.00	0.00	3,963.00
** -23199-0000	TOTAL DUE TO'S	68,503.15	687.53	0.00	530.96	4,295.20	74,016.84
** -23999-0000	TOTAL OTHER LIABILITIES	68,503.15	687.53	0.00	530.96	4,295.20	74,016.84
** -29999-0000	TOTAL LIABILITIES	186,447.04	687.53	0.00	6,287.46	5,353.99	198,776.02
** -30000-0000	FUND BALANCE						
** -31000-0000	UNRESTRICTED FUND BALANCE						

De Anza College Student Accounts

Balance Sheet

Consolidation - All Funds

As of June 30, 2001

	Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds	
**-31100-0000	Unrestricted Fund Balance	(98,886.47)	418,853.16	110,964.85	86,797.30	241,814.59	759,543.43
**-31999-0000	TOTAL UNRESTRICTED FUND BALANCE	(98,886.47)	418,853.16	110,964.85	86,797.30	241,814.59	759,543.43
41-32000-0000	RESTRICTED FUND BALANCE						
41-32100-0000	General Reserve	500,000.00					500,000.00
41-32200-0000	CCC COP Reserve	150,000.00					150,000.00
41-32300-0000	Surplus Reserved for Next Yr Budget	149,945.47					149,945.47
41-32999-0000	TOTAL RESTRICTED FUND BALANCE	799,945.47					799,945.47
**-38999-0000	TOTAL FUND BALANCE	701,059.00	418,853.16	110,964.85	86,797.30	241,814.59	1,559,488.90
	NET SURPLUS/(DEFICIT)	536,083.63	(382,085.51)	(110,964.85)	19,594.02	14,649.82	77,277.11
	ENDING TOTAL FUND BALANCE	1,237,142.63	36,767.65	0.00	106,391.32	256,464.41	1,636,766.01
**-39999-0000	TOTAL LIABILITIES AND FUND BALANCE	1,423,589.67	37,455.18	0.00	112,678.78	261,818.40	1,835,542.03

De Anza College Student Accounts

Balance Sheet

Consolidation - All Funds

As of June 30, 2001

Report name: Bal Sheet All Funds by Column 06/30/01
 Print date: 8/2/01
 Include Account Levels 1 Through 5
 For Project(s): All
 For Project Attribute(s): All

Column 1 Criteria:
 As of 6/30/01
 Column Definition: Actual
 For Funds: 41

Column 2 Criteria:
 As of 6/30/01
 Column Definition: Actual
 For Funds: 42

Column 3 Criteria:
 As of 6/30/01

Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds
		Column Definition: Actual For Funds: 43			
		Column 4 Criteria: As of 6/30/01 Column Definition: Actual For Funds: 44			
		Column 5 Criteria: As of 6/30/01 Column Definition: Actual For Funds: 45			
		Column 6 Criteria: As of 6/30/01 Column Definition: {Column 1} + {Column 2} + {Column 3} + {Column 4} + {Column 5} For Funds: All			

De Anza College Student Accounts Income Statement

Consolidation - All Funds
Year to Date As Of June 30, 2001

	Fund 41 DASB Operating Fund	Fund 42 DASB Sp Proj Approp	Fund 43 DASB Technology Fund	Fund 44 Clubs	Fund 45 Trusts	Total All Funds
REVENUE						
Total Local Revenue	925,125.44	0.00	0.00	102,505.08	171,330.47	1,198,960.99
TOTAL REVENUE	925,125.44	0.00	0.00	102,505.08	171,330.47	1,198,960.99
EXPENSES						
Academic Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	183,374.67	13,444.18	0.00	0.00	8,470.56	205,289.41
Benefits	22,101.54	1,238.16	0.00	0.00	409.57	23,749.27
Materials and Supplies	115,197.94	47,794.69	0.00	45,191.50	57,032.14	265,216.27
Operating Expenses	313,615.57	4,626.97	(68.32)	47,742.56	80,386.16	446,302.94
Capital Outlay	107,340.60	30,282.92	32,848.25	3,006.33	7,647.89	181,125.99
TOTAL EXPENSES	741,630.32	97,386.92	32,779.93	95,940.39	153,946.32	1,121,683.88
EXCESS (DEFICIENCY) OF REVENUES	183,495.12	(97,386.92)	(32,779.93)	6,564.69	17,384.15	77,277.11
TRANSFER						
Transfer-to Other Funds	10,465.00	284,698.59	78,184.92	278.00	2,957.33	376,583.84
Transfer-from Other Funds	(363,053.51)	0.00	0.00	(13,307.33)	(223.00)	(376,583.84)
Intra-Fund Transfer-Ins	0.00	0.00	0.00	(9,446.85)	(2,047.57)	(11,494.42)
Intra-Fund Transfer-Outs	0.00	0.00	0.00	9,446.85	2,047.57	11,494.42
TOTAL TRANSFER	(352,588.51)	284,698.59	78,184.92	(13,029.33)	2,734.33	0.00
NET SURPLUS (DEFICIT)	536,083.63	(382,085.51)	(110,964.85)	19,594.02	14,649.82	77,277.11
Encumbrance	7,775.75	0.00	0.00	0.00	0.00	7,775.75

Note: DASB voted to discontinue the RFP process on 10/4/00. The fund balances available for RFP in Funds 42 and 43 were transferred to Fund 41.

De Anza College Student Accounts Income Statement

Consolidation - All Funds
Year to Date As Of June 30, 2001

	Fund 41 DASB Operating Fund	Fund 42 DASB Sp Proj Approp	Fund 43 DASB Technology Fund	Fund 44 Clubs	Fund 45 Trusts	Total All Funds
Beginning Fund Balance	687,268.59	426,775.78	116,832.64	86,797.30	241,814.59	1,559,488.90
NET SURPLUS (DEFICIT)	536,083.63	(382,085.51)	(110,964.85)	19,594.02	14,649.82	77,277.11
Adjustment to Fund Balance	13,790.41	(7,922.62)	(5,867.79)			0.00
Ending Fund Balance	1,237,142.63	36,767.65	0.00	106,391.32	256,464.41	1,636,766.01

Note: DASB voted to discontinue the RFP process on 10/4/00. The fund balances available for RFP in Funds 42 and 43 were transferred to Fund 41.

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ended June 30, 2001

	<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	470,000.00	470,000.00	(62.50)	463,366.50	0.00	6,633.50
41-41999-0000	<u>470,000.00</u>	<u>470,000.00</u>	<u>(62.50)</u>	<u>463,366.50</u>	<u>0.00</u>	<u>6,633.50</u>
41-42000-0000	STUDENT EVENTS & ACTIVITIES					
41-42100-9999	0.00	0.00	(0.22)	286.48	0.00	(286.48)
41-42200-9999	330,225.00	330,225.00	13,727.50	341,842.50	0.00	(11,617.50)
41-42300-9999	0.00	0.00	0.00	175.00	0.00	(175.00)
41-42400-9999	0.00	0.00	168.00	1,416.65	0.00	(1,416.65)
41-42450-9999	0.00	0.00	0.00	1,312.50	0.00	(1,312.50)
41-42800-9999	0.00	0.00	20.00	70.00	0.00	(70.00)
41-42999-0000	<u>330,225.00</u>	<u>330,225.00</u>	<u>13,915.28</u>	<u>345,103.13</u>	<u>0.00</u>	<u>(14,878.13)</u>
41-43000-0000	CREATIVE ARTS					
41-43100-9999	650.00	650.00	0.00	650.14	0.00	(0.14)
41-43200-9999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
41-43300-9999	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-43400-9999	1,000.00	1,000.00	95.00	522.75	0.00	477.25
41-43500-9999	300.00	300.00	745.00	745.00	0.00	(445.00)
41-43750-9999	2,000.00	2,000.00	0.00	2,001.00	0.00	(1.00)
41-43800-9999	500.00	500.00	0.00	500.00	0.00	0.00
41-43999-0000	<u>8,450.00</u>	<u>8,450.00</u>	<u>840.00</u>	<u>8,418.89</u>	<u>0.00</u>	<u>31.11</u>
41-44000-0000	INVESTMENT INCOME					
41-44100-9999	90,000.00	90,000.00	71,566.77	108,236.92	0.00	(18,236.92)
41-44999-0000	<u>90,000.00</u>	<u>90,000.00</u>	<u>71,566.77</u>	<u>108,236.92</u>	<u>0.00</u>	<u>(18,236.92)</u>
41-49999-0000	<u>898,675.00</u>	<u>898,675.00</u>	<u>86,259.55</u>	<u>925,125.44</u>	<u>0.00</u>	<u>(26,450.44)</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ended June 30, 2001

	<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	200.00	0.00	200.00	0.00
41-51105-9999	DASB Executive Vice President	200.00	200.00	17.75	178.69	21.31
41-51110-9999	VP of Administration	200.00	200.00	0.00	0.00	200.00
41-51115-9999	VP of Finance	200.00	200.00	140.24	200.00	0.00
41-51120-9999	VP of Marketing and Communication	200.00	200.00	68.55	200.00	0.00
41-51125-9999	VP of Programs	200.00	200.00	0.00	0.00	200.00
41-51130-9999	VP of Student Rights and Services	200.00	200.00	0.00	52.81	147.19
41-51135-9999	VP of Technology	200.00	200.00	75.94	200.00	0.00
41-51140-9999	Budget Committee	500.00	500.00	100.00	288.31	211.69
41-51142-9999	CalSACC Dues	1,000.00	1,000.00	0.00	713.73	286.27
41-51150-9999	DASB Election	2,000.00	2,000.00	1,228.64	1,375.15	624.85
41-51155-9999	DASB Hospitality	500.00	500.00	312.64	500.00	0.00
41-51160-9999	DASB Leadership Scholarship	50,000.00	50,000.00	14,300.00	43,300.00	6,700.00
41-51162-9999	DASB Leadership Training	6,000.00	6,000.00	0.00	5,184.07	815.93
41-51165-9999	DASB Office Staff	18,235.00	7,235.00	1,284.06	6,041.89	1,193.11
41-51170-9999	DASB Printing	500.00	500.00	0.00	382.13	117.87
41-51175-9999	Student Rights & Services Day	400.00	1,200.00	0.00	128.83	1,071.17
41-51180-9999	DASB Office Supplies	2,500.00	2,500.00	160.38	2,107.67	392.33
41-51185-9999	DASB Telephone	3,500.00	3,500.00	408.32	2,992.30	507.70
41-51190-9999	Marketing & Communications Committee	3,000.00	7,500.00	1,279.20	6,135.77	1,364.23
41-51199-0000	TOTAL GOVERNMENT COSTS	89,735.00	84,035.00	19,375.72	70,181.35	13,853.65
41-51300-0000	ADMINISTRATIVE COSTS					
41-51310-9999	Accounts Office Staff	55,000.00	55,000.00	9,900.58	40,097.26	14,902.74
41-51320-9999	Accounts Office Supplies	5,000.00	5,000.00	331.46	3,433.50	1,566.50
41-51330-9999	Accounts Office System	5,000.00	5,000.00	0.00	3,340.34	1,659.66
41-51340-9999	Copier Machine	7,000.00	7,000.00	173.40	5,611.41	1,388.59

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ended June 30, 2001

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-51350-9999	Discounts Taken	0.00	0.00	0.00	0.00	0.00	
41-51399-0000	TOTAL ADMINISTRATIVE COSTS	72,000.00	72,000.00	10,405.44	52,482.51	0.00	19,517.49
41-51999-0000	TOTAL DASB ADMINISTRATIVE	161,735.00	156,035.00	29,781.16	122,663.86	0.00	33,371.14
41-52000-0000	ALLOCATIONS						
41-52100-0000	SPECIAL ALLOCATIONS						
41-52110-9999	Summer/Fall Allocation	12,000.00	0.00	0.00	0.00	0.00	0.00
41-52111-9999	DASB Volunteer Project	0.00	500.00	0.00	329.41	0.00	170.59
41-52112-9999	Music Department	0.00	2,500.00	0.00	2,500.00	0.00	0.00
41-52130-9999	Winter/Spring Allocation	20,000.00	0.00	0.00	0.00	0.00	0.00
41-52151-9999	Hero Awards	0.00	1,600.00	0.00	192.56	0.00	1,407.44
41-52152-9999	Mural Project Labor	0.00	2,500.00	0.00	1,847.10	0.00	652.90
41-52153-9999	Honors Program	0.00	3,580.00	0.00	0.00	0.00	3,580.00
41-52154-9999	India Earthquake Relief	0.00	750.00	750.00	750.00	0.00	0.00
41-52155-9999	Red Wheelbarrow Magazine	0.00	4,000.00	44.37	44.37	0.00	3,955.63
41-52156-9999	May Day	0.00	2,500.00	1,497.45	1,497.45	0.00	1,002.55
41-52199-0000	TOTAL SPECIAL ALLOCATIONS	32,000.00	17,930.00	2,291.82	7,160.89	0.00	10,769.11
41-52200-0000	CAPITAL PROJECT ALLOCATIONS						
41-52220-9999	Campus Center Expansion	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00
41-52230-9999	Capital	66,667.00	5,023.00	357.37	4,288.44	0.00	734.56
41-52231-9999	DASB Office Furniture	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
41-52232-9999	Senate Office Printer	0.00	1,500.00	0.00	1,405.00	0.00	95.00
41-52281-9999	Tutorial Center	0.00	2,394.45	0.00	2,167.19	0.00	227.26
41-52284-9999	PE - Gym Sound System	0.00	950.00	0.00	889.85	0.00	60.15
41-52285-9999	DASB Scanner	0.00	500.00	0.00	0.00	0.00	500.00
41-52286-9999	Mural Project Frame	0.00	2,500.00	500.00	500.00	305.00	1,695.00
41-52287-9999	Flea Market Computer	0.00	2,000.00	44.58	44.58	1,806.00	149.42
41-52288-9999	Honors Program	0.00	900.00	713.40	713.40	0.00	186.60
41-52289-9999	Flea Market Database	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00

De Anza College Student Accounts

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ended June 30, 2001

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-52290-9999	Football Clocks	0.00	5,665.00	0.00	0.00	5,664.75	0.25
41-52291-9999	Track & Field Shed	0.00	6,970.00	6,970.00	6,970.00	0.00	0.00
41-52292-9999	PE 21 Sound System	0.00	10,000.00	0.00	0.00	0.00	10,000.00
41-52293-9999	Film/TV Video Cameras	0.00	4,400.00	0.00	0.00	0.00	4,400.00
41-52294-9999	Photo Dept. Equipment	0.00	5,160.00	0.00	0.00	0.00	5,160.00
41-52295-9999	Multicultural Center	0.00	12,367.00	0.00	0.00	0.00	12,367.00
41-52399-0000	TOTAL CAPITAL PROJECT ALLOCATIONS	156,667.00	160,329.45	18,585.35	101,978.46	7,775.75	50,575.24
41-52599-0000	TOTAL ALLOCATIONS	188,667.00	178,259.45	20,877.17	109,139.35	7,775.75	61,344.35
41-52600-0000	TRAVEL						
41-52601-0000	TRAVEL - UNRESTRICTED						
41-52602-9999	Travel	25,000.00	6,276.80	0.00	0.00	0.00	6,276.80
41-52603-9999	CCCSAA Conference	0.00	4,633.00	0.00	4,633.00	0.00	0.00
41-52604-9999	SDSU Leadership Institute Conference	0.00	5,273.20	0.00	5,273.20	0.00	0.00
41-52605-9999	PTK NV/CA Regional Leadership Conference	0.00	544.00	0.00	544.00	0.00	0.00
41-52606-9999	USSA 32nd Grassroots Legislative Conference	0.00	3,975.00	0.00	3,130.38	0.00	844.62
41-52607-9999	PTK International Convention	0.00	1,000.00	778.75	778.75	0.00	221.25
41-52608-9999	West Coast Salsa Conference	0.00	2,798.00	0.00	2,797.50	0.00	0.50
41-52609-9999	CA Massage & Bodywork Convention	0.00	3,500.00	925.00	2,616.00	0.00	884.00
41-52610-9999	La Ruta Maya - Guatemala	0.00	1,200.00	0.00	1,200.00	0.00	0.00
41-52611-9999	PTK Regional Convention-San Diego	0.00	1,800.00	979.94	979.94	0.00	820.06
41-52699-0000	TOTAL TRAVEL - UNRESTRICTED	25,000.00	31,000.00	2,683.69	21,952.77	0.00	9,047.23
41-52700-0000	TRAVEL - RESTRICTED						
41-52701-9999	CalSACC	6,000.00	0.00	0.00	0.00	0.00	0.00
41-52702-9999	SLAMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
41-52703-9999	Band	1,000.00	1,000.00	0.00	999.92	0.00	0.08
41-52704-9999	Chorale & Vintage Singers	400.00	400.00	0.00	0.00	0.00	400.00
41-52705-9999	Transfer Center	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
41-52798-0000	TOTAL TRAVEL - RESTRICTED	12,900.00	6,900.00	0.00	999.92	0.00	5,900.08

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	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-52799-0000	TOTAL TRAVEL	37,900.00	37,900.00	2,683.69	22,952.69	0.00	14,947.31
41-53000-0000	ICC ADMINISTRATIVE EXPENSES						
41-53100-9999	ICC	55,000.00	26,847.97	4,436.53	25,061.92	0.00	1,786.05
41-53210-9999	ICC Chairperson	0.00	200.00	49.08	200.00	0.00	0.00
41-53220-9999	ICC Chair of Finance	0.00	200.00	0.00	200.00	0.00	0.00
41-53230-9999	ICC Chair of Programs	0.00	200.00	4.44	200.00	0.00	0.00
41-53999-0000	TOTAL ICC ADMINISTRATIVE EXPENSES	55,000.00	27,447.97	4,490.05	25,661.92	0.00	1,786.05
41-54000-0000	STUDENT CLUBS						
41-54030-9999	APA Students for Leadership	0.00	100.00	62.53	98.82	0.00	1.18
41-54038-9999	Astronomy Society	0.00	0.00	0.00	0.00	0.00	0.00
41-54040-9999	Auto Tech	0.00	100.00	78.75	100.00	0.00	0.00
41-54055-9999	Brother Link for a Common Cause	0.00	0.00	0.00	0.00	0.00	0.00
41-54060-9999	Brothers & Sisters United	0.00	100.00	0.00	0.00	0.00	100.00
41-54065-9999	Chess Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54070-9999	Chi Alpha Christian Fellowship	0.00	100.00	0.00	86.78	0.00	13.22
41-54115-9999	Computer Programming Community at De Anza	0.00	0.00	0.00	0.00	0.00	0.00
41-54118-9999	De Anza Anthropology Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54125-9999	De Anza Business Association	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	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
41-54163-9999	De Anza Psychology Club	0.00	100.00	86.00	86.00	0.00	14.00
41-54165-9999	De Anza Physics & Mathematics Club	0.00	100.00	0.00	100.00	0.00	0.00
41-54178-9999	De Anza Stock Investment Club	0.00	100.00	96.50	96.50	0.00	3.50
41-54190-9999	De Anza Taiwanese Association	0.00	100.00	0.00	0.00	0.00	100.00
41-54197-9999	Debate Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54200-9999	Deutsch Club	0.00	50.00	0.00	50.00	0.00	0.00
41-54205-9999	Drishü - Indian Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54210-9999	Disabled Students Unlimited (DSU)	0.00	100.00	0.00	100.00	0.00	0.00

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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54240-9999	Indonesian Students Organization	0.00	100.00	0.00	0.00	100.00
41-54260-9999	Grace Fellowship	0.00	100.00	43.68	43.68	56.32
41-54265-9999	Ham Radio	0.00	100.00	0.00	0.00	100.00
41-54270-9999	Hong Kong Connection	0.00	100.00	100.00	100.00	0.00
41-54330-9999	International Connection	0.00	100.00	52.38	95.41	4.59
41-54332-9999	International Student Volunteers	0.00	0.00	0.00	0.00	0.00
41-54335-9999	Iran Zamin	0.00	100.00	0.00	42.13	57.87
41-54340-9999	Lesbian-Gay-Bisexual Assn (LGBA)	0.00	100.00	0.00	99.51	0.49
41-54342-9999	Life Renaissance	0.00	0.00	0.00	0.00	0.00
41-54350-9999	M.E.C.H.A.	0.00	100.00	0.00	0.00	100.00
41-54360-9999	Muslim Students Association	0.00	100.00	90.88	90.88	9.12
41-54365-9999	Music Composition & Performance Coalition	0.00	100.00	0.00	0.00	100.00
41-54370-9999	Outdoor Club	0.00	100.00	0.00	100.00	0.00
41-54380-9999	Phi Theta Kappa (PTK)	0.00	100.00	0.00	100.00	0.00
41-54395-9999	Salsa Club	0.00	100.00	0.00	100.00	0.00
41-54400-9999	Shotokan Karate Club	0.00	100.00	0.00	0.00	100.00
41-54405-9999	Sista Circle Organization	0.00	0.00	0.00	0.00	0.00
41-54420-9999	Students for Justice	0.00	100.00	0.00	100.00	0.00
41-54425-9999	Studies of the Old & New Testament	0.00	0.00	0.00	0.00	0.00
41-54430-9999	Student Nurses Organization (SNO)	0.00	100.00	0.00	100.00	0.00
41-54440-9999	Students for the Truth	0.00	100.00	0.00	0.00	100.00
41-54450-9999	Tai Chi - Wu Shu Club	0.00	100.00	0.00	0.00	100.00
41-54453-9999	Unicef	0.00	0.00	0.00	0.00	0.00
41-54460-9999	Vietnamese Students Association (VSA)	0.00	100.00	0.00	100.00	0.00
41-54470-9999	Women's Allies & Awareness	0.00	100.00	0.00	0.00	100.00
41-54475-9999	Wrestling Appreciation Club	0.00	100.00	0.00	100.00	0.00
41-54600-9999	ICC Events Awards	0.00	600.00	200.00	600.00	0.00
41-54710-9999	ICC Annual Allocations - Clubs	0.00	1,250.00	0.00	0.00	1,250.00
41-54720-9999	ICC Allocations - New Clubs	0.00	0.00	0.00	0.00	0.00
41-54730-9999	Club / ICC Allocations	0.00	960.85	0.00	0.00	960.85
41-54770-9999	ICC Welcome Week	0.00	975.00	0.00	975.00	0.00
41-54771-9999	Outdoor Club	0.00	250.00	0.00	250.00	0.00
41-54772-9999	ICC Club Day DJ	0.00	450.00	150.00	450.00	0.00

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41-54773-9999	VSA Dance DJ	0.00	900.00	0.00	900.00	0.00	0.00
41-54774-9999	APASL Dance	0.00	225.57	0.00	225.57	0.00	0.00
41-54775-9999	Physics & Math	0.00	100.00	0.00	100.00	0.00	0.00
41-54776-9999	LGBA Film Festival	0.00	103.00	0.00	103.00	0.00	0.00
41-54777-9999	PTK Orientation/Induction	0.00	1,000.00	60.40	545.57	0.00	454.43
41-54778-9999	Outdoor Printing & Supplies	0.00	200.00	1.78	200.00	0.00	0.00
41-54779-9999	Drishti Indian Cultural Event	0.00	1,169.71	0.00	1,169.71	0.00	0.00
41-54780-9999	Auto Tech - Dual at De Anza Autocross	0.00	2,000.00	1,505.34	1,805.34	0.00	194.66
41-54781-9999	VSA Tet Festival	0.00	1,500.00	848.48	848.48	0.00	651.52
41-54782-9999	ICC TV & DVD	0.00	1,500.00	255.03	1,500.00	0.00	0.00
41-54783-9999	Psychology Club - Survey	0.00	300.00	0.00	0.00	0.00	300.00
41-54784-9999	APASL Speaker	0.00	1,015.87	1,015.87	1,015.87	0.00	0.00
41-54785-9999	Wrestling Appreciation Club Event	0.00	1,650.00	1,620.00	1,620.00	0.00	30.00
41-54786-9999	APASL Asian Month	0.00	700.00	69.27	69.27	0.00	630.73
41-54787-9999	Drishti Asian/Indian Fun Fair	0.00	200.00	0.00	0.00	0.00	200.00
41-54788-9999	APASL June '01 Dance	0.00	800.00	475.15	475.15	0.00	324.85
41-54789-9999	SNO Pinning Ceremony	0.00	400.00	400.00	400.00	0.00	0.00
41-54790-9999	ICC CD Burner	0.00	300.00	0.00	0.00	0.00	300.00
41-54791-9999	ICC Karaoke DJ	0.00	750.00	750.00	750.00	0.00	0.00
41-54999-0000	TOTAL STUDENT CLUBS	0.00	22,450.00	7,962.04	15,892.67	0.00	6,557.33
COLLEGE LIFE PROGRAMS							
41-55000-0000	STUDENT EVENTS & ACTIVITIES						
41-55100-0000	Cross Cultural Partnerships	3,333.00	5,335.00	1,470.80	4,858.13	0.00	476.87
41-55115-9999	Flea Market	121,000.00	132,000.00	22,136.38	132,086.03	0.00	(86.03)
41-55120-9999	Flea Market Short & Over	0.00	0.00	0.00	280.00	0.00	(280.00)
41-55121-9999	Graduation	5,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
41-55130-9999	Holiday Boutique	0.00	0.00	0.00	0.00	0.00	0.00
41-55135-9999	Lap Swim	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
41-55150-9999	Mosaic	1,900.00	1,900.00	0.00	121.82	0.00	1,778.18
41-55155-9999	New Student Orientation	600.00	600.00	0.00	599.00	0.00	1.00
41-55160-9999	Programs Committee Events	6,000.00	6,000.00	750.00	5,221.20	0.00	778.80

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41-55185-9999	10,000.00	10,000.00	5,500.00	8,500.00	0.00	1,500.00
41-55190-9999	650.00	650.00	0.00	637.92	0.00	12.08
41-55199-0000	TOTAL STUDENT EVENTS & ACTIVITIES	169,485.00	39,857.18	162,304.10	0.00	7,180.90
41-55500-0000	MULTICULTURAL /DIVERSITY					
41-55501-9999	15,000.00	0.00	0.00	0.00	0.00	0.00
41-55502-9999	15,000.00	0.00	0.00	0.00	0.00	0.00
41-55503-9999	15,000.00	0.00	0.00	0.00	0.00	0.00
41-55505-9999	0.00	1,850.00	0.00	0.00	0.00	1,850.00
41-55515-9999	0.00	6,000.00	5,486.97	5,486.97	0.00	513.03
41-55520-9999	0.00	5,950.00	600.00	5,034.10	0.00	915.90
41-55525-9999	0.00	0.00	0.00	0.00	0.00	0.00
41-55530-9999	0.00	5,000.00	3,192.55	3,840.37	0.00	1,159.63
41-55535-9999	0.00	1,000.00	0.00	0.00	0.00	1,000.00
41-55545-9999	5,000.00	5,000.00	4,976.51	4,976.51	0.00	23.49
41-55550-9999	0.00	1,200.00	0.00	1,199.40	0.00	0.60
41-55555-9999	0.00	2,000.00	0.00	1,993.92	0.00	6.08
41-55565-9999	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
41-55570-9999	0.00	0.00	0.00	0.00	0.00	0.00
41-55580-9999	0.00	10,000.00	9,569.77	10,000.00	0.00	0.00
41-55585-9999	0.00	4,000.00	0.00	4,000.00	0.00	0.00
41-55599-0000	TOTAL MULTICULTURAL/DIVERSITY	50,000.00	31,825.80	44,531.27	0.00	5,468.73
41-55999-0000	TOTAL COLLEGE LIFE PROGRAMS	201,483.00	71,682.98	206,835.37	0.00	12,649.63
41-56000-0000	COLLEGE SERVICES					
41-56050-9999	12,000.00	12,000.00	2,686.04	11,577.91	0.00	422.09
41-56100-9999	6,300.00	6,300.00	1,194.67	4,421.15	0.00	1,878.85
41-56200-9999	2,000.00	2,500.00	819.56	2,358.11	0.00	141.89
41-56250-9999	7,000.00	7,000.00	1,622.30	5,179.15	0.00	1,820.85
41-56280-9999	5,000.00	5,000.00	282.66	4,043.67	0.00	956.33
41-56300-9999	30,000.00	30,000.00	29,900.00	29,900.00	0.00	100.00

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		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56325-9999	DASB Smart Card	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
41-56340-9999	Disabled Student Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
41-56350-9999	DLTP-Diversity Leader.Train.Project	13,000.00	13,000.00	4,393.96	11,890.42	0.00	1,109.58
41-56400-9999	EDC-Educational Diag Ctr	750.00	750.00	325.00	453.82	0.00	296.18
41-56450-9999	International Students	10,000.00	10,000.00	7,786.22	9,845.57	0.00	154.43
41-56500-9999	La Voz	18,000.00	18,000.00	3,832.50	17,919.42	0.00	80.58
41-56550-9999	Legal Aid	15,000.00	15,000.00	4,370.00	14,630.00	0.00	370.00
41-56600-9999	Multicultural/Int'l Center	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
41-56750-9999	SLAMS	7,500.00	7,500.00	1,880.67	7,160.79	0.00	339.21
41-56800-9999	STARS - Stu.Trf Academ.Serv	15,000.00	15,000.00	1,510.99	13,021.53	0.00	1,978.47
41-56900-9999	Tutorial Center	10,500.00	10,500.00	10,289.53	10,289.53	0.00	210.47
41-56999-0000	TOTAL COLLEGE SERVICES	<u>162,050.00</u>	<u>162,550.00</u>	<u>70,894.10</u>	<u>145,691.07</u>	<u>0.00</u>	<u>16,858.93</u>
41-57000-0000	DIVISIONAL SUPPORT						
41-57100-0000	CREATIVE ARTS						
41-57105-9999	Art/Photo Competition	2,000.00	2,000.00	1,997.87	1,997.87	0.00	2.13
41-57110-9999	Band	2,300.00	2,300.00	324.24	1,673.09	0.00	626.91
41-57115-9999	Chorale & Vintage Singers	3,700.00	4,919.10	1,106.80	4,888.57	0.00	30.53
41-57118-9999	Dance Program	10,000.00	10,000.00	1,533.02	9,009.53	0.00	990.47
41-57120-9999	De Anza Chamber Orchestra	1,500.00	1,500.00	150.00	873.00	0.00	627.00
41-57125-9999	Euphrat Museum	2,500.00	2,500.00	2,498.28	2,498.28	0.00	1.72
41-57130-9999	Jazz Ensemble Perf./Recor	4,500.00	4,500.00	225.00	1,295.01	0.00	3,204.99
41-57135-9999	Patnoe Jazz Festival	2,500.00	2,500.00	2,325.00	2,325.00	0.00	175.00
41-57140-9999	Spring Musical	3,000.00	3,000.00	1,344.88	1,973.67	0.00	1,026.33
41-57150-9999	Vocal Jazz Perf./Recording	6,200.00	6,200.00	3,917.25	5,937.25	0.00	262.75
41-57155-9999	Women's Chorus	2,000.00	2,441.75	825.00	2,375.75	0.00	66.00
41-57199-0000	TOTAL CREATIVE ARTS	<u>40,200.00</u>	<u>41,860.85</u>	<u>16,247.34</u>	<u>34,847.02</u>	<u>0.00</u>	<u>7,013.83</u>
41-57200-0000	ATHLETICS						
41-57205-9999	Athletic Playoffs	5,000.00	5,000.00	223.06	5,000.00	0.00	0.00

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41-57210-9999	Baseball	3,500.00	3,500.00	318.32	3,354.44	0.00	145.56
41-57215-9999	Football	3,000.00	3,000.00	0.00	1,225.00	0.00	1,775.00
41-57220-9999	Golf	1,500.00	1,500.00	0.00	534.61	0.00	965.39
41-57225-9999	Men's Basketball	4,000.00	4,000.00	0.00	3,995.32	0.00	4.68
41-57230-9999	Men's Cross Country	1,200.00	1,200.00	0.00	816.78	0.00	383.22
41-57235-9999	Men's Soccer	4,000.00	4,000.00	0.00	3,996.30	0.00	3.70
41-57240-9999	Men's Swimming/Diving	2,000.00	1,625.00	374.58	1,054.46	0.00	570.54
41-57245-9999	Men's Tennis	2,300.00	2,300.00	1,626.80	2,300.00	0.00	0.00
41-57250-9999	Men's Track & Field	2,500.00	2,450.00	0.00	2,405.84	0.00	44.16
41-57255-9999	Men's Water Polo	1,000.00	1,500.00	0.00	1,214.21	0.00	285.79
41-57260-9999	Women's Badminton	1,360.00	1,360.00	0.00	618.00	0.00	742.00
41-57265-9999	Women's Basketball	4,000.00	4,000.00	0.00	3,771.00	0.00	229.00
41-57270-9999	Women's Cross Country	1,200.00	1,200.00	0.00	1,051.07	0.00	148.93
41-57275-9999	Women's Soccer	4,000.00	4,000.00	0.00	3,996.00	0.00	4.00
41-57280-9999	Women's Softball	2,500.00	2,500.00	4.89	2,500.00	0.00	0.00
41-57285-9999	Women's Swimming/Diving	1,250.00	1,625.00	100.00	762.87	0.00	862.13
41-57290-9999	Women's Tennis	2,300.00	2,195.00	126.38	1,652.30	0.00	542.70
41-57295-9999	Women's Track & Field	2,400.00	2,450.00	0.00	2,427.72	0.00	22.28
41-57297-9999	Women's Volleyball	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00
41-57299-0000	TOTAL ATHLETICS EXPENSES	51,110.00	51,505.00	2,774.03	44,775.92	0.00	6,729.08
41-57300-0000	PHYSICAL SCIENCE/MATH/ENGINEERING						
41-57350-9999	Physics	530.00	530.00	0.00	0.00	0.00	530.00
41-57399-9999	TOTAL PHYSICAL SCIENCE/MATH/ENGINEERING	530.00	530.00	0.00	0.00	0.00	530.00
41-57999-0000	TOTAL DIVISIONAL SUPPORT	91,840.00	93,895.85	19,021.37	79,622.94	0.00	14,272.91
41-59999-0000	TOTAL DASB EXPENSES	898,675.00	898,023.27	227,392.56	728,459.87	7,775.75	161,787.65
41-60000-0000	CARRY FORWARD EXPENSES						

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41-60100-0000	CARRY FORWARD 1999-2000					
41-60101-9999	Student Accounts Supplies	1,127.37	1,127.37	0.00	209.05	918.32
41-60102-9999	Student Accounts System	4,555.90	4,555.90	0.00	690.74	3,865.16
41-60103-9999	Art Sculpture Project	1,600.00	1,600.00	398.84	398.84	1,201.16
41-60104-9999	Bike Lockers	4,000.00	4,000.00	0.00	0.00	4,000.00
41-60105-9999	Tutorial Center	2,094.02	2,094.02	0.00	238.81	1,855.21
41-60106-9999	Student Film	7,900.00	7,900.00	0.00	7,900.00	0.00
41-60107-9999	Career Center Database	3,000.00	3,000.00	0.00	3,000.00	0.00
41-60108-9999	STARS	1,294.65	1,294.65	0.00	0.00	1,294.65
41-60109-9999	Band	89.87	89.87	0.00	0.00	89.87
41-60110-9999	Jazz Ensemble	1,803.68	1,803.68	0.00	1,250.00	553.68
41-60111-9999	Prior Year Void Checks	0.00	0.00	0.00	(516.99)	516.99
41-60199-0000	TOTAL CARRY FORWARD 1999-2000	<u>27,465.49</u>	<u>27,465.49</u>	<u>398.84</u>	<u>13,170.45</u>	<u>14,295.04</u>
41-60999-0000	TOTAL CARRY FORWARD EXPENSES	<u>27,465.49</u>	<u>27,465.49</u>	<u>398.84</u>	<u>13,170.45</u>	<u>14,295.04</u>
41-70000-0000	TRANSFERS					
41-71000-0000	TRANSFERS TO					
41-71100-0000	Trf to Fund 42 DASB SP	0.00	0.00	0.00	0.00	0.00
41-71200-0000	Trf to Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00
41-71300-0000	Trf to Fund 44 Clubs	0.00	10,350.00	3,375.00	10,350.00	0.00
41-71400-0000	Trf to Fund 45 Trusts	0.00	105.00	(10.00)	115.00	(10.00)
41-71999-0000	TOTAL TRANSFERS TO	<u>0.00</u>	<u>10,455.00</u>	<u>3,365.00</u>	<u>10,465.00</u>	<u>(10.00)</u>
41-72000-0000	TRANSFERS FROM					
41-72100-0000	Trf from Fund 42 DASB SP	0.00	0.00	0.00	(284,698.59)	284,698.59
41-72200-0000	Trf from Fund 43 DASB Technology	0.00	0.00	0.00	(78,184.92)	78,184.92
41-72300-0000	Trf from Fund 44 Clubs	0.00	0.00	0.00	(170.00)	170.00
41-72400-0000	Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00
41-72999-0000	TOTAL TRANSFERS FROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(363,053.51)</u>	<u>363,053.51</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ended June 30, 2001

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
41-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
41-79999-0000 TOTAL TRANSFERS	<u>0.00</u>	<u>10,455.00</u>	<u>3,365.00</u>	<u>(352,588.51)</u>	<u>0.00</u>	<u>363,043.51</u>
NET SURPLUS/(DEFICIT)	<u>(27,465.49)</u>	<u>(37,268.76)</u>	<u>(144,896.85)</u>	<u>536,083.63</u>	<u>(7,775.75)</u>	<u>(565,576.64)</u>
Beginning Fund Balance	N/A	N/A	1,368,249.07	687,268.59	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	13,790.41	13,790.41	0.00	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>1,237,142.63</u>	<u>1,237,142.63</u>	<u>(7,775.75)</u>	<u>N/A</u>

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ended June 30, 2001

<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 01 Fund 41
Print date: 8/2/01

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

Column 1 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Original Budget}
For Funds: 41

Column 2 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Adjusted Budget}
For Funds: 41

Column 3 Criteria:
Start Fiscal Year: 00-01, period 12 (6/1/01)
End Fiscal Year: 00-01, period 12 (6/30/01)

Column Definition: Actual
For Funds: 41

Column 4 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Actual
For Funds: 41

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

Column 6 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 41

De Anza College Student Accounts

Income Statement

Fund 42 DASB Special Appropriations Fund

For the Period Ended June 30, 2001

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
42-40000-0000	REVENUE					
42-41000-0000	Revenue					
42-41000-9999	0.00	0.00	0.00	0.00	0.00	0.00
42-49999-0000	TOTAL REVENUE					
	0.00	0.00	0.00	0.00	0.00	0.00
42-50000-0000	EXPENSES					
42-51000-0000	DASB SPECIAL PROJECTS - PRIOR YEAR					
42-51120-9999	80,940.40	80,940.40	4,854.58	44,669.92	0.00	36,270.48
42-51140-9999	8,000.00	8,000.00	0.00	5,856.99	0.00	2,143.01
42-51210-9999	6,794.51	6,794.51	2,475.53	6,297.34	0.00	497.17
42-51250-9999	15,072.73	15,072.73	0.00	15,072.71	0.00	0.02
42-51999-0000	TOTAL DASB SPECIAL PROJECTS - PRIOR YEAR					
	110,807.64	110,807.64	7,330.11	71,896.96	0.00	38,910.68
42-52000-0000	SPECIAL PROJECTS - 1999-2000					
42-52003-9999	15,114.50	15,114.50	464.04	14,974.42	0.00	140.08
42-52009-9999	965.69	965.69	0.00	694.24	0.00	271.45
42-52012-9999	973.25	973.25	0.00	843.35	0.00	129.90
42-52016-9999	1,191.82	1,191.82	0.00	0.00	(0.01)	1,191.83
42-52017-9999	859.00	859.00	0.00	0.00	0.00	859.00
42-52019-9999	1,349.49	1,349.49	0.00	0.00	0.00	1,349.49
42-52023-9999	3,408.96	3,408.96	0.00	3,408.79	0.00	0.17
42-52025-9999	4,406.84	4,406.84	0.00	4,406.84	0.00	0.00
42-52027-9999	3,000.00	3,000.00	0.00	1,162.32	0.00	1,837.68
42-52999-0000	TOTAL SPECIAL PROJECTS - 1999-2000					
	31,269.55	31,269.55	464.04	25,489.96	(0.01)	5,779.60
42-59999-0000	TOTAL EXPENSES					
	142,077.19	142,077.19	7,794.15	97,386.92	(0.01)	44,690.28
42-70000-0000	TRANSFERS					

De Anza College Student Accounts

Income Statement

Fund 42 DASB Special Appropriations Fund
For the Period Ended June 30, 2001

Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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Column Definition: Actual
For Funds: 42

Column 4 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Actual
For Funds: 42

Column 5 Criteria:
Start Fiscal Year: 99-00, period 01 (7/1/99)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Encumbrance
For Funds: 42

Column 6 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 42

Report name: June 01 Fund 42
Print date: 8/2/01

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

Column 1 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Original Budget}
For Funds: 42

Column 2 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Adjusted Budget}
For Funds: 42

Column 3 Criteria:
Start Fiscal Year: 00-01, period 12 (6/1/01)
End Fiscal Year: 00-01, period 12 (6/30/01)

De Anza College Student Accounts

Income Statement

Fund 43 DASB Technology Appropriations Fund

For the Period Ended June 30, 2001

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>	
43-40000-0000	REVENUE						
43-41000-0000	Revenue						
43-41000-9999	0.00	0.00	0.00	0.00	0.00	0.00	
43-49999-0000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	TOTAL REVENUE						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
43-50000-0000	EXPENSES						
43-51000-0000	DASB TECHNOLOGY PROJECTS - PRIOR YEAR						
43-51010-9999	Wellness Program	13,560.68	13,560.68	0.00	11,596.01	0.00	1,964.67
43-51999-0000	<u>TOTAL DASB TECHNOLOGY PROJECT - PRIOR YEAR</u>	<u>13,560.68</u>	<u>13,560.68</u>	<u>0.00</u>	<u>11,596.01</u>	<u>0.00</u>	<u>1,964.67</u>
43-52000-0000	DASB TECHNOLOGY PROJECTS - 1999-2000						
43-52010-9999	Automated External Defibrillator	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
43-52020-9999	Disabled Student Services	2,476.59	2,476.59	0.00	0.00	0.00	2,476.59
43-52040-9999	Planetarium	8,450.47	8,450.47	0.00	7,476.93	0.00	973.54
43-52060-9999	Child Development Center	9,159.98	9,159.98	0.00	8,775.31	0.00	384.67
43-52070-9999	Variance	0.00	0.00	0.00	(68.32)	0.00	68.32
43-52999-0000	<u>TOTAL DASB TECHNOLOGY PROJECTS 1999-2000</u>	<u>25,087.04</u>	<u>25,087.04</u>	<u>0.00</u>	<u>21,183.92</u>	<u>0.00</u>	<u>3,903.12</u>
43-59999-0000	<u>TOTAL EXPENSES</u>	<u>38,647.72</u>	<u>38,647.72</u>	<u>0.00</u>	<u>32,779.93</u>	<u>0.00</u>	<u>5,867.79</u>
43-70000-0000	TRANSFERS						
43-71000-0000	TRANSFERS TO						
43-71100-0000	Trf to Fund 41 DASB Operating	0.00	0.00	0.00	78,184.92	0.00	(78,184.92)
43-71400-0000	Trf to Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
43-71500-0000	Trf to Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
43-71999-0000	<u>TOTAL TRANSFERS TO</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,184.92</u>	<u>0.00</u>	<u>(78,184.92)</u>

De Anza College Student Accounts

Income Statement

Fund 43 DASB Technology Appropriations Fund

For the Period Ended June 30, 2001

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
43-72000-0000						
	TRANSFERS FROM					
43-72100-0000						
	0.00	0.00	0.00	0.00	0.00	0.00
43-72400-0000						
	0.00	0.00	0.00	0.00	0.00	0.00
43-72500-0000						
	0.00	0.00	0.00	0.00	0.00	0.00
43-72999-0000						
	0.00	0.00	0.00	0.00	0.00	0.00
43-73100-0000						
	0.00	0.00	0.00	0.00	0.00	0.00
43-74100-0000						
	0.00	0.00	0.00	0.00	0.00	0.00
43-79999-0000						
	0.00	0.00	0.00	78,184.92	0.00	(78,184.92)
	(38,647.72)	(38,647.72)	0.00	(110,964.85)	0.00	72,317.13
	NET SURPLUS/(DEFICIT)					
	N/A	N/A	5,867.79	116,832.64	0.00	N/A
	N/A	N/A	(5,867.79)	(5,867.79)	0.00	N/A
	N/A	N/A	0.00	0.00	0.00	N/A

De Anza College Student Accounts

Income Statement

Fund 43 DASB Technology Appropriations Fund

For the Period Ended June 30, 2001

<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: 43

Column 4 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Actual
For Funds: 43

Column 5 Criteria:
Start Fiscal Year: 99-00, period 01 (7/1/99)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Encumbrance
For Funds: 43

Column 6 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 43

Report name: June 01 Fund 43
Print date: 8/2/01

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

Column 1 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Original Budget}
For Funds: 43

Column 2 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Adjusted Budget}
For Funds: 43

Column 3 Criteria:
Start Fiscal Year: 00-01, period 12 (6/1/01)
End Fiscal Year: 00-01, period 12 (6/30/01)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2001

	<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	20.00	20,100.50	0.00	(20,100.50)
44-41000-0821	0.00	0.00	0.00	5,161.05	0.00	(5,161.05)
44-41000-0846	0.00	0.00	3,207.71	23,623.94	0.00	(23,623.94)
44-41000-0895	0.00	0.00	2,120.25	53,619.59	0.00	(53,619.59)
44-41000-7320	0.00	0.00	0.00	0.00	0.00	0.00
44-41000-9999	0.00	0.00	5,347.96	102,505.08	0.00	(102,505.08)
44-49999-0000	0.00	0.00	5,347.96	102,505.08	0.00	(102,505.08)
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	7,353.92	24,405.71	0.00	(24,405.71)
44-51110-4015	0.00	0.00	5,715.28	12,409.10	0.00	(12,409.10)
44-51110-4060	0.00	0.00	(220.93)	8,376.69	0.00	(8,376.69)
44-51110-5030	0.00	0.00	0.00	14,089.00	0.00	(14,089.00)
44-51110-5214	0.00	0.00	5,257.29	7,649.72	0.00	(7,649.72)
44-51110-5260	0.00	0.00	550.00	5,333.13	0.00	(5,333.13)
44-51110-5340	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5350	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5510	0.00	0.00	1,157.13	1,357.13	0.00	(1,357.13)
44-51110-5520	0.00	0.00	5,579.47	16,259.92	0.00	(16,259.92)
44-51110-5745	0.00	0.00	87.48	656.54	0.00	(656.54)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2001

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5922 Club Expenses-Misc Operating-PROJECTS	0.00	0.00	780.12	2,397.12	0.00	(2,397.12)
44-51110-6420 Club Expenses-Capital Outlay-PROJECTS	0.00	0.00	2,098.39	3,006.33	0.00	(3,006.33)
44-51110-9999 Club Expenses	0.00	0.00	28,358.15	95,940.39	0.00	(95,940.39)
44-59999-0000 TOTAL EXPENSES	0.00	0.00	28,358.15	95,940.39	0.00	(95,940.39)
44-70000-0000 TRANSFERS						
44-71000-0000 TRANSFERS TO						
44-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	170.00	0.00	(170.00)
44-71300-0000 Trf to Fund 43 DASB Technology	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	108.00	0.00	(108.00)
44-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	278.00	0.00	(278.00)
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(3,375.00)	(10,350.00)	0.00	10,350.00
44-72300-0000 Trf from Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00	0.00
44-72500-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	(2,957.33)	0.00	2,957.33
44-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(3,375.00)	(13,307.33)	0.00	13,307.33
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(1,820.90)	(9,446.85)	0.00	9,446.85
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	1,820.90	9,446.85	0.00	(9,446.85)
44-79999-0000 TOTAL TRANSFERS	0.00	0.00	(3,375.00)	(13,029.33)	0.00	13,029.33
NET SURPLUS/(DEFICIT)	0.00	0.00	(19,635.19)	19,594.02	0.00	(19,594.02)
Beginning Fund Balance	N/A	N/A	126,026.51	86,797.30	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Ending Fund Balance	N/A	N/A	106,391.32	106,391.32	0.00	N/A

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2001

<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, 2001

<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 01 Fund 44
 Print date: 8/2/01

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

Column 1 Criteria:
 Start Fiscal Year: 00-01, period 01 (7/1/00)
 End Fiscal Year: 00-01, period 12 (6/30/01)
 Column Definition: {Original Budget}
 For Funds: 44

Column 2 Criteria:
 Start Fiscal Year: 00-01, period 01 (7/1/00)
 End Fiscal Year: 00-01, period 12 (6/30/01)
 Column Definition: {Adjusted Budget}
 For Funds: 44

Column 3 Criteria:
 Start Fiscal Year: 00-01, period 12 (6/1/01)
 End Fiscal Year: 00-01, period 12 (6/30/01)

Column Definition: Actual
 For Funds: 44

Column 4 Criteria:
 Start Fiscal Year: 00-01, period 01 (7/1/00)
 End Fiscal Year: 00-01, period 12 (6/30/01)
 Column Definition: Actual
 For Funds: 44

Column 5 Criteria:
 Start Fiscal Year: 99-00, period 01 (7/1/99)
 End Fiscal Year: 00-01, period 12 (6/30/01)
 Column Definition: Encumbrance
 For Funds: 44

Column 6 Criteria:
 Start Fiscal Year: 00-01, period 01 (7/1/00)
 End Fiscal Year: 00-01, period 12 (6/30/01)
 Column Definition: {Column 2} - {Column 4} - {Column 5}
 For Funds: 44

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2001

	<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	16,274.44	171,330.47	0.00	(171,330.47)
45-41999-0000	<u>0.00</u>	<u>0.00</u>	<u>16,274.44</u>	<u>171,330.47</u>	<u>0.00</u>	<u>(171,330.47)</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	517.94	1,613.32	0.00	(1,613.32)
45-51110-2350	0.00	0.00	0.00	6,857.24	0.00	(6,857.24)
45-51110-3100	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-3200	0.00	0.00	4.89	409.57	0.00	(409.57)
45-51110-4010	0.00	0.00	5,933.58	51,786.75	0.00	(51,786.75)
45-51110-4015	0.00	0.00	503.41	3,770.01	0.00	(3,770.01)
45-51110-4060	0.00	0.00	(200.00)	1,475.38	0.00	(1,475.38)
45-51110-5030	0.00	0.00	0.00	200.00	0.00	(200.00)
45-51110-5214	0.00	0.00	7,123.13	31,645.63	0.00	(31,645.63)
45-51110-5260	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
45-51110-5310	0.00	0.00	724.48	3,112.02	0.00	(3,112.02)
45-51110-5350	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5510	0.00	0.00	719.17	29,062.15	0.00	(29,062.15)
45-51110-5520	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
45-51110-5745	0.00	0.00	214.00	732.42	0.00	(732.42)
45-51110-5922	0.00	0.00	2,730.10	13,233.94	0.00	(13,233.94)
45-51110-6420	0.00	0.00	1,359.05	7,647.89	0.01	(7,647.90)
45-51110-9999	<u>0.00</u>	<u>0.00</u>	<u>19,629.75</u>	<u>153,946.32</u>	<u>0.01</u>	<u>(153,946.33)</u>
45-59999-0000	<u>0.00</u>	<u>0.00</u>	<u>19,629.75</u>	<u>153,946.32</u>	<u>0.01</u>	<u>(153,946.33)</u>

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2001

	<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	0.00	0.00
45-71300-0000	Trf to Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00
45-71400-0000	Trf to Fund 44 Clubs	0.00	0.00	2,957.33	0.00	(2,957.33)
45-71999-0000	TOTAL TRANSFERS TO	0.00	0.00	2,957.33	0.00	(2,957.33)
45-72000-0000	TRANSFERS FROM					
45-72100-0000	Trf from Fund 41 DASB Operating	0.00	0.00	10.00	0.00	115.00
45-72300-0000	Trf from Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00
45-72400-0000	Trf from Fund 44 Clubs	0.00	0.00	(108.00)	0.00	108.00
45-72999-0000	TOTAL TRANSFERS FROM	0.00	0.00	(223.00)	0.00	223.00
45-73100-0000	Intra-Fund Transfer-In	0.00	0.00	(2,047.57)	0.00	2,047.57
45-74100-0000	Intra-Fund Transfer-Out	0.00	0.00	2,047.57	0.00	(2,047.57)
45-79999-0000	TOTAL TRANSFERS	0.00	0.00	2,734.33	0.00	(2,734.33)
	NET SURPLUS/(DEFICIT)	0.00	0.00	(3,365.31)	(0.01)	(14,649.81)
	Beginning Fund Balance	N/A	N/A	259,829.72	0.00	N/A
	Adjustment to Fund Balance	N/A	N/A	0.00	0.00	N/A
	Ending Fund Balance	N/A	N/A	256,464.41	(0.01)	N/A

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2001

<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 01 Fund 45
Print date: 8/2/01

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

Column 1 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: (Original Budget)
For Funds: 45

Column 2 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: (Adjusted Budget)
For Funds: 45

Column 3 Criteria:
Start Fiscal Year: 00-01, period 12 (6/1/01)
End Fiscal Year: 00-01, period 12 (6/30/01)

Column Definition: Actual
For Funds: 45

Column 4 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Actual
For Funds: 45

Column 5 Criteria:
Start Fiscal Year: 99-00, period 01 (7/1/99)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: Encumbrance
For Funds: 45

Column 6 Criteria:
Start Fiscal Year: 00-01, period 01 (7/1/00)
End Fiscal Year: 00-01, period 12 (6/30/01)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 45

De Anza College Student Accounts

Project Activity Report

All Clubs

2000-2001

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: 00-01, period 01 (7/1/00)
 End Fiscal Year: 00-01, period 12 (6/30/01)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4020	Amnesty International	135.25	0.00	(135.25)	0.00
4030	APA Students for Leadership	100.00	0.00	2,362.90	2,462.90
4035	Arts & Crafts Society	0.00	0.00	0.00	0.00
4040	Auto Tech	25,183.57	0.00	6,562.21	31,745.78
4050	Bottomfish	3,792.53	0.00	(2,776.13)	1,016.40
4055	Brother Link for a Common Cause	0.00	0.00	100.00	100.00
4060	BSU - Brothers and Sisters United	1,793.92	0.00	(100.00)	1,693.92
4065	Chess Club	0.00	0.00	9.79	9.79
4070	Chi Alpha Christian Fellowship	426.91	0.00	(153.14)	273.77
4090	Club Clearing-Drishti Earthquake Relief	0.00	0.00	280.27	280.27
4100	Club of Iran	297.68	0.00	(297.68)	0.00
4115	Computer Programming Community at De Anz	0.00	0.00	100.00	100.00
4120	De Anza Bible Study	1,390.63	0.00	(1,390.63)	0.00
4125	De Anza Business Association	0.00	0.00	19.99	19.99
4130	De Anza Chinese Club	191.89	0.00	(191.89)	0.00
4140	De Anza Dance Connection	334.49	0.00	(129.00)	205.49
4150	De Anza Film & TV Guild	675.00	0.00	300.00	975.00
4163	De Anza Psychology Club	0.00	0.00	100.00	100.00
4175	De Anza Service Society	100.00	0.00	(100.00)	0.00
4178	De Anza Stock Investment Club	100.00	0.00	0.00	100.00
4190	De Anza Taiwanese Association	75.00	0.00	(75.00)	0.00
4192	De Anza Team Bridge	100.00	0.00	(100.00)	0.00
4195	De Anza Volunteer Exchange	671.13	0.00	(671.13)	0.00
4197	Debate Club	0.00	0.00	100.00	100.00
4200	Deutsch Club	229.97	0.00	(229.97)	0.00
4202	De Anza Multicultural Club	0.00	0.00	0.00	0.00
4205	Drishti - Indian Club	0.00	0.00	2,064.68	2,064.68
4210	DSU - Disabled Students Unlimited	6,565.10	0.00	(608.07)	5,957.03
4240	Indonesian Students Organization	32.72	0.00	689.58	722.30
4250	Gente Del Quinto Sol	154.96	0.00	(154.96)	0.00
4260	Grace Fellowship	650.18	0.00	(63.00)	587.18
4265	Ham Radio	996.01	0.00	250.00	1,246.01
4266	Hillel	100.00	0.00	(100.00)	0.00
4267	Hip Hop Congress	275.00	0.00	(275.00)	0.00
4270	Hong Kong Connection	308.91	0.00	820.87	1,129.78
4280	Honors Club	567.86	0.00	(567.86)	0.00
4285	ICC - Club Room	370.43	0.00	(370.43)	0.00
4290	ICC Flea Market Support	1,345.04	0.00	154.96	1,500.00
4300	ICC Inactive Hold	3,120.35	0.00	4,036.22	7,156.57
4310	ICC Scholarship	294.19	0.00	155.81	450.00
4320	ICC - Inter-Club Council	4,701.25	0.00	637.51	5,338.76

De Anza College Student Accounts

Project Activity Report

All Clubs

2000-2001

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4330	International Connection	438.13	0.00	(165.84)	272.29
4332	International Student Volunteers	0.00	0.00	637.84	637.84
4335	Iran Zamin	100.00	0.00	150.00	250.00
4340	LGBA - Lesbian, Gay, Bisexual Association	188.34	0.00	(188.34)	0.00
4350	M.E.C.H.A.	237.18	0.00	0.00	237.18
4351	M.E.C.H.A. Fundrasier	2,827.52	0.00	0.00	2,827.52
4360	MSA - Muslim Students Association	733.85	0.00	(124.96)	608.89
4365	Music Composition & Performance Coalition	100.00	0.00	100.00	200.00
4370	Outdoor Club	1,698.01	0.00	(692.07)	1,005.94
4371	Outdoor Cleaning/Late Deposit	65.00	0.00	0.00	65.00
4372	Outdoor Club Trips	1,107.71	0.00	825.42	1,933.13
4380	PTK - Phi Theta Kappa	4,141.98	0.00	3,361.99	7,503.97
4395	Salsa Club	0.00	0.00	681.35	681.35
4397	Samahan	469.83	0.00	(469.83)	0.00
4400	Shotokan Karate Club	8,574.62	0.00	(1,517.91)	7,056.71
4405	Sista Circle Organization	0.00	0.00	200.00	200.00
4420	Students for Justice	334.85	0.00	50.00	384.85
4430	SNO - Student Nurses Organization	1,674.43	0.00	(276.86)	1,397.57
4431	SNO Equipment Acct.	3,950.12	0.00	(46.00)	3,904.12
4432	SNO Graduation Acct.	1,225.20	0.00	520.23	1,745.43
4440	Students for the Truth	161.74	0.00	(1.99)	159.75
4450	Tai Chi - Wu Shu Club	375.00	0.00	150.00	525.00
4453	Unicef	0.00	0.00	655.10	655.10
4460	VSA - Vietnamese Students Association	2,913.82	0.00	5,246.75	8,160.57
4470	Women's Allies & Awareness	150.00	0.00	(46.77)	103.23
4475	Wrestling Appreciation Club	250.00	0.00	290.26	540.26
	Totals	86,797.30	0.00	19,594.02	106,391.32

De Anza College Student Accounts

Project Activity Report

All Trusts

2000-2001

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: 00-01, period 01 (7/1/00)
 End Fiscal Year: 00-01, period 12 (6/30/01)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3000	Clearing Trust - Ski Lift Tickets	2,193.83	0.00	(2,193.83)	0.00
3015	AAWCJC	116.00	0.00	0.00	116.00
3025	Acct Office Recon Items	283.72	0.00	1.00	284.72
3030	Activities Office	9,927.01	0.00	(8,542.70)	1,384.31
3040	Admin Trust	198.00	0.00	(198.00)	0.00
3050	Administration of Justice	456.00	0.00	0.00	456.00
3060	Asian Club Heritage Month	124.52	0.00	0.00	124.52
3070	Asian Pacific American Staff - APASA	754.60	0.00	(346.39)	408.21
3100	Biology Trust	500.00	0.00	(239.34)	260.66
3120	Red Wheelbarrow Magazine	719.22	0.00	297.00	1,016.22
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	0.00	80.96
3170	Counseling Social Trust	63.33	0.00	0.00	63.33
3180	DAC Color Photo Fund	642.05	0.00	55.00	697.05
3185	DASB Clearing - Indian Earthquake Relief	0.00	0.00	0.00	0.00
3190	DASB - Fundrasier Trust	436.92	0.00	0.00	436.92
3200	DASB Book Grant Fund	107.00	0.00	0.00	107.00
3210	DA CDC Parent Support Group	2,127.64	0.00	1,813.20	3,940.84
3220	De Anza Graduation Trust	146.33	0.00	0.00	146.33
3230	Diversity Programs Trust	10,324.25	0.00	(4,135.97)	6,188.28
3240	Diversity Workshop Trust	3,644.28	0.00	525.00	4,169.28
3250	EOPS Trust	3.57	0.00	(3.57)	0.00
3260	Family Day Care Trust	99.63	0.00	0.00	99.63
3270	Fine Print Photo Class 62	259.12	0.00	(259.12)	0.00
3280	Health Center Trust	1,283.55	0.00	5,774.12	7,057.67
3290	Institutional Research (X	36.86	0.00	(36.86)	0.00
3293	Introduction to Advertising	437.38	0.00	1,374.29	1,811.67
3320	La Voz Trust	8,140.62	0.00	(8,140.62)	0.00
3330	PCAAYC	561.73	0.00	198.50	760.23
3340	Phaze II Trust	158.62	0.00	0.00	158.62
3350	Photo. Dept Enrich. Trust	1,767.90	0.00	(315.88)	1,452.02
3360	Physical Science Trust	285.01	0.00	0.00	285.01
3370	POWWOW Trust	371.78	0.00	(334.45)	37.33
3380	Prevention Trust Fund	1,569.15	0.00	1,188.02	2,757.17
3390	Recycling Trust	7,863.47	0.00	0.00	7,863.47
3400	Mary Donahue - Red Cross Card	354.61	0.00	(60.00)	294.61
3410	Senior Workshop Tuition	2.23	0.00	(2.23)	0.00
3420	Social Science Div. Trust	1,268.75	0.00	0.00	1,268.75
3430	Student Account Office	2,305.87	0.00	(1,854.87)	451.00

De Anza College Student Accounts

Project Activity Report

All Trusts

2000-2001

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
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	0.00	95.00
3500	Athletic Trust	5,234.17	0.00	(262.89)	4,971.28
3505	Athletic Clearing	2,880.96	0.00	(26.11)	2,854.85
3510	Athletic-Women's Badminton	449.14	0.00	191.32	640.46
3515	Athletic-Basketball Camp	39.71	0.00	0.00	39.71
3520	Athletic-Soccer Camp	6,386.65	0.00	513.86	6,900.51
3525	Athletic-Men's Tennis	443.21	0.00	(256.18)	187.03
3530	Athletic-Women's Tennis	5,552.26	0.00	(365.94)	5,186.32
3535	Athletic-Volleyball Camp	131.81	0.00	0.00	131.81
3540	Athletic-Baseball	1,151.64	0.00	(758.68)	392.96
3545	Athletic-Men Basketball	449.97	0.00	0.00	449.97
3550	Athletic-Women's Basketball	3,956.00	0.00	1,018.95	4,974.95
3555	Athletic-Cross Country	161.40	0.00	0.00	161.40
3560	Athletic-Football	1,615.25	0.00	684.64	2,299.89
3565	Athletic-Golf Team	23.00	0.00	0.00	23.00
3570	Athletic-Pool Complex	6,207.59	0.00	17,311.00	23,518.59
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	5,863.75	0.00	73.88	5,937.63
3590	Athletic-Traning Room	148.38	0.00	0.00	148.38
3595	Athletic-Volleyball	3,846.46	0.00	(249.52)	3,596.94
3597	Athletic-Water Polo	746.92	0.00	(96.88)	650.04
3600	Assortment Trust	8,030.63	0.00	0.00	8,030.63
3610	Chamber Orchestra Trust	1,465.19	0.00	350.00	1,815.19
3615	Chorale Trust	96.04	0.00	149.82	245.86
3620	Creative Arts	104.10	0.00	(91.21)	12.89
3625	De Anza Dancers Trust	12,197.83	0.00	4,629.00	16,826.83
3630	De Anza Women's Chorus Trust	144.26	0.00	(113.04)	31.22
3640	Film & Video Trust	1,252.18	0.00	(476.30)	775.88
3645	Jazz Trust	127.92	0.00	0.00	127.92
3650	Patnoe Festival Trust	3,953.53	0.00	1,867.10	5,820.63
3655	Student Performance Tickets Trust	13.79	0.00	(13.79)	0.00
3665	Vintage Singer Trust	488.36	0.00	(16.67)	471.69
3670	Vocal Jazz Ensemble Trust	392.95	0.00	515.50	908.45
3675	Wind Ensemble Trust	992.63	0.00	654.80	1,647.43
3700	Olsen Loan Trust	101,556.55	0.00	4,794.86	106,351.41
3710	Physical Therapy Loan Trust	726.98	0.00	60.00	786.98
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
3730	Gange Memorial Trust	400.04	0.00	0.00	400.04
3740	Higgins Memorial Trust	830.56	0.00	0.00	830.56
	Totals	<u>241,814.59</u>	<u>0.00</u>	<u>14,649.82</u>	<u>256,464.41</u>