

## De Anza College Student Accounts

**Balance Sheet**  
Consolidation - All Funds  
As of June 30, 2000

	Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds	
**-10000-0000	<b>ASSETS</b>						
**-11000-0000	<b>CURRENT ASSETS</b>						
**-11100-0000	<b>CASH</b>						
**-11110-0000	Bank of the West	812,407.39	381,121.92	136,619.25	92,769.19	247,541.05	1,670,458.80
41-11120-0000	Change Fund	400.00					400.00
45-11130-0000	Key Deposit Refund Fund				0.00	0.00	0.00
**-11199-0000	<b>TOTAL CASH</b>	<b>812,807.39</b>	<b>381,121.92</b>	<b>136,619.25</b>	<b>92,769.19</b>	<b>247,541.05</b>	<b>1,670,858.80</b>
**-11200-0000	<b>ACCOUNTS RECEIVABLE</b>						
**-11210-0000	Bank of West Interest Receivable	43,706.26				2,443.87	46,150.13
41-11215-0000	Card Sales Receivable	0.00					0.00
**-11220-0000	Other Receivables	0.00	0.00	0.00	47.50	830.00	877.50
**-11299-0000	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>43,706.26</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>3,273.87</b>	<b>47,027.63</b>
**-11999-0000	<b>TOTAL CURRENT ASSETS</b>	<b>856,513.65</b>	<b>381,121.92</b>	<b>136,619.25</b>	<b>92,816.69</b>	<b>250,814.92</b>	<b>1,717,886.43</b>
**-12000-0000	<b>OTHER ASSETS</b>						
**-12100-0000	<b>PREPAID EXPENSES</b>						
**-12110-0000	Prepaid Expenses	0.00	0.00	0.00	950.00	0.00	950.00
41-12115-5350	Prepaid - Copier	1,656.00					1,656.00
42-12120-0000	Prepaid - Library Materials		74,094.11				74,094.11
**-12199-0000	<b>TOTAL PREPAID EXPENSES</b>	<b>1,656.00</b>	<b>74,094.11</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>76,700.11</b>
**-12200-0000	<b>DUE FROM'S</b>						
**-12210-0000	Due from District	0.00	0.00	0.00	0.00	0.00	0.00
**-12220-0000	Due from Others	0.00	0.00	0.00	0.00	0.00	0.00
**-12230-0000	Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
**-12299-0000	<b>TOTAL DUE FROM'S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**-12999-0000	<b>TOTAL OTHER ASSETS</b>	<b>1,656.00</b>	<b>74,094.11</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>76,700.11</b>

## De Anza College Student Accounts

## Balance Sheet

Consolidation - All Funds

As of June 30, 2000

	Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds	
**-19999-0000	<b>TOTAL ASSETS</b>						
	858,169.65	455,216.03	136,619.25	93,766.69	250,814.92	1,794,586.54	
**-20000-0000	<b>LIABILITIES AND FUND BALANCE</b>						
**-21000-0000	<b>LIABILITIES</b>						
**-22000-0000	<b>CURRENT LIABILITIES</b>						
**-22100-0000	<b>ACCOUNTS PAYABLE</b>						
**-22110-0000	Sales and Use Tax Payable	46.32	72.19	112.37	72.70	54.84	358.42
**-22120-0000	Other Payables	9,896.97	1,938.19	392.27	4,912.36	866.85	18,006.64
41-22140-0000	Key Deposits	288.00					288.00
**-22199-0000	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>10,231.29</b>	<b>2,010.38</b>	<b>504.64</b>	<b>4,985.06</b>	<b>921.69</b>	<b>18,653.06</b>
**-22300-0000	<b>DEFERRED REVENUE</b>						
**-22310-0000	Deferred Revenue - PROJECTS				0.00	2,835.00	2,835.00
41-22315-0000	Deferred Revenue - Bike Lockers	24.00					24.00
41-22320-0000	Deferred Revenue - DASB Fees	22,040.00					22,040.00
41-22330-0000	Deferred Revenue - Flea Market	91,890.00					91,890.00
**-22399-0000	<b>TOTAL DEFERRED REVENUE</b>	<b>113,954.00</b>			<b>0.00</b>	<b>2,835.00</b>	<b>116,789.00</b>
**-22999-0000	<b>TOTAL CURRENT LIABILITIES</b>	<b>124,185.29</b>	<b>2,010.38</b>	<b>504.64</b>	<b>4,985.06</b>	<b>3,756.69</b>	<b>135,442.06</b>
**-23000-0000	<b>OTHER LIABILITIES</b>						
**-23100-0000	<b>DUE TO'S</b>						
**-23110-0000	Due to District	42,515.27	26,429.87	19,281.97	1,984.33	5,243.64	95,455.08
**-23120-0000	Due to Others	4,200.50	0.00	0.00	0.00	0.00	4,200.50
**-23130-0000	Due to Other Funds	0.00		0.00	0.00	0.00	0.00
**-23199-0000	<b>TOTAL DUE TO'S</b>	<b>46,715.77</b>	<b>26,429.87</b>	<b>19,281.97</b>	<b>1,984.33</b>	<b>5,243.64</b>	<b>99,655.58</b>
**-23999-0000	<b>TOTAL OTHER LIABILITIES</b>	<b>46,715.77</b>	<b>26,429.87</b>	<b>19,281.97</b>	<b>1,984.33</b>	<b>5,243.64</b>	<b>99,655.58</b>
**-29999-0000	<b>TOTAL LIABILITIES</b>	<b>170,901.06</b>	<b>28,440.25</b>	<b>19,786.61</b>	<b>6,969.39</b>	<b>9,000.33</b>	<b>235,097.64</b>

# De Anza College Student Accounts

## Balance Sheet

Consolidation - All Funds

As of June 30, 2000

	Fund 41	Fund 42	Fund 43	Fund 44	Fund 45	Total All Funds	
**-30000-0000	<b>FUND BALANCE</b>						
**-31000-0000	<b>UNRESTRICTED FUND BALANCE</b>						
**-31100-0000	Unrestricted Fund Balance	(253,837.33)	666,967.13	323,501.79	74,175.08	232,083.66	1,042,890.33
**-31999-0000	<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>(253,837.33)</b>	<b>666,967.13</b>	<b>323,501.79</b>	<b>74,175.08</b>	<b>232,083.66</b>	<b>1,042,890.33</b>
41-32000-0000	<b>RESTRICTED FUND BALANCE</b>						
41-32100-0000	General Reserve	500,000.00					500,000.00
41-32200-0000	CCC COP Reserve	150,000.00					150,000.00
41-32999-0000	<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>650,000.00</b>					<b>650,000.00</b>
**-38999-0000	<b>TOTAL FUND BALANCE</b>	<b>396,162.67</b>	<b>666,967.13</b>	<b>323,501.79</b>	<b>74,175.08</b>	<b>232,083.66</b>	<b>1,692,890.33</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>291,105.92</b>	<b>(240,191.35)</b>	<b>(206,669.15)</b>	<b>12,622.22</b>	<b>9,730.93</b>	<b>(133,401.43)</b>
	<b>ENDING TOTAL FUND BALANCE</b>	<b>687,268.59</b>	<b>426,775.78</b>	<b>116,832.64</b>	<b>86,797.30</b>	<b>241,814.59</b>	<b>1,559,488.90</b>
**-39999-0000	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>858,169.65</b>	<b>455,216.03</b>	<b>136,619.25</b>	<b>93,766.69</b>	<b>250,814.92</b>	<b>1,794,586.54</b>

# De Anza College Student Accounts Income Statement

Consolidation - All Funds  
Year to Date As Of June 30, 2000

	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
<b>REVENUE</b>						
Total Local Revenue	936,255.24	0.00	0.00	92,868.58	184,560.12	1,213,683.94
<b>TOTAL REVENUE</b>	<b>936,255.24</b>	<b>0.00</b>	<b>0.00</b>	<b>92,868.58</b>	<b>184,560.12</b>	<b>1,213,683.94</b>
<b>EXPENSES</b>						
Academic Salaries	966.90	211.38	0.00	0.00	0.00	1,178.28
Classified Salaries	175,853.84	20,056.24	0.00	300.00	11,002.77	207,212.85
Benefits	23,224.30	1,430.92	0.00	12.78	620.34	25,288.34
Materials and Supplies	101,653.61	52,629.73	1,018.20	48,086.80	71,248.69	274,637.03
Operating Expenses	319,475.26	105,176.19	3,742.40	39,510.71	78,911.20	546,815.76
Capital Outlay	16,075.58	60,686.89	201,908.55	193.07	13,089.02	291,953.11
<b>TOTAL EXPENSES</b>	<b>637,249.49</b>	<b>240,191.35</b>	<b>206,669.15</b>	<b>88,103.36</b>	<b>174,872.02</b>	<b>1,347,085.37</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>299,005.75</b>	<b>(240,191.35)</b>	<b>(206,669.15)</b>	<b>4,765.22</b>	<b>9,688.10</b>	<b>(133,401.43)</b>
<b>TRANSFER</b>						
Transfer-to Other Funds	7,935.00	0.00	0.00	30.00	47.17	8,012.17
Transfer-from Other Funds	(35.17)	0.00	0.00	(7,887.00)	(90.00)	(8,012.17)
Intra-Fund Transfer-Ins	(18.00)	0.00	0.00	(8,980.46)	(7,329.60)	(16,328.06)
Intra-Fund Transfer-Outs	18.00	0.00	0.00	8,980.46	7,329.60	16,328.06
<b>TOTAL TRANSFER</b>	<b>7,899.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,857.00)</b>	<b>(42.83)</b>	<b>0.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>291,105.92</b>	<b>(240,191.35)</b>	<b>(206,669.15)</b>	<b>12,622.22</b>	<b>9,730.93</b>	<b>(133,401.43)</b>
Encumbrance	9,803.27	24,827.46	16,650.73	200.00	2,694.61	54,176.07

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

	<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	450,000.00	450,000.00	(3,891.00)	486,036.50	0.00 (36,036.50)
41-41999-0000	TOTAL DASB CARD SALES	<u>450,000.00</u>	<u>450,000.00</u>	<u>(3,891.00)</u>	<u>486,036.50</u>	<u>0.00 (36,036.50)</u>
41-42000-0000	STUDENT EVENTS & ACTIVITIES					
41-42100-9999	Bike Lockers	585.00	567.00	0.00	334.31	0.00 232.69
41-42200-9999	Flea Market	310,000.00	310,000.00	14,214.00	338,450.00	0.00 (28,450.00)
41-42300-9999	Flea Market Late Departure Fee	0.00	0.00	0.00	25.00	0.00 (25.00)
41-42400-9999	Misc. Income	0.00	0.00	400.00	789.10	0.00 (789.10)
41-42450-9999	Misc. Income-Holiday Boutique	0.00	0.00	0.00	1,650.00	0.00 (1,650.00)
41-42800-9999	Student Graphics & Design	0.00	0.00	30.00	460.00	0.00 (460.00)
41-42999-0000	TOTAL STUDENT EVENTS & ACTIVITIES	<u>310,585.00</u>	<u>310,567.00</u>	<u>14,644.00</u>	<u>341,708.41</u>	<u>0.00 (31,141.41)</u>
41-43000-0000	CREATIVE ARTS					
41-43100-9999	Band	600.00	600.00	0.00	650.00	0.00 (50.00)
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	1,200.00	1,200.00	180.00	602.00	0.00 598.00
41-43500-9999	Student Film	300.00	300.00	300.00	300.00	0.00 0.00
41-43750-9999	Vocal Jazz Performance/Recording	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00
41-43800-9999	Women's Chorus	500.00	500.00	0.00	500.00	0.00 0.00
41-43999-0000	TOTAL CREATIVE ARTS	<u>8,600.00</u>	<u>8,600.00</u>	<u>480.00</u>	<u>8,052.00</u>	<u>0.00 548.00</u>
41-44000-0000	INVESTMENT INCOME					
41-44100-9999	Bank of West Investment Income	75,000.00	75,000.00	51,564.62	100,458.33	0.00 (25,458.33)
41-44999-0000	TOTAL INVESTMENT INCOME	<u>75,000.00</u>	<u>75,000.00</u>	<u>51,564.62</u>	<u>100,458.33</u>	<u>0.00 (25,458.33)</u>
41-49999-0000	TOTAL REVENUE	<u>844,185.00</u>	<u>844,167.00</u>	<u>62,797.62</u>	<u>936,255.24</u>	<u>0.00 (92,088.24)</u>

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

	<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	151.84	0.00	48.16
41-51105-9999	DASB Executive Vice President	200.00	200.00	167.11	197.11	0.00	2.89
41-51110-9999	VP of Administration	200.00	200.00	0.00	87.00	0.00	113.00
41-51115-9999	VP of Finance	200.00	200.00	0.00	194.23	0.00	5.77
41-51120-9999	VP of Marketing and Communication	200.00	200.00	0.00	198.03	0.00	1.97
41-51125-9999	VP of Programs	200.00	200.00	0.00	21.07	0.00	178.93
41-51130-9999	VP of Student Rights and Services	200.00	200.00	0.00	20.00	0.00	180.00
41-51135-9999	VP of Technology	200.00	200.00	0.00	115.47	0.00	84.53
41-51140-9999	Budget Committee	300.00	300.00	0.00	300.00	0.00	0.00
41-51142-9999	CalSACC Dues	1,000.00	1,000.00	0.00	764.48	0.00	235.52
41-51145-9999	DASB Discount Booklet	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
41-51150-9999	DASB Election	2,250.00	2,250.00	2,095.10	2,250.00	0.00	0.00
41-51155-9999	DASB Hospitality	1,000.00	1,000.00	493.05	840.22	0.00	159.78
41-51160-9999	DASB Leadership Scholarship	20,000.00	20,000.00	4,500.00	16,500.00	0.00	3,500.00
41-51162-9999	DASB Leadership Training	6,000.00	7,978.00	260.04	6,367.84	0.00	1,610.16
41-51165-9999	DASB Office Staff	30,000.00	30,000.00	3,394.71	9,494.96	0.00	20,505.04
41-51170-9999	DASB Printing	500.00	500.00	172.10	277.60	0.00	222.40
41-51175-9999	Student Rights & Services Day	600.00	600.00	0.00	0.00	0.00	600.00
41-51180-9999	DASB Office Supplies	2,500.00	2,500.00	388.31	1,470.64	0.00	1,029.36
41-51185-9999	DASB Telephone	2,000.00	3,000.00	416.55	2,920.89	0.00	79.11
41-51190-9999	Marketing & Communications Committee	2,000.00	2,000.00	969.76	1,132.50	0.00	867.50
41-51199-0000	TOTAL GOVERNMENT COSTS	<u>71,750.00</u>	<u>74,728.00</u>	<u>12,856.73</u>	<u>43,303.88</u>	<u>0.00</u>	<u>31,424.12</u>
41-51200-0000	CONFERENCE TRAVEL						
41-51210-9999	Travel	20,000.00	249.92	0.00	147.00	0.00	102.92
41-51221-9999	CCCSAA Leadership Conference	0.00	1,893.00	0.00	1,893.00	0.00	0.00
41-51222-9999	PTK Leadership Conference	0.00	1,216.08	0.00	1,216.08	0.00	0.00

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available	
41-51223-9999	SFJ - WTO Seattle Meeting	0.00	1,468.00	0.00	1,468.00	0.00	0.00
41-51224-9999	Annual Grassroots Legislative Conference	0.00	4,245.00	(133.17)	4,071.83	0.00	173.17
41-51225-9999	International Women's Day	0.00	6,000.00	0.00	6,000.00	0.00	0.00
41-51226-9999	Latina Leadership Network	0.00	1,973.00	0.00	1,971.80	0.00	1.20
41-51227-9999	PTK International Convention	0.00	2,955.00	666.40	2,842.06	0.00	112.94
41-51299-0000	<b>TOTAL CONFERENCE TRAVEL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>533.23</b>	<b>19,609.77</b>	<b>0.00</b>	<b>390.23</b>
41-51300-0000	<b>ADMINISTRATIVE COSTS</b>						
41-51310-9999	Accounts Office Staff	53,050.00	53,050.00	11,975.30	48,474.01	0.00	4,575.99
41-51320-9999	Accounts Office Supplies	5,000.00	5,000.00	1,351.29	3,872.63	0.00	1,127.37
41-51330-9999	Accounts Office System	5,000.00	5,000.00	411.10	444.10	0.00	4,555.90
41-51340-9999	Copier Machine	6,180.00	6,180.00	312.00	2,840.96	0.00	3,339.04
41-51350-9999	Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00
41-51399-0000	<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>69,230.00</b>	<b>69,230.00</b>	<b>14,049.69</b>	<b>55,631.70</b>	<b>0.00</b>	<b>13,598.30</b>
41-51999-0000	<b>TOTAL DASB ADMINISTRATIVE</b>	<b>160,980.00</b>	<b>163,958.00</b>	<b>27,439.65</b>	<b>118,545.35</b>	<b>0.00</b>	<b>45,412.65</b>
41-52000-0000	<b>ALLOCATIONS</b>						
41-52100-0000	<b>SPECIAL ALLOCATIONS</b>						
41-52110-9999	Summer Allocation	3,000.00	0.00	0.00	0.00	0.00	0.00
41-52120-9999	Fall Allocation	9,000.00	0.00	0.00	0.00	0.00	0.00
41-52121-9999	Language Arts UC Essay Workshop	0.00	2,500.00	0.00	1,021.31	0.00	1,478.69
41-52122-9999	Arts Sculpture Project	0.00	1,600.00	0.00	0.00	0.00	1,600.00
41-52123-9999	May 1 Staff Appreciation Day	0.00	3,000.00	803.69	2,416.44	0.00	583.56
41-52130-9999	Winter Allocation	10,000.00	0.00	0.00	0.00	0.00	0.00
41-52131-9999	NAACP Banquet	0.00	1,100.00	0.00	1,100.00	0.00	0.00
41-52132-9999	PTK Candidacy	0.00	1,322.00	0.00	1,212.83	0.00	109.17
41-52133-9999	Bike Lockers	0.00	4,000.00	0.00	0.00	0.00	4,000.00
41-52134-9999	Miss Designer Body 2000	0.00	600.00	0.00	600.00	0.00	0.00
41-52135-9999	Sweatshop Fashion Show	0.00	1,600.00	751.55	1,351.55	0.00	248.45
41-52136-9999	Samahan	0.00	300.00	294.39	294.39	0.00	5.61

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52140-9999	Spring Allocation	10,000.00	500.00	0.00	0.00	500.00
41-52141-9999	Homestead HS International Day	0.00	2,500.00	0.00	2,500.00	0.00
41-52142-9999	Police Relations Day	0.00	2,500.00	2,453.72	2,453.72	46.28
41-52143-9999	Washington DC Internship	0.00	3,500.00	3,500.00	0.00	0.00
41-52150-9999	Measure E Campaign	0.00	75,000.00	0.00	75,000.00	0.00
41-52199-0000	<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>32,000.00</b>	<b>100,022.00</b>	<b>7,803.35</b>	<b>91,450.24</b>	<b>8,571.76</b>
41-52200-0000	<b>CAPITAL PROJECT ALLOCATIONS</b>					
41-52220-9999	Campus Center Expansion	75,000.00	0.00	0.00	0.00	0.00
41-52280-9999	Technology Project	75,000.00	53,050.00	714.74	3,883.20	49,166.80
41-52281-9999	Tutorial Center	0.00	11,050.00	6,561.53	6,561.53	2,094.02
41-52282-9999	Student Film & Production	0.00	7,900.00	0.00	0.00	7,900.00
41-52283-9999	Career Center Database	0.00	3,000.00	0.00	0.00	3,000.00
41-52299-0000	<b>TOTAL CAPITAL PROJECT ALLOCATIONS</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>7,276.27</b>	<b>10,444.73</b>	<b>62,160.82</b>
41-52999-0000	<b>TOTAL ALLOCATIONS</b>	<b>182,000.00</b>	<b>175,022.00</b>	<b>15,079.62</b>	<b>101,894.97</b>	<b>70,732.58</b>
41-53000-0000	<b>ICC ADMINISTRATIVE EXPENSES</b>					
41-53100-9999	ICC	16,500.00	20,350.00	3,152.45	14,032.47	1,069.56
41-53210-9999	ICC Chairperson	200.00	200.00	36.98	195.60	4.40
41-53220-9999	ICC Chair of Finance	200.00	200.00	0.00	125.91	74.09
41-53230-9999	ICC Chair of Programs	200.00	200.00	43.32	194.37	5.63
41-53999-0000	<b>TOTAL ICC ADMINISTRATIVE EXPENSES</b>	<b>17,100.00</b>	<b>20,950.00</b>	<b>3,232.75</b>	<b>14,548.35</b>	<b>1,153.68</b>
41-54000-0000	<b>STUDENT CLUBS</b>					
41-54020-9999	Amesty International	0.00	0.00	0.00	0.00	0.00
41-54030-9999	APA Students for Leadership	0.00	0.00	0.00	0.00	0.00
41-54040-9999	Auto Tech	0.00	150.00	135.12	150.00	0.00
41-54050-9999	Bottomfish	0.00	150.00	0.00	0.00	150.00
41-54060-9999	Brothers & Sisters United	0.00	150.00	0.00	0.00	150.00
41-54070-9999	Chi Alpha Christian Fellowship	0.00	132.00	0.00	97.39	34.61



## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54100-9999	Club of Iran	0.00	150.00	0.00	0.00	0.00	150.00
41-54120-9999	De Anza Bible Study	0.00	0.00	0.00	0.00	0.00	0.00
41-54130-9999	De Anza Chinese Club	0.00	150.00	130.71	150.00	0.00	0.00
41-54140-9999	De Anza Dance Connection	0.00	150.00	0.00	0.00	0.00	150.00
41-54150-9999	De Anza Film & TV Guild	0.00	150.00	0.00	0.00	0.00	150.00
41-54160-9999	De Anza Photo Association (DAPA)	0.00	0.00	0.00	0.00	0.00	0.00
41-54163-9999	De Anza Psychology Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54165-9999	De Anza Physics & Mathematics Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54175-9999	De Anza Service Society	0.00	0.00	0.00	0.00	0.00	0.00
41-54178-9999	De Anza Stock Investment Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54180-9999	De Anza Students of India	0.00	0.00	0.00	0.00	0.00	0.00
41-54190-9999	De Anza Taiwanese Association	0.00	150.00	0.00	0.00	0.00	150.00
41-54192-9999	De Anza Team Bridge	0.00	0.00	0.00	0.00	0.00	0.00
41-54195-9999	De Anza Volunteer Exchange	0.00	0.00	0.00	0.00	0.00	0.00
41-54200-9999	Deutsch Club	0.00	150.00	50.00	50.00	0.00	100.00
41-54210-9999	Disabled Students Unlimited (DSU)	0.00	150.00	150.00	150.00	0.00	0.00
41-54220-9999	East Asian Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54230-9999	Entrepreneurial Enterprises	0.00	0.00	0.00	0.00	0.00	0.00
41-54240-9999	Indonesian Students Organization	0.00	150.00	0.00	0.00	0.00	150.00
41-54250-9999	Gente Del Quinto Sol	0.00	150.00	0.00	52.16	0.00	97.84
41-54260-9999	Grace Fellowship	0.00	150.00	0.00	150.00	0.00	0.00
41-54265-9999	Ham Radio	0.00	150.00	0.00	0.00	0.00	150.00
41-54266-9999	Hillel	0.00	150.00	0.00	0.00	0.00	150.00
41-54267-9999	Hip Hop Congress	0.00	150.00	0.00	0.00	0.00	150.00
41-54270-9999	Hong Kong Connection	0.00	150.00	33.67	33.67	0.00	116.33
41-54280-9999	Honors Club	0.00	150.00	0.00	0.00	0.00	150.00
41-54330-9999	International Connection	0.00	150.00	0.00	0.00	0.00	150.00
41-54335-9999	Iran Zamin	0.00	0.00	0.00	0.00	0.00	0.00
41-54340-9999	Lesbian-Gay-Bisexual Assn (LGBA)	0.00	150.00	23.00	23.00	0.00	127.00
41-54350-9999	M.E.C.H.A.	0.00	150.00	90.03	94.28	0.00	55.72
41-54360-9999	Muslim Students Organization	0.00	150.00	0.00	91.24	0.00	58.76
41-54365-9999	Music Composition & Performance Coalition	0.00	0.00	0.00	0.00	0.00	0.00
41-54370-9999	Outdoor Club	0.00	150.00	0.00	150.00	0.00	0.00

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## Fund 41 DASB Operating Fund

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41-54380-9999	Phi Theta Kappa (PTK)	0.00	150.00	0.00	150.00	0.00	0.00
41-54390-9999	Pilipino United Students Organization (PUSO)	0.00	0.00	0.00	0.00	0.00	0.00
41-54395-9999	Salsa Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54397-9999	Samahan	0.00	0.00	0.00	0.00	0.00	0.00
41-54400-9999	Shotokan Karate Club	0.00	150.00	0.00	0.00	0.00	150.00
41-54410-9999	Student Ambassadors	0.00	150.00	0.00	150.00	0.00	0.00
41-54420-9999	Students for Justice	0.00	150.00	150.00	150.00	0.00	0.00
41-54430-9999	Student Nurses Organization (SNO)	0.00	150.00	138.51	138.51	0.00	11.49
41-54440-9999	Students for the Truth	0.00	150.00	0.00	110.00	0.00	40.00
41-54450-9999	Tai Chi - Wu Shu Club	0.00	150.00	37.89	37.89	0.00	112.11
41-54455-9999	United Workers & Allies of De Anza	0.00	0.00	0.00	0.00	0.00	0.00
41-54460-9999	Vietnamese Students Association (VSA)	0.00	150.00	0.00	150.00	0.00	0.00
41-54470-9999	Women's Allies & Awareness	0.00	150.00	0.00	0.00	0.00	150.00
41-54475-9999	Wrestling Appreciation Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54600-9999	ICC Events Awards	6,600.00	1,160.00	0.00	200.00	0.00	960.00
41-54710-9999	ICC Allocations - Clubs	6,300.00	1,350.00	0.00	0.00	0.00	1,350.00
41-54720-9999	ICC Allocations - New Clubs	1,000.00	0.00	0.00	0.00	0.00	0.00
41-54730-9999	ICC Special Allocation	19,000.00	2,645.62	947.43	947.43	0.00	1,698.19
41-54750-9999	SP - Deutsch Club Speaker	0.00	150.00	0.00	150.00	0.00	0.00
41-54751-9999	SP-Gente Del Quinto Sol	0.00	1,100.00	0.00	1,100.00	0.00	0.00
41-54752-9999	SP - VSA Dance	0.00	600.00	0.00	600.00	0.00	0.00
41-54753-9999	SP - SFJ Labor Panel	0.00	400.00	200.00	200.00	0.00	200.00
41-54754-9999	SP - Club Day DJ	0.00	450.00	150.00	300.00	0.00	150.00
41-54755-9999	SP - MSA	0.00	400.00	0.00	400.00	0.00	0.00
41-54756-9999	SP - Outdoor Club	0.00	150.00	0.00	150.00	0.00	0.00
41-54757-9999	SP - ICC	0.00	1,100.38	0.00	1,100.38	0.00	0.00
41-54758-9999	LGBA Film Festival	0.00	100.00	0.00	17.15	0.00	82.85
41-54759-9999	SFJ - Speakers	0.00	350.00	350.00	350.00	0.00	0.00
41-54760-9999	Deutsch - Speaker	0.00	200.00	200.00	200.00	0.00	0.00
41-54761-9999	Outdoor - Printing	0.00	200.00	89.86	200.00	0.00	0.00
41-54762-9999	Tai Chi-Wushu	0.00	1,000.00	774.02	774.02	0.00	225.98
41-54763-9999	Auto Tech Club	0.00	2,000.00	384.04	1,871.54	0.00	128.46
41-54764-9999	Chinese Club	0.00	670.00	670.00	670.00	0.00	0.00

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

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41-54765-9999	0.00	789.00	0.00	740.20	0.00	48.80
41-54766-9999	0.00	800.00	800.00	800.00	0.00	0.00
41-54767-9999	0.00	535.00	0.00	0.00	0.00	535.00
41-54768-9999	0.00	150.00	112.37	112.37	0.00	37.63
41-54999-0000	<b>32,900.00</b>	<b>21,232.00</b>	<b>5,616.65</b>	<b>12,961.23</b>	<b>0.00</b>	<b>8,270.77</b>
<b>COLLEGE LIFE PROGRAMS</b>						
41-55000-0000	<b>STUDENT EVENTS &amp; ACTIVITIES</b>					
41-55100-0000	1,150.00	1,150.00	0.00	172.99	0.00	977.01
41-55110-9999	124,000.00	124,000.00	29,807.66	123,656.01	0.00	343.99
41-55120-9999	0.00	0.00	(10.00)	330.00	0.00	(330.00)
41-55121-9999	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
41-55130-9999	0.00	0.00	0.00	120.00	0.00	(120.00)
41-55135-9999	3,000.00	3,000.00	34.76	2,617.56	0.00	382.44
41-55150-9999	500.00	500.00	0.00	5.99	0.00	494.01
41-55160-9999	6,000.00	6,000.00	36.78	3,811.78	0.00	2,188.22
41-55180-9999	<b>139,650.00</b>	<b>139,650.00</b>	<b>34,869.20</b>	<b>135,714.33</b>	<b>0.00</b>	<b>3,935.67</b>
41-55199-0000	<b>MULTICULTURAL /DIVERSITY</b>					
41-55500-0000	50,000.00	0.00	0.00	0.00	0.00	0.00
41-55505-9999	0.00	5,925.00	4,431.97	5,902.68	0.00	22.32
41-55515-9999	0.00	6,000.00	0.00	4,325.00	0.00	1,675.00
41-55520-9999	0.00	1,000.00	0.00	461.34	0.00	538.66
41-55525-9999	0.00	6,000.00	2,300.00	2,462.31	0.00	3,537.69
41-55530-9999	0.00	1,000.00	776.16	776.16	0.00	223.84
41-55535-9999	0.00	4,000.00	3,973.76	3,973.76	0.00	26.24
41-55545-9999	0.00	1,000.00	0.00	948.56	0.00	51.44
41-55550-9999	0.00	2,000.00	0.00	1,999.82	0.00	0.18
41-55555-9999	0.00	8,000.00	4,850.00	4,850.00	0.00	3,150.00
41-55565-9999	0.00	1,000.00	0.00	0.00	0.00	1,000.00
41-55570-9999	0.00	10,000.00	3,086.46	10,000.00	0.00	0.00
41-55580-9999						

## De Anza College Student Accounts

## Income Statement

Fund 41 DASB Operating Fund

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	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55585-9999 Women's	0.00	4,000.00	0.00	3,388.73	0.00	611.27
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	50,000.00	49,925.00	19,418.35	39,088.36	0.00	10,836.64
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	189,650.00	189,575.00	54,287.55	174,802.69	0.00	14,772.31
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	12,000.00	12,000.00	3,594.38	10,586.32	0.00	1,413.68
41-56100-9999 Activities Office Interns.	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
41-56150-9999 Admissions & Records	2,500.00	2,500.00	0.00	615.00	0.00	1,885.00
41-56200-9999 California History Center	1,000.00	1,000.00	500.00	500.00	500.00	0.00
41-56250-9999 Calworks Students	4,000.00	8,000.00	1,504.15	6,597.86	0.00	1,402.14
41-56300-9999 DASB Scholarships/Book Grant	45,000.00	45,000.00	29,500.00	29,500.00	0.00	15,500.00
41-56325-9999 DASB Smart Card	16,000.00	16,000.00	1,644.32	3,307.39	0.00	12,692.61
41-56350-9999 DLTP-Diversity Leader Train.Project	5,000.00	5,000.00	1,200.00	5,000.00	0.00	0.00
41-56400-9999 EDC-Educational Diag Ctr	750.00	750.00	200.07	503.23	0.00	246.77
41-56450-9999 International Students	13,200.00	13,200.00	3,385.26	13,200.00	0.00	0.00
41-56500-9999 La Voz	18,000.00	18,000.00	4,613.01	18,000.00	0.00	0.00
41-56550-9999 Legal Aid	15,000.00	15,000.00	5,510.00	14,820.00	0.00	180.00
41-56600-9999 Multicultural/Int'l Center	2,000.00	2,000.00	1,980.98	1,980.98	0.00	19.02
41-56650-9999 Outreach Program	10,000.00	10,000.00	700.00	6,598.34	0.00	3,401.66
41-56700-9999 Phaze II	1,500.00	1,500.00	0.00	1,029.56	0.00	470.44
41-56750-9999 SLAMS	7,000.00	7,000.00	2,729.34	5,679.83	0.00	1,320.17
41-56800-9999 STARS - Stu.Trf Academ.Serv	12,000.00	12,000.00	5,313.65	10,705.35	0.00	1,294.65
41-56850-9999 Transfer Center	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
41-56900-9999 Tutorial Center	8,000.00	8,000.00	1,206.52	7,146.38	0.00	853.62
41-56999-0000 TOTAL COLLEGE SERVICES	180,450.00	184,450.00	63,581.68	141,770.24	500.00	42,179.76
41-57000-0000 DIVISIONAL SUPPORT						
41-57100-0000 CREATIVE ARTS						
41-57105-9999 Art/Photo Competition	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
41-57110-9999 Band	2,200.00	2,200.00	1,199.13	2,110.13	0.00	89.87

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41-57115-9999	Chorale & Vintage Singers	3,700.00	3,700.00	1,356.31	2,480.90	1,219.10	0.00
41-57118-9999	Dance Program	7,000.00	7,000.00	1,634.37	6,234.93	0.00	765.07
41-57120-9999	De Anza Chamber Orchestra	1,150.00	1,150.00	480.00	924.00	0.00	226.00
41-57125-9999	Euphrat Museum	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00
41-57130-9999	Jazz Ensemble Perf./Recor	3,000.00	3,000.00	248.00	1,196.32	0.00	1,803.68
41-57135-9999	Patnoe Jazz Festival	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
41-57140-9999	Spring Musical	3,000.00	3,000.00	2,007.68	2,007.68	0.00	992.32
41-57145-9999	Student Film & Video Prod	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
41-57150-9999	Vocal Jazz Perf./Recording	6,000.00	6,000.00	1,519.42	6,000.00	0.00	0.00
41-57155-9999	Women's Chorus	1,600.00	1,600.00	808.25	1,158.25	441.75	0.00
41-57199-0000	<b>TOTAL CREATIVE ARTS</b>	<b>35,705.00</b>	<b>35,705.00</b>	<b>16,808.16</b>	<b>30,167.21</b>	<b>1,660.85</b>	<b>3,876.94</b>
<b>ATHLETICS</b>							
41-57200-0000	<b>ATHLETICS</b>						
41-57205-9999	Athletic Playoffs	4,000.00	6,295.67	1,449.49	4,316.58	0.00	1,979.09
41-57210-9999	Baseball	3,400.00	3,045.96	0.00	3,045.96	0.00	0.00
41-57215-9999	Football	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
41-57220-9999	Golf	1,700.00	1,003.13	0.00	1,003.13	0.00	0.00
41-57225-9999	Men's Basketball	3,500.00	3,500.00	198.90	3,498.44	0.00	1.56
41-57230-9999	Men's Cross Country	1,200.00	1,200.00	0.00	1,162.08	0.00	37.92
41-57235-9999	Men's Soccer	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
41-57240-9999	Men's Swimming/Diving	1,250.00	1,024.11	233.68	1,024.11	0.00	0.00
41-57245-9999	Men's Tennis	1,500.00	1,500.00	0.00	1,238.84	0.00	261.16
41-57250-9999	Men's Track & Field	2,400.00	1,757.10	0.00	1,757.10	0.00	0.00
41-57255-9999	Men's Water Polo	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
41-57260-9999	Women's Badminton	2,000.00	2,000.00	0.00	1,987.21	0.00	12.79
41-57265-9999	Women's Basketball	3,500.00	3,500.00	0.00	3,170.08	0.00	329.92
41-57270-9999	Women's Cross Country	1,200.00	1,200.00	0.00	1,193.58	0.00	6.42
41-57275-9999	Women's Soccer	3,000.00	3,000.00	0.00	2,998.72	0.00	1.28
41-57280-9999	Women's Softball	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-57285-9999	Women's Swimming/Diving	1,250.00	969.89	233.68	969.89	0.00	0.00
41-57290-9999	Women's Tennis	1,500.00	1,500.00	0.00	1,481.27	0.00	18.73
41-57295-9999	Women's Track & Field	2,400.00	2,400.00	0.00	2,208.32	0.00	191.68
41-57297-9999	Women's Volleyball	2,100.00	2,004.14	600.00	2,004.14	0.00	0.00

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41-57299-0000	TOTAL ATHLETICS EXPENSES	45,400.00	45,400.00	2,715.75	42,559.45	0.00	2,840.55
41-57999-0000	TOTAL DIVISIONAL SUPPORT	81,105.00	81,105.00	19,523.91	72,726.66	1,660.85	6,717.49
41-59999-0000	TOTAL DASB EXPENSES	844,185.00	836,292.00	188,761.81	637,249.49	9,803.27	189,239.24
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	0.00
41-71200-0000	Trf to Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00	0.00
41-71300-0000	Trf to Fund 44 Clubs	0.00	7,875.00	1,675.00	7,875.00	0.00	0.00
41-71400-0000	Trf to Fund 45 Trusts	0.00	0.00	10.00	60.00	0.00	(60.00)
41-71999-0000	TOTAL TRANSFERS TO	0.00	7,875.00	1,685.00	7,935.00	0.00	(60.00)
41-72000-0000	TRANSFERS FROM						
41-72100-0000	Trf from Fund 42 DASB SP	0.00	0.00	0.00	0.00	0.00	0.00
41-72200-0000	Trf from Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00	0.00
41-72300-0000	Trf from Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
41-72400-0000	Trf from Fund 45 Trusts	0.00	0.00	0.00	(35.17)	0.00	35.17
41-72999-0000	TOTAL TRANSFERS FROM	0.00	0.00	0.00	(35.17)	0.00	35.17
41-73000-0000	INTRA-FUND TRANSFER-IN						
41-73100-0000	Intra-Fund Transfer-In	0.00	(18.00)	0.00	(18.00)	0.00	0.00
41-73999-0000	TOTAL INTRA-FUND TRANSFER-IN	0.00	(18.00)	0.00	(18.00)	0.00	0.00
41-74000-0000	INTRA-FUND TRANSFER-OUT						
41-74100-0000	Intra-Fund Transfer-Out	0.00	18.00	0.00	18.00	0.00	0.00
41-74999-0000	TOTAL INTRA-FUND TRANSFER-OUT	0.00	18.00	0.00	18.00	0.00	0.00

# De Anza College Student Accounts

## Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

41-79999-0000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>TOTAL TRANSFERS</b>	0.00	7,875.00	1,685.00	7,899.83	0.00	(24.83)
<b>NET SURPLUS/(DEFICIT)</b>	0.00	0.00	(127,649.19)	291,105.92	(9,803.27)	(281,302.65)
<b>Beginning Fund Balance</b>	N/A	N/A	1,068,755.11	650,000.00	0.00	N/A
<b>Adjustment to Fund Balance</b>	N/A	N/A	(253,837.33)	(253,837.33)	0.00	N/A
<b>Ending Fund Balance</b>	N/A	N/A	687,268.59	687,268.59	(9,803.27)	N/A

## De Anza College Student Accounts

## Income Statement

## Fund 41 DASB Operating Fund

For the Period Ending June 30, 2000

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Column Definition: Actual  
For Funds: 41

Column 4 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: Actual  
For Funds: 41

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

Column 6 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 41

Report name: Jun 00 Fund 41  
Print date: 8/9/00

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

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

Column 2 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: {Adjusted Budget}  
For Funds: 41

Column 3 Criteria:  
Start Fiscal Year: 99-00, period 12 (6/1/00)  
End Fiscal Year: 99-00, period 12 (6/30/00)



# De Anza College Student Accounts

## Income Statement

Fund 42 DASB Special Appropriations Fund

For the Period Ending June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
42-40000-0000	<b>REVENUE</b>					
42-41000-0000	Revenue					
42-41000-9999	Revenue					
	0.00	0.00	0.00	0.00	0.00	0.00
42-49999-0000	<b>TOTAL REVENUE</b>					
	0.00	0.00	0.00	0.00	0.00	0.00
42-50000-0000	<b>EXPENSES</b>					
42-51000-0000	<b>DASB SPECIAL PROJECTS - PRIOR YEAR</b>					
42-51110-9999	ENC97-Student Film & Production	1,642.15	1,642.15	0.00	0.00	1,642.15
42-51120-9999	CF-RFP98-Library Material	82,932.95	82,932.95	1,992.55	1,992.55	80,940.40
42-51140-9999	CF-Student Accounts Software/Network	14,457.08	14,457.08	0.00	2,370.45	12,086.63
42-51150-9999	CF-Women's Chorus	97.36	97.36	0.00	0.00	97.36
42-51160-9999	CF-Chorale & Vintage Singers	84.12	84.12	46.03	46.03	38.09
42-51170-9999	CF-Jazz Ensemble	1,656.95	1,656.95	0.00	1,411.11	245.84
42-51180-9999	CF-Vocal Jazz	202.00	202.00	202.00	202.00	0.00
42-51190-9999	RFP-Environmental Studies	5,900.00	5,900.00	3,811.61	5,310.81	589.19
42-51200-9999	RFP-Dance Theater Dept	14,179.29	14,179.29	0.00	13,430.75	748.54
42-51210-9999	RFP-Environmental Studies Building	70,363.72	70,363.72	2,521.20	63,569.21	6,794.51
42-51220-9999	RFP-APE/DSU Kayaks	3,222.45	3,222.45	0.00	3,124.10	98.35
42-51230-9999	RFP-DASB Scholarship	0.00	0.00	0.00	0.00	0.00
42-51240-9999	RFP-Art 3B Equipment	2,110.50	2,110.50	0.00	1,856.92	253.58
42-51250-9999	RFP-Music Department	16,000.00	16,000.00	0.00	0.00	15,072.73
42-51270-9999	ENC-Women's Basketball	4,500.00	4,500.00	0.00	4,500.00	0.00
42-51280-9999	ENC-ICC Voice Response System	4,238.50	4,238.50	0.00	4,238.50	0.00
42-51900-9999	RFP-Variance	9,518.86	9,518.86	0.00	564.88	8,953.98
42-51999-0000	<b>TOTAL DASB SPECIAL PROJECTS - PRIOR YEAR</b>	<b>231,105.93</b>	<b>231,105.93</b>	<b>8,573.39</b>	<b>102,617.31</b>	<b>113,415.89</b>
42-52000-0000	<b>SPECIAL PROJECTS - 1999-2000</b>					
42-52001-9999	Bottomfish	0.00	5,000.00	2,018.31	3,418.31	1,581.69
42-52002-9999	Childcare Assisted Math Program	0.00	5,000.00	0.00	8.50	4,991.50

# De Anza College Student Accounts

## Income Statement

### Fund 42 DASB Special Appropriations Fund

For the Period Ending June 30, 2000

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
42-52003-9999	De Anza Mural Project	0.00	18,550.00	3,435.50	3,435.50	0.00	15,114.50
42-52005-9999	EOPS/CARE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
42-52006-9999	Gente Del Quinto Sol	0.00	5,000.00	660.45	4,289.11	0.00	710.89
42-52007-9999	Honors Program	0.00	10,000.00	3,406.63	4,877.13	0.00	5,122.87
42-52008-9999	Intercultural/International Studies	0.00	2,000.00	0.00	0.00	0.00	2,000.00
42-52009-9999	Portfolio Workshop	0.00	6,000.00	947.97	5,034.31	965.69	0.00
42-52011-9999	PowWow	0.00	20,000.00	16,046.89	19,561.45	0.00	438.55
42-52012-9999	SLAMS	0.00	20,000.00	12,317.96	18,738.63	973.25	288.12
42-52013-9999	Sign Language for Special Events	0.00	2,500.00	0.00	0.00	0.00	2,500.00
42-52014-9999	Soccer Field	0.00	5,000.00	5,000.00	5,000.00	(0.01)	0.01
42-52015-9999	Socio-Economic Student Diversity Project	0.00	20,000.00	10,615.00	17,201.49	0.00	2,798.51
42-52016-9999	STARS	0.00	12,000.00	703.70	10,808.18	0.00	1,191.82
42-52017-9999	Visiting Speakers Series	0.00	8,000.00	4,141.00	7,141.00	0.00	859.00
42-52018-9999	Women's Basketball	0.00	7,000.00	0.00	6,897.84	0.00	102.16
42-52019-9999	Women's Studies Magazine	0.00	5,000.00	564.32	3,650.51	0.00	1,349.49
42-52021-9999	AITrans Marketing	0.00	7,500.00	0.00	7,500.00	0.00	0.00
42-52022-9999	Brothers & Sisters United	0.00	7,190.00	0.00	0.00	0.00	7,190.00
42-52023-9999	Chemistry Lab	0.00	19,000.00	12,517.53	12,517.53	3,408.96	3,073.51
42-52024-9999	Leadership Scholarship	0.00	30,000.00	0.00	0.00	0.00	30,000.00
42-52025-9999	Student Accounts Ergonomics	0.00	5,000.00	0.00	593.16	4,406.84	0.00
42-52026-9999	Special Allocations	0.00	7,000.00	0.00	0.00	0.00	7,000.00
42-52027-9999	Variance	0.00	7,462.84	0.00	0.00	0.00	7,462.84
42-52028-9999	CalSACC	0.00	5,130.50	7.82	5,402.52	0.00	(272.02)
42-52029-9999	DASB Travel	0.00	1,869.50	0.00	0.00	0.00	1,869.50
42-52030-9999	Police Relations Day	0.00	1,000.00	498.87	498.87	0.00	501.13
42-52999-0000	<b>TOTAL SPECIAL PROJECTS - 1999-2000</b>	<b>0.00</b>	<b>243,202.84</b>	<b>73,881.95</b>	<b>137,574.04</b>	<b>9,754.73</b>	<b>95,874.07</b>
42-59999-0000	<b>TOTAL EXPENSES</b>	<b>231,105.93</b>	<b>474,308.77</b>	<b>82,455.34</b>	<b>240,191.35</b>	<b>24,827.46</b>	<b>209,289.96</b>
42-70000-0000	TRANSFERS						
42-71000-0000	TRANSFERS TO						

## De Anza College Student Accounts

## Income Statement

## Fund 42 DASB Special Appropriations Fund

For the Period Ending June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
42-71100-0000						
Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
42-71200-0000						
Trf to Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00	0.00
42-71400-0000						
Trf to Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
42-71500-0000						
Trf to Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
42-71999-0000						
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>
42-72000-0000						
TRANSFERS FROM						
42-72100-0000						
Trf from Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
42-72200-0000						
Trf from Fund 43 DASB Technology	0.00	0.00	0.00	0.00	0.00	0.00
42-72300-0000						
Trf from Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
42-72400-0000						
Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
42-73000-0000						
INTRA-FUND TRANSFER-IN						
42-73100-0000						
Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
42-73999-0000						
TOTAL INTRA-FUND TRANSFER-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
42-74000-0000						
INTRA-FUND TRANSFER-OUT						
42-74100-0000						
Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
42-74999-0000						
TOTAL INTRA-FUND TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET SURPLUS/(DEFICIT)	<u>(231,105.93)</u>	<u>(474,308.77)</u>	<u>(82,455.34)</u>	<u>(240,191.35)</u>	<u>(24,827.46)</u>	<u>(209,289.96)</u>
Beginning Fund Balance	N/A	N/A	316,572.76	474,308.77	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	192,658.36	192,658.36	0.00	N/A
Ending Fund Balance	N/A	N/A	<u>426,775.78</u>	<u>426,775.78</u>	<u>(24,827.46)</u>	N/A

# De Anza College Student Accounts

## Income Statement

### Fund 42 DASB Special Appropriations Fund

For the Period Ending June 30, 2000

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Column Definition: Actual

For Funds: 42

Column 4 Criteria:

Start Fiscal Year: 99-00, period 01 (7/1/99)

End Fiscal Year: 99-00, period 12 (6/30/00)

Column Definition: Actual

For Funds: 42

Column 5 Criteria:

Start Fiscal Year: 99-00, period 01 (7/1/99)

End Fiscal Year: 99-00, period 12 (6/30/00)

Column Definition: Encumbrance

For Funds: 42

Column 6 Criteria:

Start Fiscal Year: 99-00, period 01 (7/1/99)

End Fiscal Year: 99-00, period 12 (6/30/00)

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

For Funds: 42

Report name: Jun 00 Fund 42

Print date: 8/9/00

Include Account Levels 1 Through 4

For Project(s): All

For Segment(s): All

For Attribute(s): All

Column 1 Criteria:

Start Fiscal Year: 99-00, period 01 (7/1/99)

End Fiscal Year: 99-00, period 12 (6/30/00)

Column Definition: {Original Budget}

For Funds: 42

Column 2 Criteria:

Start Fiscal Year: 99-00, period 01 (7/1/99)

End Fiscal Year: 99-00, period 12 (6/30/00)

Column Definition: {Adjusted Budget}

For Funds: 42

Column 3 Criteria:

Start Fiscal Year: 99-00, period 12 (6/1/00)

End Fiscal Year: 99-00, period 12 (6/30/00)



## De Anza College Student Accounts

## Income Statement

## Fund 43 DASB Technology Appropriations Fund

For the Period Ended June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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						
<b>TOTAL TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-72000-0000						
<b>TRANSFERS FROM</b>						
43-72100-0000						
Trf from Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
43-72400-0000						
Trf from Fund 44 Clubs	0.00	0.00	0.00	0.00	0.00	0.00
43-72500-0000						
Trf from Fund 45 Trusts	0.00	0.00	0.00	0.00	0.00	0.00
43-72999-0000						
<b>TOTAL TRANSFERS FROM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-73000-0000						
<b>INTRA-FUND TRANSFER-IN</b>						
43-73100-0000						
Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
43-73999-0000						
<b>TOTAL INTRA-FUND TRANSFER-IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-74000-0000						
<b>INTRA-FUND TRANSFER-OUT</b>						
43-74100-0000						
Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
43-74999-0000						
<b>TOTAL INTRA-FUND TRANSFER-OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-79999-0000						
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(199,285.33)</b>	<b>(262,322.82)</b>	<b>(28,610.40)</b>	<b>(206,669.15)</b>	<b>(16,650.73)</b>	<b>(39,002.94)</b>
<b>Beginning Fund Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>84,264.07</b>	<b>262,322.82</b>	<b>0.00</b>	<b>N/A</b>
<b>Adjustment to Fund Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>61,178.97</b>	<b>61,178.97</b>	<b>0.00</b>	<b>N/A</b>
<b>Ending Fund Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>116,832.64</b>	<b>116,832.64</b>	<b>(16,650.73)</b>	<b>N/A</b>

# De Anza College Student Accounts

## Income Statement

### Fund 43 DASB Technology Appropriations Fund

For the Period Ended June 30, 2000

<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: Jun 00 Fund 43  
Print date: 8/9/00

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

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

Column 2 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: {Adjusted Budget}  
For Funds: 43

Column 3 Criteria:  
Start Fiscal Year: 99-00, period 12 (6/1/00)  
End Fiscal Year: 99-00, period 12 (6/30/00)

Column Definition: Actual  
For Funds: 43

Column 4 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: Actual  
For Funds: 43

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

Column 6 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 43





## De Anza College Student Accounts

## Income Statement

## Fund 44 Clubs Fund

For the Period Ended June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5922 Club Expenses-Misc Operating-PROJECTS	0.00	0.00	100.00	2,021.96	200.00	(2,221.96)
44-51110-6420 Club Expenses-Capital Outlay-PROJECTS	0.00	0.00	0.00	193.07	0.00	(193.07)
44-51110-9999 Club Expenses	0.00	0.00	20,534.53	88,103.36	200.00	(88,303.36)
44-59999-0000 TOTAL EXPENSES	0.00	0.00	20,534.53	88,103.36	200.00	(88,303.36)
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
44-71300-0000 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	30.00	0.00	(30.00)
44-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	30.00	0.00	(30.00)
44-72000-0000 TRANSFERS FROM						
44-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	(1,675.00)	(7,875.00)	0.00	7,875.00
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	(12.00)	0.00	12.00
44-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(1,675.00)	(7,887.00)	0.00	7,887.00
44-73000-0000 INTRA-FUND TRANSFER-IN						
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(1,674.42)	(8,980.46)	0.00	8,980.46
44-73999-0000 TOTAL INTRA-FUND TRANSFER-IN	0.00	0.00	(1,674.42)	(8,980.46)	0.00	8,980.46
44-74000-0000 INTRA-FUND TRANSFER-OUT						
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	1,674.42	8,980.46	0.00	(8,980.46)
44-74999-0000 TOTAL INTRA-FUND TRANSFER-OUT	0.00	0.00	1,674.42	8,980.46	0.00	(8,980.46)
44-79999-0000 TOTAL TRANSFERS	0.00	0.00	(1,675.00)	(7,857.00)	0.00	7,857.00

# De Anza College Student Accounts

## Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2000

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>NET SURPLUS/(DEFICIT)</b>	0.00	0.00	(14,725.11)	12,622.22	(200.00)	(12,422.22)
<b>Beginning Fund Balance</b>	N/A	N/A	101,522.41	74,175.08	0.00	N/A
<b>Adjustment to Fund Balance</b>	N/A	N/A	0.00	0.00	0.00	N/A
<b>Ending Fund Balance</b>	N/A	N/A	86,797.30	86,797.30	(200.00)	N/A

# De Anza College Student Accounts

## Income Statement

### Fund 44 Clubs Fund

For the Period Ended June 30, 2000

<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: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: Actual  
For Funds: 44

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

Column 6 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: (Column 2) - (Column 4) - (Column 5)  
For Funds: 44

Report name: Jun 00 Fund 44  
Print date: 8/9/00

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

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

Column 2 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: (Adjusted Budget)  
For Funds: 44

Column 3 Criteria:  
Start Fiscal Year: 99-00, period 12 (6/1/00)  
End Fiscal Year: 99-00, period 12 (6/30/00)

## De Anza College Student Accounts

## Income Statement

## Fund 45 Trusts Fund

For the Period Ended June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
45-40000-0000	REVENUE					
45-41000-0000	Trusts Revenue -					
45-41000-0895	Trusts Revenue - PROJECTS					
	0.00	0.00	15,525.47	184,560.12	0.00	(184,560.12)
45-41000-9999	Trusts Revenue -					
	0.00	0.00	15,525.47	184,560.12	0.00	(184,560.12)
45-41999-0000	TOTAL REVENUE					
	0.00	0.00	15,525.47	184,560.12	0.00	(184,560.12)
45-50000-0000	EXPENSES					
45-51110-0000	Trust Expenses					
45-51110-1430	Trusts Expns-Non-Instructional Payroll-PROJECTS					
	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-2310	Trusts Expns-Student Payroll-PROJECTS					
	0.00	0.00	1,923.38	2,544.83	0.00	(2,544.83)
45-51110-2350	Trusts Expns-Casual Payroll-PROJECTS					
	0.00	0.00	382.53	8,457.94	0.00	(8,457.94)
45-51110-3100	Trusts Expns-Classified Benefits-PROJECTS					
	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-3200	Trusts Expns-Stu./Casual Benefits-PROJECTS					
	0.00	0.00	62.76	620.34	0.00	(620.34)
45-51110-4010	Trusts Expns-Supplies-PROJECTS					
	0.00	0.00	7,183.68	58,464.63	447.31	(58,911.94)
45-51110-4015	Trusts Expns-Food Supplies-PROJECTS					
	0.00	0.00	1,573.24	7,305.19	0.00	(7,305.19)
45-51110-4060	Trusts Expns-Printing-PROJECTS					
	0.00	0.00	4,161.82	5,478.87	0.00	(5,478.87)
45-51110-5214	Trusts Expns-Professional Services-PROJECTS					
	0.00	0.00	14,986.97	45,535.32	0.00	(45,535.32)
45-51110-5260	Trust Expense - Scholarship-PROJECTS					
	0.00	0.00	100.00	1,833.93	0.00	(1,833.93)
45-51110-5310	Trust Expense-Equip.Rental/Lease-PROJECTS					
	0.00	0.00	135.00	876.54	0.00	(876.54)
45-51110-5350	Trusts Expns-Equip.Maint.& Repair-PROJECTS					
	0.00	0.00	0.00	462.71	0.00	(462.71)
45-51110-5510	Trusts Expns-Travel-PROJECTS					
	0.00	0.00	1,089.27	26,777.96	0.00	(26,777.96)
45-51110-5520	Trusts Expenses-Field Trips-PROJECTS					
	0.00	0.00	0.00	121.00	0.00	(121.00)
45-51110-5745	Trusts Expns-Advertising-PORJECTS					
	0.00	0.00	0.00	242.64	0.00	(242.64)
45-51110-5922	Trust Expenses-Misc Operating-PROJECTS					
	0.00	0.00	285.16	3,061.10	0.00	(3,061.10)
45-51110-6420	Trusts Expns-Capital Outlay-PROJECTS					
	0.00	0.00	3,193.30	13,089.02	2,247.30	(15,336.32)
45-51110-9999	Trust Expenses					
	0.00	0.00	35,077.11	174,872.02	2,694.61	(177,566.63)

## De Anza College Student Accounts

## Income Statement

## Fund 45 Trusts Fund

For the Period Ended June 30, 2000

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
45-59999-0000	<b>TOTAL EXPENSES</b>					
	0.00	0.00	35,077.11	174,872.02	2,694.61	(177,566.63)
45-70000-0000	<b>TRANSFERS</b>					
45-71000-0000	<b>TRANSFERS TO</b>					
45-71100-0000	Trf to Fund 41 DASB Operating					
	0.00	0.00	0.00	35.17	0.00	(35.17)
45-71300-0000	Trf to Fund 43 DASB Technology					
	0.00	0.00	0.00	0.00	0.00	0.00
45-71400-0000	Trf to Fund 44 Clubs					
	0.00	0.00	0.00	12.00	0.00	(12.00)
45-71999-0000	<b>TOTAL TRANSFERS TO</b>					
	0.00	0.00	0.00	47.17	0.00	(47.17)
45-72000-0000	<b>TRANSFERS FROM</b>					
45-72100-0000	Trf from Fund 41 DASB Operating					
	0.00	0.00	(10.00)	(60.00)	0.00	60.00
45-72300-0000	Trf from Fund 43 DASB Technology					
	0.00	0.00	0.00	0.00	0.00	0.00
45-72400-0000	Trf from Fund 44 Clubs					
	0.00	0.00	0.00	(30.00)	0.00	30.00
45-72999-0000	<b>TOTAL TRANSFERS FROM</b>					
	0.00	0.00	(10.00)	(90.00)	0.00	90.00
45-73000-0000	<b>INTRA-FUND TRANSFER-IN</b>					
45-73100-0000	Intra-Fund Transfer-In					
	0.00	0.00	(7,114.77)	(7,329.60)	0.00	7,329.60
45-73999-0000	<b>TOTAL INTRA-FUND TRANSFER-IN</b>					
	0.00	0.00	(7,114.77)	(7,329.60)	0.00	7,329.60
45-74000-0000	<b>INTRA-FUND TRANSFER-OUT</b>					
45-74100-0000	Intra-Fund Transfer-Out					
	0.00	0.00	7,114.77	7,329.60	0.00	(7,329.60)
45-74999-0000	<b>TOTAL INTRA-FUND TRANSFER-OUT</b>					
	0.00	0.00	7,114.77	7,329.60	0.00	(7,329.60)
45-79999-0000	<b>TOTAL TRANSFERS</b>					
	0.00	0.00	(10.00)	(42.83)	0.00	42.83
	<b>NET SURPLUS/(DEFICIT)</b>					
	0.00	0.00	(19,541.64)	9,730.93	(2,694.61)	(7,036.32)
	<b>Beginning Fund Balance</b>					
	N/A	N/A	261,356.23	232,083.66	0.00	N/A

# De Anza College Student Accounts

## Income Statement

### Fund 45 Trusts Fund

For the Period Ended June 30, 2000

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>Adjustment to Fund Balance</b>	N/A	N/A	0.00	0.00	0.00	N/A
<b>Ending Fund Balance</b>	N/A	N/A	241,814.59	241,814.59	(2,694.61)	N/A

## De Anza College Student Accounts

## Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2000

<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: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: Actual  
For Funds: 45

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

Column 6 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: {Column 2} - {Column 4} - {Column 5}  
For Funds: 45

Report name: Jun 00 Fund 45  
Print date: 8/9/00

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

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

Column 2 Criteria:  
Start Fiscal Year: 99-00, period 01 (7/1/99)  
End Fiscal Year: 99-00, period 12 (6/30/00)  
Column Definition: {Adjusted Budget}  
For Funds: 45

Column 3 Criteria:  
Start Fiscal Year: 99-00, period 12 (6/1/00)  
End Fiscal Year: 99-00, period 12 (6/30/00)

# De Anza College Student Accounts

## Project Activity Report

All Clubs -Projects Activities Report July 99 - June 00

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4335	Iran Zamin	0.00	0.00	100.00	100.00
4340	LGBA - Lesbian, Gay, Bisexual Association	88.34	0.00	100.00	188.34
4350	M.E.C.H.A.	217.18	0.00	20.00	237.18
4351	M.E.C.H.A. Fundrasier	2,827.52	0.00	0.00	2,827.52
4360	MSA - Muslim Students Association	259.53	0.00	474.32	733.85
4365	Music Composition & Performance Coalition	0.00	0.00	100.00	100.00
4370	Outdoor Club	1,168.99	0.00	529.02	1,698.01
4371	Outdoor Cleaning/Late Deposit	25.00	0.00	40.00	65.00
4372	Outdoor Club Trips	1,610.65	0.00	(502.94)	1,107.71
4380	PTK - Phi Theta Kappa	1,209.91	0.00	2,932.07	4,141.98
4390	Phillipino United Students Organization (PUSO)	321.93	0.00	(321.93)	0.00
4395	Salsa Club	0.00	0.00	0.00	0.00
4397	Samahan	0.00	0.00	469.83	469.83
4400	Shotokan Karate Club	8,474.62	0.00	100.00	8,574.62
4410	Student Ambassadors	289.74	0.00	(289.74)	0.00
4420	Students for Justice	147.60	0.00	187.25	334.85
4430	SNO - Student Nurses Organization	799.10	0.00	875.33	1,674.43
4431	SNO Equipment Acct.	2,369.22	0.00	1,580.90	3,950.12
4432	SNO Graduation Acct.	322.70	0.00	902.50	1,225.20
4440	Students for the Truth	61.74	0.00	100.00	161.74
4450	Tai Chi - Wu Shu Club	100.00	0.00	275.00	375.00
4455	United Workers & Allies of De Anza	0.00	0.00	0.00	0.00
4460	VSA - Vietnamese Students Association	1,570.89	0.00	1,342.93	2,913.82
4470	Women's Allies & Awareness	0.00	0.00	150.00	150.00
4475	Wrestling Appreciation Club	0.00	0.00	250.00	250.00
4999	Last Club	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>74,175.08</b>	<b>0.00</b>	<b>12,622.22</b>	<b>86,797.30</b>



# De Anza College Student Accounts

## Project Activity Report

### All Clubs -Projects Activities Report July 99 - June 00

Does not include Encumbrance Transactions

For Funds: All

For Project(s): 4000 to 4999

For Attribute(s): All

Start Fiscal Year: 99-00, period 01 (7/1/99)

End Fiscal Year: 99-00, period 12 (6/30/00)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4000	First club	0.00	0.00	0.00	0.00
4020	Amnesty International	135.25	0.00	0.00	135.25
4030	APA Students for Leadership	100.00	0.00	0.00	100.00
4040	Auto Tech	25,356.31	0.00	(172.74)	25,183.57
4050	Bottomfish	850.74	0.00	2,941.79	3,792.53
4060	BSU - Brothers and Sisters United	132.95	0.00	1,660.97	1,793.92
4070	Chi Alpha Christian Fellowship	14.91	0.00	412.00	426.91
4080	Club Clearing-DSU Forum	222.45	0.00	(222.45)	0.00
4090	Club Clearing	0.00	0.00	0.00	0.00
4100	Club of Iran	0.00	0.00	297.68	297.68
4110	Club Room	370.43	(370.43)	0.00	0.00
4120	De Anza Bible Study	1,540.67	0.00	(150.04)	1,390.63
4130	De Anza Chinese Club	783.77	0.00	(591.88)	191.89
4140	De Anza Dance Connection	154.03	0.00	180.46	334.49
4150	De Anza Film & TV Guild	475.00	0.00	200.00	675.00
4160	De Anza Photo Association (DAPA)	69.44	0.00	(69.44)	0.00
4161	De Anza Photo Assoc. Security Deposit	400.00	0.00	(400.00)	0.00
4163	De Anza Psychology Club	0.00	0.00	0.00	0.00
4165	De Anza Physics & Mathematics Club	0.00	0.00	0.00	0.00
4175	De Anza Service Society	0.00	0.00	100.00	100.00
4178	De Anza Stock Investment Club	0.00	0.00	100.00	100.00
4180	De Anza Students of India	351.86	0.00	(351.86)	0.00
4190	De Anza Taiwanese Association	25.00	0.00	50.00	75.00
4192	De Anza Team Bridge	0.00	0.00	100.00	100.00
4195	De Anza Volunteer Exchange	0.00	0.00	671.13	671.13
4200	Deutsch Club	441.75	0.00	(211.78)	229.97
4210	DSU - Disabled Students Unlimited	4,190.21	0.00	2,374.89	6,565.10
4220	East Asian Club	100.00	0.00	(100.00)	0.00
4230	Entrepreneurial Enterprises	100.00	0.00	(100.00)	0.00
4240	Indonesian Students Organization	2,108.34	0.00	(2,075.62)	32.72
4250	Gente Del Quinto Sol	246.11	0.00	(91.15)	154.96
4260	Grace Fellowship	719.17	0.00	(68.99)	650.18
4265	Ham Radio	958.01	0.00	38.00	996.01
4266	Hillel	0.00	0.00	100.00	100.00
4267	Hip Hop Congress	0.00	0.00	275.00	275.00
4270	Hong Kong Connection	622.55	0.00	(313.64)	308.91
4280	Honors Club	708.42	0.00	(140.56)	567.86
4285	ICC - Club Room	0.00	370.43	0.00	370.43
4290	ICC Flea Market Support	1,094.12	0.00	250.92	1,345.04
4300	ICC Inactive Hold	3,676.84	0.00	(556.49)	3,120.35
4310	ICC Scholarship	1,247.43	0.00	(953.24)	294.19
4320	ICC - Inter-Club Council	3,791.53	0.00	909.72	4,701.25
4330	International Connection	1,323.13	0.00	(885.00)	438.13

# De Anza College Student Accounts

## Project Activity Report

All Trusts -Projects Activities Report July 99 - June 00

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	311.68	0.00	40.00	351.68
3460	Women's Studies Trust	95.00	0.00	0.00	95.00
3500	Athletic Trust	886.94	0.00	4,347.23	5,234.17
3505	Athletic Clearing	2,760.96	0.00	120.00	2,880.96
3510	Athletic-Women's Badminton	999.14	0.00	(550.00)	449.14
3515	Athletic-Basketball Camp	39.71	0.00	0.00	39.71
3520	Athletic-Soccer Camp	6,429.51	0.00	(42.86)	6,386.65
3525	Athletic-Men's Tennis	1,215.67	0.00	(772.46)	443.21
3530	Athletic-Women's Tennis	4,261.02	0.00	1,291.24	5,552.26
3535	Athletic-Volleyball Camp	131.81	0.00	0.00	131.81
3540	Athletic-Baseball	2,071.85	0.00	(920.21)	1,151.64
3545	Athletic-Men Basketball	646.73	0.00	(196.76)	449.97
3550	Athletic-Women's Basketball	765.49	0.00	3,190.51	3,956.00
3555	Athletic-Cross Country	161.40	0.00	0.00	161.40
3560	Athletic-Football	1,729.38	0.00	(114.13)	1,615.25
3565	Athletic-Golf Team	23.00	0.00	0.00	23.00
3570	Athletic-Pool Complex	6,207.59	0.00	0.00	6,207.59
3575	Athletic-Softball	621.82	0.00	(366.73)	255.09
3580	Athletic-Swimming	738.10	0.00	(693.05)	45.05
3585	Athletic-Track & Field	4,649.37	0.00	1,214.38	5,863.75
3590	Athletic-Traning Room	148.38	0.00	0.00	148.38
3595	Athletic-Volleyball	200.72	0.00	3,645.74	3,846.46
3597	Athletic-Water Polo	1,115.27	0.00	(368.35)	746.92
3600	Assortment Trust	8,030.63	0.00	0.00	8,030.63
3610	Chamber Orchestra Trust	1,536.08	0.00	(70.89)	1,465.19
3615	Chorale Trust	96.04	0.00	0.00	96.04
3620	Creative Arts	49.10	0.00	55.00	104.10
3625	De Anza Dancers Trust	11,176.73	0.00	1,021.10	12,197.83
3630	De Anza Women's Chorus Trust	119.26	0.00	25.00	144.26
3640	Film & Video Trust	773.93	0.00	478.25	1,252.18
3645	Jazz Trust	127.92	0.00	0.00	127.92
3650	Patnoe Festival Trust	4,714.86	0.00	(761.33)	3,953.53
3655	Student Performance Tickets Trust	13.79	0.00	0.00	13.79
3665	Vintage Singer Trust	925.00	0.00	(436.64)	488.36
3670	Vocal Jazz Ensemble Trust	1,923.61	0.00	(1,530.66)	392.95
3675	Wind Ensemble Trust	608.84	0.00	383.79	992.63
3700	Olsen Loan Trust	96,565.37	0.00	4,991.18	101,556.55
3710	Physical Therapy Loan Trust	176.98	0.00	550.00	726.98
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
3999	Last trust	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>232,083.66</b>	<b>0.00</b>	<b>9,730.93</b>	<b>241,814.59</b>

# De Anza College Student Accounts

## Project Activity Report

### All Trusts -Projects Activities Report July 99 - June 00

Does not include Encumbrance Transactions  
 For Funds: All  
 For Project(s): 3000 to 3999  
 For Attribute(s): All  
 Start Fiscal Year: 99-00, period 01 (7/1/99)  
 End Fiscal Year: 99-00, period 12 (6/30/00)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3000	Clearing Trust - Ski Lift Tickets	876.23	0.00	1,317.60	2,193.83
3015	AAWCJC	116.00	0.00	0.00	116.00
3025	Acct Office Recon Items	276.03	0.00	7.69	283.72
3030	Activities Office	13,486.60	0.00	(3,559.59)	9,927.01
3040	Admin Trust	198.00	0.00	0.00	198.00
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	883.52	0.00	(128.92)	754.60
3100	Biology Trust	500.00	0.00	0.00	500.00
3120	Bottomfish Magazine	719.22	0.00	0.00	719.22
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	186.97	0.00	(123.64)	63.33
3180	DAC Color Photo Fund	642.05	0.00	0.00	642.05
3190	DASB - Fundrasier Trust	542.56	0.00	(105.64)	436.92
3200	DASB Book Grant Fund	107.00	0.00	0.00	107.00
3210	DA CDC Parent Support Group	600.92	0.00	1,526.72	2,127.64
3220	De Anza Graduation Trust	146.33	0.00	0.00	146.33
3230	Diversity Programs Trust	3,726.25	0.00	6,598.00	10,324.25
3240	Diversity Workshop Trust	4,177.36	0.00	(533.08)	3,644.28
3250	EOPS Trust	3.57	0.00	0.00	3.57
3260	Family Day Care Trust	99.63	0.00	0.00	99.63
3270	Fine Print Photo Class 62	259.12	0.00	0.00	259.12
3275	Graphics Trust	0.00	0.00	0.00	0.00
3280	Health Center Trust	4,537.13	0.00	(3,253.58)	1,283.55
3290	Institutional Research ( X	36.86	0.00	0.00	36.86
3293	Introduction to Advertising	0.00	0.00	437.38	437.38
3300	Key Deposit & Refunds	168.00	0.00	(168.00)	0.00
3310	Key Deposit & Refund Fund	240.00	0.00	(240.00)	0.00
3320	La Voz Trust	5,272.97	0.00	2,867.65	8,140.62
3330	PCAAYC	1,071.92	0.00	(510.19)	561.73
3340	Phase II Trust	58.62	0.00	100.00	158.62
3350	Photo. Dept Enrich. Trust	1,767.90	0.00	0.00	1,767.90
3360	Physical Science Trust	285.01	0.00	0.00	285.01
3370	POWWOW Trust	1,840.16	0.00	(1,468.38)	371.78
3380	Prevention Trust Fund	3,359.65	0.00	(1,790.50)	1,569.15
3390	Recycling Trust	14,133.03	0.00	(6,269.56)	7,863.47
3400	Mary Donahue - Red Cross Card	136.00	0.00	218.61	354.61
3410	Senior Workshop Tuition	2.23	0.00	0.00	2.23
3420	Social Science Div. Trust	1,268.75	0.00	0.00	1,268.75
3430	Student Account Office	2,026.86	0.00	279.01	2,305.87