

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2006

	Fund 41	Fund 44	Fund 45	Total
**-10000-0000 ASSETS				
**-11000-0000 CURRENT ASSETS				
**-11100-0000 CASH				
**-11110-0000 Bank of the West	\$1,018,972.75	\$156,237.52	\$246,827.66	\$1,422,037.93
41-11120-0000 Change Fund	\$400.00			\$400.00
**-11199-0000 TOTAL CASH	\$1,019,372.75	\$156,237.52	\$246,827.66	\$1,422,437.93
**-11200-0000 ACCOUNTS RECEIVABLE				
**-11210-0000 Bank of West Interest Receivable	\$15,960.36		\$1,315.59	\$17,275.95
41-11215-0000 Card Sales Receivable	\$0.00			\$0.00
**-11220-0000 Other Receivables	\$2,675.63	\$800.00	\$845.00	\$4,320.63
**-11299-0000 TOTAL ACCOUNTS RECEIVABLE	\$18,635.99	\$800.00	\$2,160.59	\$21,596.58
**-11999-0000 TOTAL CURRENT ASSETS	\$1,038,008.74	\$157,037.52	\$248,988.25	\$1,444,034.51
**-12000-0000 OTHER ASSETS				
**-12100-0000 PREPAID EXPENSES				
**-12110-0000 Prepaid Expenses	\$0.00	\$571.50	\$633.60	\$1,205.10
41-12112-0000 Prepaid - Blackbaud Software Maint.	\$3,892.17			\$3,892.17
44-12123-0000 Prepaid - Outdoor Club		\$135.00		\$135.00
**-12199-0000 TOTAL PREPAID EXPENSES	\$3,892.17	\$706.50	\$633.60	\$5,232.27
**-12200-0000 DUE FROM'S				
**-12210-0000 Due from District	\$0.00	\$0.00	\$0.00	\$0.00
**-12220-0000 Due from Others	\$0.00	\$0.00	\$0.00	\$0.00
**-12299-0000 TOTAL DUE FROM'S	\$0.00	\$0.00	\$0.00	\$0.00
**-12999-0000 TOTAL OTHER ASSETS	\$3,892.17	\$706.50	\$633.60	\$5,232.27

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2006

	Fund 41	Fund 44	Fund 45	Total
**-19999-0000 TOTAL ASSETS	\$1,041,900.91	\$157,744.02	\$249,621.85	\$1,449,266.78
**20000-0000 LIABILITIES AND FUND BALANCE				
**21000-0000 LIABILITIES				
**22000-0000 CURRENT LIABILITIES				
**22100-0000 ACCOUNTS PAYABLE				
**22110-0000 Sales and Use Tax Payable	\$235.29	\$242.61	\$268.93	\$746.83
**22120-0000 Other Payables	\$6,121.75	\$701.25	\$192.00	\$7,015.00
**22199-0000 TOTAL ACCOUNTS PAYABLE	\$6,357.04	\$943.86	\$460.93	\$7,761.83
**22300-0000 DEFERRED REVENUE				
**22310-0000 Deferred Revenue - PROJECTS		\$33.86	\$1,525.00	\$1,558.86
41-22320-0000 Deferred Revenue - DASB Fees	\$22,602.00			\$22,602.00
41-22330-0000 Deferred Revenue - Flea Market	\$125,480.00			\$125,480.00
**22399-0000 TOTAL DEFERRED REVENUE	\$148,082.00	\$33.86	\$1,525.00	\$149,640.86
**22999-0000 TOTAL CURRENT LIABILITIES	\$154,439.04	\$977.72	\$1,985.93	\$157,402.69
**23000-0000 OTHER LIABILITIES				
**23100-0000 DUE TO'S				
**23110-0000 Due to District - Chargeback	\$76,547.21	\$3,321.09	\$10,923.13	\$90,791.43
**23120-0000 Due to District - Student Body Card	\$5,249.39	\$0.00	\$0.00	\$5,249.39
**23199-0000 TOTAL DUE TO'S	\$81,796.60	\$3,321.09	\$10,923.13	\$96,040.82
**23999-0000 TOTAL OTHER LIABILITIES	\$81,796.60	\$3,321.09	\$10,923.13	\$96,040.82
**29999-0000 TOTAL LIABILITIES	\$236,235.64	\$4,298.81	\$12,909.06	\$253,443.51
**30000-0000 FUND BALANCE				

De Anza College Student Accounts
Balance Sheet
 Consolidation
 As of June 30, 2006

	Fund 41	Fund 44	Fund 45	Total
**-31000-0000 UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance	\$189,567.31	\$136,834.72	\$281,928.65	\$608,330.68
**-31999-0000 TOTAL UNRESTRICTED FUND BALANCE	<u>\$189,567.31</u>	<u>\$136,834.72</u>	<u>\$281,928.65</u>	<u>\$608,330.68</u>
41-32000-0000 RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve	\$500,000.00			\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr.Budget	\$176,609.88			\$176,609.88
41-32999-0000 TOTAL RESTRICTED FUND BALANCE	<u>\$676,609.88</u>			<u>\$676,609.88</u>
**-38999-0000 TOTAL FUND BALANCE	<u>\$866,177.19</u>	<u>\$136,834.72</u>	<u>\$281,928.65</u>	<u>\$1,284,940.56</u>
NET SURPLUS/(DEFICIT)	(\$60,511.92)	\$16,610.49	(\$45,215.86)	(\$89,117.29)
ENDING FUND BALANCE	<u>\$805,665.27</u>	<u>\$153,445.21</u>	<u>\$236,712.79</u>	<u>\$1,195,823.27</u>
**-39999-0000 TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,041,900.91</u>	<u>\$157,744.02</u>	<u>\$249,621.85</u>	<u>\$1,449,266.78</u>

De Anza College Student Accounts

Balance Sheet

Consolidation

As of June 30, 2006

<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
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Report name: Bal Sheet Consolidation by Column 06/30/06

Print date: 8/3/2006

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 6/30/2006

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 6/30/2006

Column Definition: Actual

For Funds: 44

Column 3 Criteria:

As of 6/30/2006

Column Definition: Actual

For Funds: 45

Column 4 Criteria:

As of 6/30/2006

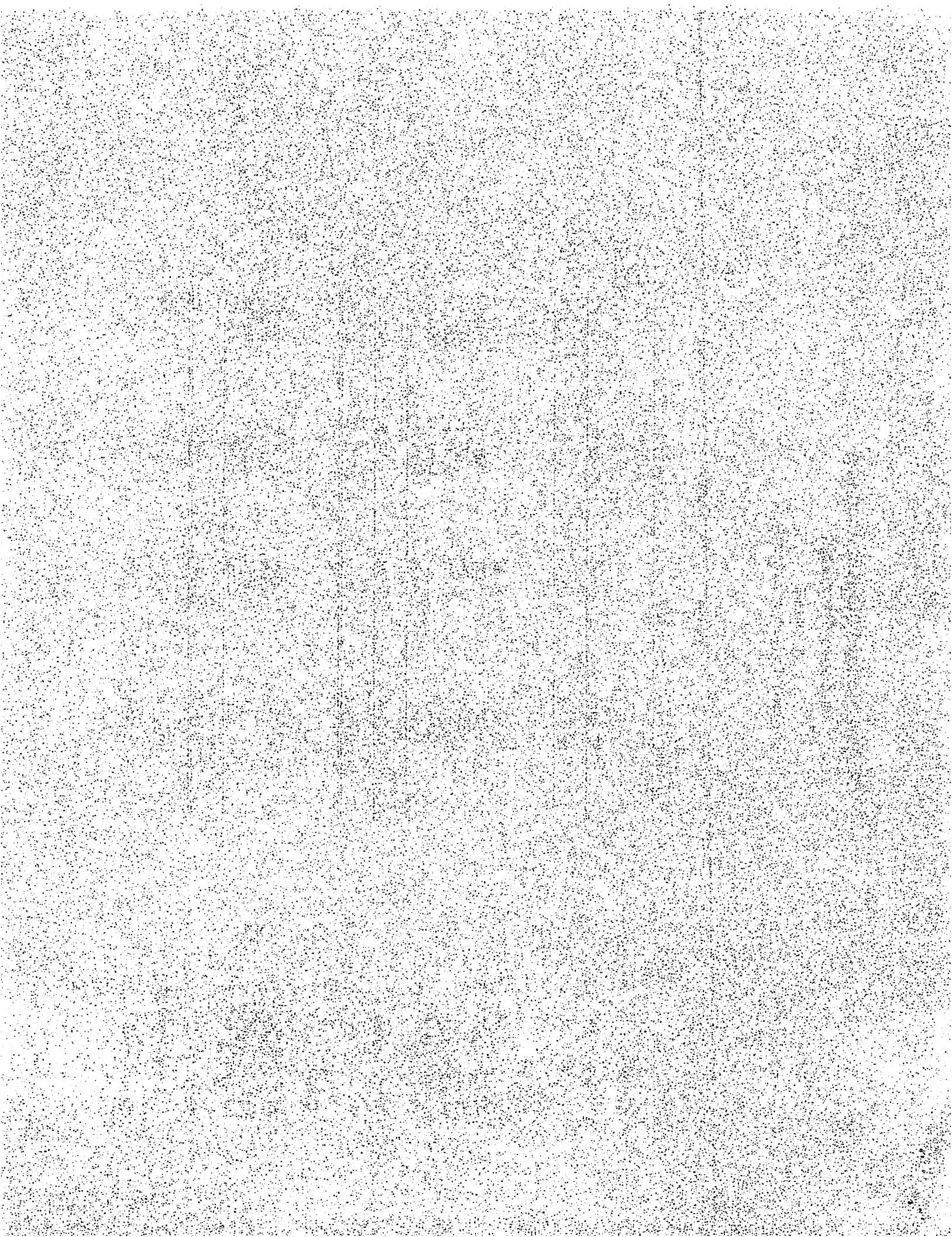
Column Definition: {Column 1}+ {Column 2}+ {Column 3}

For Funds: All

De Anza College Student Accounts Income Statement

Consolidation
Year to Date As of June 30, 2006

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	877,924.61	110,734.45	124,682.90	1,113,341.96
TOTAL REVENUE	877,924.61	110,734.45	124,682.90	1,113,341.96
EXPENSES				
Academic Salaries	33,856.32	0.00	0.00	33,856.32
Classified Salaries	337,929.92	0.00	9,074.38	347,004.30
Benefits	51,994.19	0.00	872.32	52,866.51
Materials and Supplies	158,255.07	60,915.62	64,441.68	283,612.37
Operating Expenses	248,796.32	42,266.81	44,861.13	335,924.26
Capital Outlay	95,714.71	2,761.53	50,719.25	149,195.49
TOTAL EXPENSES	926,546.53	105,943.96	169,968.76	1,202,459.25
EXCESS (DEFICIENCY) OF REVENUES	(48,621.92)	4,790.49	(45,285.86)	(89,117.29)
TRANSFER				
Transfer-to Other Funds	11,890.00	30.00	100.00	12,020.00
Transfer-from Other Funds	0.00	(11,850.00)	(170.00)	(12,020.00)
Intra-Fund Transfer-Ins	0.00	(20,266.80)	(5,148.71)	(25,415.51)
Intra-Fund Transfer-Outs	0.00	20,266.80	5,148.71	25,415.51
TOTAL TRANSFER	11,890.00	(11,820.00)	(70.00)	0.00
NET SURPLUS (DEFICIT)	(60,511.92)	16,610.49	(45,215.86)	(89,117.29)
Encumbrance	6,471.54	0.00	0.00	6,471.54



De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	<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	(190.39)	421,614.45	0.00	28,385.55
41-41999-0000 TOTAL DASB CARD SALES	<u>450,000.00</u>	<u>450,000.00</u>	<u>(190.39)</u>	<u>421,614.45</u>	<u>0.00</u>	<u>28,385.55</u>
41-42000-0000 STUDENT EVENTS & ACTIVITIES						
41-42050-9999 AMC Movie Tickets	16,500.00	16,500.00	1,650.00	18,150.00	0.00	(1,650.00)
41-42090-9999 DASB Card Replacement	500.00	500.00	751.00	751.00	0.00	(251.00)
41-42200-9999 Flea Market	380,000.00	380,000.00	18,012.00	374,055.00	0.00	5,945.00
41-42300-9999 Flea Mkt Late Depart/Clean-up Fee	0.00	0.00	75.00	580.00	0.00	(580.00)
41-42400-9999 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
41-42999-0000 TOTAL STUDENT EVENTS & ACTIVITIES	<u>397,000.00</u>	<u>397,000.00</u>	<u>20,488.00</u>	<u>393,536.00</u>	<u>0.00</u>	<u>3,464.00</u>
41-43000-0000 CREATIVE ARTS						
41-43100-9999 Band	650.00	650.00	0.00	384.00	0.00	266.00
41-43200-9999 Chorale & Vintage Singers	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
41-43300-9999 Dance Program	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-43400-9999 Jazz Ensemble	650.00	650.00	0.00	653.00	0.00	(3.00)
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>8,100.00</u>	<u>8,100.00</u>	<u>300.00</u>	<u>7,837.00</u>	<u>0.00</u>	<u>263.00</u>
41-44000-0000 INVESTMENT INCOME						
41-44100-9999 Bank of West Investment Income	30,000.00	30,000.00	31,164.74	54,937.16	0.00	(24,937.16)
41-44999-0000 TOTAL INVESTMENT INCOME	<u>30,000.00</u>	<u>30,000.00</u>	<u>31,164.74</u>	<u>54,937.16</u>	<u>0.00</u>	<u>(24,937.16)</u>

De Anza College Student Accounts

Income Statement
Fund 41 DASB Operating Fund
 For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-49999-0000 TOTAL REVENUE	885,100.00	885,100.00	51,762.35	877,924.61	0.00	7,175.39
41-50000-0000 EXPENSES						
41-51000-0000 DASB ADMINISTRATIVE						
41-51100-0000 GOVERNMENT COSTS						
41-51101-9999 DASB President	150.00	150.00	109.00	149.92	0.00	0.08
41-51105-9999 DASB Executive Vice President	100.00	100.00	91.25	91.25	0.00	8.75
41-51110-9999 VP of Administration	100.00	100.00	70.00	100.00	0.00	0.00
41-51115-9999 VP of Budget & Finance	100.00	100.00	0.00	0.00	0.00	100.00
41-51120-9999 VP of Marketing & Communication	100.00	100.00	0.00	32.76	0.00	67.24
41-51125-9999 VP of Diversity & Events	100.00	100.00	27.77	97.60	0.00	2.40
41-51129-9999 VP of Student Rights & Campus Relations	100.00	100.00	0.00	5.58	0.00	94.42
41-51130-9999 VP of Student Services	100.00	100.00	0.00	0.00	0.00	100.00
41-51135-9999 VP of Technology	100.00	100.00	0.00	38.58	0.00	61.42
41-51140-9999 Budget Committee	650.00	650.00	0.00	640.97	0.00	9.03
41-51150-9999 DASB Election	1,000.00	2,655.00	684.56	1,001.49	0.00	1,653.51
41-51155-9999 DASB Hospitality	500.00	1,000.00	300.00	999.79	0.00	0.21
41-51160-9999 DASB Leadership Scholarship	4,000.00	0.00	0.00	0.00	0.00	0.00
41-51162-9999 DASB Leadership Training	500.00	700.00	44.54	537.75	0.00	162.25
41-51163-9999 DASB New Senate Orientation	250.00	250.00	0.00	250.00	0.00	0.00
41-51165-9999 DASB Office Staff	10,000.00	10,000.00	1,059.87	6,573.05	0.00	3,426.95
41-51170-9999 DASB Printing	500.00	500.00	0.00	500.00	0.00	0.00
41-51175-9999 Student Services Committee	1,000.00	1,000.00	0.00	380.05	0.00	619.95
41-51176-9999 Student Rights & Relations Committee	1,730.00	1,730.00	0.00	46.13	0.00	1,683.87
41-51180-9999 DASB Office Supplies	1,000.00	1,000.00	88.90	1,000.00	0.00	0.00
41-51185-9999 DASB Telephone	500.00	500.00	0.00	259.97	0.00	240.03
41-51190-9999 Marketing & Communications Committee	2,975.00	5,975.00	2,046.44	4,799.15	0.00	1,175.85
41-51195-9999 Technology Committee	500.00	500.00	204.11	475.19	0.00	24.81

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51199-0000 TOTAL GOVERNMENT COSTS	26,055.00	27,410.00	4,726.44	17,979.23	0.00	9,430.77
41-51300-0000 OPERATING COSTS						
41-51310-9999 Accounts Office Staff	85,900.00	85,900.00	13,980.43	81,590.33	0.00	4,309.67
41-51320-9999 Accounts Office Supplies	3,000.00	3,000.00	1,025.48	2,825.03	0.00	174.97
41-51330-9999 Accounts Office System	3,860.00	3,860.00	0.00	3,778.48	0.00	81.52
41-51335-9999 Accounts Office Short/Over	0.00	0.00	0.00	(1.00)	0.00	1.00
41-51337-9999 Bad Debt Expense - Student Body Card	10,000.00	4,422.00	4,453.00	4,453.00	0.00	(31.00)
41-51340-9999 Copy Machine	5,000.00	5,000.00	782.35	3,850.93	0.00	1,149.07
41-51395-9999 Variance	1,000.53	1,000.53	236.82	250.35	0.00	750.18
41-51399-0000 TOTAL OPERATING COSTS	108,760.53	103,182.53	20,478.08	96,747.12	0.00	6,435.41
41-51999-0000 TOTAL DASB ADMINISTRATIVE	134,815.53	130,592.53	25,204.52	114,726.35	0.00	15,866.18
41-52000-0000 ALLOCATIONS						
41-52001-0000 SPECIAL ALLOCATIONS						
*41-52002-9999 Summer/Fall Allocation	47,355.00	2,586.00	0.00	0.00	0.00	2,586.00
41-52009-9999 Administration of Justice	0.00	3,000.00	0.00	2,967.10	0.00	32.90
41-52022-9999 Peer Mediation Training	0.00	5,625.00	0.00	5,000.00	0.00	625.00
41-52023-9999 Insider: Ultimate Student Guide	0.00	6,500.00	0.00	6,500.00	0.00	0.00
41-52024-9999 DASB Card Marketing	0.00	915.00	0.00	832.90	0.00	82.10
41-52025-9999 Hurricane Katrina Donation	0.00	5,000.00	0.00	5,000.00	0.00	0.00
41-52026-9999 Math Speaker William Murray	0.00	600.00	0.00	600.00	0.00	0.00
41-52027-9999 Math Performance Success Program	0.00	1,000.00	999.50	999.50	0.00	0.50
*41-52102-9999 Winter/Spring Allocation	34,397.00	3,647.60	0.00	0.00	0.00	3,647.60
41-52146-9999 Latino/a Student Recognition Ceremony	0.00	1,050.00	981.14	981.14	0.00	68.86
41-52162-9999 Math Performance Success Tutors	0.00	4,900.00	0.00	4,900.00	0.00	0.00
41-52163-9999 Measure C Campaign	0.00	5,000.00	0.00	5,000.00	0.00	0.00
41-52164-9999 Swimming/Water Polo T-shirts	0.00	960.00	506.07	506.07	0.00	453.93
41-52165-9999 Student ID Card Database Modification	0.00	2,000.00	0.00	0.00	0.00	2,000.00

* See Attachment for Account Reconciliations

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52166-9999 Axis Card Site License	0.00	3,000.00	0.00	0.00	0.00	3,000.00
41-52167-9999 Black Student Graduation Ceremony	0.00	1,000.00	749.37	749.37	0.00	250.63
41-52199-0000 TOTAL SPECIAL ALLOCATIONS	81,752.00	46,783.60	3,236.08	34,036.08	0.00	12,747.52
41-52200-0000 CAPITAL PROJECT ALLOCATIONS						
41-52220-9999 Campus Center Expansion	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
41-52230-9999 Capital	57,755.00	0.83	0.00	0.00	0.00	0.83
41-52235-9999 Open Media Lab & Library Internet Lab	0.00	15,560.00	0.00	14,682.74	0.00	877.26
41-52300-9999 Math Performance Success	2,000.00	2,000.00	0.00	1,953.72	0.00	46.28
41-52316-9999 Film & TV Department	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00
41-52319-9999 DSS Computer Access Lab	0.00	0.00	0.00	126.92	(126.92)	0.00
41-52320-9999 Go Print	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
41-52322-9999 Art on Campus	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
41-52323-9999 DASB Computers-Lease	9,445.00	596.76	0.00	596.76	0.00	0.00
41-52328-9999 Language Arts Writing Lab Projectors	0.00	0.00	0.00	5,484.01	(6,595.00)	1,110.99
41-52329-9999 Accounts Office Computers	7,500.00	5,653.41	0.00	5,653.41	0.00	0.00
41-52330-9999 Environmental Studies Area Gate	3,000.00	3,000.00	0.00	2,760.00	0.00	240.00
41-52331-9999 Massage Therapy Tables & Screens	2,800.00	2,800.00	0.00	2,689.87	0.00	110.13
41-52332-9999 Men's Basketball Uniforms	0.00	2,000.00	0.00	2,000.00	0.00	0.00
41-52333-9999 Tennis Shed	0.00	5,000.00	0.00	4,956.50	0.00	43.50
41-52334-9999 DASB Office Lockers	0.00	1,000.00	0.00	695.62	0.00	304.38
41-52335-9999 Film & TV Department	0.00	5,800.00	5,697.29	5,697.29	0.00	102.71
41-52336-9999 Creative Arts - Ceramics	0.00	360.00	0.00	0.00	0.00	360.00
41-52337-9999 Outreach Computer	0.00	1,600.00	0.00	1,554.68	0.00	45.32
41-52338-9999 Wellness Center Elliptical Trainers	0.00	8,402.00	8,401.72	8,401.72	0.00	0.28
41-52339-9999 Golf Putting Green	0.00	4,000.00	3,760.00	3,760.00	0.00	240.00
41-52340-9999 DASB Server	0.00	2,800.00	0.00	2,333.33	0.00	466.67
41-52341-9999 Environmental Studies Area Signage	0.00	5,000.00	0.00	1,090.79	3,216.48	692.73
41-52342-9999 Photography Department	0.00	10,000.00	594.29	9,999.80	0.00	0.20
41-52399-0000 TOTAL CAPITAL PROJECT ALLOCATIONS	150,000.00	153,073.00	28,453.30	87,637.16	(6,705.44)	72,141.28

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54160-9999 De Anza Photo Club	0.00	294.99	51.34	51.34	0.00	243.65
41-54163-9999 De Anza Psychology Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54197-9999 Debate Club	0.00	952.40	0.00	952.40	0.00	0.00
41-54210-9999 Disabled Students Unlimited (DSU)	0.00	0.00	0.00	0.00	0.00	0.00
41-54239-9999 Friends	0.00	0.00	0.00	0.00	0.00	0.00
41-54240-9999 Indonesian Students Organization	0.00	0.00	0.00	0.00	0.00	0.00
41-54245-9999 Outlet	0.00	778.00	628.00	778.00	0.00	0.00
41-54260-9999 Grace Fellowship	0.00	0.00	0.00	0.00	0.00	0.00
41-54263-9999 Habesha Students Union	0.00	0.00	0.00	0.00	0.00	0.00
41-54332-9999 International Student Volunteers	0.00	562.85	562.85	562.85	0.00	0.00
41-54338-9999 Jews Israelis and Friends	0.00	232.27	0.00	232.27	0.00	0.00
41-54341-9999 Literature Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54343-9999 Latina Leadership Network(LLN)	0.00	0.00	0.00	0.00	0.00	0.00
41-54345-9999 De Anza Cheer & Dance	0.00	0.00	0.00	0.00	0.00	0.00
41-54348-9999 Macau International Student Association	0.00	0.00	0.00	0.00	0.00	0.00
41-54349-9999 Mathematics Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54360-9999 Muslim Students Association	0.00	1,240.00	96.34	96.34	0.00	1,143.66
41-54370-9999 Outdoor Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54380-9999 Phi Theta Kappa (PTK)	0.00	2,890.00	0.00	2,890.00	0.00	0.00
41-54396-9999 Saltworks Christian Fellowship	0.00	500.00	0.00	500.00	0.00	0.00
41-54400-9999 Shotokan Karate Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54420-9999 Students for Justice	0.00	1,200.00	595.15	595.15	0.00	604.85
41-54430-9999 Student Nurses Organization (SNO)	0.00	1,500.00	1,499.60	1,499.60	0.00	0.40
41-54446-9999 T-Tennis	0.00	743.22	0.00	743.22	0.00	0.00
41-54450-9999 Kung Fu Club	0.00	0.00	0.00	0.00	0.00	0.00
41-54451-9999 Taiwanese Association	0.00	0.00	0.00	0.00	0.00	0.00
41-54453-9999 Unicef	0.00	0.00	0.00	0.00	0.00	0.00
41-54460-9999 Vietnamese Students Association (VSA)	0.00	1,256.00	0.00	1,256.00	0.00	0.00
41-54523-9999 23	0.00	0.00	0.00	0.00	0.00	0.00
41-54600-9999 ICC Events Awards	10,000.00	0.00	0.00	0.00	0.00	0.00
41-54610-9999 Club Travel	10,000.00	0.00	0.00	0.00	0.00	0.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54720-9999 ICC Allocations - New Clubs	2,000.00	100.00	0.00	0.00	0.00	100.00
41-54730-9999 Club / ICC Allocations	19,000.00	1,519.92	0.00	0.00	0.00	1,519.92
41-54843-9999 ICC / Club Day	0.00	2,515.83	568.04	2,483.87	0.00	31.96
41-54851-9999 Sign Language Interpreters	0.00	300.00	0.00	0.00	0.00	300.00
41-54852-9999 ICC Promotional Banners	0.00	0.00	0.00	0.00	0.00	0.00
41-54999-0000 TOTAL STUDENT CLUBS	41,000.00	23,568.08	5,614.80	18,909.12	0.00	4,658.96
41-55000-0000 COLLEGE LIFE PROGRAMS						
41-55100-0000 STUDENT EVENTS & ACTIVITIES						
41-55105-9999 AMC Movie Tickets	16,920.00	18,575.00	1,708.35	18,465.04	0.00	109.96
41-55108-9999 Artists as Agents of Social Change	2,000.00	0.00	0.00	0.00	0.00	0.00
41-55115-9999 Cross Cultural Partnerships	6,720.00	13,084.00	5,200.45	12,971.03	0.00	112.97
41-55117-9999 DASB Card Office	26,651.00	26,651.00	5,500.04	24,844.33	0.00	1,806.67
41-55120-9999 Flea Market	150,220.00	150,220.00	22,105.22	142,472.08	0.00	7,747.92
41-55121-9999 Flea Market Short & Over	0.00	0.00	0.00	0.00	0.00	0.00
41-55130-9999 Graduation	5,000.00	7,500.00	7,499.75	7,499.75	0.00	0.25
41-55160-9999 New Student Orientation	5,300.00	5,300.00	0.00	5,297.39	0.00	2.61
41-55180-9999 Diversity and Events Committee	6,750.00	6,750.00	2,860.78	4,851.21	0.00	1,898.79
41-55185-9999 Visiting Speaker Series	6,500.00	6,500.00	3,640.00	6,418.30	0.00	81.70
41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES	226,061.00	234,580.00	48,514.59	222,819.13	0.00	11,760.87
41-55500-0000 MULTICULTURAL /DIVERSITY						
41-55505-9999 Multicultural/Diversity Events	6,000.00	150.00	0.00	0.00	0.00	150.00
41-55510-9999 African/African Studies	2,200.00	2,200.00	0.00	1,891.48	0.00	308.52
41-55511-9999 African Ancestry Conversations Across the Diaspora	900.00	900.00	244.50	533.85	0.00	366.15
41-55515-9999 Asian Pacific American	7,000.00	8,000.00	4,396.02	7,717.36	0.00	282.64
41-55519-9999 Black History/Muslim	0.00	1,000.00	0.00	558.11	0.00	441.89
41-55520-9999 Black History	7,000.00	7,000.00	0.00	4,025.00	0.00	2,975.00
41-55521-9999 Day of the African Child	3,200.00	3,200.00	2,000.00	2,000.00	0.00	1,200.00
41-55522-9999 Day of Remembrance	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55527-9999 El Dia de Los Muertos	1,150.00	0.00	0.00	0.00	0.00	0.00
41-55529-9999 Cesar Chavez Day	0.00	1,500.00	0.00	1,500.00	0.00	0.00
41-55530-9999 Latino/a Events	5,000.00	5,000.00	300.00	4,873.63	0.00	126.37
41-55535-9999 Pride Week	0.00	1,500.00	1,108.94	1,108.94	0.00	391.06
41-55542-9999 Jewish New Year	1,250.00	1,250.00	0.00	350.00	0.00	900.00
41-55550-9999 Lunar New Year	1,650.00	1,650.00	0.00	50.27	0.00	1,599.73
41-55555-9999 Martin Luther King	2,500.00	2,500.00	0.00	1,481.17	0.00	1,018.83
41-55562-9999 Multicultural Event	3,000.00	3,000.00	580.00	1,924.05	0.00	1,075.95
41-55570-9999 Ramadan Islamic	4,500.00	4,500.00	0.00	4,473.67	0.00	26.33
41-55576-9999 Sign Language Interpreter	0.00	1,000.00	0.00	0.00	0.00	1,000.00
41-55580-9999 Vietnamese Cultural Festival	3,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
41-55585-9999 Women's History Month	6,000.00	6,000.00	0.00	5,414.22	0.00	585.78
41-55590-9999 World Languages Week	3,750.00	3,750.00	1,800.00	3,067.00	0.00	683.00
41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY	60,000.00	60,000.00	14,429.46	46,868.75	0.00	13,131.25
41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS	286,061.00	294,580.00	62,944.05	269,687.88	0.00	24,892.12
41-56000-0000 COLLEGE SERVICES						
41-56050-9999 Activities Office Assist.	10,165.00	10,165.00	2,042.17	7,430.03	0.00	2,734.97
41-56100-9999 Activities Office Interns	7,940.00	7,940.00	1,784.22	6,317.08	0.00	1,622.92
41-56200-9999 California History Center	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00
41-56250-9999 Calworks Students	15,000.00	15,000.00	688.31	14,789.60	0.00	210.40
41-56260-9999 Career Center	4,560.00	4,560.00	888.66	4,560.00	0.00	0.00
41-56270-9999 Child Development Center	14,030.00	14,030.00	0.00	14,030.00	0.00	0.00
41-56280-9999 Counseling Center Student Assistant	0.00	4,100.00	556.95	4,100.00	0.00	0.00
41-56300-9999 DASB Scholarships/Book Grants	25,250.00	25,250.00	5,100.00	17,700.00	0.00	7,550.00
41-56349-9999 De Anza Youth Empowerment Festival	0.00	2,459.78	2,459.78	2,459.78	0.00	0.00
41-56350-9999 DLTP-Diversity Leader.Train.Project	12,000.00	9,540.22	0.00	9,390.22	0.00	150.00
41-56425-9999 Honors Program	18,500.00	18,500.00	4,027.08	17,587.21	0.00	912.79
41-56500-9999 La Voz	19,000.00	19,000.00	4,774.04	19,000.00	0.00	0.00
41-56550-9999 Legal Aid	7,500.00	7,500.00	1,947.00	7,172.00	0.00	328.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56600-9999 Multicultural/Int'l Center	3,600.00	3,600.00	878.02	3,284.04	0.00	315.96
41-56650-9999 Outreach Program	8,000.00	8,600.00	1,956.91	8,227.26	0.00	372.74
41-56725-9999 Renew	4,000.00	4,000.00	2,135.98	3,614.43	0.00	385.57
41-56780-9999 Student Computer Donation Program	10,000.00	10,000.00	1,744.97	9,842.40	0.00	157.60
41-56790-9999 Student Success & Retention Serv.	42,163.00	41,563.00	5,343.52	25,330.96	0.00	16,232.04
41-56900-9999 Tutorial Center	65,000.00	77,428.00	20,485.07	77,428.00	0.00	0.00
41-56999-0000 TOTAL COLLEGE SERVICES	268,708.00	285,236.00	57,812.68	253,263.01	0.00	31,972.99
41-57000-0000 DIVISIONAL SUPPORT						
41-57100-0000 CREATIVE ARTS						
41-57105-9999 Art/Photo Competition	2,970.00	2,970.00	0.00	2,899.76	0.00	70.24
41-57110-9999 Band	3,300.00	3,300.00	964.80	2,525.86	0.00	774.14
41-57115-9999 Chorale & Vintage Singers	4,500.00	4,500.00	1,868.81	3,676.79	0.00	823.21
41-57118-9999 Dance Program	9,000.00	9,000.00	856.00	5,971.23	0.00	3,028.77
41-57120-9999 De Anza Chamber Orchestra	4,500.00	4,500.00	2,075.00	2,675.00	0.00	1,825.00
41-57125-9999 Euphrat Museum	0.00	5,585.00	1,167.00	5,584.79	0.00	0.21
41-57130-9999 Jazz Ensemble Perf./Recor	4,000.00	4,000.00	872.40	1,967.90	0.00	2,032.10
41-57135-9999 Patnoe Jazz Festival	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
41-57140-9999 Spring Musical	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
41-57145-9999 Student Film & Video Prod	3,300.00	3,300.00	2,186.01	2,857.96	0.00	442.04
41-57150-9999 Vocal Jazz Perf./Recording	7,500.00	7,500.00	4,631.55	7,297.94	0.00	202.06
41-57155-9999 Women's Chorus	4,500.00	4,500.00	1,150.00	4,475.00	0.00	25.00
41-57199-0000 TOTAL CREATIVE ARTS	49,070.00	54,655.00	15,771.57	45,432.23	0.00	9,222.77
41-57200-0000 ATHLETICS						
41-57203-9999 Athletics Dept.	5,000.00	8,765.40	0.00	5,420.65	0.00	3,344.75
41-57205-9999 Athletic Playoffs	5,000.00	5,000.00	0.00	4,086.24	0.00	913.76
41-57210-9999 Baseball	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
41-57215-9999 Football	6,000.00	6,000.00	3,431.21	6,000.00	0.00	0.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57225-9999 Men's Basketball	4,150.00	4,150.00	0.00	1,550.00	0.00	2,600.00
41-57230-9999 Men's Cross Country	1,300.00	574.98	0.00	574.98	0.00	0.00
41-57235-9999 Men's Soccer	4,000.00	4,000.00	0.00	3,958.18	0.00	41.82
41-57240-9999 Men's Swimming/Diving	1,300.00	1,300.00	0.00	920.00	0.00	380.00
41-57245-9999 Men's Tennis	1,300.00	1,300.00	2.36	1,300.00	0.00	0.00
41-57250-9999 Men's Track & Field	2,500.00	3,400.00	14.18	2,770.78	0.00	629.22
41-57255-9999 Men's Water Polo	1,500.00	455.00	0.00	455.00	0.00	0.00
41-57265-9999 Women's Basketball	4,150.00	4,150.00	0.00	4,147.01	0.00	2.99
41-57270-9999 Women's Cross Country	1,300.00	1,144.62	0.00	1,144.62	0.00	0.00
41-57275-9999 Women's Soccer	4,000.00	4,000.00	0.00	3,995.00	0.00	5.00
41-57280-9999 Women's Softball	2,500.00	2,500.00	0.00	2,491.10	0.00	8.90
41-57285-9999 Women's Swimming/Diving	1,300.00	1,300.00	0.00	890.00	0.00	410.00
41-57290-9999 Women's Tennis	1,300.00	1,300.00	0.00	1,209.20	0.00	90.80
41-57295-9999 Women's Track & Field	2,500.00	1,600.00	14.18	1,346.71	0.00	253.29
41-57297-9999 Women's Volleyball	2,000.00	1,660.00	0.00	1,660.00	0.00	0.00
41-57298-9999 Women's Water Polo	1,500.00	0.00	0.00	0.00	0.00	0.00
41-57299-0000 TOTAL ATHLETICS EXPENSES	<u>56,600.00</u>	<u>56,600.00</u>	<u>3,461.93</u>	<u>47,919.47</u>	<u>0.00</u>	<u>8,680.53</u>
41-57400-0000 PHYSICAL EDUCATION						
41-57440-9999 Lifetime Fitness & Wellness Center	12,000.00	12,000.00	0.00	11,405.36	0.00	594.64
41-57450-9999 Massage Therapy	1,000.00	1,000.00	244.22	943.78	0.00	56.22
41-57499-0000 TOTAL PHYSICAL EDUCATION	<u>13,000.00</u>	<u>13,000.00</u>	<u>244.22</u>	<u>12,349.14</u>	<u>0.00</u>	<u>650.86</u>
41-57500-0000 BIOLOGICAL & HEALTH SCIENCES						
41-57520-9999 Environmental Studies Area	2,000.00	2,000.00	251.05	2,000.00	0.00	0.00
41-57599-0000 TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>2,000.00</u>	<u>2,000.00</u>	<u>251.05</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
41-57600-0000 SPECIAL EDUCATION DIVISION						
41-57610-9999 Adapted Physical Education	0.00	1,000.00	500.00	1,000.00	0.00	0.00
41-57620-9999 DSS Computer Access Lab	3,365.00	3,365.00	616.73	2,263.89	0.00	1,101.11
41-57625-9999 DSS/EDC Spring Celebration	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57699-0000 TOTAL SPECIAL EDUCATION DIVISION	3,365.00	5,365.00	2,116.73	4,263.89	0.00	1,101.11
41-57700-0000 LANGUAGE ARTS DIVISION						
41-57760-9999 Red Wheelbarrow Magazine	1,125.00	1,725.00	875.00	875.00	850.00	0.00
41-57799-0000 TOTAL LANGUAGE ARTS DIVISION	1,125.00	1,725.00	875.00	875.00	850.00	0.00
41-57999-0000 TOTAL DIVISIONAL SUPPORT	125,160.00	133,345.00	22,720.50	112,839.73	850.00	19,655.27
41-59999-0000 TOTAL DASB EXPENSES	1,115,296.53	1,103,396.53	212,765.50	923,553.41	(3,450.38)	183,293.50
41-60000-0000 CARRY FORWARD EXPENSES						
41-60200-0000 CARRY FORWARD						
41-60201-9999 Band	466.94	466.94	159.30	159.30	0.00	307.64
41-60202-9999 Jazz Ensemble	2,684.33	2,684.33	2,684.33	2,684.33	0.00	0.00
41-60205-9999 Vocal Jazz Perf./Recording	417.82	417.82	0.00	0.00	0.00	417.82
41-60220-9999 Prior Year Void Checks	0.00	0.00	0.00	(1,152.35)	0.00	1,152.35
41-60228-9999 Soccer Memorial	863.39	863.39	0.00	0.00	0.00	863.39
41-60230-9999 Physical Education Assistant	2,873.92	2,873.92	414.21	1,301.84	0.00	1,572.08
41-60299-0000 TOTAL CARRY FORWARD	7,306.40	7,306.40	3,257.84	2,993.12	0.00	4,313.28
41-60999-0000 TOTAL CARRY FORWARD EXPENSES	7,306.40	7,306.40	3,257.84	2,993.12	0.00	4,313.28
41-70000-0000 TRANSFERS						
41-71000-0000 TRANSFERS TO						
41-71300-0000 Trf to Fund 44 Clubs	0.00	11,750.00	4,350.00	11,750.00	0.00	0.00
41-71400-0000 Trf to Fund 45 Trusts	0.00	150.00	(10.00)	140.00	0.00	10.00
41-71999-0000 TOTAL TRANSFERS TO	0.00	11,900.00	4,340.00	11,890.00	0.00	10.00
41-72000-0000 TRANSFERS FROM						

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	0.00	0.00	0.00
41-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00
41-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	0.00	0.00	0.00
41-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
41-79999-0000 TOTAL TRANSFERS	0.00	11,900.00	4,340.00	11,890.00	0.00	10.00
NET SURPLUS/(DEFICIT)	(237,502.93)	(237,502.93)	(168,600.99)	(60,511.92)	3,450.38	(180,441.39)
Beginning Fund Balance	N/A	N/A	974,266.26	866,177.19	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
*Prior period encumbrances	N/A	N/A	0.00	0.00	(9,921.92)	N/A
Ending Fund Balance	N/A	N/A	805,665.27	805,665.27	(6,471.54)	N/A

* See Attached Encumbrance Report

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending June 30, 2006

Report name: June 06 Fund 41
Print date: 8/3/2006

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

Column 1 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: {Original Budget}
For Funds: 41

Column 2 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: {Adjusted Budget}
For Funds: 41

Column 3 Criteria:
Start Fiscal Year: 05-06, period 12 (6/1/2006)
End Fiscal Year: 05-06, period 12 (6/30/2006)

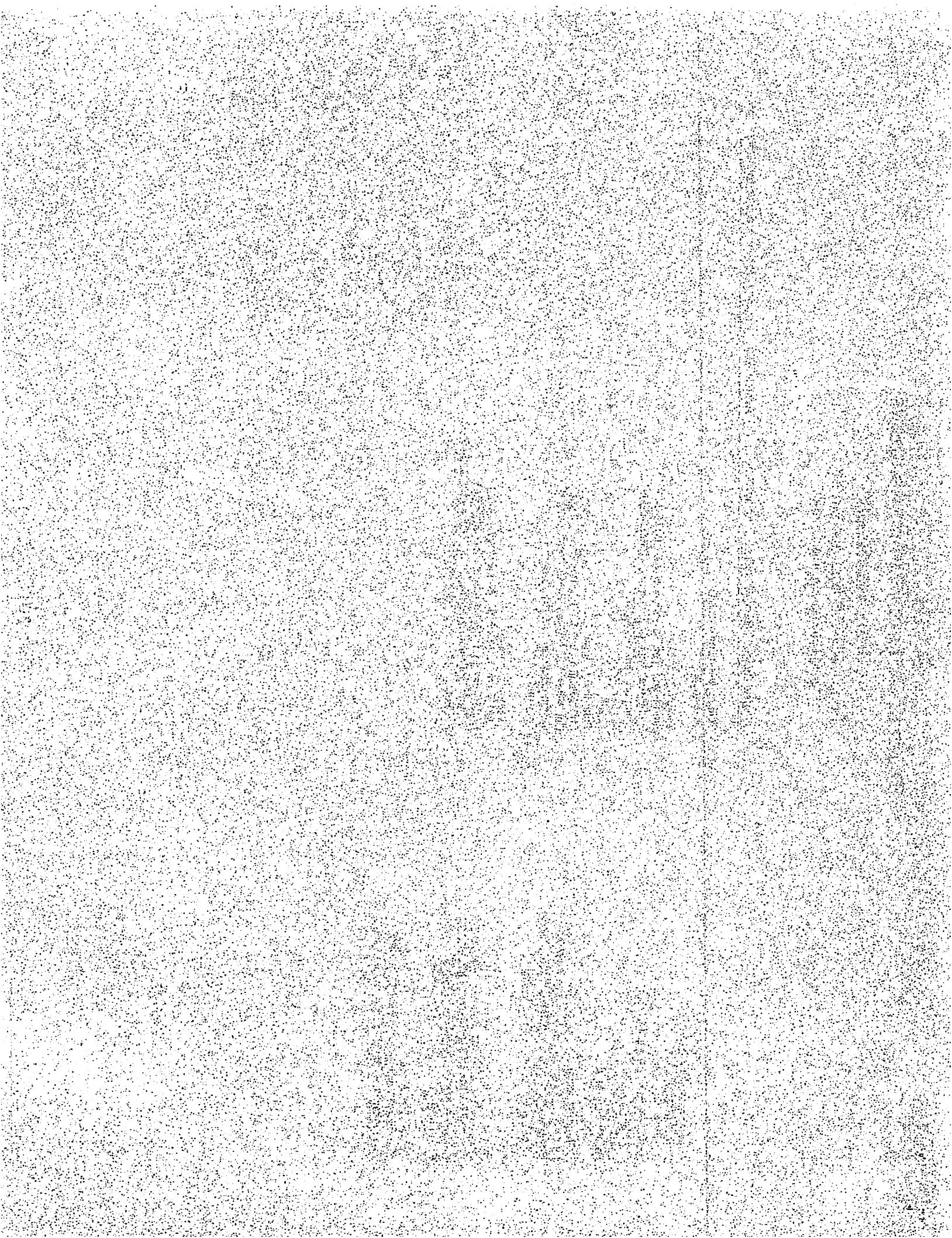
<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Column Definition: Actual
For Funds: 41

Column 4 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: Actual
For Funds: 41

Column 5 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: Encumbrance
For Funds: 41

Column 6 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 41



De Anza College Student Accounts Encumbrance Report

Report name: Fund 41-Fund 45 6/30/05
 Include these Transaction purchase order dates: 6/1/2004 to 6/30/2005
 Include Records for all Transaction line item posting dates

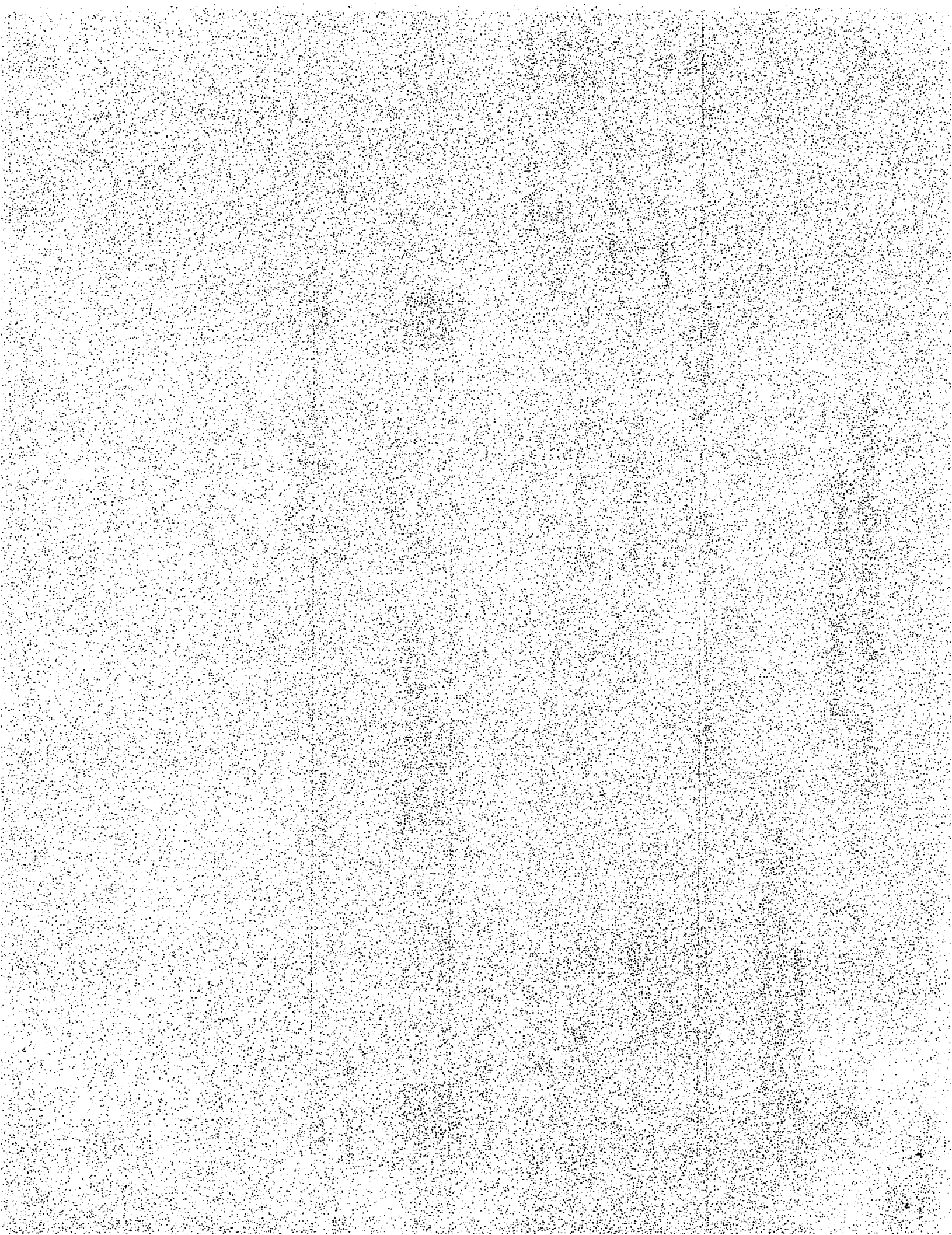
PO Number	PO Date	Vendor	Line Item Number	Product ID	Description	Account Number	Project ID	Enc. Post Balance
1731	5/6/2005	FDACCD	2	goods	Parkin,SecurityCables	41-52319-6420		\$126.92
							1 line item(s) listed for 1731:	\$126.92
1754	5/17/2005	FDACCD	1	goods	Sony,HVR-M10UPlayer/Recorder	41-52316-6420		\$3,200.00
							1 line item(s) listed for 1754:	\$3,200.00
1756	5/17/2005	FDACCD	1	goods	2Projectors,InfocusLP70,SharpXG-	41-52328-6420		\$6,595.00
							1 line item(s) listed for 1756:	\$6,595.00
GRAND TOTALS:								\$9,921.92

ACCOUNT SUMMARY

Account Number	Description	Amount
41-52316-6420	Film & TV Department	\$3,200.00
41-52319-6420	DSS Computer Access Lab	\$126.92
41-52328-6420	Language Arts Writing Lab Projectors	\$6,595.00
	GRAND TOTAL:	\$9,921.92

PROJECT SUMMARY

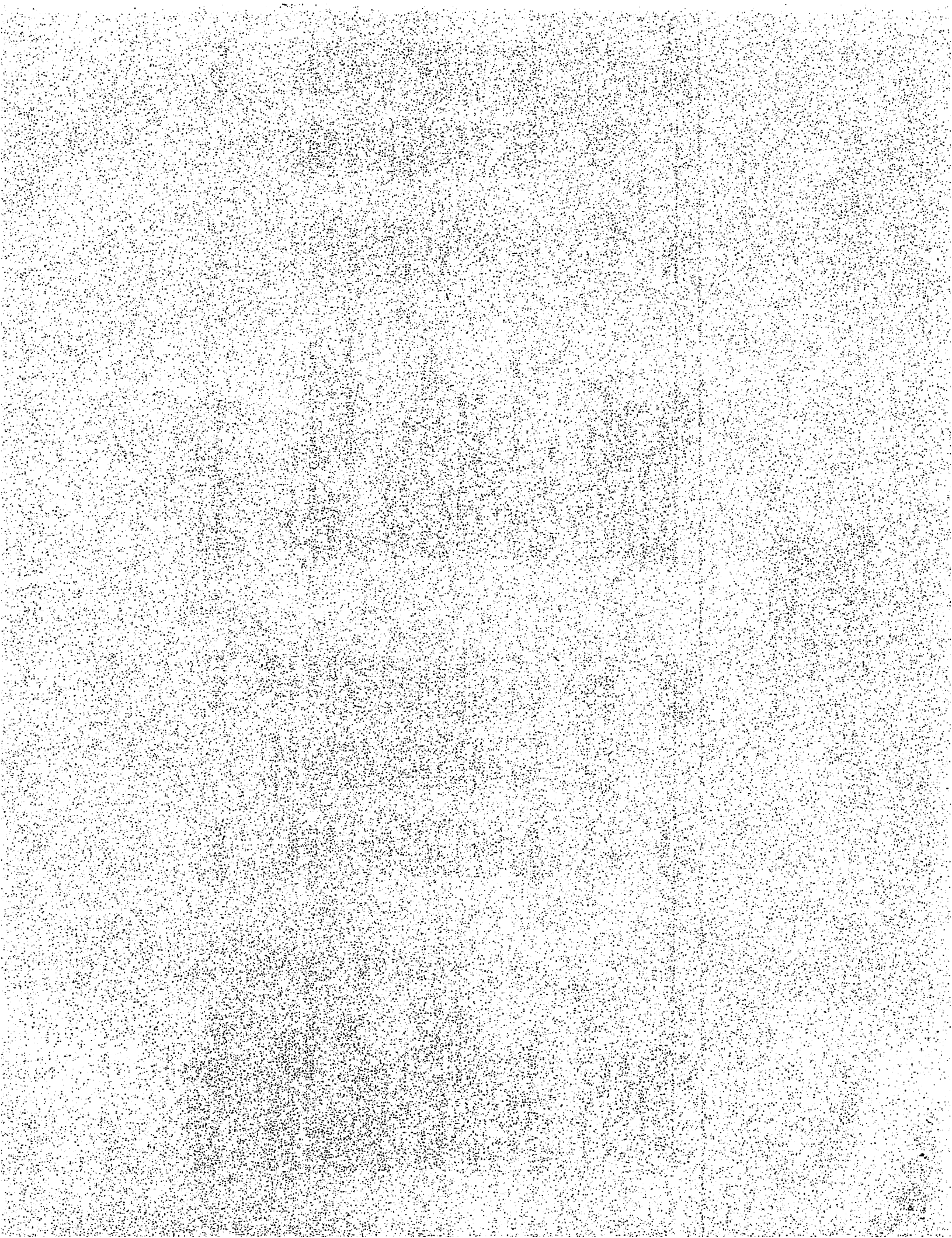
Project ID	Description	Amount
	GRAND TOTAL:	\$0.00



Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 For the Period Ending June 30, 2006

A/C Name	A/C #	\$	Balance
Summer/Fall Allocation	41-52002		47,355.00
(Original Budget)			
Plus Budget Transfer In:			
Bad Debt Expense	41-51337	5,578.00	52,933.00
Artists as Agents of Social Change	41-55108	2,000.00	54,933.00
Less Transfer Out:			
Peer Mediation Training	41-52022	5,625.00	49,308.00
Insider Student Guide	41-52023	6,500.00	42,808.00
DASB Card Marketing	41-52024	915.00	41,893.00
Hurricane Katrina Donation	41-52025	5,000.00	36,893.00
Math Speaker William Murray	41-52026	600.00	36,293.00
Marketing & Communications Committee	41-51190	3,000.00	33,293.00
Adapted Physical Education	41-57610	1,000.00	32,293.00
Euphrat Museum	41-57125	5,585.00	26,708.00
Red Wheelbarrow	41-57760	600.00	26,108.00
Math Performance Success Program	41-52027	1,000.00	25,108.00
Cross Cultural Partnership	41-55115	6,364.00	18,744.00
Tutorial Center	41-56900	7,428.00	11,316.00
Counseling Center Student Assistant	41-56280	4,100.00	7,216.00
Administration of Justice	41-52009	3,000.00	4,216.00
Open Media Lab	41-52235	1,630.00	2,586.00
Summer/Fall Allocation	41-52002		2,586.00
(Revised Budget)			

A/C Name	A/C #	\$	Balance
Winter/Spring Allocation	41-52102		34,397.00
(Original Budget)			
Plus Budget Transfer In:			
DASB Leadership Scholarship	41-51160	3,400.00	37,797.00
Latina Action Day Sacramento	41-52641	513.60	38,310.60
Less Transfer Out:			
Open Media Lab	41-52235	1,443.00	36,867.60
Math Performance Success Tutors	41-52162	4,900.00	31,967.60
CA Massage Convention	41-52609	3,500.00	28,467.60
Measure C Campaign Contribution	41-52163	5,000.00	23,467.60
DSS/EDC Spring Celebration	41-57625	1,000.00	22,467.60
Swimming/Water Polo T-shirts	41-52164	960.00	21,507.60
Student ID Database Modification	41-52165	2,000.00	19,507.60
Axis Card Site License	41-52166	3,000.00	16,507.60
DASB Elections	41-51150	1,655.00	14,852.60
Tutorial	41-56900	5,000.00	9,852.60
Latino/a Student Recognition Ceremony	41-52146	1,050.00	8,802.60
Graduation	41-55130	2,500.00	6,302.60
Black Student Graduation Ceremony	41-52167	1,000.00	5,302.60
AMC Movie Ticket	41-55105	1,655.00	3,647.60
Winter/Spring Allocation	41-52102		3,647.60
(Revised Budget)			



De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-4000-0000 REVENUE						
44-41000-0000 Club Revenue						
44-41000-0820 Club Revenue - Membership	0.00	0.00	105.00	16,686.00	0.00	(16,686.00)
44-41000-0821 Club Revenue - Donation	0.00	0.00	663.84	8,937.47	0.00	(8,937.47)
44-41000-0846 Club Revenue - FM Concessions	0.00	0.00	2,968.52	22,158.08	0.00	(22,158.08)
44-41000-0894 Club Revenue Refund	0.00	0.00	0.00	(50.00)	0.00	50.00
44-41000-0895 Club Revenue	0.00	0.00	7,552.30	63,002.90	0.00	(63,002.90)
44-41000-9999 Club Revenue	0.00	0.00	11,289.66	110,734.45	0.00	(110,734.45)
44-49999-0000 TOTAL REVENUE	0.00	0.00	11,289.66	110,734.45	0.00	(110,734.45)
44-50000-0000 EXPENSES						
44-51110-0000 Club Expenses						
44-51110-1430 Club Expenses-Non-Instructional Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2310 Club Expenses-Student Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-2350 Club Expenses-Casual Payroll	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3100 Club Expenses-Classified Benefits	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-3200 Club Expenses-Stu./Casual Benefits	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-4010 Club Expenses-Supplies	0.00	0.00	5,051.49	20,515.25	0.00	(20,515.25)
44-51110-4013 Club Expenses-Promotional Items	0.00	0.00	773.94	5,131.85	0.00	(5,131.85)
44-51110-4015 Club Expenses-Food Supplies	0.00	0.00	6,174.37	22,448.84	0.00	(22,448.84)
44-51110-4060 Club Expenses-Printing	0.00	0.00	1,178.02	12,819.68	0.00	(12,819.68)
44-51110-4209 Club Expenses-Banquet Supplies	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5030 Club Expenses - Dues & Memberships	0.00	0.00	40.00	12,749.00	0.00	(12,749.00)
44-51110-5214 Club Expenses-Professional Services	0.00	0.00	1,287.00	3,447.00	0.00	(3,447.00)
44-51110-5260 Club Expenses-Scholarship	0.00	0.00	4,043.54	10,463.66	0.00	(10,463.66)
44-51110-5310 Club Expenses-Equip.Rental/Lease	0.00	0.00	0.00	162.38	0.00	(162.38)

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
44-51110-5340 Club Expenses-Facilities Rental	0.00	0.00	13.50	1,806.00	0.00	(1,806.00)
44-51110-5350 Club Expenses-Equip.Maint.& Repair	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5510 Club Expenses-Travel	0.00	0.00	584.58	4,324.72	0.00	(4,324.72)
44-51110-5520 Club Expenses-Field Trips	0.00	0.00	416.90	6,153.76	0.00	(6,153.76)
44-51110-5620 Club Expenses-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
44-51110-5745 Club Expenses-Advertising	0.00	0.00	0.00	30.00	0.00	(30.00)
44-51110-5922 Club Expenses-Misc Operating	0.00	0.00	315.40	3,130.29	0.00	(3,130.29)
44-51110-6420 Club Expenses-Capital Outlay	0.00	0.00	400.50	2,761.53	0.00	(2,761.53)
44-51110-9999 Club Expenses	0.00	0.00	20,279.24	105,943.96	0.00	(105,943.96)
44-59999-0000 TOTAL EXPENSES	0.00	0.00	20,279.24	105,943.96	0.00	(105,943.96)
44-70000-0000 TRANSFERS						
44-71000-0000 TRANSFERS TO						
44-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
44-71500-0000 Trf to Fund 45 Trusts	0.00	0.00	0.00	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	(4,350.00)	(11,750.00)	0.00	11,750.00
44-72500-0000 Trf from Fund 45 Trusts	0.00	0.00	0.00	(100.00)	0.00	100.00
44-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	(4,350.00)	(11,850.00)	0.00	11,850.00
44-73100-0000 Intra-Fund Transfer-In	0.00	0.00	(3,765.39)	(20,266.80)	0.00	20,266.80
44-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	3,765.39	20,266.80	0.00	(20,266.80)
44-79999-0000 TOTAL TRANSFERS	0.00	0.00	(4,350.00)	(11,820.00)	0.00	11,820.00
NET SURPLUS/(DEFICIT)	0.00	0.00	(4,639.58)	16,610.49	0.00	(16,610.49)

De Anza College Student Accounts**Income Statement**

Fund 44 Clubs Fund

For the Period Ended June 30, 2006

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
Beginning Fund Balance	N/A	N/A	158,084.79	136,834.72	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	0.00	N/A
Ending Fund Balance	<u>N/A</u>	<u>N/A</u>	<u>153,445.21</u>	<u>153,445.21</u>	<u>0.00</u>	<u>N/A</u>

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended June 30, 2006

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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Column Definition: Actual
For Funds: 44

Report name: June 06 Fund 44
Print date: 8/3/2006

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

Column 1 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: {Original Budget}
For Funds: 44

Column 2 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: {Adjusted Budget}
For Funds: 44

Column 3 Criteria:
Start Fiscal Year: 05-06, period 12 (6/1/2006)
End Fiscal Year: 05-06, period 12 (6/30/2006)

Column 4 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: Actual
For Funds: 44

Column 5 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
Column Definition: Encumbrance
For Funds: 44

Column 6 Criteria:
Start Fiscal Year: 05-06, period 01 (7/1/2005)
End Fiscal Year: 05-06, period 12 (6/30/2006)
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, 2006

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
45-51110-5620 Trust Expenses-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5745 Trust Expenses-Advertising	0.00	0.00	0.00	0.00	0.00	0.00
45-51110-5922 Trust Expenses-Misc Operating	0.00	0.00	2,817.22	9,049.54	0.00	(9,049.54)
45-51110-6420 Trust Expenses-Capital Outlay	0.00	0.00	21,500.00	50,719.25	0.00	(50,719.25)
45-51110-9999 Trust Expenses	0.00	0.00	46,397.76	169,968.76	0.00	(169,968.76)
45-59999-0000 TOTAL EXPENSES	0.00	0.00	46,397.76	169,968.76	0.00	(169,968.76)
45-70000-0000 TRANSFERS						
45-71000-0000 TRANSFERS TO						
45-71100-0000 Trf to Fund 41 DASB Operating	0.00	0.00	0.00	0.00	0.00	0.00
45-71400-0000 Trf to Fund 44 Clubs	0.00	0.00	0.00	100.00	0.00	(100.00)
45-71999-0000 TOTAL TRANSFERS TO	0.00	0.00	0.00	100.00	0.00	(100.00)
45-72000-0000 TRANSFERS FROM						
45-72100-0000 Trf from Fund 41 DASB Operating	0.00	0.00	10.00	(140.00)	0.00	140.00
45-72400-0000 Trf from Fund 44 Clubs	0.00	0.00	0.00	(30.00)	0.00	30.00
45-72999-0000 TOTAL TRANSFERS FROM	0.00	0.00	10.00	(170.00)	0.00	170.00
45-73100-0000 Intra-Fund Transfer-In	0.00	0.00	0.00	(5,148.71)	0.00	5,148.71
45-74100-0000 Intra-Fund Transfer-Out	0.00	0.00	0.00	5,148.71	0.00	(5,148.71)
45-79999-0000 TOTAL TRANSFERS	0.00	0.00	10.00	(70.00)	0.00	70.00
NET SURPLUS/(DEFICIT)	0.00	0.00	(31,754.51)	(45,215.86)	0.00	45,215.86
Beginning Fund Balance	N/A	N/A	268,467.30	281,928.65	0.00	N/A
Adjustment to Fund Balance	N/A	N/A	0.00	0.00	0.00	N/A
Prior period encumbrances	N/A	N/A	0.00	0.00	(0.01)	N/A

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2006

Ending Fund Balance

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<u>N/A</u>	<u>N/A</u>	<u>236,712.79</u>	<u>236,712.79</u>	<u>(0.01)</u>	<u>N/A</u>

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended June 30, 2006

<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 06 Fund 45
 Print date: 8/3/2006

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

Column 1 Criteria:
 Start Fiscal Year: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)
 Column Definition: {Original Budget}
 For Funds: 45

Column 2 Criteria:
 Start Fiscal Year: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)
 Column Definition: {Adjusted Budget}
 For Funds: 45

Column 3 Criteria:
 Start Fiscal Year: 05-06, period 12 (6/1/2006)
 End Fiscal Year: 05-06, period 12 (6/30/2006)

Column Definition: Actual
 For Funds: 45

Column 4 Criteria:
 Start Fiscal Year: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)
 Column Definition: Actual
 For Funds: 45

Column 5 Criteria:
 Start Fiscal Year: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)
 Column Definition: Encumbrance
 For Funds: 45

Column 6 Criteria:
 Start Fiscal Year: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)
 Column Definition: {Column 2} - {Column 4} - {Column 5}
 For Funds: 45

De Anza College Student Accounts

Project Activity Report

Fund 44 - All Clubs

As of June 30, 2006

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: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	0.00	0.00	1,148.03	1,148.03
4022	Apprentice of De Anza College	90.11	0.00	50.00	140.11
4030	APA Students for Leadership	2,495.93	0.00	(425.23)	2,070.70
4040	Auto Tech	42,758.75	0.00	9,130.72	51,889.47
4060	Black Student Union - BSU	0.00	0.00	350.00	350.00
4062	Catholic Student Club	155.06	0.00	123.82	278.88
4065	Chess Club	455.19	0.00	(455.19)	0.00
4070	Chi Alpha Christian Fellowship	74.95	0.00	304.67	379.62
4113	Cultural Alliance for Oversea Chinese Students	459.06	0.00	(459.06)	0.00
4114	De Student Family	100.00	0.00	648.78	748.78
4117	De Anza Anime Club	550.00	0.00	0.00	550.00
4126	De Anza Business Leaders	2,093.41	0.00	(121.87)	1,971.54
4128	De Anza Cambodian Heritage	737.26	0.00	57.20	794.46
4135	De Anza Circle K	1,000.75	0.00	1,245.77	2,246.52
4142	De Anza Eckankar Club	0.00	0.00	0.00	0.00
4143	De Anza European Club	125.00	0.00	(125.00)	0.00
4145	De Anza Fencing Troupe	765.01	0.00	110.54	875.55
4146	De Anza Game Development	0.00	0.00	300.00	300.00
4150	De Anza Film & TV Guild	689.19	0.00	0.00	689.19
4154	De Anza IEEE	100.00	0.00	(100.00)	0.00
4156	De Anza Linux Exploration	0.00	0.00	0.00	0.00
4158	De Anza Nutrition and Health Club	404.37	0.00	0.00	404.37
4160	De Anza Photo Club	736.68	0.00	(394.76)	341.92
4163	De Anza Psychology Club	197.15	0.00	0.00	197.15
4197	Debate Club	750.48	0.00	689.62	1,440.10
4210	DSU - Disabled Students Unlimited	1,451.71	0.00	1,015.99	2,467.70
4215	Earth Awareness & Action	100.00	0.00	50.00	150.00
4239	Friends	3,384.20	0.00	(313.06)	3,071.14
4240	Indonesian Students Organization	448.93	0.00	400.05	848.98
4245	Outlet	0.00	0.00	902.82	902.82
4260	Grace Fellowship	1,904.24	0.00	(124.70)	1,779.54
4261	GrX College Fellowship	200.00	0.00	(200.00)	0.00
4263	Habesha Students Union	302.70	0.00	(302.70)	0.00
4267	Hip Hop Dance	150.00	0.00	100.00	250.00
4270	Hong Kong Connection	1,384.96	0.00	50.00	1,434.96
4272	Hong Kong Student Association	0.00	0.00	953.95	953.95
4280	Honors Club	2,044.63	0.00	127.52	2,172.15
4290	ICC Flea Market Support	1,188.87	0.00	0.00	1,188.87
4300	ICC Inactive Hold	8,728.52	0.00	41.89	8,770.41
4310	ICC Scholarship	7,443.29	0.00	3,409.83	10,853.12
4320	ICC - Inter-Club Council	2,406.14	0.00	458.79	2,864.93
4323	Indigenous Club	1,770.60	0.00	(1,770.60)	0.00

De Anza College Student Accounts

Project Activity Report

Fund 44 - All Clubs

As of June 30, 2006

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4331	International Student Academic Association	100.00	0.00	(100.00)	0.00
4332	International Student Volunteers	3,592.82	0.00	(1,607.54)	1,985.28
4333	International Youth Fellowship	75.00	0.00	150.00	225.00
4338	Jews Israelis and Friends - JIF	125.64	0.00	50.00	175.64
4339	Korean Student Association	490.61	0.00	(490.61)	0.00
4343	Latina Leadership Network	100.00	0.00	100.00	200.00
4344	Latinos Unidos Association (L.Un.A.)	0.00	0.00	180.53	180.53
4345	De Anza Cheer & Dance	202.74	0.00	1,178.65	1,381.39
4348	Macau International Student Association	200.00	0.00	(200.00)	0.00
4349	Mathematics Club	192.10	0.00	100.00	292.10
4350	M.E.C.H.A.	382.22	0.00	(225.00)	157.22
4351	M.E.C.H.A. Fundraiser	264.59	0.00	0.00	264.59
4352	MedPharm	0.00	0.00	0.00	0.00
4360	MSA - Muslim Students Association	1,319.44	0.00	(1,199.24)	120.20
4370	Outdoor Club	4,811.56	0.00	(3,107.57)	1,703.99
4371	Outdoor Cleaning/Late Deposit	352.87	0.00	180.00	532.87
4372	Outdoor Club Trips	612.82	0.00	581.37	1,194.19
4375	Pakistani American Urdu Club	0.00	0.00	0.00	0.00
4380	Phi Theta Kappa - PTK	6,857.92	0.00	2,246.19	9,104.11
4389	Rotaract Club of De Anza College	0.00	0.00	0.00	0.00
4390	PUSO-Pilipino Unity Student Organization	569.15	0.00	(569.15)	0.00
4394	Renshinkan Karatedo	100.00	0.00	(100.00)	0.00
4396	Saltworks Christian Fellowship	1,431.59	0.00	(1,031.91)	399.68
4398	Samadhi/Meditation Club	400.00	0.00	(400.00)	0.00
4400	Shotokan Karate Club	9,061.39	0.00	(479.01)	8,582.38
4420	Students for Justice	731.78	0.00	134.84	866.62
4430	SNO - Student Nurses Organization	2,169.23	0.00	1,437.13	3,606.36
4431	SNO Equipment Acct.	4,454.25	0.00	(423.48)	4,030.77
4432	SNO Graduation Acct.	4,543.44	0.00	1,680.42	6,223.86
4446	T-Tennis	0.00	0.00	400.00	400.00
4450	Kung Fu Club	708.54	0.00	50.00	758.54
4451	Taiwanese Association	615.46	0.00	(312.67)	302.79
4452	The Forseti Federation at De Anza	0.00	0.00	108.10	108.10
4453	Unicef	2,405.33	0.00	685.96	3,091.29
4460	VSA - Vietnamese Students Association	730.46	0.00	844.67	1,575.13
4461	VSA Cultural Show	525.39	0.00	332.23	857.62
4465	W.I.S.E. 37	0.00	0.00	300.00	300.00
4471	Women in Science & Engineering Society	250.00	0.00	(250.00)	0.00
4474	World Peace Buddhists	0.00	0.00	300.00	300.00
4523	23	811.24	0.00	(811.24)	0.00
	Totals	136,834.72	0.00	16,610.49	153,445.21

De Anza College Student Accounts

Project Activity Report

Fund 45 - All Trusts

As of June 30, 2006

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: 05-06, period 01 (7/1/2005)
 End Fiscal Year: 05-06, period 12 (6/30/2006)

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	25,475.07	0.00	(14,497.47)	10,977.60
3035	Activities Office Hospitality	331.22	0.00	52.81	384.03
3050	Administration of Justice	456.00	0.00	0.00	456.00
3060	Asian Club Heritage Month	64.77	0.00	0.00	64.77
3100	Biology Trust	54.66	0.00	0.00	54.66
3120	Red Wheelbarrow Magazine	260.00	0.00	245.66	505.66
3130	CDC Tuition Endowment	691.96	0.00	0.00	691.96
3140	Children's Center Trust	1,313.34	0.00	0.00	1,313.34
3150	College Contingency	189.73	0.00	0.00	189.73
3190	DASB - Fundraiser Trust	5,347.86	0.00	(5,347.86)	0.00
3200	DASB Book Grant Fund	7.00	0.00	0.00	7.00
3210	DA CDC Parent Support Group	2,637.83	0.00	(496.13)	2,141.70
3230	Diversity Programs Trust	928.20	0.00	0.00	928.20
3240	Diversity Leadership Training Program (DLTP)	2,241.05	0.00	945.15	3,186.20
3280	Health Center Trust	9,048.10	0.00	1,747.24	10,795.34
3293	Introduction to Advertising	1,851.47	0.00	0.00	1,851.47
3330	PAEYC	375.78	0.00	0.00	375.78
3350	Photo. Dept Enrich. Trust	1,852.07	0.00	0.00	1,852.07
3380	Prevention Trust Fund	11,110.45	0.00	(5,442.93)	5,667.52
3390	Recycling Trust	3,266.75	0.00	(3,075.51)	191.24
3400	Red Cross Card	602.89	0.00	506.19	1,109.08
3430	Student Accounts Office	1,348.80	0.00	260.00	1,608.80
3445	Student Success Trust	436.19	0.00	0.00	436.19
3500	Athletic Trust	8,244.10	0.00	(7,415.66)	828.44
3505	Athletic Clearing	4,146.75	0.00	46.00	4,192.75
3520	Athletic-Soccer Camp	3,757.69	0.00	1,205.34	4,963.03
3521	Athletic-Men's Soccer	1,097.64	0.00	(240.55)	857.09
3522	Athletic-Women's Soccer	901.34	0.00	1,038.67	1,940.01
3525	Athletic-Men's Tennis	750.79	0.00	445.87	1,196.66
3530	Athletic-Women's Tennis	4,961.83	0.00	(1,948.12)	3,013.71
3540	Athletic-Baseball	0.00	0.00	3,089.55	3,089.55
3545	Athletic-Men's Basketball	17.75	0.00	2,405.52	2,423.27
3550	Athletic-Women's Basketball	13,389.77	0.00	(4,820.95)	8,568.82
3560	Athletic-Football	4,325.71	0.00	(1,843.45)	2,482.26
3575	Athletic-Softball	655.09	0.00	897.48	1,552.57
3580	Athletic-Swimming	45.05	0.00	0.00	45.05
3585	Athletic-Track & Field	5,590.14	0.00	(365.82)	5,224.32
3595	Athletic-Volleyball	8,625.49	0.00	(2,522.68)	6,102.81
3597	Athletic-Water Polo	62.92	0.00	0.00	62.92
3610	Chamber Orchestra Trust	2,058.59	0.00	56.00	2,114.59
3615	Chorale Trust	1,027.04	0.00	(725.00)	302.04
3620	Creative Arts	4,529.39	0.00	(93.10)	4,436.29

De Anza College Student Accounts Project Activity Report

Fund 45 - All Trusts

As of June 30, 2006

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3625	De Anza Dancers Trust	22,233.29	0.00	(17,237.00)	4,996.29
3630	De Anza Women's Chorus Trust	31.22	0.00	14.00	45.22
3640	Film & Video Trust	1,483.23	0.00	(294.47)	1,188.76
3645	Jazz Trust	1,366.89	0.00	711.00	2,077.89
3650	Patnoe Festival Trust	3,354.62	0.00	1,059.00	4,413.62
3665	Vintage Singer Trust	1,513.25	0.00	800.00	2,313.25
3670	Vocal Jazz Ensemble Trust	396.07	0.00	92.00	488.07
3675	Wind Ensemble Trust	1,310.83	0.00	690.00	2,000.83
3700	Olsen Loan Trust	115,592.39	0.00	4,843.36	120,435.75
3720	H. Allen Memorial Trust	568.59	0.00	0.00	568.59
	Totals	281,928.65	0.00	(45,215.86)	236,712.79

De Anza College Student Accounts

Asset Listing on June 30, 2006

Report name: Asset Listing on 6/30/06
 Records to include: No filter was applied
 Output Query Name: No output query will be created.
 Include Records for all in service dates
 Include Records for all disposal dates
 Exclude disposed of assets
 Calculate book value as of 06/30/2006
 Classes to include: All
 Locations to include: All
 Departments to include: All
 Depreciation methods to include: All
 Disposal methods to include: All
 No records will be included based on an attribute filter
 No records will be excluded based on an attribute filter

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
2 0002	Mita Copy Machine DC-306 Furniture, Fixtures, & Office	Tutorial Center Tutorial Center	\$7,744.21 8/12/1998	\$0.00	\$7,260.20 6/30/2006	\$484.01
3 0003	Microfit FAS-2 Computer S Computer Equipment	Wellness Center Wellness Center	\$10,819.59 8/23/1999	\$0.00	\$10,819.59 6/30/2003	\$0.00
4 0004	Lighting System Machinery & Equipment	Creative Arts-Dance Creative Arts	\$12,373.36 10/5/1999	\$0.00	\$10,053.36 6/30/2006	\$2,320.00
6 0006	Super Max Portable Sound S Machinery & Equipment	Student Activities Student Activities	\$17,204.24 5/9/2000	\$0.00	\$13,978.45 6/30/2006	\$3,225.79
7 0007	Canon Copy Machine iR210 Furniture, Fixtures, & Office	Outreach Outreach	\$6,386.75 8/1/2000	\$0.00	\$4,390.89 6/30/2006	\$1,995.86
8 0008	Soccer Bleachers Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,076.68 8/1/2000	\$0.00	\$4,177.72 6/30/2006	\$1,898.96
9 0009	Treadmill-Unisen Star Trac 4 Machinery & Equipment	Wellness Center Wellness Center	\$5,115.92 8/1/2000	\$0.00	\$3,517.20 6/30/2006	\$1,598.72
11 0011	Automated External Defibr Machinery & Equipment	Security Office Security Office	\$5,000.00 1/31/2001	\$0.00	\$3,437.50 6/30/2006	\$1,562.50
12 0012	Projection/Audio System Machinery & Equipment	Creative Arts-Music Creative Arts	\$14,483.57 5/17/2001	\$0.00	\$9,957.46 6/30/2006	\$4,526.11
13 0013	Extron Projection System Machinery & Equipment	Planetarium Planetarium	\$6,394.48 5/17/2001	\$0.00	\$4,396.21 6/30/2006	\$1,998.27
14 0014	Track Shed Machinery & Equipment	Athletics-Track Athletics	\$7,337.60 8/2/2001	\$0.00	\$4,127.40 6/30/2006	\$3,210.20
15 0015	EZ Pro Portable Sound Syst Machinery & Equipment	Student Activities ICC	\$6,971.40 11/30/2001	\$0.00	\$3,921.41 6/30/2006	\$3,049.99
16 0016	Toshiba Projector w/Camera Machinery & Equipment	PE 64K-Massage Therapy Massage Therapy	\$5,194.80 11/30/2001	\$0.00	\$2,922.08 6/30/2006	\$2,272.72
17 0017	Football Timers 090-Scoreli Machinery & Equipment	Athletics-Football Athletics	\$5,661.63 11/30/2001	\$0.00	\$3,184.66 6/30/2006	\$2,476.97
18 0018	Server-Dell Power Edge 255 Computer Equipment	Open Media Lab Open Media Lab	\$5,308.58 4/26/2002	\$0.00	\$5,308.58 6/30/2005	\$0.00
19 0019	Sound System Machinery & Equipment	PE 21 Athletics	\$10,000.19 4/26/2002	\$0.00	\$5,625.10 6/30/2006	\$4,375.09
20 0020	34 Dell PC's-GX150 Computer Equipment	Open Media Lab Open Media Lab	\$60,379.60 6/19/2002	\$0.00	\$60,379.60 6/30/2005	\$0.00
21 0021	Trombone Machinery & Equipment	Creative Arts-Band Creative Arts	\$1,591.27 11/27/2002	\$0.00	\$0.00	\$1,591.27
22 0022	Alto Saxophone Machinery & Equipment	Creative Arts-Band Creative Arts	\$2,784.73 11/27/2002	\$0.00	\$0.00	\$2,784.73

De Anza College Student Accounts

Asset Listing on June 30, 2006

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
23 0023	Tenor Saxophone Machinery & Equipment	Creative Arts-Band Creative Arts	\$3,591.74 6/30/2003	\$0.00	\$0.00	\$3,591.74
24 0024	Dell PC-Optiplex GX240 Computer Equipment	RENEW Counseling	\$1,706.02 9/11/2002	\$0.00	\$0.00	\$1,706.02
25 0025	Wireless Microphone Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$688.74 9/30/2002	\$0.00	\$0.00	\$688.74
26 0026	CM Kit Machinery & Equipment	Creative Arts-Photography Creative Arts	\$2,381.50 10/30/2002	\$0.00	\$0.00	\$2,381.50
27 0027	Mat Cutter Machinery & Equipment	Creative Arts-Photography Creative Arts	\$1,476.63 11/25/2002	\$0.00	\$0.00	\$1,476.63
28 0028	10 Dell PC-Optiplex GX240 Computer Equipment	Open Media Lab Open Media Lab	\$16,323.56 11/25/2002	\$0.00	\$0.00	\$16,323.56
29 0029	2 Fender Guitars w/Cases Machinery & Equipment	Creative Arts-Music Creative Arts	\$898.47 1/15/2003	\$0.00	\$0.00	\$898.47
30 0030	Drying Cabinet for Film Machinery & Equipment	Creative Arts-Photography Creative Arts	\$1,326.01 1/27/2003	\$0.00	\$0.00	\$1,326.01
31 0031	Server-Dell PowerEdge 2650 Computer Equipment	Student Accounts Student Accounts	\$2,605.58 2/24/2003	\$0.00	\$0.00	\$2,605.58
32 0032	HP Laserjet Printer Computer Equipment	Student Accounts Student Accounts	\$1,909.08 4/25/2003	\$0.00	\$0.00	\$1,909.08
33 0033	HP Laserjet Printer Computer Equipment	Internet Lab Internet Lab	\$1,468.75 5/27/2003	\$0.00	\$0.00	\$1,468.75
34 0034	Dell Optiplex GX260T Computer Equipment	Open Media Lab Open Media Lab	\$1,188.59 5/27/2003	\$0.00	\$0.00	\$1,188.59
35 0035	Portable Lighting Kit Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,178.84 5/27/2003	\$0.00	\$0.00	\$1,178.84
36 0036	DVD Recorder Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$416.76 5/27/2003	\$0.00	\$0.00	\$416.76
37 0037	Mini-DV VCR/Video Walkr Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,109.56 5/27/2003	\$0.00	\$0.00	\$1,109.56
38 0038	Color Meter IIIIF Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$973.17 5/27/2003	\$0.00	\$0.00	\$973.17
39 0039	2 Mini DV/SVHS Dual VCR Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,783.96 6/24/2003	\$0.00	\$0.00	\$1,783.96
40 0040	Charango (Small Guitar) Machinery & Equipment	Creative Arts-Music Creative Arts	\$297.00 6/13/2003	\$0.00	\$0.00	\$297.00
41 0041	Bombo (Large Drum) Machinery & Equipment	Creative Arts-Music Creative Arts	\$371.09 6/13/2003	\$0.00	\$0.00	\$371.09
42 0042	Digital Video Camera Machinery & Equipment	Student Activities ICC	\$999.09 6/20/2003	\$0.00	\$0.00	\$999.09
43 0043	2 Canopy Tents Machinery & Equipment	Student Activities ICC	\$1,362.08 6/24/2003	\$0.00	\$0.00	\$1,362.08
44 0044	Digital Copier-Ricoh Aficio Furniture, Fixtures, & Office	Student Activities Student Activities	\$16,450.75 1/20/2004	\$0.00	\$0.00	\$16,450.75
45 0045	2 Lateral File Cabinets Furniture, Fixtures, & Office	Club Room ICC	\$1,974.16 7/21/2003	\$0.00	\$0.00	\$1,974.16
46 0046	Portable Projector Machinery & Equipment	Student Activities ICC	\$2,484.35 9/8/2003	\$0.00	\$0.00	\$2,484.35
47 0047	HP Laserjet Printer Computer Equipment	Student Activities ICC	\$618.85 9/8/2003	\$0.00	\$0.00	\$618.85
48 0048	Credit Card Terminal Furniture, Fixtures, & Office	Student Accounts Student Accounts	\$495.79 1/26/2004	\$0.00	\$0.00	\$495.79

De Anza College Student Accounts

Asset Listing on June 30, 2006

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
49 0049	Microphone-Sing Along Machinery & Equipment	Student Activities ICC	\$399.44 3/29/2004	\$0.00	\$0.00	\$399.44
50 0050	Washer Machinery & Equipment	PE Laundry Room Physical Education	\$9,118.75 3/29/2004	\$0.00	\$0.00	\$9,118.75
51 0051	Dryer Machinery & Equipment	PE Laundry Room Physical Education	\$5,005.25 3/29/2004	\$0.00	\$0.00	\$5,005.25
52 0052	20 Mamiya Cameras Machinery & Equipment	Creative Arts-Photography Creative Arts	\$15,349.85 4/26/2004	\$0.00	\$0.00	\$15,349.85
53 0053	Marimba Machinery & Equipment	Creative Arts-Music Creative Arts	\$3,000.00 5/26/2004	\$0.00	\$0.00	\$3,000.00
54 0054	CD Player Machinery & Equipment	PE 14 Physical Education	\$243.56 5/26/2004	\$0.00	\$0.00	\$243.56
55 0055	Tape Player Machinery & Equipment	PE 14 Physical Education	\$622.44 5/26/2004	\$0.00	\$0.00	\$622.44
56 0056	4 Dell Optiplex GX270 Computer Equipment	AT203 Disabled Student Services	\$6,133.40 6/30/2004	\$0.00	\$0.00	\$6,133.40
57 0057	Canopy Tent Machinery & Equipment	Student Activities ICC	\$750.00 6/30/2004	\$0.00	\$0.00	\$750.00
58 0058	2 Mini DV/SVHS Dual VCR Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,729.84 8/25/2004	\$0.00	\$0.00	\$1,729.84
59 0059	19 Computer Desks Furniture, Fixtures, & Office	DASB Senate Office Student Activities	\$2,948.53 9/15/2004	\$0.00	\$0.00	\$2,948.53
60 0060	Carpeting Furniture, Fixtures, & Office	DASB Senate Office Student Activities	\$2,930.77 10/25/2004	\$0.00	\$0.00	\$2,930.77
61 0061	3 Scanners Computer Equipment	Open Media Lab Open Media Lab	\$311.73 10/25/2004	\$0.00	\$0.00	\$311.73
62 0062	Color Printer Computer Equipment	Open Media Lab Open Media Lab	\$760.46 10/25/2004	\$0.00	\$0.00	\$760.46
63 0063	10 Dell PC-Optiplex GX270 Computer Equipment	Open Media Lab Open Media Lab	\$13,869.96 10/25/2004	\$0.00	\$0.00	\$13,869.96
64 0064	3 Art Display Cases Furniture, Fixtures, & Office	Campus Center Art On Campus	\$2,469.54 10/25/2004	\$0.00	\$0.00	\$2,469.54
65 0065	21 Samba Percussion Instr Machinery & Equipment	Creative Arts-Music Creative Arts	\$1,625.00 5/24/2005	\$0.00	\$0.00	\$1,625.00
66 0066	5 Dell PC-Optiplex GX280 Computer Equipment	AT203 Disabled Student Services	\$5,886.37 6/20/2005	\$0.00	\$0.00	\$5,886.37
67 0067	Kodak Digital Camera Machinery & Equipment	Outreach Outreach	\$493.75 6/24/2005	\$0.00	\$0.00	\$493.75
68 0068	AccuBanker Bill Counter Machinery & Equipment	Student Accounts Student Accounts	\$330.69 6/30/2005	\$0.00	\$0.00	\$330.69
69 0069	Soccer Scoreboard Machinery & Equipment	Athletics-Soccer Field Athletics	\$6,832.06 6/30/2005	\$0.00	\$0.00	\$6,832.06
70 0070	Softball Scoreboard Machinery & Equipment	Athletics-Softball Field Athletics	\$6,813.81 6/30/2005	\$0.00	\$0.00	\$6,813.81
71 0071	20 Dell Optiplex SX280 Computer Equipment	DASB Senate Office DASB	\$27,971.44 6/30/2005	\$0.00	\$0.00	\$27,971.44
72 0072	4 Dell GX280 PC Computer Equipment	Cashier's Office Cashiering	\$4,421.19 6/30/2005	\$0.00	\$0.00	\$4,421.19
73 0073	3 Dell D505 Laptop Computer Equipment	Outreach Outreach	\$4,257.09 6/30/2005	\$0.00	\$0.00	\$4,257.09
74 0074	Player/Recorder Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$3,494.47 9/21/2005	\$0.00	\$0.00	\$3,494.47

De Anza College Student Accounts

Asset Listing on June 30, 2006

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
75 0075	Projector-Sharp XG-MB70X Machinery & Equipment	Writing Lab Language Arts	\$2,640.22 9/21/2005	\$0.00	\$0.00	\$2,640.22
76 0076	5 Dell PC-Optiplex GX280 Computer Equipment	Student Accounts Student Accounts	\$5,526.49 9/21/2005	\$0.00	\$0.00	\$5,526.49
77 0077	Projector-Infocus LP70 Machinery & Equipment	Writing Lab Language Arts	\$1,514.42 10/19/2005	\$0.00	\$0.00	\$1,514.42
78 0078	2 Massage Tables Furniture, Fixtures, & Office	PE 64K-Massage Therapy Massage Therapy	\$1,016.77 11/2/2005	\$0.00	\$0.00	\$1,016.77
79 0079	5 Massage Tables Furniture, Fixtures, & Office	PE 64K-Massage Therapy Massage Therapy	\$1,673.10 11/10/2005	\$0.00	\$0.00	\$1,673.10
80 0080	2 Stair Master Machinery & Equipment	Wellness Center Wellness Center	\$5,845.50 12/21/2005	\$0.00	\$0.00	\$5,845.50
81 0081	Tennis Shed Furniture, Fixtures, & Office	Athletics-Tennis Athletics	\$4,956.50 2/24/2006	\$0.00	\$0.00	\$4,956.50
82 0082	Dell PC OptiplexGX620 Computer Equipment	Outreach Outreach	\$1,527.41 4/20/2006	\$0.00	\$0.00	\$1,527.41
83 0083	Server-Dell PowerEdge 1850 Computer Equipment	DASB Senate Office DASB	\$2,333.33 4/20/2006	\$0.00	\$0.00	\$2,333.33
84 0084	10 Dell PC-Optiplex GX620 Computer Equipment	Open Media Lab Open Media Lab	\$14,409.38 5/18/2006	\$0.00	\$0.00	\$14,409.38
85 0085	Apple iMac Computer Computer Equipment	Creative Arts-Photography Creative Arts	\$1,513.00 5/18/2006	\$0.00	\$0.00	\$1,513.00
86 0086	Printer-Epson SP4800 Computer Equipment	Creative Arts-Photography Creative Arts	\$1,969.07 5/18/2006	\$0.00	\$0.00	\$1,969.07
87 0087	Printer-Epson SP7800 Computer Equipment	Creative Arts-Photography Creative Arts	\$3,025.59 5/18/2006	\$0.00	\$0.00	\$3,025.59
88 0088	Scanner-Nikon Coolscan900 Computer Equipment	Creative Arts-Photography Creative Arts	\$1,947.42 5/18/2006	\$0.00	\$0.00	\$1,947.42
89 0089	Scanner-Nikon CoolscanV Computer Equipment	Creative Arts-Photography Creative Arts	\$594.29 5/18/2006	\$0.00	\$0.00	\$594.29
90 0090	Stand-Epson 4800 Furniture, Fixtures, & Office	Creative Arts-Photography Creative Arts	\$356.14 5/18/2006	\$0.00	\$0.00	\$356.14
91 0091	Camcorder Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$3,878.69 6/16/2006	\$0.00	\$0.00	\$3,878.69
92 0092	2 Mini DV/SVHS Dual VCR Machinery & Equipment	Creative Arts-Film & TV Creative Arts	\$1,818.60 6/16/2006	\$0.00	\$0.00	\$1,818.60
93 0093	2 Elliptical Trainers Machinery & Equipment	Wellness Center Wellness Center	\$8,401.72 6/16/2006	\$0.00	\$0.00	\$8,401.72
94 0094	Golf Putting Green Machinery & Equipment	PE - Football Field Physical Education	\$3,760.00 6/16/2006	\$0.00	\$0.00	\$3,760.00
95 0095	5 Monitors + CPUs Computer Equipment	Open Media Lab Open Media Lab	\$10,000.00 6/30/2006	\$0.00	\$0.00	\$10,000.00
96 0096	Scanner-Nikon CoolscanV Computer Equipment	Creative Arts-Photography Creative Arts	\$594.29 6/30/2006	\$0.00	\$0.00	\$594.29
97 0097	Canopy Tent Machinery & Equipment	Student Activities ICC	\$1,590.00 6/30/2006	\$0.00	\$0.00	\$1,590.00
98 0098	Dell Computer Monitor Computer Equipment	Flea Market Student Activities	\$292.69 6/30/2006	\$0.00	\$0.00	\$292.69
99 0099	Portable DVD Player Machinery & Equipment	Student Activities ICC	\$359.92 6/30/2006	\$0.00	\$0.00	\$359.92
GRAND TOTALS:			\$472,222.65	\$0.00	\$157,457.41	\$314,765.24
96 asset(s) listed.						