

De Anza College Student Accounts

Balance Sheet

Consolidation

As of January 31, 2007

| | Fund 41 | Fund 44 | Fund 45 | Total |
|---|-----------------------|---------------------|---------------------|-----------------------|
| ** -10000-0000 ASSETS | | | | |
| ** -11000-0000 CURRENT ASSETS | | | | |
| ** -11100-0000 CASH | | | | |
| ** -11110-0000 Bank of the West | \$1,090,899.66 | \$157,720.62 | \$175,212.74 | \$1,423,833.02 |
| 41-11120-0000 Change Fund | \$400.00 | | | \$400.00 |
| ** -11199-0000 TOTAL CASH | <u>\$1,091,299.66</u> | <u>\$157,720.62</u> | <u>\$175,212.74</u> | <u>\$1,424,233.02</u> |
| ** -11200-0000 ACCOUNTS RECEIVABLE | | | | |
| ** -11210-0000 Bank of West Interest Receivable | \$0.00 | | \$0.00 | \$0.00 |
| 41-11215-0000 Card Sales Receivable | \$0.00 | | | \$0.00 |
| ** -11220-0000 Other Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ** -11299-0000 TOTAL ACCOUNTS RECEIVABLE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| ** -11999-0000 TOTAL CURRENT ASSETS | <u>\$1,091,299.66</u> | <u>\$157,720.62</u> | <u>\$175,212.74</u> | <u>\$1,424,233.02</u> |
| ** -12000-0000 OTHER ASSETS | | | | |
| ** -12100-0000 PREPAID EXPENSES | | | | |
| ** -12110-0000 Prepaid Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41-12112-0000 Prepaid - Blackbaud Software Maint. | \$0.00 | | | \$0.00 |
| 44-12123-0000 Prepaid - Outdoor Club | | \$0.00 | | \$0.00 |
| ** -12199-0000 TOTAL PREPAID EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| ** -12200-0000 DUE FROM'S | | | | |
| ** -12210-0000 Due from District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ** -12299-0000 TOTAL DUE FROM'S | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| ** -12999-0000 TOTAL OTHER ASSETS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| ** -19999-0000 TOTAL ASSETS | <u>\$1,091,299.66</u> | <u>\$157,720.62</u> | <u>\$175,212.74</u> | <u>\$1,424,233.02</u> |

De Anza College Student Accounts

Balance Sheet

Consolidation

As of January 31, 2007

| | Fund 41 | Fund 44 | Fund 45 | Total |
|--|--------------------|----------------|---------------|--------------------|
| ** -20000-0000 LIABILITIES AND FUND BALANCE | | | | |
| ** -21000-0000 LIABILITIES | | | | |
| ** -22000-0000 CURRENT LIABILITIES | | | | |
| ** -22100-0000 ACCOUNTS PAYABLE | | | | |
| ** -22110-0000 Sales and Use Tax Payable | \$0.84 | \$86.35 | \$0.00 | \$87.19 |
| ** -22120-0000 Other Payables | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ** -22199-0000 TOTAL ACCOUNTS PAYABLE | <u>\$0.84</u> | <u>\$86.35</u> | <u>\$0.00</u> | <u>\$87.19</u> |
| ** -22300-0000 DEFERRED REVENUE | | | | |
| ** -22310-0000 Deferred Revenue - PROJECTS | | \$0.00 | \$0.00 | \$0.00 |
| 41-22320-0000 Deferred Revenue - DASB Fees | \$0.00 | | | \$0.00 |
| 41-22330-0000 Deferred Revenue - Flea Market | \$80,750.00 | | | \$80,750.00 |
| ** -22399-0000 TOTAL DEFERRED REVENUE | <u>\$80,750.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$80,750.00</u> |
| ** -22999-0000 TOTAL CURRENT LIABILITIES | <u>\$80,750.84</u> | <u>\$86.35</u> | <u>\$0.00</u> | <u>\$80,837.19</u> |
| ** -23000-0000 OTHER LIABILITIES | | | | |
| ** -23100-0000 DUE TO'S | | | | |
| ** -23110-0000 Due to District - Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ** -23120-0000 Due to District - Student Body Card | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ** -23199-0000 TOTAL DUE TO'S | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| ** -23999-0000 TOTAL OTHER LIABILITIES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| ** -29999-0000 TOTAL LIABILITIES | <u>\$80,750.84</u> | <u>\$86.35</u> | <u>\$0.00</u> | <u>\$80,837.19</u> |
| ** -30000-0000 FUND BALANCE | | | | |
| ** -31000-0000 UNRESTRICTED FUND BALANCE | | | | |

De Anza College Student Accounts

Balance Sheet

Consolidation

As of January 31, 2007

| | Fund 41 | Fund 44 | Fund 45 | Total |
|---|-----------------------|---------------------|---------------------|-----------------------|
| ** -31100-0000 Unrestricted Fund Balance | \$129,055.39 | \$153,445.21 | \$236,712.79 | \$519,213.39 |
| ** -31999-0000 TOTAL UNRESTRICTED FUND BALANCE | <u>\$129,055.39</u> | <u>\$153,445.21</u> | <u>\$236,712.79</u> | <u>\$519,213.39</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>\$805,665.27</u> | <u>\$153,445.21</u> | <u>\$236,712.79</u> | <u>\$1,195,823.27</u> |
| NET SURPLUS/(DEFICIT) | \$204,883.55 | \$4,189.06 | (\$61,500.05) | \$147,572.56 |
| ENDING FUND BALANCE | <u>\$1,010,548.82</u> | <u>\$157,634.27</u> | <u>\$175,212.74</u> | <u>\$1,343,395.83</u> |
| ** -39999-0000 TOTAL LIABILITIES AND FUND BALANCE | <u>\$1,091,299.66</u> | <u>\$157,720.62</u> | <u>\$175,212.74</u> | <u>\$1,424,233.02</u> |

De Anza College Student Accounts

Balance Sheet

Consolidation

As of January 31, 2007

| <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> |
|----------------|----------------|----------------|--------------|
|----------------|----------------|----------------|--------------|

Report name: Bal Sheet Consolidation by Column 01/31/07

Print date: 2/5/2007

Include Account Levels 1 Through 5

For Project(s): All

For Project Attribute(s): All

Column 1 Criteria:

As of 1/31/2007

Column Definition: Actual

For Funds: 41

Column 2 Criteria:

As of 1/31/2007

Column Definition: Actual

For Funds: 44

Column 3 Criteria:

As of 1/31/2007

Column Definition: Actual

For Funds: 45

Column 4 Criteria:

As of 1/31/2007

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

For Funds: All

De Anza College Student Accounts Income Statement

Consolidation
Year to Date As of January 31, 2007

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Total |
|--|-----------------------------------|-------------------|--------------------|-------------------|
| REVENUE | | | | |
| Total Local Revenue | 551,532.85 | 41,642.12 | 14,510.28 | 607,685.25 |
| TOTAL REVENUE | 551,532.85 | 41,642.12 | 14,510.28 | 607,685.25 |
| EXPENSES | | | | |
| Academic Salaries | 14,954.67 | 0.00 | 0.00 | 14,954.67 |
| Classified Salaries | 127,523.57 | 0.00 | 965.44 | 128,489.01 |
| Benefits | 17,961.65 | 0.00 | 14.59 | 17,976.24 |
| Materials and Supplies | 63,736.92 | 23,516.30 | 6,089.01 | 93,342.23 |
| Operating Expenses | 109,569.50 | 15,716.14 | 68,971.29 | 194,256.93 |
| Capital Outlay | 10,272.99 | 820.62 | 0.00 | 11,093.61 |
| TOTAL EXPENSES | 344,019.30 | 40,053.06 | 76,040.33 | 460,112.69 |
| EXCESS (DEFICIENCY) OF REVENUES | 207,513.55 | 1,589.06 | (61,530.05) | 147,572.56 |
| TRANSFER | | | | |
| Transfer-to Other Funds | 2,630.00 | 0.00 | 0.00 | 2,630.00 |
| Transfer-from Other Funds | 0.00 | (2,600.00) | (30.00) | (2,630.00) |
| Intra-Fund Transfer-Ins | 0.00 | (7,527.14) | (20.00) | (7,547.14) |
| Intra-Fund Transfer-Outs | 0.00 | 7,527.14 | 20.00 | 7,547.14 |
| TOTAL TRANSFER | 2,630.00 | (2,600.00) | (30.00) | 0.00 |
| NET SURPLUS (DEFICIT) | 204,883.55 | 4,189.06 | (61,500.05) | 147,572.56 |
| Encumbrance | 20,125.24 | 548.91 | 510.73 | 21,184.88 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | <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 | 435,000.00 | 435,000.00 | 82,499.91 | 293,512.60 | 0.00 | 141,487.40 |
| 41-41999-0000 TOTAL DASB CARD SALES | <u>435,000.00</u> | <u>435,000.00</u> | <u>82,499.91</u> | <u>293,512.60</u> | <u>0.00</u> | <u>141,487.40</u> |
| 41-42000-0000 STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42050-9999 AMC Movie Tickets-Silver | 19,250.00 | 19,250.00 | 2,722.50 | 11,847.00 | 0.00 | 7,403.00 |
| 41-42055-9999 AMC Movie Tickets-Gold | 0.00 | 0.00 | 98.00 | 3,598.00 | 0.00 | (3,598.00) |
| 41-42090-9999 DASB Card Replacement | 0.00 | 0.00 | 155.00 | 925.00 | 0.00 | (925.00) |
| 41-42200-9999 Flea Market | 375,000.00 | 375,000.00 | 27,880.00 | 226,630.00 | 0.00 | 148,370.00 |
| 41-42300-9999 Flea Mkt Late Depart/Clean-up Fee | 0.00 | 0.00 | 75.00 | 200.00 | 0.00 | (200.00) |
| 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>394,250.00</u> | <u>394,250.00</u> | <u>30,930.50</u> | <u>243,200.00</u> | <u>0.00</u> | <u>151,050.00</u> |
| 41-44000-0000 INVESTMENT INCOME | | | | | | |
| 41-44100-9999 Bank of West Investment Income | 35,000.00 | 35,000.00 | 6,785.75 | 14,820.25 | 0.00 | 20,179.75 |
| 41-44999-0000 TOTAL INVESTMENT INCOME | <u>35,000.00</u> | <u>35,000.00</u> | <u>6,785.75</u> | <u>14,820.25</u> | <u>0.00</u> | <u>20,179.75</u> |
| 41-49999-0000 TOTAL REVENUE | <u>864,250.00</u> | <u>864,250.00</u> | <u>120,216.16</u> | <u>551,532.85</u> | <u>0.00</u> | <u>312,717.15</u> |
| 41-50000-0000 EXPENSES | | | | | | |
| 41-51000-0000 DASB ADMINISTRATIVE | | | | | | |
| 41-51100-0000 GOVERNMENT COSTS | | | | | | |
| 41-51101-9999 DASB President | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 41-51105-9999 DASB Executive Vice President | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 41-51110-9999 VP of Administration | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| 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 | 0.00 | 0.00 | 100.00 |
| 41-51125-9999 VP of Diversity & Events | 100.00 | 100.00 | 60.00 | 60.00 | 0.00 | 40.00 |
| 41-51129-9999 VP of Student Rights & Campus Relations | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 41-51130-9999 VP of Student Services | 100.00 | 100.00 | 0.00 | 11.70 | 0.00 | 88.30 |
| 41-51135-9999 VP of Technology | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 41-51140-9999 Budget Committee | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 41-51150-9999 DASB Election | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 41-51155-9999 DASB Hospitality | 500.00 | 500.00 | 0.00 | 327.00 | 0.00 | 173.00 |
| 41-51162-9999 DASB Leadership Training | 1,000.00 | 1,000.00 | 0.00 | 200.69 | 0.00 | 799.31 |
| 41-51163-9999 DASB New Senate Orientation | 1,000.00 | 1,000.00 | 0.00 | 482.74 | 0.00 | 517.26 |
| 41-51165-9999 DASB Office Staff | 10,000.00 | 10,000.00 | 0.00 | 1,587.19 | 0.00 | 8,412.81 |
| 41-51167-9999 DASB Outreach & Recruitment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 41-51170-9999 DASB Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 41-51171-9999 Administration Committee | 200.00 | 200.00 | 0.00 | 138.60 | 0.00 | 61.40 |
| 41-51175-9999 Student Services Committee | 1,000.00 | 1,000.00 | 49.12 | 175.13 | 0.00 | 824.87 |
| 41-51180-9999 DASB Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 316.31 | 0.00 | 1,183.69 |
| 41-51185-9999 DASB Telephone | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 41-51190-9999 Marketing & Communications Committee | 5,800.00 | 5,800.00 | 0.00 | 921.21 | 0.00 | 4,878.79 |
| 41-51195-9999 Technology Committee | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 41-51199-0000 TOTAL GOVERNMENT COSTS | <u>29,470.00</u> | <u>29,470.00</u> | <u>109.12</u> | <u>4,220.57</u> | <u>0.00</u> | <u>25,249.43</u> |
| | | | | | | |
| 41-51300-0000 OPERATING COSTS | | | | | | |
| 41-51310-9999 Accounts Office Staff | 88,200.00 | 85,000.00 | 2,128.04 | 16,529.15 | 0.00 | 68,470.85 |
| 41-51320-9999 Accounts Office Supplies | 2,700.00 | 2,700.00 | 111.13 | 414.84 | 0.00 | 2,285.16 |
| 41-51330-9999 Accounts Office System | 3,975.00 | 7,175.00 | 0.00 | 3,892.17 | 3,100.00 | 182.83 |
| 41-51335-9999 Accounts Office Short/Over | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | (5.00) |
| 41-51337-9999 Bad Debt Expense - Student Body Card | 0.00 | 7,175.00 | 0.00 | 0.00 | 0.00 | 7,175.00 |
| 41-51340-9999 Copy Machine | 4,000.00 | 4,000.00 | 0.00 | 1,078.15 | 0.00 | 2,921.85 |
| 41-51395-9999 Variance | 1,000.34 | 1,000.34 | 0.00 | 0.00 | 0.00 | 1,000.34 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| 41-51399-0000 TOTAL OPERATING COSTS | 99,875.34 | 107,050.34 | 2,239.17 | 21,919.31 | 3,100.00 | 82,031.03 |
| 41-51999-0000 TOTAL DASB ADMINISTRATIVE | 129,345.34 | 136,520.34 | 2,348.29 | 26,139.88 | 3,100.00 | 107,280.46 |
| 41-52000-0000 ALLOCATIONS | | | | | | |
| 41-52001-0000 SPECIAL ALLOCATIONS | | | | | | |
| 41-52002-9999 Summer/Fall Allocation | 39,796.00 | 9,471.00 | 0.00 | 0.00 | 0.00 | 9,471.00 |
| 41-52028-9999 FA PAC Campaign Donation | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 41-52029-9999 APALI | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 41-52102-9999 Winter/Spring Allocation | 30,000.00 | 26,335.00 | 0.00 | 0.00 | 0.00 | 26,335.00 |
| 41-52199-0000 TOTAL SPECIAL ALLOCATIONS | 69,796.00 | 44,306.00 | 0.00 | 2,900.00 | 0.00 | 41,406.00 |
| 41-52200-0000 CAPITAL PROJECT ALLOCATIONS | | | | | | |
| 41-52341-9999 Environmental Studies Area Signage | 0.00 | 0.00 | 0.00 | 3,200.24 | (3,216.48) | 16.24 |
| 41-52399-0000 TOTAL CAPITAL PROJECT ALLOCATIONS | 0.00 | 0.00 | 0.00 | 3,200.24 | (3,216.48) | 16.24 |
| 41-52601-0000 TRAVEL ALLOCATIONS | | | | | | |
| 41-52640-9999 DASB/ICC Student Leadership Conference | 10,000.00 | 10,000.00 | 0.00 | 9,777.44 | 0.00 | 222.56 |
| 41-52699-0000 TOTAL TRAVEL ALLOCATIONS | 10,000.00 | 10,000.00 | 0.00 | 9,777.44 | 0.00 | 222.56 |
| 41-52799-0000 TOTAL ALLOCATIONS | 79,796.00 | 54,306.00 | 0.00 | 15,877.68 | (3,216.48) | 41,644.80 |
| 41-53000-0000 ICC ADMINISTRATIVE EXPENSES | | | | | | |
| 41-53100-9999 ICC | 21,200.00 | 22,200.00 | 586.86 | 10,626.66 | (2,255.06) | 13,828.40 |
| 41-53210-9999 ICC Chairperson | 150.00 | 150.00 | 8.00 | 104.69 | 0.00 | 45.31 |
| 41-53220-9999 ICC Chair of Finance | 100.00 | 100.00 | 8.00 | 36.30 | 0.00 | 63.70 |
| 41-53230-9999 ICC Chair of Programs | 100.00 | 100.00 | 8.00 | 66.88 | 0.00 | 33.12 |
| 41-53999-0000 TOTAL ICC ADMINISTRATIVE EXPENSES | 21,550.00 | 22,550.00 | 610.86 | 10,834.53 | (2,255.06) | 13,970.53 |
| 41-54000-0000 STUDENT CLUBS | | | | | | |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| 41-54408-9999 South Asian Student Alliance | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 41-54420-9999 Students for Justice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-54430-9999 Student Nurses Organization (SNO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-54446-9999 T-Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-54465-9999 W.I.S.E.37 | 0.00 | 600.00 | 0.00 | 74.76 | 0.00 | 525.24 |
| 41-54600-9999 ICC Events Awards | 10,000.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 41-54610-9999 Club Travel | 10,000.00 | 7,143.00 | 0.00 | 0.00 | 0.00 | 7,143.00 |
| 41-54720-9999 ICC Allocations - New Clubs | 2,000.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 41-54730-9999 Club / ICC Allocations | 17,000.00 | 13,263.00 | 0.00 | 0.00 | 0.00 | 13,263.00 |
| 41-54851-9999 Sign Language Interpreters | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 41-54999-0000 TOTAL STUDENT CLUBS | <u>39,000.00</u> | <u>35,400.00</u> | <u>1,866.10</u> | <u>3,210.76</u> | <u>0.00</u> | <u>32,189.24</u> |
| 41-55000-0000 COLLEGE LIFE PROGRAMS | | | | | | |
| 41-55100-0000 STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105-9999 AMC Movie Tickets | 19,670.00 | 26,855.00 | 42.68 | 23,083.15 | 0.00 | 3,771.85 |
| 41-55108-9999 Artists as Agents of Social Change | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 41-55115-9999 Cross Cultural Partnerships | 8,500.00 | 8,500.00 | 108.81 | 3,021.87 | 0.00 | 5,478.13 |
| 41-55117-9999 DASB Card Office | 27,383.00 | 27,383.00 | 1,473.86 | 9,077.87 | 183.99 | 18,121.14 |
| 41-55120-9999 Flea Market | 154,447.00 | 154,447.00 | 10,226.80 | 71,760.05 | 1,018.04 | 81,668.91 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 41-55160-9999 New Student Orientation | 6,610.00 | 6,610.00 | 0.00 | 6,584.62 | 0.00 | 25.38 |
| 41-55180-9999 Diversity and Events Committee | 6,750.00 | 6,750.00 | 0.00 | 1,617.25 | 0.00 | 5,132.75 |
| 41-55185-9999 Visiting Speaker Series | 6,500.00 | 6,500.00 | 500.00 | 1,970.00 | 500.00 | 4,030.00 |
| 41-55199-0000 TOTAL STUDENT EVENTS & ACTIVITIES | <u>236,860.00</u> | <u>244,045.00</u> | <u>12,352.15</u> | <u>117,114.81</u> | <u>1,702.03</u> | <u>125,228.16</u> |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| 41-55500-0000 MULTICULTURAL /DIVERSITY | | | | | | |
| 41-55505-9999 Multicultural/Diversity Events | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 41-55510-9999 African American Cultural Exchange | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 41-55511-9999 African Ancestry Conversations Across the Diaspora | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 41-55515-9999 Asian Pacific American | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 41-55516-9999 Asian Pacific American-Conversations | 700.00 | 700.00 | 0.00 | 57.91 | 0.00 | 642.09 |
| 41-55520-9999 Black History | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 41-55521-9999 Day of the African Child | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 41-55522-9999 Day of Remembrance | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 41-55524-9999 Deaf Awarness | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 41-55530-9999 Latino/a Events | 6,500.00 | 6,500.00 | 0.00 | 165.86 | 0.00 | 6,334.14 |
| 41-55531-9999 Latina/o-Conversations | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 41-55535-9999 Pride Week | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 41-55542-9999 Jewish New Year | 1,700.00 | 1,700.00 | 0.00 | 200.00 | 0.00 | 1,500.00 |
| 41-55550-9999 Lunar New Year | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 41-55555-9999 Martin Luther King | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 |
| 41-55562-9999 Multicultural Event | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 41-55570-9999 Ramadan Islamic | 3,550.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 |
| 41-55576-9999 Sign Language Interpreter | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 41-55580-9999 Vietnamese Cultural Festival | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 41-55585-9999 Women's History Month | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 41-55599-0000 TOTAL MULTICULTURAL/DIVERSITY | <u>52,000.00</u> | <u>52,000.00</u> | <u>0.00</u> | <u>423.77</u> | <u>1,500.00</u> | <u>50,076.23</u> |
| 41-55999-0000 TOTAL COLLEGE LIFE PROGRAMS | <u>288,860.00</u> | <u>296,045.00</u> | <u>12,352.15</u> | <u>117,538.58</u> | <u>3,202.03</u> | <u>175,304.39</u> |
| 41-56000-0000 COLLEGE SERVICES | | | | | | |
| 41-56050-9999 Activities Office Assist. | 12,000.00 | 12,000.00 | 384.79 | 2,592.63 | 0.00 | 9,407.37 |
| 41-56125-9999 Assessment Center | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 41-56200-9999 California History Center | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 41-56250-9999 Calworks Students | 14,600.00 | 14,600.00 | 0.00 | 5,659.33 | 0.00 | 8,940.67 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|-----------------|----------------|----------------|------------|--------------|-------------------|
| 41-56260-9999 Career Center | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 41-56270-9999 Child Development Center | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 |
| 41-56300-9999 DASB Scholarships/Book Grants | 22,750.00 | 22,750.00 | 12,000.00 | 12,000.00 | 0.00 | 10,750.00 |
| 41-56349-9999 De Anza Youth Leadership Conference | 0.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 |
| 41-56350-9999 DLTP-Diversity Leader.Train.Project | 10,000.00 | 10,000.00 | 292.00 | 5,578.09 | 2,162.39 | 2,259.52 |
| 41-56425-9999 Honors Program | 18,000.00 | 18,000.00 | 2,072.37 | 6,217.11 | 0.00 | 11,782.89 |
| 41-56500-9999 La Voz | 20,000.00 | 20,000.00 | 1,004.85 | 7,997.74 | 0.00 | 12,002.26 |
| 41-56550-9999 Legal Aid | 7,500.00 | 7,500.00 | 1,235.00 | 3,158.00 | 0.00 | 4,342.00 |
| 41-56600-9999 Multicultural/Int'l Center | 3,100.00 | 3,100.00 | 340.06 | 340.06 | 0.00 | 2,759.94 |
| 41-56640-9999 Open Media Lab | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 41-56650-9999 Outreach Program | 14,000.00 | 14,000.00 | 686.43 | 2,582.62 | 0.00 | 11,417.38 |
| 41-56675-9999 Puente Project | 6,130.00 | 6,130.00 | 0.00 | 0.00 | 0.00 | 6,130.00 |
| 41-56725-9999 Renew | 5,380.00 | 5,380.00 | 294.74 | 1,774.24 | 0.00 | 3,605.76 |
| 41-56780-9999 Student Computer Donation Program | 9,200.00 | 9,200.00 | 301.49 | 4,620.65 | 0.00 | 4,579.35 |
| 41-56790-9999 Student Success & Retention Serv. | 30,540.00 | 30,540.00 | 1,106.54 | 7,852.18 | 0.00 | 22,687.82 |
| 41-56900-9999 Tutorial Center | 79,000.00 | 79,000.00 | 4,534.43 | 47,863.76 | 0.00 | 31,136.24 |
| 41-56950-9999 Writing and Reading Center | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 41-56999-0000 TOTAL COLLEGE SERVICES | 299,100.00 | 302,150.00 | 24,252.70 | 108,236.41 | 13,162.39 | 180,751.20 |
| | | | | | | |
| 41-57000-0000 DIVISIONAL SUPPORT | | | | | | |
| | | | | | | |
| 41-57100-0000 CREATIVE ARTS | | | | | | |
| 41-57110-9999 Band | 2,650.00 | 2,650.00 | 0.00 | 375.00 | 255.41 | 2,019.59 |
| 41-57115-9999 Chorale & Vintage Singers | 3,000.00 | 3,000.00 | 575.64 | 575.64 | 0.00 | 2,424.36 |
| 41-57118-9999 Dance Program | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 41-57120-9999 De Anza Chamber Orchestra | 4,500.00 | 4,500.00 | 0.00 | 1,019.44 | 0.00 | 3,480.56 |
| 41-57125-9999 Euphrat Museum | 6,000.00 | 8,080.00 | 1,938.72 | 3,419.13 | 0.00 | 4,660.87 |
| 41-57130-9999 Jazz Ensemble Perf./Recor | 3,350.00 | 3,350.00 | 0.00 | 110.00 | 255.41 | 2,984.59 |
| 41-57135-9999 Patnoe Jazz Festival | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 41-57145-9999 Student Film & Video Prod | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|-----------------|----------------|----------------|------------|--------------|-------------------|
| 41-57150-9999 Vocal Jazz Perf./Recording | 5,500.00 | 5,500.00 | 1,568.31 | 1,568.31 | 0.00 | 3,931.69 |
| 41-57155-9999 Women's Chorus | 4,000.00 | 4,000.00 | 810.00 | 1,110.00 | 0.00 | 2,890.00 |
| 41-57199-0000 TOTAL CREATIVE ARTS | 44,000.00 | 46,080.00 | 4,892.67 | 8,177.52 | 510.82 | 37,391.66 |
| | | | | | | |
| 41-57200-0000 ATHLETICS | | | | | | |
| 41-57203-9999 Athletics Dept. Transportation | 5,000.00 | 7,000.00 | 0.00 | 4,807.07 | 0.00 | 2,192.93 |
| 41-57205-9999 Athletic Playoffs | 5,000.00 | 5,000.00 | 0.00 | 4,976.96 | 0.00 | 23.04 |
| 41-57210-9999 Baseball | 4,000.00 | 4,000.00 | 2,837.84 | 2,837.84 | 0.00 | 1,162.16 |
| 41-57215-9999 Football | 4,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 41-57225-9999 Men's Basketball | 4,150.00 | 4,150.00 | (1.10) | 4,146.49 | 0.00 | 3.51 |
| 41-57230-9999 Men's Cross Country | 1,300.00 | 1,300.00 | 0.00 | 1,044.82 | 0.00 | 255.18 |
| 41-57235-9999 Men's Soccer | 4,000.00 | 4,000.00 | 0.00 | 3,900.00 | 0.00 | 100.00 |
| 41-57240-9999 Men's Swimming/Diving | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 41-57245-9999 Men's Tennis | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 41-57250-9999 Men's Track & Field | 2,500.00 | 2,500.00 | 75.00 | 75.00 | 0.00 | 2,425.00 |
| 41-57255-9999 Men's Water Polo | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-57265-9999 Women's Basketball | 4,150.00 | 4,150.00 | 398.57 | 4,149.73 | 0.00 | 0.27 |
| 41-57270-9999 Women's Cross Country | 1,300.00 | 1,300.00 | 0.00 | 1,211.10 | 0.00 | 88.90 |
| 41-57275-9999 Women's Soccer | 4,000.00 | 4,000.00 | 0.00 | 3,996.00 | 0.00 | 4.00 |
| 41-57280-9999 Women's Softball | 2,500.00 | 2,500.00 | 840.00 | 840.00 | 0.00 | 1,660.00 |
| 41-57285-9999 Women's Swimming/Diving | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 41-57290-9999 Women's Tennis | 1,300.00 | 1,300.00 | 150.00 | 150.00 | 0.00 | 1,150.00 |
| 41-57295-9999 Women's Track & Field | 2,500.00 | 2,500.00 | 75.00 | 75.00 | 0.00 | 2,425.00 |
| 41-57297-9999 Women's Volleyball | 2,000.00 | 2,000.00 | 0.00 | 1,925.00 | 0.00 | 75.00 |
| 41-57298-9999 Women's Water Polo | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-57299-0000 TOTAL ATHLETICS EXPENSES | 53,000.00 | 59,000.00 | 4,375.31 | 44,135.01 | 0.00 | 14,864.99 |
| | | | | | | |
| 41-57400-0000 PHYSICAL EDUCATION | | | | | | |
| 41-57440-9999 Lifetime Fitness & Wellness Center | 12,000.00 | 12,000.00 | 0.00 | 1,372.08 | 0.00 | 10,627.92 |
| 41-57450-9999 Massage Therapy | 1,000.00 | 1,000.00 | 0.00 | 285.62 | 0.00 | 714.38 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| 41-57499-0000 TOTAL PHYSICAL EDUCATION | 13,000.00 | 13,000.00 | 0.00 | 1,657.70 | 0.00 | 11,342.30 |
| 41-57500-0000 BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520-9999 Environmental Studies Area | 2,000.00 | 2,000.00 | 794.61 | 1,620.49 | 0.00 | 379.51 |
| 41-57599-0000 TOTAL BIOLOGICAL & HEALTH SCIENCES | 2,000.00 | 2,000.00 | 794.61 | 1,620.49 | 0.00 | 379.51 |
| 41-57600-0000 SPECIAL EDUCATION DIVISION | | | | | | |
| 41-57610-9999 Adapted Physical Education | 1,300.00 | 1,300.00 | 0.00 | 500.00 | 0.00 | 800.00 |
| 41-57620-9999 DSS Computer Access Lab | 10,001.00 | 10,001.00 | 969.42 | 5,391.18 | 0.00 | 4,609.82 |
| 41-57635-9999 Educational Diagnostic Center | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 41-57699-0000 TOTAL SPECIAL EDUCATION DIVISION | 11,601.00 | 11,601.00 | 969.42 | 5,891.18 | 0.00 | 5,709.82 |
| 41-57700-0000 LANGUAGE ARTS DIVISION | | | | | | |
| 41-57760-9999 Red Wheelbarrow Magazine | 1,750.00 | 1,750.00 | 0.00 | 850.00 | (850.00) | 1,750.00 |
| 41-57799-0000 TOTAL LANGUAGE ARTS DIVISION | 1,750.00 | 1,750.00 | 0.00 | 850.00 | (850.00) | 1,750.00 |
| 41-57999-0000 TOTAL DIVISIONAL SUPPORT | 125,351.00 | 133,431.00 | 11,032.01 | 62,331.90 | (339.18) | 71,438.28 |
| 41-59999-0000 TOTAL DASB EXPENSES | 983,002.34 | 980,402.34 | 52,462.11 | 344,169.74 | 13,653.70 | 622,578.90 |
| 41-60000-0000 CARRY FORWARD EXPENSES | | | | | | |
| 41-60200-0000 CARRY FORWARD | | | | | | |
| 41-60201-9999 Band | 774.14 | 774.14 | 0.00 | 0.00 | 0.00 | 774.14 |
| 41-60202-9999 Jazz Ensemble | 2,032.10 | 2,032.10 | 0.00 | 0.00 | 0.00 | 2,032.10 |
| 41-60203-9999 Chorale/Vintage Singers | 823.21 | 823.21 | 0.00 | 0.00 | 0.00 | 823.21 |
| 41-60205-9999 Vocal Jazz Perf./Recording | 202.06 | 202.06 | 0.00 | 0.00 | 0.00 | 202.06 |
| 41-60220-9999 Prior Year Void Checks | 0.00 | 0.00 | (17.30) | (150.44) | 0.00 | 150.44 |
| 41-60299-0000 TOTAL CARRY FORWARD | 3,831.51 | 3,831.51 | (17.30) | (150.44) | 0.00 | 3,981.95 |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|-----------------|----------------|----------------|--------------|--------------|-------------------|
| 41-60999-0000 TOTAL CARRY FORWARD EXPENSES | 3,831.51 | 3,831.51 | (17.30) | (150.44) | 0.00 | 3,981.95 |
| 41-70000-0000 TRANSFERS | | | | | | |
| 41-71000-0000 TRANSFERS TO | | | | | | |
| 41-71300-0000 Trf to Fund 44 Clubs | 0.00 | 2,600.00 | 700.00 | 2,600.00 | 0.00 | 0.00 |
| 41-71400-0000 Trf to Fund 45 Trusts | 0.00 | 0.00 | (20.00) | 30.00 | 0.00 | (30.00) |
| 41-71999-0000 TOTAL TRANSFERS TO | 0.00 | 2,600.00 | 680.00 | 2,630.00 | 0.00 | (30.00) |
| 41-72000-0000 TRANSFERS FROM | | | | | | |
| 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 | 2,600.00 | 680.00 | 2,630.00 | 0.00 | (30.00) |
| NET SURPLUS/(DEFICIT) | (122,583.85) | (122,583.85) | 67,091.35 | 204,883.55 | (13,653.70) | (313,813.70) |
| Beginning Fund Balance | N/A | N/A | 943,457.47 | 805,665.27 | 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 | (6,471.54) | N/A |
| Ending Fund Balance | N/A | N/A | 1,010,548.82 | 1,010,548.82 | (20,125.24) | N/A |

De Anza College Student Accounts

Income Statement

Fund 41 DASB Operating Fund

For the Period Ending January 31, 2007

| <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|

Report name: Jan 07 Fund 41
Print date: 2/5/2007

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

Column 1 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Original Budget}
For Funds: 41

Column 2 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Adjusted Budget}
For Funds: 41

Column 3 Criteria:
Start Fiscal Year: 06-07, period 07 (1/1/2007)
End Fiscal Year: 06-07, period 07 (1/31/2007)

Column Definition: Actual
For Funds: 41

Column 4 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: Actual
For Funds: 41

Column 5 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: Encumbrance
For Funds: 41

Column 6 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Column 2} - {Column 4} - {Column 5}
For Funds: 41

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 January 31, 2007

| <u>A/C Name</u> | <u>A/C #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|------------------|
| Summer/Fall Allocation (Original Budget) | 41-52002 | | 39,796.00 |
| Less Transfer Out: | | | |
| Football | 41-57215 | 6,000.00 | 33,796.00 |
| AMC Movie Tickets | 41-55105 | 3,520.00 | 30,276.00 |
| Euphrat Museum | 41-58125 | 2,080.00 | 28,196.00 |
| FA PAC Campaign Donation | 41-52028 | 2,900.00 | 25,296.00 |
| De Anza Youth Leader.Confer. | 41-56349 | 3,050.00 | 22,246.00 |
| APALI | 41-52029 | 5,600.00 | 16,646.00 |
| Bad Debt Expense | 41-51337 | 7,175.00 | 9,471.00 |
| Summer/Fall Allocation (Revised Budget) | 41-52002 | | 9,471.00 |

| <u>A/C Name</u> | <u>A/C #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|------------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 30,000.00 |
| Less Transfer Out: | | | |
| AMC Movie Tickets | 41-55105 | 3,665.00 | 26,335.00 |
| Winter/Spring Allocation (Revised Budget) | 41-52102 | | 26,335.00 |

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| 44-51110-5340 Club Expenses-Facilites Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 455.30 | 2,399.04 | 0.00 | (2,399.04) |
| 44-51110-5520 Club Expenses-Field Trips | 0.00 | 0.00 | (163.37) | 5,528.68 | 0.00 | (5,528.68) |
| 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 | 0.00 | 0.00 | 0.00 |
| 44-51110-5922 Club Expenses-Misc Operating | 0.00 | 0.00 | 8.95 | 3,772.80 | 0.00 | (3,772.80) |
| 44-51110-6420 Club Expenses-Capital Outlay | 0.00 | 0.00 | 0.00 | 820.62 | 0.00 | (820.62) |
| 44-51110-9999 Club Expenses | <u>0.00</u> | <u>0.00</u> | <u>6,627.64</u> | <u>40,053.06</u> | <u>548.91</u> | <u>(40,601.97)</u> |
| 44-59999-0000 TOTAL EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>6,627.64</u> | <u>40,053.06</u> | <u>548.91</u> | <u>(40,601.97)</u> |
| 44-70000-0000 TRANSFERS | | | | | | |
| 44-71000-0000 TRANSFERS TO | | | | | | |
| 44-71100-0000 Trf to Fund 41 DASB Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-71500-0000 Trf to Fund 45 Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-71999-0000 TOTAL TRANSFERS TO | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 44-72000-0000 TRANSFERS FROM | | | | | | |
| 44-72100-0000 Trf from Fund 41 DASB Operating | 0.00 | 0.00 | (700.00) | (2,600.00) | 0.00 | 2,600.00 |
| 44-72500-0000 Trf from Fund 45 Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-72999-0000 TOTAL TRANSFERS FROM | <u>0.00</u> | <u>0.00</u> | <u>(700.00)</u> | <u>(2,600.00)</u> | <u>0.00</u> | <u>2,600.00</u> |
| 44-73100-0000 Intra-Fund Transfer-In | 0.00 | 0.00 | (1,712.46) | (7,527.14) | 0.00 | 7,527.14 |
| 44-74100-0000 Intra-Fund Transfer-Out | 0.00 | 0.00 | 1,712.46 | 7,527.14 | 0.00 | (7,527.14) |
| 44-79999-0000 TOTAL TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>(700.00)</u> | <u>(2,600.00)</u> | <u>0.00</u> | <u>2,600.00</u> |
| NET SURPLUS/(DEFICIT) | <u>0.00</u> | <u>0.00</u> | <u>1,934.86</u> | <u>4,189.06</u> | <u>(548.91)</u> | <u>(3,640.15)</u> |

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended January 31, 2007

| | <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 | 155,699.41 | 153,445.21 | 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>157,634.27</u> | <u>157,634.27</u> | <u>(548.91)</u> | <u>N/A</u> |

De Anza College Student Accounts

Income Statement

Fund 44 Clubs Fund

For the Period Ended January 31, 2007

| <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|

Report name: Jan 07 Fund 44
Print date: 2/5/2007

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

Column 1 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Original Budget}
For Funds: 44

Column 2 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Adjusted Budget}
For Funds: 44

Column 3 Criteria:
Start Fiscal Year: 06-07, period 07 (1/1/2007)
End Fiscal Year: 06-07, period 07 (1/31/2007)

Column Definition: Actual
For Funds: 44

Column 4 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: Actual
For Funds: 44

Column 5 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: Encumbrance
For Funds: 44

Column 6 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
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 January 31, 2007

| | 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 | 0.00 | 66,008.82 | 0.00 | (66,008.82) |
| 45-51110-6420 Trust Expenses-Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-51110-9999 Trust Expenses | 0.00 | 0.00 | 223.51 | 76,040.33 | 510.73 | (76,551.06) |
| 45-59999-0000 TOTAL EXPENSES | 0.00 | 0.00 | 223.51 | 76,040.33 | 510.73 | (76,551.06) |
| 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 | 0.00 | 0.00 | 0.00 |
| 45-71999-0000 TOTAL TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-72000-0000 TRANSFERS FROM | | | | | | |
| 45-72100-0000 Trf from Fund 41 DASB Operating | 0.00 | 0.00 | 20.00 | (30.00) | 0.00 | 30.00 |
| 45-72400-0000 Trf from Fund 44 Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-72999-0000 TOTAL TRANSFERS FROM | 0.00 | 0.00 | 20.00 | (30.00) | 0.00 | 30.00 |
| 45-73100-0000 Intra-Fund Transfer-In | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | 20.00 |
| 45-74100-0000 Intra-Fund Transfer-Out | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) |
| 45-79999-0000 TOTAL TRANSFERS | 0.00 | 0.00 | 20.00 | (30.00) | 0.00 | 30.00 |
| NET SURPLUS/(DEFICIT) | 0.00 | 0.00 | 714.15 | (61,500.05) | (510.73) | 62,010.78 |
| Beginning Fund Balance | N/A | N/A | 174,498.59 | 236,712.79 | 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 January 31, 2007

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---------------------|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
| Ending Fund Balance | <u>N/A</u> | <u>N/A</u> | <u>175,212.74</u> | <u>175,212.74</u> | <u>(510.74)</u> | <u>N/A</u> |

De Anza College Student Accounts

Income Statement

Fund 45 Trusts Fund

For the Period Ended January 31, 2007

| <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|
|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------------|

Report name: Jan 07 Fund 45
Print date: 2/5/2007

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

Column 1 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Original Budget}
For Funds: 45

Column 2 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: {Adjusted Budget}
For Funds: 45

Column 3 Criteria:
Start Fiscal Year: 06-07, period 07 (1/1/2007)
End Fiscal Year: 06-07, period 07 (1/31/2007)

Column Definition: Actual
For Funds: 45

Column 4 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: Actual
For Funds: 45

Column 5 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
Column Definition: Encumbrance
For Funds: 45

Column 6 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 07 (1/31/2007)
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 January 31, 2007

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: 06-07, period 01 (7/1/2006)
 End Fiscal Year: 06-07, period 07 (1/31/2007)

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|------------------------------------|--------------------------|--------------------|-------------------|-----------------------|
| 4015 | De Anza Red Cross Organization | 1,148.03 | 0.00 | 761.32 | 1,909.35 |
| 4022 | Apprentice of De Anza College | 140.11 | 0.00 | 0.00 | 140.11 |
| 4030 | APA Students for Leadership | 2,070.70 | 0.00 | 500.08 | 2,570.78 |
| 4036 | Asian Cultural Expression (A.C.E.) | 0.00 | 0.00 | 100.00 | 100.00 |
| 4040 | Auto Tech | 51,889.47 | 0.00 | (1,455.91) | 50,433.56 |
| 4045 | Biology-Medical Club | 0.00 | 0.00 | 100.00 | 100.00 |
| 4052 | Bowling Club | 0.00 | 0.00 | 100.00 | 100.00 |
| 4060 | Black Student Union - BSU | 350.00 | 0.00 | 459.81 | 809.81 |
| 4061 | Casa de Macau | 0.00 | 0.00 | 100.00 | 100.00 |
| 4062 | Catholic Student Club | 278.88 | 0.00 | (157.62) | 121.26 |
| 4070 | Chi Alpha Christian Fellowship | 379.62 | 0.00 | 0.00 | 379.62 |
| 4114 | De Student Family | 748.78 | 0.00 | (365.69) | 383.09 |
| 4117 | De Anza Anime Club | 550.00 | 0.00 | 0.00 | 550.00 |
| 4126 | De Anza Business Leaders | 1,971.54 | 0.00 | (461.71) | 1,509.83 |
| 4128 | De Anza Cambodian Heritage | 794.46 | 0.00 | (342.85) | 451.61 |
| 4135 | De Anza Circle K | 2,246.52 | 0.00 | 0.00 | 2,246.52 |
| 4145 | De Anza Fencing Troupe | 875.55 | 0.00 | (875.55) | 0.00 |
| 4146 | De Anza Game Development | 300.00 | 0.00 | (300.00) | 0.00 |
| 4147 | De Anza Flash Club | 0.00 | 0.00 | 100.00 | 100.00 |
| 4150 | De Anza Film & TV Guild | 689.19 | 0.00 | 0.00 | 689.19 |
| 4158 | De Anza Nutrition and Health Club | 404.37 | 0.00 | 0.00 | 404.37 |
| 4159 | De Anza Open Source Club | 0.00 | 0.00 | 100.00 | 100.00 |
| 4160 | De Anza Photo Club | 341.92 | 0.00 | 990.10 | 1,332.02 |
| 4163 | De Anza Psychology Club | 197.15 | 0.00 | 0.00 | 197.15 |
| 4170 | De Anza Programming | 0.00 | 0.00 | 100.00 | 100.00 |
| 4193 | De Anza Venture Capitalist | 0.00 | 0.00 | 100.00 | 100.00 |
| 4197 | Debate Club | 1,440.10 | 0.00 | 273.89 | 1,713.99 |
| 4210 | DSU - Disabled Students Unlimited | 2,467.70 | 0.00 | (1,152.88) | 1,314.82 |
| 4215 | Earth Awareness & Action | 150.00 | 0.00 | 0.00 | 150.00 |
| 4225 | Engineering Technology Club | 0.00 | 0.00 | 100.00 | 100.00 |
| 4239 | Furendo Suppondo | 3,071.14 | 0.00 | (2,429.43) | 641.71 |
| 4240 | Indonesian Students Organization | 848.98 | 0.00 | 394.88 | 1,243.86 |
| 4245 | Outlet | 902.82 | 0.00 | 0.00 | 902.82 |
| 4260 | Grace Fellowship | 1,779.54 | 0.00 | 951.80 | 2,731.34 |
| 4267 | Hip Hop Dance | 250.00 | 0.00 | 0.00 | 250.00 |
| 4270 | Hong Kong Connection | 1,434.96 | 0.00 | (1,434.96) | 0.00 |
| 4272 | Hong Kong Student Association | 953.95 | 0.00 | (27.06) | 926.89 |
| 4280 | Honors Club | 2,172.15 | 0.00 | (207.29) | 1,964.86 |
| 4289 | ICC Emergency Relief | 0.00 | 0.00 | 567.90 | 567.90 |
| 4290 | ICC Flea Market Support | 1,188.87 | 0.00 | 141.96 | 1,330.83 |
| 4300 | ICC Inactive Hold | 8,770.41 | 0.00 | (877.51) | 7,892.90 |
| 4310 | ICC Scholarship | 10,853.12 | 0.00 | 3,543.69 | 14,396.81 |

De Anza College Student Accounts

Project Activity Report

Fund 44 - All Clubs

As of January 31, 2007

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|---|-------------------|-------------|-----------------|-------------------|
| 4320 | ICC - Inter-Club Council | 2,864.93 | 0.00 | 112.71 | 2,977.64 |
| 4329 | International Leader Club | 0.00 | 0.00 | 100.00 | 100.00 |
| 4332 | International Student Volunteers | 1,985.28 | 0.00 | (1.44) | 1,983.84 |
| 4333 | International Youth Fellowship | 225.00 | 0.00 | 100.00 | 325.00 |
| 4336 | Japanese Student Association | 0.00 | 0.00 | 398.31 | 398.31 |
| 4338 | Jews Israelis and Friends - JIF | 175.64 | 0.00 | 0.00 | 175.64 |
| 4339 | Korean Student Association | 0.00 | 0.00 | 540.61 | 540.61 |
| 4343 | Latina Leadership Network | 200.00 | 0.00 | (200.00) | 0.00 |
| 4344 | Latinos Unidos Association (L.Un.A.) | 180.53 | 0.00 | 100.00 | 280.53 |
| 4345 | De Anza Cheer & Dance | 1,381.39 | 0.00 | 273.11 | 1,654.50 |
| 4348 | Macau International Student Association | 0.00 | 0.00 | 200.00 | 200.00 |
| 4349 | Mathematics Club | 292.10 | 0.00 | 0.00 | 292.10 |
| 4350 | M.E.CH.A. | 157.22 | 0.00 | 0.00 | 157.22 |
| 4351 | M.E.CH.A. Fundraiser | 264.59 | 0.00 | 0.00 | 264.59 |
| 4360 | MSA - Muslim Students Association | 120.20 | 0.00 | 0.00 | 120.20 |
| 4370 | Outdoor Club | 1,703.99 | 0.00 | (648.88) | 1,055.11 |
| 4371 | Outdoor Cleaning/Late Deposit | 532.87 | 0.00 | 0.00 | 532.87 |
| 4372 | Outdoor Club Trips | 1,194.19 | 0.00 | 426.00 | 1,620.19 |
| 4380 | Phi Theta Kappa - PTK | 9,104.11 | 0.00 | (317.93) | 8,786.18 |
| 4388 | Roots | 0.00 | 0.00 | 100.00 | 100.00 |
| 4389 | Rotaract Club of De Anza College | 0.00 | 0.00 | 18.50 | 18.50 |
| 4396 | Saltworks Christian Fellowship | 399.68 | 0.00 | 488.12 | 887.80 |
| 4400 | Shotokan Karate Club | 8,582.38 | 0.00 | (571.50) | 8,010.88 |
| 4408 | South Asian Student Alliance | 0.00 | 0.00 | 200.00 | 200.00 |
| 4420 | Students for Justice | 866.62 | 0.00 | 395.00 | 1,261.62 |
| 4430 | SNO - Student Nurses Organization | 3,606.36 | 0.00 | 832.71 | 4,439.07 |
| 4431 | SNO Equipment Acct. | 4,030.77 | 0.00 | 0.00 | 4,030.77 |
| 4432 | SNO Graduation Acct. | 6,223.86 | 0.00 | 863.75 | 7,087.61 |
| 4446 | T-Tennis | 400.00 | 0.00 | 0.00 | 400.00 |
| 4450 | Kung Fu Club | 758.54 | 0.00 | 0.00 | 758.54 |
| 4451 | Taiwanese Association | 302.79 | 0.00 | 0.00 | 302.79 |
| 4452 | The Forseti Federation at De Anza | 108.10 | 0.00 | (108.10) | 0.00 |
| 4453 | Unicef | 3,091.29 | 0.00 | 0.00 | 3,091.29 |
| 4460 | VSA - Vietnamese Students Association | 1,575.13 | 0.00 | 392.87 | 1,968.00 |
| 4461 | VSA Cultural Show | 857.62 | 0.00 | 0.00 | 857.62 |
| 4465 | W.I.S.E. 37 | 300.00 | 0.00 | 1,098.25 | 1,398.25 |
| 4474 | World Peace Buddhists | 300.00 | 0.00 | 0.00 | 300.00 |
| 4523 | 23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 153,445.21 | 0.00 | 4,189.06 | 157,634.27 |

De Anza College Student Accounts

Project Activity Report

Fund 45 - All Trusts

As of January 31, 2007

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: 06-07, period 01 (7/1/2006)
 End Fiscal Year: 06-07, period 07 (1/31/2007)

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 3030 | Activities Office | 10,977.60 | 0.00 | (195.90) | 10,781.70 |
| 3035 | Activities Office Hospitality | 384.03 | 0.00 | (253.18) | 130.85 |
| 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 | 505.66 | 0.00 | 88.50 | 594.16 |
| 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 |
| 3200 | DASB Book Grant Fund | 7.00 | 0.00 | 0.00 | 7.00 |
| 3210 | DA CDC Parent Support Group | 2,141.70 | 0.00 | 0.00 | 2,141.70 |
| 3230 | Diversity Programs Trust | 928.20 | 0.00 | 0.00 | 928.20 |
| 3240 | Diversity Leadership Training Program (DLTP) | 3,186.20 | 0.00 | (860.09) | 2,326.11 |
| 3280 | Health Center Trust | 10,795.34 | 0.00 | (10,795.34) | 0.00 |
| 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 | 5,667.52 | 0.00 | (5,667.52) | 0.00 |
| 3390 | Recycling Trust | 191.24 | 0.00 | (99.94) | 91.30 |
| 3400 | Red Cross Card | 1,109.08 | 0.00 | (16.00) | 1,093.08 |
| 3430 | Student Accounts Office | 1,608.80 | 0.00 | 130.00 | 1,738.80 |
| 3445 | Student Success Trust | 436.19 | 0.00 | 0.00 | 436.19 |
| 3500 | Athletic Trust | 828.44 | 0.00 | (828.44) | 0.00 |
| 3505 | Athletic Clearing | 4,192.75 | 0.00 | (4,192.75) | 0.00 |
| 3520 | Athletic-Soccer Camp | 4,963.03 | 0.00 | (4,963.03) | 0.00 |
| 3521 | Athletic-Men's Soccer | 857.09 | 0.00 | (857.09) | 0.00 |
| 3522 | Athletic-Women's Soccer | 1,940.01 | 0.00 | (1,940.01) | 0.00 |
| 3525 | Athletic-Men's Tennis | 1,196.66 | 0.00 | (1,196.66) | 0.00 |
| 3530 | Athletic-Women's Tennis | 3,013.71 | 0.00 | (3,013.71) | 0.00 |
| 3540 | Athletic-Baseball | 3,089.55 | 0.00 | (3,089.55) | 0.00 |
| 3545 | Athletic-Men's Basketball | 2,423.27 | 0.00 | (2,423.27) | 0.00 |
| 3550 | Athletic-Women's Basketball | 8,568.82 | 0.00 | (8,568.82) | 0.00 |
| 3560 | Athletic-Football | 2,482.26 | 0.00 | (2,482.26) | 0.00 |
| 3575 | Athletic-Softball | 1,552.57 | 0.00 | (1,552.57) | 0.00 |
| 3580 | Athletic-Swimming | 45.05 | 0.00 | (45.05) | 0.00 |
| 3585 | Athletic-Track & Field | 5,224.32 | 0.00 | (5,224.32) | 0.00 |
| 3595 | Athletic-Volleyball | 6,102.81 | 0.00 | (6,102.81) | 0.00 |
| 3597 | Athletic-Water Polo | 62.92 | 0.00 | (62.92) | 0.00 |
| 3610 | Chamber Orchestra Trust | 2,114.59 | 0.00 | (151.62) | 1,962.97 |
| 3615 | Chorale Trust | 302.04 | 0.00 | 220.00 | 522.04 |
| 3620 | Creative Arts | 4,436.29 | 0.00 | 310.00 | 4,746.29 |
| 3625 | De Anza Dancers Trust | 4,996.29 | 0.00 | 0.00 | 4,996.29 |

De Anza College Student Accounts

Project Activity Report

Fund 45 - All Trusts

As of January 31, 2007

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|-------------------|------------------------------|--------------------------|--------------------|--------------------|-----------------------|
| 3630 | De Anza Women's Chorus Trust | 45.22 | 0.00 | 0.00 | 45.22 |
| 3640 | Film & Video Trust | 1,188.76 | 0.00 | 0.00 | 1,188.76 |
| 3645 | Jazz Trust | 2,077.89 | 0.00 | 852.00 | 2,929.89 |
| 3650 | Patnoe Festival Trust | 4,413.62 | 0.00 | 0.00 | 4,413.62 |
| 3665 | Vintage Singer Trust | 2,313.25 | 0.00 | (430.50) | 1,882.75 |
| 3670 | Vocal Jazz Ensemble Trust | 488.07 | 0.00 | 685.00 | 1,173.07 |
| 3675 | Wind Ensemble Trust | 2,000.83 | 0.00 | 251.00 | 2,251.83 |
| 3700 | Olsen Loan Trust | 120,435.75 | 0.00 | 976.80 | 121,412.55 |
| 3720 | H. Allen Memorial Trust | 568.59 | 0.00 | 0.00 | 568.59 |
| | Totals | 236,712.79 | 0.00 | (61,500.05) | 175,212.74 |

De Anza College Student Accounts

Asset Listing on January 31, 2007

Report name: Asset Listing on 1/31/07
 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 01/31/2007
 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 Defibri 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 |

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|-----------------------|--|--|--------------------------------|---------------------------------|---------------------------------|-------------|
| 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 Walkm 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 IIIF 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 1 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 |

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|-----------------------|--|--|--------------------------------|---------------------------------|---------------------------------|-------------|
| 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 Instru 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 |

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|-----------------------|---|--|--------------------------------|---------------------------------|---------------------------------|-------------|
| 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 |
| 100 0100 | Printer-Dot Matrix Computer Equipment | Flea Market Student Activities | \$432.94 8/22/2006 | \$0.00 | \$0.00 | \$432.94 |

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|-------------------------------------|------------------------------------|--------------------------------------|--|---|---|---------------------|
| 101 | Projector-Infocus LP70 | Student Activities | \$1,406.17 | \$0.00 | \$0.00 | \$1,406.17 |
| 0101 | Machinery & Equipment | ICC | 8/29/2006 | | | |
| 102 | Ceiling Screen | Student Council Chambers | \$173.20 | \$0.00 | \$0.00 | \$173.20 |
| 0102 | Machinery & Equipment | ICC | 8/29/2006 | | | |
| 103 | 2 Speakers | Student Activities | \$638.68 | \$0.00 | \$0.00 | \$638.68 |
| 0103 | Machinery & Equipment | ICC | 8/29/2006 | | | |
| 104 | 3 Dell PC-Optiplex GX620 | DSS Computer Lab | \$4,421.76 | \$0.00 | \$0.00 | \$4,421.76 |
| 0104 | Computer Equipment | Disabled Student Services | 9/25/2006 | | | |
| GRAND TOTALS: | | | \$479,295.40 | \$0.00 | \$157,457.41 | \$321,837.99 |
| 101 asset(s) listed. | | | | | | |