

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
41-51310-2170				
Account	41-51310-2170 (Accounts Office Staff Classified Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-1	AP	FDACCD-July 2024 Payroll	\$11,988.43
9/17/2024	10118-1	AP	FDACCD-August`24 Payroll	\$11,609.84
10/21/2024	10149-1	AP	FDACCD-September`24 Payroll	\$11,609.82
11/19/2024	10185-1	AP	FDACCD-October`24 Payroll	\$12,022.63
12/18/2024	10217-4	AP	FDACCD-November 2024 Payroll	\$11,712.06
1/21/2025	10236-1	AP	FDACCD-December 2024 Payroll	\$11,712.08
2/20/2025	10265-1	AP	FDACCD-Jan.`25 Payroll	\$11,712.09
3/18/2025	10289-1	AP	FDACCD-February`25 Payroll	\$11,712.07
4/17/2025	10317-5	AP	FDACCD-March`25 Payroll	\$11,712.06
			<i>Account Subtotals</i>	\$105,791.08
6/30/2025			<i>Account Net Change</i>	\$105,791.08
6/30/2025			<i>Account Ending Balance</i>	\$105,791.08
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$170,500.00
			<i>Favorable (unfavorable) budget</i>	37.95% \$64,708.92
			<i>Annual budget</i>	\$170,500.00
			<i>Budget remaining</i>	37.95% \$64,708.92
41-51310-2310				
Account	41-51310-2310 (Accounts Office Staff Student Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$13,100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$13,100.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$13,100.00
			<i>Budget remaining</i> 100.00%	\$13,100.00
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-51310-3100				
Account 41-51310-3100 (Accounts Office Staff Contract Benefits)				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
8/26/2024	10102-3	AP	FDACCD-July 2024 Payroll	\$5,732.46
9/17/2024	10118-3	AP	FDACCD-August`24 Payroll	\$5,635.16
10/21/2024	10149-3	AP	FDACCD-September`24 Payroll	\$5,297.01
11/19/2024	10185-3	AP	FDACCD-October`24 Payroll	\$5,790.34
12/18/2024	10217-5	AP	FDACCD-November 2024 Payroll	\$5,674.59
1/21/2025	10236-3	AP	FDACCD-December 2024 Payroll	\$5,674.57
2/20/2025	10265-3	AP	FDACCD-Jan.`25 Payroll	\$5,835.60
3/18/2025	10289-3	AP	FDACCD-February`25 Payroll	\$5,835.64
4/17/2025	10317-7	AP	FDACCD-March`25 Payroll	\$5,835.66
			<i>Account Subtotals</i>	\$51,311.03
6/30/2025			<i>Account Net Change</i>	\$51,311.03
6/30/2025			<i>Account Ending Balance</i>	\$51,311.03
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$77,500.00
			<i>Favorable (unfavorable) budget</i>	33.79% \$26,188.97
			<i>Annual budget</i>	\$77,500.00
			<i>Budget remaining</i>	33.79% \$26,188.97
41-51310-3200				
Account	41-51310-3200 (Accounts Office Staff Hourly Benefits)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$700.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$700.00
			<i>Annual budget</i>	\$700.00
			<i>Budget remaining</i>	100.00% \$700.00
41-51310-4010				
Account	41-51310-4010 (Accounts Office Staff Supplies)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-51310-5510				
Account	41-51310-5510 (Accounts Office Staff Conference & Travel)			

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Date	Trans.	Journal	Reference	Balance
Account	41-51310-5510 (Accounts Office Staff Conference & Travel)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts