

De Anza College Student Accounts Detailed General Ledger College Life Programming

Date	Trans.	Journal	Reference	Balance
41-56050-2170				
Account	41-56050-2170 (College Life Programming Classified 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
41-56050-2310				
Account	41-56050-2310 (College Life Programming 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>	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
41-56050-2350				
Account	41-56050-2350 (College Life Programming 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

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-2350 (College Life Programming Casual Salary)				
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
41-56050-2360				
Account 41-56050-2360 (College Life Programming Overtime Salary)				
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
41-56050-3100				
Account 41-56050-3100 (College Life Programming Contract Benefits)				
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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Date	Trans.	Journal	Reference	Balance
41-56050-3200				
Account 41-56050-3200 (College Life Programming 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> 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
41-56050-4010				
Account 41-56050-4010 (College Life Programming Supplies)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/3/2024	10200-15	AP	Dayna Swanson-BeverageTubs+Floor Mats-Events	\$228.32
1/6/2025	10221-19	AP	Maritza Arreola-CanvaProTeams-Annual Subscription	\$37.48
2/25/2025	10267-7	AP	Maritza Arreola-Kaurig Coffee Maker+Cleaner	\$162.57
				<i>Account Subtotals</i> \$428.37
6/30/2025				<i>Account Net Change</i> \$428.37
6/30/2025				<i>Account Ending Balance</i> \$428.37
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% \$3,000.00
				<i>Favorable (unfavorable) budget</i> 85.72% \$2,571.63
				<i>Annual budget</i> \$3,000.00
				<i>Budget remaining</i> 85.72% \$2,571.63
41-56050-4013				
Account 41-56050-4013 (College Life Programming Promotional Items)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-4013 (College Life Programming Promotional Items)				
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>	100.00% \$6,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$6,000.00
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i>	100.00% \$6,000.00
41-56050-4015				
Account 41-56050-4015 (College Life Programming Food)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/1/2024	10129-11	AP	Maritza Arreola-9/23-27 Snacks-Welcome New Students	\$58.63
10/7/2024	10135-3	AP	Luz Arreola-9/23-27 Snacks-Welcome New Students	\$724.22
12/18/2024	10217-83	AP	De Anza Dining-10/13 Pizza-Open House	\$33.00
1/6/2025	10221-24	AP	Maritza Arreola-Candy-F 24 Tabling Events	\$81.62
2/25/2025	10267-3	AP	Maritza Arreola-Snacks-W 25 Welcome Week	\$237.79
			<i>Account Subtotals</i>	<u>\$1,135.26</u>
6/30/2025				<i>Account Net Change</i> <u>\$1,135.26</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$1,135.26</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>	100.00% \$9,000.00
			<i>Favorable (unfavorable) budget</i>	87.39% \$7,864.74
			<i>Annual budget</i>	\$9,000.00
			<i>Budget remaining</i>	87.39% \$7,864.74
41-56050-4060				
Account 41-56050-4060 (College Life Programming Printing)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
9/17/2024	10118-28	AP	FDACCD-Pony Express, 200 Brochures-College Life	\$218.76

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-4060 (College Life Programming Printing)				
<i>Account Subtotals</i>				\$218.76
6/30/2025				<i>Account Net Change</i> \$218.76
6/30/2025				<i>Account Ending Balance</i> \$218.76
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
9/9/2024	10113-7	PO	FDACCD-6071-Pony Express, 200 Brochures-OCL	\$218.76
9/17/2024	10118-52	PO	FDACCD-6071	(\$218.76)
<i>Account Subtotals</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% \$1,500.00
<i>Favorable (unfavorable) budget</i>				85.42% \$1,281.24
<i>Annual budget</i>				\$1,500.00
<i>Budget remaining</i>				85.42% \$1,281.24
 41-56050-5214				
Account 41-56050-5214 (College Life Programming Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/21/2025	10236-43	AP	FDACCD-Paws-to-Share, 12/4 Therapy dogs-DeStress Event	\$300.00
<i>Account Subtotals</i>				\$300.00
6/30/2025				<i>Account Net Change</i> \$300.00
6/30/2025				<i>Account Ending Balance</i> \$300.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
12/16/2024	10213-1	PO	FDACCD-6104-Paws-to-Share, 12/4 Therapy dogs-DeStress Event	\$300.00
1/21/2025	10236-71	PO	FDACCD-6104	(\$300.00)
<i>Account Subtotals</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% \$10,500.00
<i>Favorable (unfavorable) budget</i>				97.14% \$10,200.00

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<i>Annual budget</i>		\$10,500.00
<i>Budget remaining</i>	97.14%	\$10,200.00

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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