

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)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-1	AP	FDACCD-July`23 Payroll	\$12,648.08
9/19/2023	9803-1	AP	FDACCD-August 2023 Payroll	\$12,648.07
10/17/2023	9834-1	AP	FDACCD-September`23 Payroll	\$12,648.08
11/17/2023	9871-37	AP	FDACCD-Oct.`23 Payroll	\$15,636.03
12/18/2023	9896-1	AP	FDACCD-Nov.`23 Payroll	\$13,395.05
1/16/2024	9910-4	AP	FDACCD-Dec.`23 Payroll	\$13,395.06
2/20/2024	9938-1	AP	FDACCD-January`24 Payroll	\$13,395.04
3/18/2024	9959-15	AP	FDACCD-February`24 Payroll	\$13,395.05
			<i>Account Subtotals</i>	\$107,160.46
6/30/2024			<i>Account Net Change</i>	\$107,160.46
6/30/2024			<i>Account Ending Balance</i>	\$107,160.46
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$160,752.00
			<i>Favorable (unfavorable) budget</i>	33.34% \$53,591.54
			<i>Annual budget</i>	\$160,752.00
			<i>Budget remaining</i>	33.34% \$53,591.54
41-51310-2310				
Account	41-51310-2310 (Accounts Office Staff Student Salary)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-3	AP	FDACCD-July`23 Payroll	\$5,825.75
9/19/2023	9803-3	AP	FDACCD-August 2023 Payroll	\$5,825.71
10/17/2023	9834-3	AP	FDACCD-September`23 Payroll	\$5,825.72
11/17/2023	9871-39	AP	FDACCD-Oct.`23 Payroll	\$6,897.81
12/18/2023	9896-3	AP	FDACCD-Nov.`23 Payroll	\$6,034.30
1/16/2024	9910-5	AP	FDACCD-Dec.`23 Payroll	\$6,034.27
2/20/2024	9938-3	AP	FDACCD-January`24 Payroll	\$6,160.91
3/18/2024	9959-17	AP	FDACCD-February`24 Payroll	\$6,160.88
				<i>Account Subtotals</i> \$48,765.35
6/30/2024				<i>Account Net Change</i> \$48,765.35
6/30/2024				<i>Account Ending Balance</i> \$48,765.35
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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% \$73,606.00
			<i>Favorable (unfavorable) budget</i>	33.75% \$24,840.65
			<i>Annual budget</i>	\$73,606.00
			<i>Budget remaining</i>	33.75% \$24,840.65

41-51310-3200

Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)

7/1/2023		<i>Account Beginning Balance</i>	\$0.00
6/30/2024		<i>Account Net Change</i>	\$0.00
6/30/2024		<i>Account Ending Balance</i>	\$0.00
7/1/2023		<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024		<i>Net Change</i>	\$0.00
6/30/2024		<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

41-51310-4010

Account 41-51310-4010 (Accounts Office Staff Supplies)

7/1/2023		<i>Account Beginning Balance</i>	\$0.00
6/30/2024		<i>Account Net Change</i>	\$0.00
6/30/2024		<i>Account Ending Balance</i>	\$0.00
7/1/2023		<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024		<i>Net Change</i>	\$0.00
6/30/2024		<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)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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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Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts