

De Anza College Student Accounts Detailed General Ledger Variance

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-51395-2310				
Account	41-51395-2310 (Variance Student Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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
41-51395-2350				
Account	41-51395-2350 (Variance Casual Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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
41-51395-3200				
Account	41-51395-3200 (Variance Hourly Benefits)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51395-3200 (Variance Hourly Benefits)				
3/16/2023	9626-46	AP	FDACCD-T.Santa Ana,Sept`22 LeadershipTraining-DASG	\$182.42
				<i>Account Subtotals</i>
				<u>\$182.42</u>
6/30/2023				<i>Account Net Change</i>
6/30/2023				<u>\$182.42</u>
				<i>Account Ending Balance</i>
				<u>\$182.42</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
		<i>Year to date budget</i>	100.00%	\$182.42
		<i>Favorable (unfavorable) budget</i>	0.00%	\$0.00
		<i>Annual budget</i>		\$182.42
		<i>Budget remaining</i>	0.00%	\$0.00
41-51395-4010				
Account 41-51395-4010 (Variance Supplies)				
7/1/2022				<i>Account Beginning Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Account Net Change</i>
				<u>\$0.00</u>
				<i>Account Ending Balance</i>
				<u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
		<i>Year to date budget</i>	100.00%	\$318.21
		<i>Favorable (unfavorable) budget</i>	100.00%	\$318.21
		<i>Annual budget</i>		\$318.21
		<i>Budget remaining</i>	100.00%	\$318.21
41-51395-4013				
Account 41-51395-4013 (Variance Promotional Items)				
7/1/2022				<i>Account Beginning Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Account Net Change</i>
				<u>\$0.00</u>
				<i>Account Ending Balance</i>
				<u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
				\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51395-4013 (Variance Promotional Items)				
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
41-51395-4015				
Account 41-51395-4015 (Variance Food)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
41-51395-4060				
Account 41-51395-4060 (Variance Printing)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
41-51395-5214				
Account	41-51395-5214 (Variance Professional Service)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
41-51395-5315				
Account	41-51395-5315 (Variance Software Maintenance)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
41-51395-5922				
Account	41-51395-5922 (Variance Misc Operating Exp)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-51395-5922	(Variance Misc Operating Exp)		
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
 41-51395-6420				
Account	41-51395-6420	(Variance Capital Equipment)		
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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