Date	Trans.	Journal	Reference	Balance
41-55117	-1430			
Account	41-55117-1430 (DA	SG Card Production Acade	emic Salary)	
7/1/2022			Account Beginning Balance	\$0.00
6/30/2023			Account Net Change	\$0.00
6/30/2023			Account Ending Balance	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00
6/30/2023 6/30/2023			Net Change Ending Encumbrance Balance	\$0.00 \$0.00
0/30/2023			·	
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-55117	-2170			
Account	41-55117-2170 (DA	SG Card Production Class	ified Salary)	
7/1/2022			Account Beginning Balance	\$0.00
6/30/2023			Account Net Change	\$0.00
6/30/2023			Account Ending Balance	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00
6/30/2023			Net Change	\$0.00
6/30/2023			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-55117	-2310			
Account	41-55117-2310 (DA	SG Card Production Stude	ent Salary)	
7/1/2022			Account Beginning Balance	\$0.00
6/30/2023			Account Net Change	
6/30/2023			Account Ending Balance	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00

Date	Trans.	Journal	Reference		Balance
Account	41-55117-2310 (DA	SG Card Production Studer	t Salary)		
6/30/2023				Net Change	\$0.00
6/30/2023			Ending E	Encumbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-55117-2	2360				
Account	41-55117-2360 (DA	SG Card Production Overti	me Salary)		
7/1/2022			Accou	nt Beginning Balance	\$0.00
6/30/2023				Account Net Change	\$0.00
6/30/2023			Acc	count Ending Balance	\$0.00
7/1/2022			Reginning I	Encumbrance Balance	\$0.00
6/30/2023			Degining L	Net Change	
6/30/2023			Ending E	Encumbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-55117-	3100				
Account	41-55117-3100 (DA	SG Card Production Contra	ct Benefits)		
7/1/2022			Accou	nt Beginning Balance	\$0.00
6/30/2023				Account Net Change	
6/30/2023			Acc	count Ending Balance	\$0.00
7/1/2022			Beginning E	Encumbrance Balance	\$0.00
6/30/2023				Net Change	
6/30/2023			Ending E	Ending Encumbrance Balance	
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00

Date	Trans.	Journal	Reference			Balance
41-55117-	3200					
Account	41-55117-3200 (DAS	G Card Production Hour	ly Benefits)			
7/1/2022 6/30/2023					Beginning Balance count Net Change	\$0.00 \$0.00
6/30/2023				Accour	nt Ending Balance	\$0.00
7/1/2022				Beginning Encu	mbrance Balance	\$0.00
6/30/2023					Net Change	\$0.00
6/30/2023				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-55117-	4010					
Account	41-55117-4010 (DAS	G Card Production Supp	olies)			
7/1/2022				Account B	Seginning Balance	\$0.00
1/19/2023	9584-65	AP	FDACCD-Capture Tech, 16Ribbons, Kits			\$4,248.11
1/19/2023	9584-69	AP	FDACCD-Capture Tech, 5500 IDCards		Account Subtotals	\$724.31 \$4,972.42
6/30/2023					count Net Change	\$4,972.42
6/30/2023				Accour	nt Ending Balance	\$4,972.42
7/1/2022				Beginning Encu	mbrance Balance	\$0.00
12/14/2022	9570-9	PO	FDACCD-5885-Capture Tech, 16Ribbons, Kits	, and the second		\$4,248.11
12/14/2022	9570-11	PO	FDACCD-5886-Capture Tech, 5500 IDCards			\$724.31
1/19/2023	9584-63	PO	FDACCD-5885			(\$4,248.11)
1/19/2023	9584-67	РО	FDACCD-5886		Account Subtotals	(\$724.31) \$0.00
				•	account Subtotuts	\$0.00
6/30/2023					Net Change	\$0.00
6/30/2023				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$10,000.00
				Favorable (unfavorable) budget	50.28%	\$5,027.58

DASG Card Production

Reference	Balance
Annual budget	\$10,000.00
Budget remaining	50.28% \$5,027.58
Account Beginning	Balance \$0.00
Account Net	
Account Ending	Balance \$0.00
Beginning Encumbrance	
	Change \$0.00
Ending Encumbrance	
Year to date budget	0.00% \$0.00
Favorable (unfavorable) budget	0.00% \$0.00
Annual budget	\$0.00
Budget remaining	0.00% \$0.00
ice)	
Account Beginning	
DACCD-Capture Technology, Equipment+Support	\$22,295.60
Account S	Subtotals \$22,295.60
Account Net	Change \$22,295.60
Account Ending	Balance \$22,295.60
Beginning Encumbrance	Balance \$0.00
Net	<i>Change</i> \$0.00
Ending Encumbrance	Balance \$0.00
Year to date budget 1	\$22,296.00
Favorable (unfavorable) budget	0.00% \$0.40
Annual budget	\$22,296.00
	0.00% \$0.40

41-55117-5350

Account 41-55117-5350 (DASG Card Production Equip.Maint.&Repair)

Ba		Reference	Journal	Trans.	Date
		.Maint.&Repair)	SG Card Production Equip.	41-55117-5350 (DA	Account
eginning Balance					7/1/2022
count Net Change t Ending Balance					6/30/2023 6/30/2023
t Ending Balance	Account E				0/30/2023
	Beginning Encumb				7/1/2022
Net Change					6/30/2023
mbrance Balance	Ending Encumb				6/30/2023
0.00%	Year to date budget				
0.00%	Favorable (unfavorable) budget				
	Annual budget				
0.00%	Budget remaining				
				5922	41-55117-5
		Operating Exp)	SG Card Production Misc O	41-55117-5922 (DA	Account
eginning Balance	Account Beg				7/1/2022
count Net Change					6/30/2023
t Ending Balance	Account E				6/30/2023
mbrance Balance	Beginning Encumb				7/1/2022
Net Change					6/30/2023
mbrance Balance	Ending Encumb				6/30/2023
0.00%	Year to date budget				
0.00%	Favorable (unfavorable) budget				
	Annual budget				
0.00%	Budget remaining				
				6420	41-55117-6
		al Equipment)	SG Card Production Capital	41-55117-6420 (DA	Account
eginning Balance	Account Beg				7/1/2022
count Net Change	Accor				6/30/2023
t Ending Balance	Account E				6/30/2023
mbrance Balance	Beginning Encumb				7/1/2022
Net Change					6/30/2023

DASG Card Production

Account 41-55117-6420 (DASG Card Production Capital Equipment)

6/30/2023

Ending Encum	Ending Encumbrance Balance	
Year to date budget	0.00%	\$0.00
Favorable (unfavorable) budget	0.00%	\$0.00
Annual budget		\$0.00
Budget remaining	0.00%	\$0.00

DASG Card Production

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