

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
			<i>Account Subtotals</i>	<u>\$25,296.15</u>
6/30/2024			<i>Account Net Change</i>	<u>\$25,296.15</u>
6/30/2024			<i>Account Ending Balance</i>	<u>\$25,296.15</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> 100.00%	\$153,952.00
			<i>Favorable (unfavorable) budget</i> 83.57%	\$128,655.85
			<i>Annual budget</i>	\$153,952.00
			<i>Budget remaining</i> 83.57%	\$128,655.85
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>	<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> 100.00%	\$10,477.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$10,477.00
			<i>Annual budget</i>	\$10,477.00
			<i>Budget remaining</i> 100.00%	\$10,477.00
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2023			<i>Account Beginning Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
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
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
			<i>Account Subtotals</i>	<u>\$11,651.46</u>
6/30/2024				<i>Account Net Change</i> <u>\$11,651.46</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$11,651.46</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>	100.00% \$66,905.00
			<i>Favorable (unfavorable) budget</i>	82.59% \$55,253.54
			<i>Annual budget</i>	\$66,905.00
			<i>Budget remaining</i>	82.59% \$55,253.54
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> <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

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Date	Trans.	Journal	Reference	Balance
Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)				
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>	100.00% \$524.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$524.00
			<i>Annual budget</i>	\$524.00
			<i>Budget remaining</i>	100.00% \$524.00
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> <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
41-51310-5510				
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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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