

De Anza College Student Accounts Detailed General Ledger College Life 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

Date	Trans.	Journal	Reference	Balance
41-51345-2170				
Account 41-51345-2170 (College Life Office Staff Classified Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-6	AP	FDACCD-July`23 Payroll	\$6,999.17
8/21/2023	9779-8	AP	FDACCD-July`23 Payroll	\$1,897.29
				<i>Account Subtotals</i> <u>\$8,896.46</u>
6/30/2024				<i>Account Net Change</i> <u>\$8,896.46</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$8,896.46</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% \$174,684.00
				<i>Favorable (unfavorable) budget</i> 94.91% \$165,787.54
				<i>Annual budget</i> \$174,684.00
				<i>Budget remaining</i> 94.91% \$165,787.54
41-51345-2310				
Account 41-51345-2310 (College Life Office Staff Student Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-4	AP	FDACCD-July`23 Payroll	\$1,812.80
				<i>Account Subtotals</i> <u>\$1,812.80</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,812.80</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,812.80</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% \$48,155.00
				<i>Favorable (unfavorable) budget</i> 96.24% \$46,342.20

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$48,155.00
				Budget remaining
				96.24%
				\$46,342.20
41-51345-2360				
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
7/1/2023				Account Beginning Balance
				\$0.00
6/30/2024				Account Net Change
				\$0.00
6/30/2024				Account Ending Balance
				\$0.00
7/1/2023				Beginning Encumbrance Balance
				\$0.00
6/30/2024				Net Change
				\$0.00
6/30/2024				Ending Encumbrance Balance
				\$0.00
				Year to date budget
				100.00%
				\$10,000.00
				Favorable (unfavorable) budget
				100.00%
				\$10,000.00
				Annual budget
				\$10,000.00
				Budget remaining
				100.00%
				\$10,000.00
41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
7/1/2023				Account Beginning Balance
				\$0.00
8/21/2023	9779-7	AP	FDACCD-July'23 Payroll	\$3,436.34
8/21/2023	9779-9	AP	FDACCD-July'23 Payroll	\$913.12
				Account Subtotals
				\$4,349.46
6/30/2024				Account Net Change
				\$4,349.46
6/30/2024				Account Ending Balance
				\$4,349.46
7/1/2023				Beginning Encumbrance Balance
				\$0.00
6/30/2024				Net Change
				\$0.00
6/30/2024				Ending Encumbrance Balance
				\$0.00
				Year to date budget
				100.00%
				\$73,500.00
				Favorable (unfavorable) budget
				94.08%
				\$69,150.54
				Annual budget
				\$73,500.00
				Budget remaining
				94.08%
				\$69,150.54
41-51345-3200				
Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				

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Date	Trans.	Journal	Reference	Balance
Account	41-51345-3200 (College Life Office Staff Hourly Benefits)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-5	AP	FDACCD-July`23 Payroll	\$57.11
				<i>Account Subtotals</i> <u>\$57.11</u>
6/30/2024				<i>Account Net Change</i> <u>\$57.11</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$57.11</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% \$2,735.00
				<i>Favorable (unfavorable) budget</i> 97.91% \$2,677.89
				<i>Annual budget</i> \$2,735.00
				<i>Budget remaining</i> 97.91% \$2,677.89