

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
				<i>Account Subtotals</i> <u>\$12,648.08</u>
6/30/2024				<i>Account Net Change</i> <u>\$12,648.08</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$12,648.08</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> 91.78% \$141,303.92
				<i>Annual budget</i> \$153,952.00
				<i>Budget remaining</i> 91.78% \$141,303.92
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
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
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
				<i>Account Subtotals</i> <u>\$5,825.75</u>
6/30/2024				<i>Account Net Change</i> <u>\$5,825.75</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$5,825.75</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> 91.29% \$61,079.25
				<i>Annual budget</i> \$66,905.00
				<i>Budget remaining</i> 91.29% \$61,079.25
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
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)				
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

De Anza College Student Accounts
Detailed General Ledger
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