

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-51310-2170				
Account 41-51310-2170 (Accounts Office Staff Classified Salary)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-3	AP	FDACCD-July`21 Payroll	\$10,601.03
9/15/2021	9250-1	AP	FDACCD-August`21 Payroll	\$10,601.03
10/20/2021	9264-1	AP	FDACCD-Sept.`21 Payroll	\$10,601.02
			<i>Account Subtotals</i>	\$31,803.08
6/30/2022			<i>Account Net Change</i>	\$31,803.08
6/30/2022			<i>Account Ending Balance</i>	\$31,803.08
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$136,488.00
			<i>Favorable (unfavorable) budget</i>	76.70% \$104,684.92
			<i>Annual budget</i>	\$136,488.00
			<i>Budget remaining</i>	76.70% \$104,684.92

41-51310-2310

Account 41-51310-2310 (Accounts Office Staff Student Salary)

7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$7,460.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$7,460.00
			<i>Annual budget</i>	\$7,460.00
			<i>Budget remaining</i>	100.00% \$7,460.00

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-5	AP	FDACCD-July`21 Payroll	\$4,476.28
9/15/2021	9250-3	AP	FDACCD-August`21 Payroll	\$4,476.24
10/20/2021	9264-3	AP	FDACCD-Sept.`21 Payroll	\$4,476.24
				<i>Account Subtotals</i> <u>\$13,428.76</u>
6/30/2022				<i>Account Net Change</i> <u>\$13,428.76</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$13,428.76</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$56,764.00
				<i>Favorable (unfavorable) budget</i> 76.34% \$43,335.24
				<i>Annual budget</i> \$56,764.00
				<i>Budget remaining</i> 76.34% \$43,335.24
41-51310-3200				
Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00

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)				
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$400.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$400.00
			<i>Annual budget</i>	\$400.00
			<i>Budget remaining</i> 100.00%	\$400.00
41-51310-4010				
Account 41-51310-4010 (Accounts Office Staff Supplies)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Staff

<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