

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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-1	AP	FDACCD-July`25 Payroll	\$11,781.06
9/16/2025	10438-1	AP	FDACCD-August`25 Payroll	\$11,781.06
10/27/2025	10480-1	AP	FDACCD-September`25 Payroll	\$11,781.06
11/25/2025	10515-1	AP	FDACCD-Oct.`25 Payroll	\$11,781.07
12/16/2025	10537-1	AP	FDACCD-Nov.`25 Payroll	\$11,781.06
1/22/2026	10558-1	AP	FDACCD-December`25 Payroll	\$12,168.86
			<i>Account Subtotals</i>	\$71,074.17
6/30/2026			<i>Account Net Change</i>	\$71,074.17
6/30/2026			<i>Account Ending Balance</i>	\$71,074.17
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$170,500.00
			<i>Favorable (unfavorable) budget</i>	58.31% \$99,425.83
			<i>Annual budget</i>	\$170,500.00
			<i>Budget remaining</i>	58.31% \$99,425.83
41-51310-2310				
Account 41-51310-2310 (Accounts Office Staff Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$8,100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$8,100.00
			<i>Annual budget</i>	\$8,100.00
			<i>Budget remaining</i>	100.00% \$8,100.00
41-51310-2350				

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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
41-51310-2360				
Account 41-51310-2360 (Accounts Office Staff Overtime Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$5,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$5,000.00
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i> 100.00%	\$5,000.00
41-51310-3100				
Account 41-51310-3100 (Accounts Office Staff Contract Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-3	AP	FDACCD-July`25 Payroll	\$5,749.73
9/16/2025	10438-3	AP	FDACCD-August`25 Payroll	\$5,675.73
10/27/2025	10480-3	AP	FDACCD-September`25 Payroll	\$5,662.32
11/25/2025	10515-3	AP	FDACCD-Oct.`25 Payroll	\$5,675.78
12/16/2025	10537-3	AP	FDACCD-Nov.`25 Payroll	\$5,675.41
1/22/2026	10558-3	AP	FDACCD-December`25 Payroll	\$5,817.99

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
Account	41-51310-3100 (Accounts Office Staff Contract Benefits)			
			<i>Account Subtotals</i>	\$34,256.96
6/30/2026			<i>Account Net Change</i>	\$34,256.96
6/30/2026			<i>Account Ending Balance</i>	\$34,256.96
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$78,700.00
			<i>Favorable (unfavorable) budget</i>	56.47% \$44,443.04
			<i>Annual budget</i>	\$78,700.00
			<i>Budget remaining</i>	56.47% \$44,443.04
 41-51310-3200				
Account	41-51310-3200 (Accounts Office Staff Hourly Benefits)			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$700.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$700.00
			<i>Annual budget</i>	\$700.00
			<i>Budget remaining</i>	100.00% \$700.00
 41-51310-4010				
Account	41-51310-4010 (Accounts Office Staff Supplies)			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51310-4010 (Accounts Office Staff Supplies)				
6/30/2026				<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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects