

De Anza College Student Accounts

Detailed General Ledger

Accounts Office System

Date	Trans.	Journal	Reference	Balance
41-51330-4010				
Account 41-51330-4010 (Accounts Office System 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
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<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
41-51330-5214				
Account 41-51330-5214 (Accounts Office System Professional Service)				
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>	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
41-51330-5315				
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-22	AP	FDACCD-Blackbaud, `25-26 FENXT Hosting+Support	\$10,127.43
8/25/2025	10423-24	AP	FDACCD-Omatic, `25-26 Positive Pay Maintenance+Support	\$590.00
			<i>Account Subtotals</i>	\$10,717.43

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Date	Trans.	Journal	Reference	Balance
Account 41-51330-5315 (Accounts Office System Software Maintenance)				
6/30/2026				<i>Account Net Change</i> <u>\$10,717.43</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$10,717.43</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
7/15/2025	10398-1	PO	FDACCD-6180-Omatic, Posiive Pay 7/1/25-6/30/26	\$590.00
7/15/2025	10398-3	PO	FDACCD-6181-Blackbaud,`25-26 Blackbaud FE NXT	\$10,127.42
8/25/2025	10423-40	PO	FDACCD-6181	(\$10,127.42)
8/25/2025	10423-42	PO	FDACCD-6180	(\$590.00)
			<i>Account Subtotals</i>	<u>\$0.00</u>
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% \$10,778.00
			<i>Favorable (unfavorable) budget</i>	0.56% \$60.57
			<i>Annual budget</i>	\$10,778.00
			<i>Budget remaining</i>	0.56% \$60.57
41-51330-5350				
Account 41-51330-5350 (Accounts Office System Equip.Maint.&Repair)				
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
41-51330-6412				
Account 41-51330-6412 (Accounts Office System Software Agreement-Multiyear)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account	41-51330-6412 (Accounts Office System Software Agreement-Multiyear)			
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
 41-51330-6420				
Account	41-51330-6420 (Accounts Office System Capital Equipment)			
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

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Include these dates: This fiscal year (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