

De Anza College Student Accounts

Detailed General Ledger

College Life 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

Date	Trans.	Journal	Reference	Balance
41-51345-2170				
Account	41-51345-2170 (College Life Office Staff Classified Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-4	AP	FDACCD-July`25 Payroll	\$5,802.00
8/25/2025	10423-8	AP	FDACCD-July`25 Payroll	\$2,043.70
9/16/2025	10438-4	AP	FDACCD-August`25 Payroll	\$5,802.00
9/16/2025	10438-8	AP	FDACCD-August`25 Payroll	\$2,043.70
10/27/2025	10480-4	AP	FDACCD-September`25 Payroll	\$5,802.00
10/27/2025	10480-10	AP	FDACCD-September`25 Payroll	\$2,043.70
11/25/2025	10515-4	AP	FDACCD-Oct.`25 Payroll	\$5,802.00
11/25/2025	10515-10	AP	FDACCD-Oct.`25 Payroll	\$2,043.70
12/16/2025	10537-4	AP	FDACCD-Nov.`25 Payroll	\$5,802.00
12/16/2025	10537-10	AP	FDACCD-Nov.`25 Payroll	\$2,043.70
1/22/2026	10558-4	AP	FDACCD-December`25 Payroll	\$5,976.06
1/22/2026	10558-8	AP	FDACCD-December`25 Payroll	\$2,120.58
			<i>Account Subtotals</i>	\$47,325.14
6/30/2026			<i>Account Net Change</i>	\$47,325.14
6/30/2026			<i>Account Ending Balance</i>	\$47,325.14
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% \$98,000.00
			<i>Favorable (unfavorable) budget</i>	51.71% \$50,674.86
			<i>Annual budget</i>	\$98,000.00
			<i>Budget remaining</i>	51.71% \$50,674.86

41-51345-2310

Account 41-51345-2310 (College Life Office Staff Student Salary)

7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-6	AP	FDACCD-July`25 Payroll	\$5,737.05
9/16/2025	10438-6	AP	FDACCD-August`25 Payroll	\$4,351.05

De Anza College Student Accounts Detailed General Ledger College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-2310 (College Life Office Staff Student Salary)				
10/27/2025	10480-8	AP	FDACCD-September`25 Payroll	\$5,276.70
11/25/2025	10515-8	AP	FDACCD-Oct.`25 Payroll	\$5,796.45
12/16/2025	10537-8	AP	FDACCD-Nov.`25 Payroll	\$4,380.75
1/22/2026	10558-6	AP	FDACCD-December`25 Payroll	\$2,796.75
<i>Account Subtotals</i>				\$28,338.75
6/30/2026				<i>Account Net Change</i> \$28,338.75
6/30/2026				<i>Account Ending Balance</i> \$28,338.75
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% \$72,230.00
<i>Favorable (unfavorable) budget</i>				60.77% \$43,891.25
<i>Annual budget</i>				\$72,230.00
<i>Budget remaining</i>				60.77% \$43,891.25

41-51345-2360

Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-10	AP	FDACCD-July`25 Payroll	\$669.49
10/27/2025	10480-6	AP	FDACCD-September`25 Payroll	\$175.06
10/27/2025	10480-12	AP	FDACCD-September`25 Payroll	\$599.01
10/27/2025	10480-14	AP	FDACCD-September`25 Payroll	\$1,318.62
11/25/2025	10515-6	AP	FDACCD-Oct.`25 Payroll	\$475.16
12/16/2025	10537-6	AP	FDACCD-Nov.`25 Payroll	\$875.30
12/16/2025	10537-12	AP	FDACCD-Nov.`25 Payroll	\$1,468.17
1/22/2026	10558-10	AP	FDACCD-December`25 Payroll	\$219.37
<i>Account Subtotals</i>				\$5,800.18
6/30/2026				<i>Account Net Change</i> \$5,800.18
6/30/2026				<i>Account Ending Balance</i> \$5,800.18
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

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$15,000.00
			<i>Favorable (unfavorable) budget</i>	61.33% \$9,199.82
			<i>Annual budget</i>	\$15,000.00
			<i>Budget remaining</i>	61.33% \$9,199.82

41-51345-3100

Account 41-51345-3100 (College Life Office Staff Contract Benefits)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
8/25/2025	10423-5	AP	FDACCD-July`25 Payroll		\$3,122.48
8/25/2025	10423-9	AP	FDACCD-July`25 Payroll		\$990.59
9/16/2025	10438-5	AP	FDACCD-August`25 Payroll		\$3,082.96
9/16/2025	10438-9	AP	FDACCD-August`25 Payroll		\$977.49
10/27/2025	10480-5	AP	FDACCD-September`25 Payroll		\$3,072.82
10/27/2025	10480-11	AP	FDACCD-September`25 Payroll		\$975.08
11/25/2025	10515-5	AP	FDACCD-Oct.`25 Payroll		\$3,083.94
11/25/2025	10515-11	AP	FDACCD-Oct.`25 Payroll		\$977.50
12/16/2025	10537-5	AP	FDACCD-Nov.`25 Payroll		\$3,084.68
12/16/2025	10537-11	AP	FDACCD-Nov.`25 Payroll		\$978.00
1/22/2026	10558-5	AP	FDACCD-December`25 Payroll		\$3,143.61
1/22/2026	10558-9	AP	FDACCD-December`25 Payroll		\$1,004.40
			<i>Account Subtotals</i>	<u></u>	\$24,493.55
6/30/2026				<i>Account Net Change</i>	<u>\$24,493.55</u>
6/30/2026				<i>Account Ending Balance</i>	<u>\$24,493.55</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% \$40,000.00	
			<i>Favorable (unfavorable) budget</i>	38.77% \$15,506.45	
			<i>Annual budget</i>	\$40,000.00	
			<i>Budget remaining</i>	38.77% \$15,506.45	

41-51345-3200

Account 41-51345-3200 (College Life Office Staff Hourly Benefits)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
8/25/2025	10423-7	AP	FDACCD-July`25 Payroll		\$2.87
8/25/2025	10423-11	AP	FDACCD-July`25 Payroll		\$51.21

De Anza College Student Accounts Detailed General Ledger College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account	41-51345-3200 (College Life Office Staff Hourly Benefits)			
9/16/2025	10438-7	AP	FDACCD-August`25 Payroll	\$2.18
10/27/2025	10480-7	AP	FDACCD-September`25 Payroll	\$13.27
10/27/2025	10480-9	AP	FDACCD-September`25 Payroll	\$2.64
10/27/2025	10480-13	AP	FDACCD-September`25 Payroll	\$45.80
10/27/2025	10480-15	AP	FDACCD-September`25 Payroll	\$100.88
11/25/2025	10515-7	AP	FDACCD-Oct.`25 Payroll	\$36.06
11/25/2025	10515-9	AP	FDACCD-Oct.`25 Payroll	\$2.89
12/16/2025	10537-7	AP	FDACCD-Nov.`25 Payroll	\$66.53
12/16/2025	10537-9	AP	FDACCD-Nov.`25 Payroll	\$2.19
12/16/2025	10537-13	AP	FDACCD-Nov.`25 Payroll	\$112.47
1/22/2026	10558-7	AP	FDACCD-December`25 Payroll	\$1.40
1/22/2026	10558-11	AP	FDACCD-December`25 Payroll	\$16.77
			<i>Account Subtotals</i>	\$457.16
6/30/2026			<i>Account Net Change</i>	\$457.16
6/30/2026			<i>Account Ending Balance</i>	\$457.16
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% \$4,000.00
			<i>Favorable (unfavorable) budget</i>	88.57% \$3,542.84
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i>	88.57% \$3,542.84