

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
2/23/2026	10586-1	AP	FDACCD-January`26 Payroll	\$13,051.17
			<i>Account Subtotals</i>	\$84,125.34
6/30/2026			<i>Account Net Change</i>	\$84,125.34
6/30/2026			<i>Account Ending Balance</i>	\$84,125.34
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>	50.66% \$86,374.66
			<i>Annual budget</i>	\$170,500.00
			<i>Budget remaining</i>	50.66% \$86,374.66
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

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Date	Trans.	Journal	Reference	Balance
41-51310-2350				
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> \$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
41-51310-2360				
Account 41-51310-2360 (Accounts Office Staff Overtime Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/23/2026	10586-4	AP	FDACCD-January`26 Payroll	\$660.31
				<i>Account Subtotals</i> \$660.31
6/30/2026				<i>Account Net Change</i> \$660.31
6/30/2026				<i>Account Ending Balance</i> \$660.31
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% \$5,000.00
			<i>Favorable (unfavorable) budget</i>	86.79% \$4,339.69
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i>	86.79% \$4,339.69
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

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)				
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
2/23/2026	10586-3	AP	FDACCD-January`26 Payroll	\$6,381.20
<i>Account Subtotals</i>				\$40,638.16
6/30/2026				<i>Account Net Change</i>
6/30/2026				\$40,638.16
6/30/2026				<i>Account Ending Balance</i>
7/1/2025				<i>Beginning Encumbrance Balance</i>
6/30/2026				\$0.00
6/30/2026				<i>Net Change</i>
6/30/2026				\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>
6/30/2026				\$0.00
<i>Year to date budget</i>				100.00%
<i>Favorable (unfavorable) budget</i>				\$78,700.00
<i>Annual budget</i>				48.36%
<i>Budget remaining</i>				\$38,061.84
<i>Annual budget</i>				\$78,700.00
<i>Budget remaining</i>				48.36%
<i>Budget remaining</i>				\$38,061.84
41-51310-3200				
Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i>
2/23/2026	10586-5	AP	FDACCD-January`26 Payroll	\$0.00
2/23/2026				\$50.78
<i>Account Subtotals</i>				\$50.78
6/30/2026				<i>Account Net Change</i>
6/30/2026				\$50.78
6/30/2026				<i>Account Ending Balance</i>
6/30/2026				\$50.78
7/1/2025				<i>Beginning Encumbrance Balance</i>
6/30/2026				\$0.00
6/30/2026				<i>Net Change</i>
6/30/2026				\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>
6/30/2026				\$0.00
<i>Year to date budget</i>				100.00%
<i>Favorable (unfavorable) budget</i>				\$700.00
<i>Annual budget</i>				92.75%
<i>Budget remaining</i>				\$649.22
<i>Annual budget</i>				\$700.00
<i>Budget remaining</i>				92.75%
<i>Budget remaining</i>				\$649.22
41-51310-4010				
Account 41-51310-4010 (Accounts Office Staff Supplies)				

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Date	Trans.	Journal	Reference	Balance
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> <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
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