Accounts Office Staff

| Date | Trans. | Journal | Reference | | | Balance |
|--------------------------|---------------------|------------------------------|-----------------------------|-------------------------|-------------------|--------------|
| 41-51310-217 | 70 | | | | | |
| Account 4 | 1-51310-2170 (Acco | ounts Office Staff Classifie | d Salary) | | | |
| 7/1/2023 | | | | Account Be | eginning Balance | \$0.00 |
| 8/21/2023 | 9779-1 | AP | FDACCD-July`23 Payroll | | | \$12,648.08 |
| 9/19/2023 | 9803-1 | AP | FDACCD-August 2023 Payroll | | | \$12,648.07 |
| 10/17/2023 | 9834-1 | AP | FDACCD-September`23 Payroll | | | \$12,648.08 |
| 11/17/2023 | 9871-37 | AP | FDACCD-Oct.`23 Payroll | | | \$15,636.03 |
| 12/18/2023 | 9896-1 | AP | FDACCD-Nov.`23 Payroll | | | \$13,395.05 |
| 1/16/2024 | 9910-4 | AP | FDACCD-Dec.`23 Payroll | | | \$13,395.06 |
| 2/20/2024 | 9938-1 | AP | FDACCD-January`24 Payroll | | | \$13,395.04 |
| 3/18/2024 | 9959-15 | AP | FDACCD-February`24 Payroll | | | \$13,395.05 |
| 4/18/2024 | 9982-1 | AP | FDACCD-March`24 Payroll | | | \$13,395.06 |
| | | | | A | account Subtotals | \$120,555.52 |
| 5/30/2024 | | | | Acc | ount Net Change | \$120,555.52 |
| 6/30/2024 | | | | Account | Ending Balance | \$120,555.52 |
| 7/1/2023 | | | | Beginning Encur | nbrance Balance | \$0.00 |
| 6/30/2024 | | | | | Net Change | \$0.00 |
| 6/30/2024 | | | | Ending Encur | nbrance Balance | \$0.00 |
| | | | | Year to date budget | 100.00% | \$160,752.00 |
| | | | Favorab | le (unfavorable) budget | 25.01% | \$40,196.48 |
| | | | | Annual budget | | \$160,752.00 |
| | | | | Budget remaining | 25.01% | \$40,196.48 |
| 41-51310-23 ² | | | | | | |
| Account 4 | 11-51310-2310 (Acco | ounts Office Staff Student | Salary) | | | |
| 7/1/2023 | | | | Account Be | eginning Balance | \$0.00 |
| 6/30/2024 | | | | | ount Net Change | \$0.00 |
| 6/30/2024 | | | | | Ending Balance | \$0.00 |
| 7/1/2023 | | | | Beginning Encur | nbrance Balance | \$0.00 |
| 6/30/2024 | | | | | Net Change | \$0.00 |
| 6/30/2024 | | | | Ending Encur | nbrance Balance | \$0.00 |
| | | | | Year to date budget | 0.00% | \$0.00 |
| | | | Favorab | le (unfavorable) budget | 0.00% | \$0.00 |

Accounts Office Staff

| Balance | | | Reference | Journal | Trans. | Date |
|----------------------------|-------------------------------|--------------------------------|---|----------------------------------|---------------------|------------------------|
| \$0.00 | | Annual budget | | | | |
| \$0.00 | 0.00% | Budget remaining | | | | |
| | | | | | 350 | 41-51310-2 |
| | | | ary) | counts Office Staff Casual Salar | 41-51310-2350 (Acco | Account |
| \$0.00 | rinning Balance | | | | | 7/1/2023 |
| \$0.00 | unt Net Change | | | | | 6/30/2024 |
| \$0.00 | Ending Balance | Account E | | | | 6/30/2024 |
| \$0.00 | | Beginning Encumb | | | | 7/1/2023 |
| \$0.00 | Net Change | _ ,, | | | | 6/30/2024 |
| \$0.00 | brance Balance | Ending Encumb | | | | 6/30/2024 |
| \$0.00 | 0.00% | Year to date budget | | | | |
| \$0.00 | 0.00% | Favorable (unfavorable) budget | | | | |
| \$0.00 | | Annual budget | | | | |
| \$0.00 | 0.00% | Budget remaining | | | | |
| | | | | | 100 | 41-51310-3 |
| | | | enefits) | counts Office Staff Contract Ber | 41-51310-3100 (Acco | Account |
| \$0.00 | inning Balance | Account Beg | | | | 7/1/2023 |
| \$5,825.75 | - | • | FDACCD-July`23 Payroll | AP | 9779-3 | 8/21/2023 |
| \$5,825.71 | | | FDACCD-August 2023 Payroll | AP | 9803-3 | 9/19/2023 |
| \$5,825.72 | | | FDACCD-September`23 Payroll | AP | 9834-3 | 10/17/2023 |
| \$6,897.81 | | | FDACCD-Oct. 23 Payroll | AP | 9871-39 | 11/17/2023 |
| \$6,034.30 \$6,034.27 | | | FDACCD-Nov.`23 Payroll FDACCD-Dec.`23 Payroll | AP | 9896-3 | 12/18/2023 |
| \$6,034.27 \$6,160.91 | | | FDACCD-Dec. 23 Payroll FDACCD-January`24 Payroll | AP AP | 9910-5 9938-3 | 1/16/2024 2/20/2024 |
| \$6,160.88 | | | FDACCD-Fahruary 24 Payroll | AP | 9959-17 | 3/18/2024 |
| \$6,160.95 | | | FDACCD-March`24 Payroll | AP | 9982-3 | 4/18/2024 |
| \$54.02C.2C | count Subtotals | Acc | | | | |
| \$54,926.30 | | | | | | |
| \$54,926.30 \$54,926.30 | unt Net Change | Accor | | | | 6/30/2024 |
| | unt Net Change Ending Balance | | | | | 6/30/2024 6/30/2024 |
| \$54,926.30 | Ending Balance | Account E | | | | |
| \$54,926.30 \$54,926.30 | Ending Balance | | | | | 6/30/2024 |

Accounts Office Staff

| Bala | | | Reference | Journal | Trans. | Date |
|---------------------|----------------------------|--------------------------------|-----------|---------------------------------|----------------------|------------|
| 100.00% \$73,600 | | Year to date budget | | | | |
| 25.38% \$18,679 | | Favorable (unfavorable) budget | | | | |
| \$73,600 | | Annual budget | | | | |
| 25.38% \$18,679 | | Budget remaining | | | | |
| | | | | | 200 | 41-51310-3 |
| | | | Benefits) | counts Office Staff Hourly Bene | 41-51310-3200 (Accou | Account |
| ginning Balance \$6 | ount Begin | Account | | | | 7/1/2023 |
| ount Net Change \$0 | | | | | | 6/30/2024 |
| Ending Balance \$6 | Account En | Acco | | | | 6/30/2024 |
| brance Balance \$6 | g Encumbro | Beginning En | | | | 7/1/2023 |
| Net Change \$0 | | | | | | 6/30/2024 |
| brance Balance \$6 | Ending Encumbrance Balance | | | 6/30/2024 | | |
| 0.00% \$6 | | Year to date budget | | | | |
| 0.00% \$6 | | Favorable (unfavorable) budget | | | | |
| \$6 | | Annual budget | | | | |
| 0.00% \$6 | | Budget remaining | | | | |
| | | | | | 010 | 41-51310-4 |
| | | | | counts Office Staff Supplies) | 41-51310-4010 (Accou | Account |
| ginning Balance \$6 | | | | | | 7/1/2023 |
| ount Net Change \$6 | | | | | | 6/30/2024 |
| Ending Balance \$ | Account En | Acco | | | | 6/30/2024 |
| brance Balance \$6 | g Encumbro | Beginning En | | | | 7/1/2023 |
| Net Change \$6 | | | | | | 6/30/2024 |
| brance Balance \$6 | g Encumbro | Ending En | | | | 6/30/2024 |
| 0.00% \$6 | | Year to date budget | | | | |
| 0.00% \$6 | | Favorable (unfavorable) budget | | | | |
| \$0 | | Annual budget | | | | |
| 0.00% \$6 | | Budget remaining | | | | |

41-51310-5510

Account 41-51310-5510 (Accounts Office Staff Conference & Travel)

Accounts Office Staff

| Date | Trans. | Journal | Reference | | Balance |
|-----------|-------------------|-----------------------------|-----------------------------|---------------------------|---------|
| Account | 41-51310-5510 (Ac | counts Office Staff Confere | ence & Travel) | | |
| 7/1/2023 | | | | Account Beginning Balance | \$0.00 |
| 6/30/2024 | | | | Account Net Change | \$0.00 |
| 6/30/2024 | | | | Account Ending Balance | \$0.00 |
| 7/1/2023 | | | Begin | nning Encumbrance Balance | \$0.00 |
| 6/30/2024 | | | | Net Change | \$0.00 |
| 6/30/2024 | | | Ei | ading Encumbrance Balance | \$0.00 |
| | | | Year to date bud | get 0.00% | \$0.00 |
| | | | Favorable (unfavorable) bud | get 0.00% | \$0.00 |
| | | | Annual bud | get | \$0.00 |
| | | | Budget remain | ing 0.00% | \$0.00 |

Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts