

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

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-51345-2170				
Account	41-51345-2170 (College Life Office Staff Classified Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$185,605.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$185,605.00
			<i>Annual budget</i>	\$185,605.00
			<i>Budget remaining</i>	100.00% \$185,605.00
41-51345-2310				
Account	41-51345-2310 (College Life Office Staff Student Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<u><i>Ending Encumbrance Balance</i></u> \$0.00
			<i>Year to date budget</i>	100.00% \$64,210.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$64,210.00
			<i>Annual budget</i>	\$64,210.00
			<i>Budget remaining</i>	100.00% \$64,210.00
41-51345-2360				
Account	41-51345-2360 (College Life Office Staff Overtime Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00

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

Date	Trans.	Journal	Reference	Balance
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$15,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$15,000.00
			<i>Annual budget</i>	\$15,000.00
			<i>Budget remaining</i> 100.00%	\$15,000.00
41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$82,140.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$82,140.00
			<i>Annual budget</i>	\$82,140.00
			<i>Budget remaining</i> 100.00%	\$82,140.00
41-51345-3200				
Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

<i>Year to date budget</i>	100.00%	\$3,980.00
<i>Favorable (unfavorable) budget</i>	100.00%	\$3,980.00
<i>Annual budget</i>		\$3,980.00
<i>Budget remaining</i>	100.00%	\$3,980.00