Variance

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

Date	Trans.	Journal	Reference	Balance
41-51395	-2310			
Account	41-51395-2310 (Var	riance Student Salary)		
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			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-51395	-2350			
Account	41-51395-2350 (Var	riance Casual Salary)		
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			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-51395	-3200			
Account	41-51395-3200 (Var	riance Hourly Benefits)		
7/1/2023			Account Beginning Balance	\$0.00

Date	Trans.	Journal	Reference	Balance	
Account	41-51395-3200 (Var	riance Hourly Benefits)			
6/30/2024			Account Net Change		
6/30/2024			Account Ending Balance		
7/1/2023			Beginning Encumbrance Balance		
6/30/2024			Net Change		
6/30/2024			Ending Encumbrance Ba	ance \$0.00	
			Year to date budget 0	00% \$0.00	
			Favorable (unfavorable) budget 0	00% \$0.00	
			Annual budget	\$0.00	
			Budget remaining 0	00% \$0.00	
41-51395	4010				
Account	41-51395-4010 (Var	riance Supplies)			
7/1/2023			Account Beginning Ba		
7/18/2023	9747-7	AP	CA Dept. of Tax and -April-June`23 Sales Tax	\$0.93	
			Account Subi	otals \$0.93	
6/30/2024			Account Net Ch	ange \$0.93	
6/30/2024			Account Ending Bac	ance \$0.93	
7/1/2023			Beginning Encumbrance Ba	ance \$0.00	
6/30/2024			Net Ch		
6/30/2024			Ending Encumbrance Base	ance \$0.00	
			Year to date budget 100	00% \$500.49	
			Favorable (unfavorable) budget 99	81% \$499.56	
			Annual budget	\$500.49	
			Budget remaining 99	81% \$499.56	
41-51395	4013				
Account	41-51395-4013 (Var	riance Promotional Items)			
7/1/2023		Account Beginning Balance		ance \$0.00	
6/30/2024			Account Net Change		
6/30/2024			Account Ending Ba	ance \$0.00	
7/1/2023			Beginning Encumbrance Ba	ance \$0.00	

Solid Soli	Date	Trans.	Journal	Reference	Balance	
Sample Finding Fi	Account	41-51395-4013 (Var	riance Promotional Items)			
Feat to date budget 0.00% 0.000	6/30/2024			Net Change		
Pavorable (antinorable) badget 0.00% 0.00% Annual badget 0.00% 0.00% Annual badget 0.00% 0.00% Budget remaining 0.00% 0.00% At-51395-4015 Account 41-51395-4015 (Variance Food) 71/2023	6/30/2024			Ending Encumbrance Balance	\$0.00	
Annual budget So.00				Year to date budget 0.00%	\$0.00	
At-51395-4015 Account At-51395-4015 Variance Food)				Favorable (unfavorable) budget 0.00%	\$0.00	
				Annual budget	\$0.00	
				Budget remaining 0.00%	\$0.00	
	41-51395-4	4015				
	Account	41-51395-4015 (Var	riance Food)			
Account Ending Balance S0.00	7/1/2023				\$0.00	
	6/30/2024			· ·	\$0.00	
	6/30/2024			Account Ending Balance	\$0.00	
	7/1/2023			Beginning Encumbrance Balance	\$0.00	
Year to date budget	6/30/2024				\$0.00	
Favorable (unfavorable) budget	6/30/2024			Ending Encumbrance Balance	\$0.00	
Annual budget \$0.00 Budget remaining 0.000 Subject r				Year to date budget 0.00%	\$0.00	
Budget remaining 0,00% \$0,00 41-51395-4060 Account 41-51395-4060 (Variance Printing) 7/1/2023				Favorable (unfavorable) budget 0.00%	\$0.00	
Account Account Beginning Balance \$0.00				Annual budget	\$0.00	
Account 41-51395-4060 (Variance Printing)				Budget remaining 0.00%	\$0.00	
Total Count Beginning Balance \$0.00	41-51395-4	4060				
6/30/2024 Account Net Change Account Ending Balance \$0.00 6/30/2024 Beginning Encumbrance Balance Net Change S0.00 \$0.00 6/30/2024 Net Change S0.00 \$0.00 6/30/2024 Favorable (unfavorable) budget S0.00 \$0.00 Favorable (unfavorable) budget S0.00 \$0.00 Annual budget S0.00 \$0.00	Account	41-51395-4060 (Var	riance Printing)			
6/30/2024 Account Ending Balance \$0.00 7/1/2023 Beginning Encumbrance Balance \$0.00 6/30/2024 Net Change \$0.00 6/30/2024 Ending Encumbrance Balance \$0.00 Year to date budget 0.00% \$0.00 Favorable (unfavorable) budget 0.00% \$0.00 Annual budget \$0.00	7/1/2023			Account Beginning Balance	\$0.00	
7/1/2023 Beginning Encumbrance Balance \$0.00	6/30/2024				\$0.00	
6/30/2024 Net Change \$0.00 6/30/2024 Ending Encumbrance Balance \$0.00 Year to date budget 0.00% \$0.00 Favorable (unfavorable) budget 0.00% \$0.00 Annual budget \$0.00	6/30/2024			Account Ending Balance	\$0.00	
6/30/2024 Net Change \$0.00 6/30/2024 Ending Encumbrance Balance \$0.00 Year to date budget 0.00% \$0.00 Favorable (unfavorable) budget 0.00% \$0.00 Annual budget \$0.00	7/1/2023			Beginning Encumbrance Balance	\$0.00	
Year to date budget 0.00% \$0.00 Favorable (unfavorable) budget 0.00% \$0.00 Annual budget \$0.00	6/30/2024			Net Change	\$0.00	
Favorable (unfavorable) budget 0.00% \$0.00 Annual budget \$0.00	6/30/2024			Ending Encumbrance Balance	\$0.00	
Annual budget \$0.00				Year to date budget 0.00%	\$0.00	
				Favorable (unfavorable) budget 0.00%	\$0.00	
Budget remaining 0.00% \$0.00				Annual budget	\$0.00	
				Budget remaining 0.00%	\$0.00	

Date	Trans.	Journal	Reference	Balance
41-51395	-5214			
Account	41-51395-5214 (Vai	riance Professional Service)		
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			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-51395	-5315			
Account	41-51395-5315 (Var	riance Software Maintenan	ce)	
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			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-51395	-5922			
Account	41-51395-5922 (Var	riance Misc Operating Exp)		
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			Beginning Encumbrance Balance	\$0.00

Date	Trans.	Journal	Reference		Balance
Account	41-51395-5922 (Va	riance Misc Operating Exp)			
6/30/2024				Net Change	\$0.00
6/30/2024		Ending Encumbrance Balance		\$0.00	
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-51395-	6420				
Account	41-51395-6420 (Va	riance Capital Equipment)			
7/1/2023			Account	Beginning Balance	\$0.00
6/30/2024			A	ccount Net Change	\$0.00
6/30/2024			Accor	Account Ending Balance	
7/1/2023			Beginning End	cumbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024			Ending End	Ending Encumbrance Balance	
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00