

De Anza College Student Accounts

Detailed General Ledger

46-56429 Public Policy School

Date	Trans.	Journal	Reference	Balance
46-56429-2310				
Account 46-56429-2310 (Public Policy School Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-35	AP	FDACCD-September`25 Payroll	\$242.77
11/25/2025	10515-38	AP	FDACCD-Oct.`25 Payroll	\$3,151.47
12/16/2025	10537-43	AP	FDACCD-Nov.`25 Payroll	\$1,458.80
1/22/2026	10558-39	AP	FDACCD-December`25 Payroll	\$868.43
2/23/2026	10586-43	AP	FDACCD-January`26 Payroll	\$753.32
			<i>Account Subtotals</i>	\$6,474.79
6/30/2026			<i>Account Net Change</i>	\$6,474.79
6/30/2026			<i>Account Ending Balance</i>	\$6,474.79
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% \$8,000.00
			<i>Favorable (unfavorable) budget</i>	19.07% \$1,525.21
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i>	19.07% \$1,525.21
46-56429-3200				
Account 46-56429-3200 (Public Policy School Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-36	AP	FDACCD-September`25 Payroll	\$0.12
11/25/2025	10515-39	AP	FDACCD-Oct.`25 Payroll	\$1.57
12/16/2025	10537-44	AP	FDACCD-Nov.`25 Payroll	\$0.72
1/22/2026	10558-40	AP	FDACCD-December`25 Payroll	\$0.44
2/23/2026	10586-44	AP	FDACCD-January`26 Payroll	\$0.38
			<i>Account Subtotals</i>	\$3.23
6/30/2026			<i>Account Net Change</i>	\$3.23
6/30/2026			<i>Account Ending Balance</i>	\$3.23
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

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$122.00
			<i>Favorable (unfavorable) budget</i>	97.35% \$118.77
			<i>Annual budget</i>	\$122.00
			<i>Budget remaining</i>	97.35% \$118.77
46-56429-5510				
Account 46-56429-5510 (Public Policy School Conference & Travel)				
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>	<u>\$0.00</u>
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>	<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

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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