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				*Account Beginning Balance*		$0.00
8/26/2024	10102-4	AP	FDACCD-July 2024 Payroll			$5,471.14
8/26/2024	10102-8	AP	FDACCD-July 2024 Payroll			$2,023.62
9/17/2024	10118-4	AP	FDACCD-August`24 Payroll			$5,471.14
9/17/2024	10118-8	AP	FDACCD-August`24 Payroll			$2,023.61
				Account Subtotals		$14,989.51
6/30/2025				*Account Net Change*		$14,989.51
6/30/2025				*Account Ending Balance*		$14,989.51
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$185,605.00
				Favorable (unfavorable) budget	91.92%	$170,615.49
				Annual budget		$185,605.00
				Budget remaining	91.92%	$170,615.49
41-51345-2310						
Account	**41-51345-2310 (College Life Office Staff Student Salary)**					
7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-6	AP	FDACCD-July 2024 Payroll			$5,825.60
9/17/2024	10118-6	AP	FDACCD-August`24 Payroll			$4,056.80
				Account Subtotals		$9,882.40
6/30/2025				*Account Net Change*		$9,882.40
6/30/2025				*Account Ending Balance*		$9,882.40
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00

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Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	$64,210.00
				Favorable (unfavorable) budget	84.61%	$54,327.60
				Annual budget		$64,210.00
				Budget remaining	84.61%	$54,327.60

41-51345-2360

Account 41-51345-2360 (College Life Office Staff Overtime Salary)

7/1/2024				*Account Beginning Balance*	$0.00
8/26/2024	10102-10	AP	FDACCD-July 2024 Payroll		$662.91
				Account Subtotals	$662.91
6/30/2025				*Account Net Change*	$662.91
6/30/2025				*Account Ending Balance*	$662.91
7/1/2024				*Beginning Encumbrance Balance*	$0.00
6/30/2025				*Net Change*	$0.00
6/30/2025				*Ending Encumbrance Balance*	$0.00
				Year to date budget 100.00%	$15,000.00
				Favorable (unfavorable) budget 95.58%	$14,337.09
				Annual budget	$15,000.00
				Budget remaining 95.58%	$14,337.09

41-51345-3100

Account 41-51345-3100 (College Life Office Staff Contract Benefits)

7/1/2024				*Account Beginning Balance*	$0.00
8/26/2024	10102-5	AP	FDACCD-July 2024 Payroll		$2,941.72
8/26/2024	10102-9	AP	FDACCD-July 2024 Payroll		$975.02
9/17/2024	10118-5	AP	FDACCD-August`24 Payroll		$2,930.77
9/17/2024	10118-9	AP	FDACCD-August`24 Payroll		$970.76
				Account Subtotals	$7,818.27
6/30/2025				*Account Net Change*	$7,818.27
6/30/2025				*Account Ending Balance*	$7,818.27
7/1/2024				*Beginning Encumbrance Balance*	$0.00
6/30/2025				*Net Change*	$0.00
6/30/2025				*Ending Encumbrance Balance*	$0.00

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Date	Trans.	Journal	Reference			Balance
				Year to date budget	100.00%	$82,140.00
				Favorable (unfavorable) budget	90.48%	$74,321.73
				Annual budget		$82,140.00
				Budget remaining	90.48%	$74,321.73

41-51345-3200

Account 41-51345-3200 (College Life Office Staff Hourly Benefits)

7/1/2024				*Account Beginning Balance*		$0.00
8/26/2024	10102-7	AP	FDACCD-July 2024 Payroll			$148.49
8/26/2024	10102-11	AP	FDACCD-July 2024 Payroll			$55.06
9/17/2024	10118-7	AP	FDACCD-August`24 Payroll			$125.30
				Account Subtotals		$328.85
6/30/2025				*Account Net Change*		$328.85
6/30/2025				*Account Ending Balance*		$328.85
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$3,980.00
				Favorable (unfavorable) budget	91.74%	$3,651.15
				Annual budget		$3,980.00
				Budget remaining	91.74%	$3,651.15