De Anza College Student Accounts
Detailed General Ledger
Variance

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
41-51395-2310					
Account	**41-51395-2310 (Variance Student Salary)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	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 (Variance Casual Salary)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	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 (Variance Hourly Benefits)**				
7/1/2024			*Account Beginning Balance*		$0.00

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Date	Trans.	Journal	Reference		Balance
Account	**41-51395-3200 (Variance Hourly Benefits)**				
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	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 (Variance Supplies)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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%	$500.12
			Favorable (unfavorable) budget	100.00%	$500.12
			Annual budget		$500.12
			Budget remaining	100.00%	$500.12
41-51395-4013					
Account	**41-51395-4013 (Variance Promotional Items)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
7/1/2024			*Beginning Encumbrance Balance*		$0.00
6/30/2025			*Net Change*		$0.00
6/30/2025			*Ending Encumbrance Balance*		$0.00

Date	Trans.	Journal	Reference			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

41-51395-4015

Account **41-51395-4015 (Variance Food)**

7/1/2024	*Account Beginning Balance*	$0.00
6/30/2025	*Account Net Change*	$0.00
6/30/2025	*Account Ending Balance*	$0.00
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 0.00%	$0.00
	Favorable (unfavorable) budget 0.00%	$0.00
	Annual budget	$0.00
	Budget remaining 0.00%	$0.00

41-51395-4060

Account **41-51395-4060 (Variance Printing)**

7/1/2024	*Account Beginning Balance*	$0.00
6/30/2025	*Account Net Change*	$0.00
6/30/2025	*Account Ending Balance*	$0.00
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 0.00%	$0.00
	Favorable (unfavorable) budget 0.00%	$0.00
	Annual budget	$0.00
	Budget remaining 0.00%	$0.00

41-51395-5214

Account **41-51395-5214 (Variance Professional Service)**

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Date	Trans.	Journal	Reference		Balance
Account	**41-51395-5214 (Variance Professional Service)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	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 (Variance Software Maintenance)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
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	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 (Variance Misc Operating Exp)**				
7/1/2024			*Account Beginning Balance*		$0.00
6/30/2025			*Account Net Change*		$0.00
6/30/2025			*Account Ending Balance*		$0.00
7/1/2024			*Beginning Encumbrance Balance*		$0.00
6/30/2025			*Net Change*		$0.00

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Date	Trans.	Journal	Reference			Balance
Account	**41-51395-5922 (Variance Misc Operating Exp)**					
6/30/2025				*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 (Variance Capital Equipment)**					
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
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	0.00%	$0.00
				Favorable (unfavorable) budget	0.00%	$0.00
				Annual budget		$0.00
				Budget remaining	0.00%	$0.00