\$0.00

Account Beginning Balance

7/1/2024

## De Anza College Student Accounts Detailed General Ledger

Honors Program

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
11-56425	-1430				
Account	41-56425-1430 (Hor	nors Program Academic Salar	ry)		
7/1/2024				t Beginning Balance	\$0.00
5/30/2025				Account Net Change	\$0.00
5/30/2025			Acco	ount Ending Balance	\$0.00
7/1/2024			Beginning En	acumbrance Balance	\$0.00
5/30/2025				Net Change	\$0.00
/30/2025				acumbrance 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
1-56425	-2310				
Account	41-56425-2310 (Hor	nors Program Student Salary			
/1/2024				t Beginning Balance	\$0.00
5/30/2025				Account Net Change	\$0.00
5/30/2025		Account Ending Balance		unt Ending Balance	\$0.00
7/1/2024			Beginning En	ncumbrance Balance	\$0.00
5/30/2025				Net Change	\$0.00
5/30/2025			Ending En	acumbrance Balance	\$0.00
			Year to date budget	100.00%	\$2,850.00
			Favorable (unfavorable) budget	100.00%	\$2,850.00
			Annual budget		\$2,850.00
			Budget remaining	100.00%	\$2,850.00
11-56425	-3200				
Account	41-56425-3200 (Hor	nors Program Hourly Benefits	s)		

Honors Program

Date	Trans.	Journal	Reference	Balance
Account	41-56425-3200 (Но	nors Program 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 100.00%	\$44.00
			Favorable (unfavorable) budget 100.00%	\$44.00
			Annual budget	\$44.00
			Budget remaining 100.00%	\$44.00
41-56425-	1010			
Account	41-56425-4010 (Но	nors Program 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 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-56425-	1015			
Account	41-56425-4015 (Но	nors Program 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

Honors Program

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
41-56425-40	60				
Account	41-56425-4060 (Hon	ors Program Printing)			
7/1/2024 6/30/2025				ginning Balance unt Net Change	\$0.00 \$0.00
6/30/2025				Ending Balance	\$0.00
					<u> </u>
7/1/2024			Beginning Encum		\$0.00
6/30/2025				Net Change	\$0.00 \$0.00
6/30/2025				brance 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
41-56425-52	14				
Account	41-56425-5214 (Hon	ors Program Professional S	ervice)		
7/1/2024			Account Beş	ginning Balance	\$0.00
6/30/2025	7/30/2025			unt Net Change	\$0.00
6/30/2025			Account	Ending Balance	\$0.00
7/1/2024			Beginning Encum	brance Balance	\$0.00
6/30/2025				Net Change	\$0.00
5/30/2025			Ending Encum	brance 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

#### 41-56425-5340

Account 41-56425-5340 (Honors Program Facilities Rental)

Honors Program

Bai		Reference	Journal	Trans.	Date
		al)	nors Program Facilities Rental)	41-56425-5340 (Hon	Account
	Account Beginning Balance				7/1/2024
ccount Net Change nt Ending Balance					6/30/2025 6/30/2025
nt Ending Balance	Account E				0/30/2023
	Beginning Encumb				7/1/2024
Net Change					6/30/2025
umbrance Balance	Ending Encumb				6/30/2025
0.00%	Year to date budget				
0.00%	Favorable (unfavorable) budget				
:	Annual budget				
0.00%	Budget remaining				
				5510	41-56425-5
		Travel)	nors Program Conference & Trave	41-56425-5510 (Hon	Account
Beginning Balance	Account Begi				7/1/2024
ccount Net Change	Accou				6/30/2025
nt Ending Balance	Account Ending Balance				6/30/2025
umbrance Balance	Beginning Encumbrance Balance				7/1/2024
Net Change					6/30/2025
umbrance Balance	Ending Encumb				6/30/2025
0.00%	Year to date budget				
0.00%	Favorable (unfavorable) budget				
:	Annual budget				
0.00%	Budget remaining				
				5745	41-56425-5
			nors Program Advertising)	41-56425-5745 (Hon	Account
Beginning Balance	Account Begi				7/1/2024
ccount Net Change					6/30/2025
nt Ending Balance	Account E				6/30/2025
umbrance Balance	Beginning Encumb				7/1/2024
Net Change					6/30/2025

Honors Program

Date	Trans.	Journal	Reference		Balance
Account	41-56425-5745 (Но	onors Program Advertising)			
6/30/2025			Ending Encu	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
41-56425-	6420				
Account	41-56425-6420 (Но	onors Program Capital Equip	oment)		
7/1/2024			Account B	Account Beginning Balance	
6/30/2025			Ac	Account Net Change	
6/30/2025			Accoun	nt Ending Balance	\$0.00
7/1/2024			Beginning Encu	mbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025		Ending Encumbrance Balance		mbrance 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