

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-56050-2170				
Account 41-56050-2170 (College Life Office Staff Classified Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-27	AP	FDACCD-17153_July`18Payroll	\$1,593.34
9/18/2018	8512-23	AP	FDACCD-Aug`18 Payroll	\$1,593.35
10/16/2018	8544-25	AP	FDACCD-17373_Sept`18Payroll	\$1,593.35
11/20/2018	8576-51	AP	FDACCD-17348_Oct`18Payroll	\$1,593.34
12/17/2018	8612-25	AP	FDACCD-281_Nov`18 Payroll	\$1,593.35
1/16/2019	8635-41	AP	FDACCD-17493_Dec`18 Payroll	\$1,593.35
2/20/2019	8672-47	AP	FDACCD-17524_Jan`19 Payroll	\$1,593.34
3/19/2019	8706-43	AP	FDACCD-304_Feb.`19 Payroll	\$1,593.35
4/18/2019	8742-63	AP	FDACCD-17659_March`19Payroll	\$2,263.09
			<i>Account Subtotals</i>	\$15,009.86
6/30/2019			<i>Account Net Change</i>	\$15,009.86
6/30/2019			<i>Account Ending Balance</i>	\$15,009.86
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$19,121.00
			<i>Favorable (unfavorable) budget</i>	21.50% \$4,111.14
			<i>Annual budget</i>	\$19,121.00
			<i>Budget remaining</i>	21.50% \$4,111.14

41-56050-2310

Account 41-56050-2310 (College Life Office Staff Student Salary)

7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-25	AP	FDACCD-17153_July`18Payroll	\$749.00
9/18/2018	8512-21	AP	FDACCD-Aug`18 Payroll	\$906.50
10/16/2018	8544-23	AP	FDACCD-17373_Sept`18Payroll	\$1,032.50
11/20/2018	8576-49	AP	FDACCD-17348_Oct`18Payroll	\$1,170.75
12/17/2018	8612-23	AP	FDACCD-281_Nov`18 Payroll	\$743.75
1/16/2019	8635-39	AP	FDACCD-17493_Dec`18 Payroll	\$421.75
2/20/2019	8672-45	AP	FDACCD-17524_Jan`19 Payroll	\$935.62

De Anza College Student Accounts Detailed General Ledger College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-56050-2310 (College Life Office Staff Student Salary)				
3/19/2019	8706-41	AP	FDACCD-304_Feb.`19 Payroll	\$493.12
4/18/2019	8742-61	AP	FDACCD-17659_March`19Payroll	\$511.87
<i>Account Subtotals</i>				\$6,964.86
6/30/2019				<i>Account Net Change</i> <u>\$6,964.86</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$6,964.86</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
<i>Year to date budget</i>				100.00% \$12,768.00
<i>Favorable (unfavorable) budget</i>				45.45% \$5,803.14
<i>Annual budget</i>				\$12,768.00
<i>Budget remaining</i>				45.45% \$5,803.14
 41-56050-2360				
Account 41-56050-2360 (College Life Office Staff Overtime Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-53	AP	FDACCD-17348_Oct`18Payroll	\$13.74
1/16/2019	8635-43	AP	FDACCD-17493_Dec`18 Payroll	\$192.30
2/20/2019	8672-49	AP	FDACCD-17524_Jan`19 Payroll	\$164.83
3/19/2019	8706-45	AP	FDACCD-304_Feb.`19 Payroll	\$48.34
4/18/2019	8742-65	AP	FDACCD-17659_March`19Payroll	\$20.96
<i>Account Subtotals</i>				\$440.17
6/30/2019				<i>Account Net Change</i> <u>\$440.17</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$440.17</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
<i>Year to date budget</i>				100.00% \$2,500.00
<i>Favorable (unfavorable) budget</i>				82.39% \$2,059.83
<i>Annual budget</i>				\$2,500.00
<i>Budget remaining</i>				82.39% \$2,059.83
 41-56050-3100				

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-56050-3100 (College Life Office Staff Contract Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-28	AP	FDACCD-17153_July`18Payroll	\$632.02
9/18/2018	8512-24	AP	FDACCD-Aug`18 Payroll	\$632.22
10/16/2018	8544-26	AP	FDACCD-17373_Sept`18Payroll	\$632.24
11/20/2018	8576-52	AP	FDACCD-17348_Oct`18Payroll	\$632.24
12/17/2018	8612-26	AP	FDACCD-281_Nov`18 Payroll	\$632.33
1/16/2019	8635-42	AP	FDACCD-17493_Dec`18 Payroll	\$632.46
2/20/2019	8672-48	AP	FDACCD-17524_Jan`19 Payroll	\$649.95
3/19/2019	8706-44	AP	FDACCD-304_Feb.`19 Payroll	\$649.76
4/18/2019	8742-64	AP	FDACCD-17659_March`19Payroll	\$827.71
			<i>Account Subtotals</i>	\$5,920.93
6/30/2019			<i>Account Net Change</i>	\$5,920.93
6/30/2019			<i>Account Ending Balance</i>	\$5,920.93
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$8,196.00
			<i>Favorable (unfavorable) budget</i>	27.76% \$2,275.07
			<i>Annual budget</i>	\$8,196.00
			<i>Budget remaining</i>	27.76% \$2,275.07

41-56050-3200

Account 41-56050-3200 (College Life Office Staff Hourly Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-26	AP	FDACCD-17153_July`18Payroll	\$9.73
9/18/2018	8512-22	AP	FDACCD-Aug`18 Payroll	\$11.78
10/16/2018	8544-24	AP	FDACCD-17373_Sept`18Payroll	\$13.42
11/20/2018	8576-50	AP	FDACCD-17348_Oct`18Payroll	\$15.22
11/20/2018	8576-54	AP	FDACCD-17348_Oct`18Payroll	\$1.22
12/17/2018	8612-24	AP	FDACCD-281_Nov`18 Payroll	\$9.67
1/16/2019	8635-40	AP	FDACCD-17493_Dec`18 Payroll	\$5.48
1/16/2019	8635-44	AP	FDACCD-17493_Dec`18 Payroll	\$17.18
2/20/2019	8672-46	AP	FDACCD-17524_Jan`19 Payroll	\$12.16
2/20/2019	8672-50	AP	FDACCD-17524_Jan`19 Payroll	\$14.72
3/19/2019	8706-42	AP	FDACCD-304_Feb.`19 Payroll	\$6.41
3/19/2019	8706-46	AP	FDACCD-304_Feb.`19 Payroll	\$4.32
4/18/2019	8742-62	AP	FDACCD-17659_March`19Payroll	\$6.66

De Anza College Student Accounts Detailed General Ledger College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account	41-56050-3200 (College Life Office Staff Hourly Benefits)			
4/18/2019	8742-66	AP	FDACCD-17659_March`19Payroll	\$2.16
			<i>Account Subtotals</i>	\$130.13
6/30/2019			<i>Account Net Change</i>	\$130.13
6/30/2019			<i>Account Ending Balance</i>	\$130.13
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%
			<i>Favorable (unfavorable) budget</i>	34.94%
			<i>Annual budget</i>	\$200.00
			<i>Budget remaining</i>	34.94%
				\$69.87