

De Anza College Student Accounts

Detailed General Ledger

Honors Program

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
41-56425-1430				
Account 41-56425-1430 (Honors Program Academic Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
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> 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
41-56425-2310				
Account 41-56425-2310 (Honors Program Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-55	AP	FDACCD-17348_Oct`18Payroll	\$24.00
12/17/2018	8612-33	AP	FDACCD-281_Nov`18 Payroll	\$528.00
1/16/2019	8635-49	AP	FDACCD-17493_Dec`18 Payroll	\$72.00
2/20/2019	8672-57	AP	FDACCD-17524_Jan`19 Payroll	\$305.50
3/19/2019	8706-51	AP	FDACCD-304_Feb.`19 Payroll	\$318.50
4/18/2019	8742-73	AP	FDACCD-17659_March`19Payroll	\$266.50
				<i>Account Subtotals</i> \$1,514.50
6/30/2019				<i>Account Net Change</i> \$1,514.50
6/30/2019				<i>Account Ending Balance</i> \$1,514.50
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% \$2,500.00
				<i>Favorable (unfavorable) budget</i> 39.42% \$985.50

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Honors Program

Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$2,500.00
				Budget remaining
				39.42%
				\$985.50
41-56425-3200				
Account	41-56425-3200 (Honors Program Hourly Benefits)			
7/1/2018				Account Beginning Balance
				\$0.00
11/20/2018	8576-56	AP	FDACCD-17348_Oct`18Payroll	\$0.31
12/17/2018	8612-34	AP	FDACCD-281_Nov`18 Payroll	\$6.86
1/16/2019	8635-50	AP	FDACCD-17493_Dec`18 Payroll	\$0.94
2/20/2019	8672-58	AP	FDACCD-17524_Jan`19 Payroll	\$3.97
3/19/2019	8706-52	AP	FDACCD-304_Feb.`19 Payroll	\$4.14
4/18/2019	8742-74	AP	FDACCD-17659_March`19Payroll	\$3.46
				<u>Account Subtotals</u>
				\$19.68
6/30/2019				Account Net Change
				\$19.68
6/30/2019				<u>Account Ending Balance</u>
				\$19.68
7/1/2018				Beginning Encumbrance Balance
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				<u>Ending Encumbrance Balance</u>
				\$0.00
				Year to date budget
				100.00%
				\$55.00
				Favorable (unfavorable) budget
				64.22%
				\$35.32
				Annual budget
				\$55.00
				Budget remaining
				64.22%
				\$35.32
41-56425-4010				
Account	41-56425-4010 (Honors Program Supplies)			
7/1/2018				Account Beginning Balance
				\$0.00
6/30/2019				Account Net Change
				\$0.00
6/30/2019				<u>Account Ending Balance</u>
				\$0.00
7/1/2018				Beginning Encumbrance Balance
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				<u>Ending Encumbrance Balance</u>
				\$0.00
				Year to date budget
				100.00%
				\$100.00
				Favorable (unfavorable) budget
				100.00%
				\$100.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i> 100.00%	\$100.00
41-56425-4015				
Account	41-56425-4015 (Honors Program Food)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
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> 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
41-56425-4060				
Account	41-56425-4060 (Honors Program Printing)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
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> 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
41-56425-5214				
Account	41-56425-5214 (Honors Program Professional Service)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56425-5214 (Honors Program Professional Service)				
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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% \$300.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i>	100.00% \$300.00
41-56425-5340				
Account 41-56425-5340 (Honors Program Facilities Rental)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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>	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
41-56425-5510				
Account 41-56425-5510 (Honors Program Conference & Travel)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56425-5745				
Account	41-56425-5745 (Honors Program Advertising)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
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> 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
41-56425-6420				
Account	41-56425-6420 (Honors Program Capital Equipment)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
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> 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