

## De Anza College Student Accounts

### Detailed General Ledger

Student Success & Retention Serv.

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
<b>41-56790-2310</b>				
<b>Account 41-56790-2310 (Student Success &amp; Retention Serv. Student Salary)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-69	AP	FDACCD-17348_Oct`18Payroll	\$2,332.00
12/17/2018	8612-47	AP	FDACCD-281_Nov`18 Payroll	\$2,073.00
1/16/2019	8635-61	AP	FDACCD-17493_Dec`18 Payroll	\$1,062.00
2/20/2019	8672-69	AP	FDACCD-17524_Jan`19 Payroll	\$2,676.00
3/19/2019	8706-59	AP	FDACCD-304_Feb.`19 Payroll	\$3,125.50
4/18/2019	8742-81	AP	FDACCD-17659_March`19Payroll	\$1,868.50
			<i>Account Subtotals</i>	\$13,137.00
6/30/2019			<i>Account Net Change</i>	\$13,137.00
6/30/2019			<i>Account Ending Balance</i>	\$13,137.00
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>	100.00% \$19,440.00
			<i>Favorable (unfavorable) budget</i>	32.42% \$6,303.00
			<i>Annual budget</i>	\$19,440.00
			<i>Budget remaining</i>	32.42% \$6,303.00
<b>41-56790-3200</b>				
<b>Account 41-56790-3200 (Student Success &amp; Retention Serv. Hourly Benefits)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-70	AP	FDACCD-17348_Oct`18Payroll	\$30.32
12/17/2018	8612-48	AP	FDACCD-281_Nov`18 Payroll	\$26.96
1/16/2019	8635-62	AP	FDACCD-17493_Dec`18 Payroll	\$13.81
2/20/2019	8672-70	AP	FDACCD-17524_Jan`19 Payroll	\$34.79
3/19/2019	8706-60	AP	FDACCD-304_Feb.`19 Payroll	\$40.64
4/18/2019	8742-82	AP	FDACCD-17659_March`19Payroll	\$24.28
			<i>Account Subtotals</i>	\$170.80
6/30/2019			<i>Account Net Change</i>	\$170.80

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56790-3200 (Student Success &amp; Retention Serv. Hourly Benefits)</b>				
6/30/2019				<i>Account Ending Balance</i> <u>\$170.80</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> 43.07%	\$129.20
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 43.07%	\$129.20
<b>41-56790-4010</b>				
<b>Account 41-56790-4010 (Student Success &amp; Retention Serv. Supplies)</b>				
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
<b>41-56790-4015</b>				
<b>Account 41-56790-4015 (Student Success &amp; Retention Serv. Food)</b>				
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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Student Success & Retention Serv.

Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-56790-4060</b>				
<b>Account</b>	<b>41-56790-4060 (Student Success &amp; Retention Serv. Printing)</b>			
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
<b>41-56790-5350</b>				
<b>Account</b>	<b>41-56790-5350 (Student Success &amp; Retention Serv. Equip.Maint.&amp;Repair)</b>			
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