

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

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
41-51345-2170				
Account	41-51345-2170 (College Life Office Staff Classified Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-4	AP	FDACCD-July 2024 Payroll	\$5,471.14
8/26/2024	10102-8	AP	FDACCD-July 2024 Payroll	\$2,023.62
9/17/2024	10118-4	AP	FDACCD-August`24 Payroll	\$5,471.14
9/17/2024	10118-8	AP	FDACCD-August`24 Payroll	\$2,023.61
10/21/2024	10149-4	AP	FDACCD-September`24 Payroll	\$5,471.14
10/21/2024	10149-10	AP	FDACCD-September`24 Payroll	\$2,023.61
11/19/2024	10185-4	AP	FDACCD-October`24 Payroll	\$5,705.30
11/19/2024	10185-12	AP	FDACCD-October`24 Payroll	\$2,103.92
12/18/2024	10217-6	AP	FDACCD-November 2024 Payroll	\$5,529.68
12/18/2024	10217-12	AP	FDACCD-November 2024 Payroll	\$2,043.69
1/21/2025	10236-4	AP	FDACCD-December 2024 Payroll	\$5,529.68
1/21/2025	10236-10	AP	FDACCD-December 2024 Payroll	\$2,043.70
2/20/2025	10265-4	AP	FDACCD-Jan.`25 Payroll	\$5,529.68
2/20/2025	10265-8	AP	FDACCD-Jan.`25 Payroll	\$2,043.69
3/18/2025	10289-4	AP	FDACCD-February`25 Payroll	\$5,529.68
3/18/2025	10289-10	AP	FDACCD-February`25 Payroll	\$2,043.69
4/17/2025	10317-8	AP	FDACCD-March`25 Payroll	\$5,802.00
4/17/2025	10317-12	AP	FDACCD-March`25 Payroll	\$2,043.70
			<i>Account Subtotals</i>	\$68,432.67
6/30/2025			<i>Account Net Change</i>	\$68,432.67
6/30/2025			<i>Account Ending Balance</i>	\$68,432.67
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$185,605.00
			<i>Favorable (unfavorable) budget</i>	63.13% \$117,172.33
			<i>Annual budget</i>	\$185,605.00
			<i>Budget remaining</i>	63.13% \$117,172.33
41-51345-2310				

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-2310 (College Life Office Staff Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-6	AP	FDACCD-July 2024 Payroll	\$5,825.60
9/17/2024	10118-6	AP	FDACCD-August`24 Payroll	\$4,056.80
10/21/2024	10149-8	AP	FDACCD-September`24 Payroll	\$4,070.00
11/19/2024	10185-8	AP	FDACCD-October`24 Payroll	\$4,109.60
12/18/2024	10217-10	AP	FDACCD-November 2024 Payroll	\$3,066.80
1/21/2025	10236-8	AP	FDACCD-December 2024 Payroll	\$1,676.40
2/20/2025	10265-6	AP	FDACCD-Jan.`25 Payroll	\$4,390.65
3/18/2025	10289-8	AP	FDACCD-February`25 Payroll	\$3,811.50
4/17/2025	10317-10	AP	FDACCD-March`25 Payroll	\$3,321.45
			<i>Account Subtotals</i>	\$34,328.80
6/30/2025			<i>Account Net Change</i>	\$34,328.80
6/30/2025			<i>Account Ending Balance</i>	\$34,328.80
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$64,210.00
			<i>Favorable (unfavorable) budget</i>	46.54% \$29,881.20
			<i>Annual budget</i>	\$64,210.00
			<i>Budget remaining</i>	46.54% \$29,881.20
41-51345-2360				
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-10	AP	FDACCD-July 2024 Payroll	\$662.91
10/21/2024	10149-6	AP	FDACCD-September`24 Payroll	\$577.77
11/19/2024	10185-6	AP	FDACCD-October`24 Payroll	\$848.35
11/19/2024	10185-10	AP	FDACCD-October`24 Payroll	\$1,307.73
11/19/2024	10185-14	AP	FDACCD-October`24 Payroll	\$499.88
12/18/2024	10217-8	AP	FDACCD-November 2024 Payroll	\$95.34
12/18/2024	10217-14	AP	FDACCD-November 2024 Payroll	\$616.63
12/18/2024	10217-16	AP	FDACCD-November 2024 Payroll	\$915.41
12/18/2024	10215-5	JE	D.Swanson,Nov`24 Payroll	\$359.62
1/21/2025	10236-6	AP	FDACCD-December 2024 Payroll	\$667.38
1/21/2025	10236-12	AP	FDACCD-December 2024 Payroll	\$581.40
1/21/2025	10236-14	AP	FDACCD-December 2024 Payroll	\$392.32
2/20/2025	10265-10	AP	FDACCD-Jan.`25 Payroll	\$599.01

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
3/18/2025	10289-6	AP	FDACCD-February`25 Payroll	\$822.30
3/18/2025	10289-12	AP	FDACCD-February`25 Payroll	\$326.94
4/17/2025	10317-14	AP	FDACCD-March`25 Payroll	\$1,867.52
<i>Account Subtotals</i>				\$11,140.51
<i>Account Net Change</i>				\$11,140.51
6/30/2025				\$11,140.51
6/30/2025				\$11,140.51
<i>Beginning Encumbrance Balance</i>				\$0.00
7/1/2024				\$0.00
6/30/2025				\$0.00
6/30/2025				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$15,000.00
<i>Favorable (unfavorable) budget</i>				25.73% \$3,859.49
<i>Annual budget</i>				\$15,000.00
<i>Budget remaining</i>				25.73% \$3,859.49
 41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
				<i>Account Beginning Balance</i>
7/1/2024				\$0.00
8/26/2024	10102-5	AP	FDACCD-July 2024 Payroll	\$2,941.72
8/26/2024	10102-9	AP	FDACCD-July 2024 Payroll	\$975.02
9/17/2024	10118-5	AP	FDACCD-August`24 Payroll	\$2,930.77
9/17/2024	10118-9	AP	FDACCD-August`24 Payroll	\$970.76
10/21/2024	10149-5	AP	FDACCD-September`24 Payroll	\$2,931.97
10/21/2024	10149-11	AP	FDACCD-September`24 Payroll	\$970.74
11/19/2024	10185-5	AP	FDACCD-October`24 Payroll	\$3,015.66
11/19/2024	10185-13	AP	FDACCD-October`24 Payroll	\$999.54
12/18/2024	10217-7	AP	FDACCD-November 2024 Payroll	\$2,952.23
12/18/2024	10217-13	AP	FDACCD-November 2024 Payroll	\$978.27
1/21/2025	10236-5	AP	FDACCD-December 2024 Payroll	\$2,953.38
1/21/2025	10236-11	AP	FDACCD-December 2024 Payroll	\$978.29
2/20/2025	10265-5	AP	FDACCD-Jan.`25 Payroll	\$3,078.27
2/20/2025	10265-9	AP	FDACCD-Jan.`25 Payroll	\$1,009.84
3/18/2025	10289-5	AP	FDACCD-February`25 Payroll	\$3,079.96
3/18/2025	10289-11	AP	FDACCD-February`25 Payroll	\$1,009.61
4/17/2025	10317-9	AP	FDACCD-March`25 Payroll	\$3,177.14
4/17/2025	10317-13	AP	FDACCD-March`25 Payroll	\$1,010.21
<i>Account Subtotals</i>				\$35,963.38

De Anza College Student Accounts

Detailed General Ledger

College Life Office Staff

Date	Trans.	Journal	Reference	Balance
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
6/30/2025				<i>Account Net Change</i> <u>\$35,963.38</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$35,963.38</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$82,140.00
			<i>Favorable (unfavorable) budget</i> 56.22%	\$46,176.62
			<i>Annual budget</i>	\$82,140.00
			<i>Budget remaining</i> 56.22%	\$46,176.62
41-51345-3200				
Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10102-7	AP	FDACCD-July 2024 Payroll	\$148.49
8/26/2024	10102-11	AP	FDACCD-July 2024 Payroll	\$55.06
9/17/2024	10118-7	AP	FDACCD-August`24 Payroll	\$125.30
10/21/2024	10149-7	AP	FDACCD-September`24 Payroll	\$46.46
10/21/2024	10149-9	AP	FDACCD-September`24 Payroll	\$71.51
11/19/2024	10185-7	AP	FDACCD-October`24 Payroll	\$68.36
11/19/2024	10185-9	AP	FDACCD-October`24 Payroll	\$20.55
11/19/2024	10185-11	AP	FDACCD-October`24 Payroll	\$106.06
11/19/2024	10185-15	AP	FDACCD-October`24 Payroll	\$40.56
12/18/2024	10217-9	AP	FDACCD-November 2024 Payroll	\$7.65
12/18/2024	10217-11	AP	FDACCD-November 2024 Payroll	\$15.33
12/18/2024	10217-15	AP	FDACCD-November 2024 Payroll	\$49.97
12/18/2024	10217-17	AP	FDACCD-November 2024 Payroll	\$74.16
12/18/2024	10215-6	JE	D.Swanson,Nov`24 Payroll	\$29.13
1/21/2025	10236-7	AP	FDACCD-December 2024 Payroll	\$53.69
1/21/2025	10236-9	AP	FDACCD-December 2024 Payroll	\$8.38
1/21/2025	10236-13	AP	FDACCD-December 2024 Payroll	\$47.12
1/21/2025	10236-15	AP	FDACCD-December 2024 Payroll	\$31.74
2/20/2025	10265-7	AP	FDACCD-Jan.`25 Payroll	\$21.95
2/20/2025	10265-11	AP	FDACCD-Jan.`25 Payroll	\$48.51
3/18/2025	10289-7	AP	FDACCD-February`25 Payroll	\$66.14
3/18/2025	10289-9	AP	FDACCD-February`25 Payroll	\$19.06
3/18/2025	10289-13	AP	FDACCD-February`25 Payroll	\$26.43
4/17/2025	10317-11	AP	FDACCD-March`25 Payroll	\$16.62
4/17/2025	10317-15	AP	FDACCD-March`25 Payroll	\$151.64

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Date	Trans.	Journal	Reference	Balance
Account	41-51345-3200 (College Life Office Staff Hourly Benefits)			
			<i>Account Subtotals</i>	\$1,349.87
6/30/2025			<i>Account Net Change</i>	\$1,349.87
6/30/2025			<i>Account Ending Balance</i>	\$1,349.87
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$3,980.00
			<i>Favorable (unfavorable) budget</i>	66.08% \$2,630.13
			<i>Annual budget</i>	\$3,980.00
			<i>Budget remaining</i>	66.08% \$2,630.13