

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-51310-2170				
Account 41-51310-2170 (Accounts Office Staff Classified Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-5	AP	FDACCD-July`20 Payroll	\$10,565.04
9/15/2020	9137-6	AP	FDACCD-August`20 Payroll	\$10,565.04
10/16/2020	9144-16	AP	FDACCD-Sept.`20 Payroll	\$10,565.02
11/17/2020	9152-14	AP	FDACCD-Oct.`20 Payroll	\$10,565.03
			<i>Account Subtotals</i>	\$42,260.13
6/30/2021			<i>Account Net Change</i>	\$42,260.13
6/30/2021			<i>Account Ending Balance</i>	\$42,260.13
7/1/2020			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2021			<i>Net Change</i>	\$0.00
6/30/2021			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$136,303.00
			<i>Favorable (unfavorable) budget</i>	69.00% \$94,042.87
			<i>Annual budget</i>	\$136,303.00
			<i>Budget remaining</i>	69.00% \$94,042.87
41-51310-2310				
Account 41-51310-2310 (Accounts Office Staff Student Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$15,808.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$15,808.00
			<i>Annual budget</i>	\$15,808.00
			<i>Budget remaining</i>	100.00% \$15,808.00

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<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
41-51310-3100				
Account 41-51310-3100 (Accounts Office Staff Contract Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-7	AP	FDACCD-July`20 Payroll	\$4,173.84
9/15/2020	9137-7	AP	FDACCD-August`20 Payroll	\$4,171.45
10/16/2020	9144-17	AP	FDACCD-Sept.`20 Payroll	\$4,171.47
11/17/2020	9152-15	AP	FDACCD-Oct.`20 Payroll	\$4,171.49
			<i>Account Subtotals</i>	\$16,688.25
6/30/2021				<i>Account Net Change</i> \$16,688.25
6/30/2021				<i>Account Ending Balance</i> \$16,688.25
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$50,312.00
			<i>Favorable (unfavorable) budget</i>	66.83% \$33,623.75
			<i>Annual budget</i>	\$50,312.00
			<i>Budget remaining</i>	66.83% \$33,623.75
41-51310-3200				
Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)				

De Anza College Student Accounts Detailed General Ledger Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
Account	41-51310-3200 (Accounts Office Staff Hourly Benefits)			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$475.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$475.00
			<i>Annual budget</i>	\$475.00
			<i>Budget remaining</i> 100.00%	\$475.00
Account	41-51310-4010 (Accounts Office Staff Supplies)			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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
Account	41-51310-5510 (Accounts Office Staff Conference & Travel)			
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>

De Anza College Student Accounts
Detailed General Ledger
 Accounts Office Staff

Account 41-51310-5510 (Accounts Office Staff Conference & Travel)
 6/30/2021

	<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