

De Anza College Student Accounts Detailed General Ledger College Life 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
41-51345-2170				
Account 41-51345-2170 (College Life Office Staff Classified Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-10	AP	FDACCD-July`20 Payroll	\$5,183.28
8/20/2020	9130-12	AP	FDACCD-July`20 Payroll	\$1,682.63
9/15/2020	9137-10	AP	FDACCD-August`20 Payroll	\$5,183.28
9/15/2020	9137-12	AP	FDACCD-August`20 Payroll	\$1,682.65
10/16/2020	9144-20	AP	FDACCD-Sept.`20 Payroll	\$5,183.28
10/16/2020	9144-22	AP	FDACCD-Sept.`20 Payroll	\$1,682.65
11/17/2020	9152-18	AP	FDACCD-Oct.`20 Payroll	\$5,183.28
11/17/2020	9152-20	AP	FDACCD-Oct.`20 Payroll	\$1,682.64
			<i>Account Subtotals</i>	\$27,463.69
6/30/2021			<i>Account Net Change</i>	\$27,463.69
6/30/2021			<i>Account Ending Balance</i>	\$27,463.69
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% \$80,552.00
			<i>Favorable (unfavorable) budget</i>	65.91% \$53,088.31
			<i>Annual budget</i>	\$80,552.00
			<i>Budget remaining</i>	65.91% \$53,088.31

41-51345-2310

Account 41-51345-2310 (College Life Office Staff Student Salary)

7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-8	AP	FDACCD-July`20 Payroll	\$1,508.75
9/15/2020	9137-8	AP	FDACCD-August`20 Payroll	\$2,875.50
10/16/2020	9144-18	AP	FDACCD-Sept.`20 Payroll	\$2,316.38
11/17/2020	9152-16	AP	FDACCD-Oct.`20 Payroll	\$2,582.63
			<i>Account Subtotals</i>	\$9,283.26
6/30/2021			<i>Account Net Change</i>	\$9,283.26

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)				
6/30/2021				<i>Account Ending Balance</i> <u>\$9,283.26</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% \$39,501.00
				<i>Favorable (unfavorable) budget</i> 76.50% \$30,217.74
				<i>Annual budget</i> \$39,501.00
				<i>Budget remaining</i> 76.50% \$30,217.74
41-51345-2360				
Account 41-51345-2360 (College Life Office Staff Overtime Salary)				
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% \$2,500.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$2,500.00
				<i>Annual budget</i> \$2,500.00
				<i>Budget remaining</i> 100.00% \$2,500.00
41-51345-3100				
Account 41-51345-3100 (College Life Office Staff Contract Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-11	AP	FDACCD-July`20 Payroll	\$1,571.35
8/20/2020	9130-13	AP	FDACCD-July`20 Payroll	\$698.76
9/15/2020	9137-11	AP	FDACCD-August`20 Payroll	\$2,322.80
9/15/2020	9137-13	AP	FDACCD-August`20 Payroll	\$698.38
10/16/2020	9144-21	AP	FDACCD-Sept.`20 Payroll	\$2,346.58
10/16/2020	9144-23	AP	FDACCD-Sept.`20 Payroll	\$698.37
11/17/2020	9152-19	AP	FDACCD-Oct.`20 Payroll	\$2,322.80
11/17/2020	9152-21	AP	FDACCD-Oct.`20 Payroll	\$698.39

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)				
<i>Account Subtotals</i>				\$11,357.43
6/30/2021				<i>Account Net Change</i> \$11,357.43
6/30/2021				<i>Account Ending Balance</i> \$11,357.43
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% \$39,029.00
			<i>Favorable (unfavorable) budget</i>	70.90% \$27,671.57
			<i>Annual budget</i>	\$39,029.00
			<i>Budget remaining</i>	70.90% \$27,671.57
41-51345-3200				
Account 41-51345-3200 (College Life Office Staff Hourly Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
8/20/2020	9130-9	AP	FDACCD-July`20 Payroll	\$19.61
9/15/2020	9137-9	AP	FDACCD-August`20 Payroll	\$37.38
10/16/2020	9144-19	AP	FDACCD-Sept.`20 Payroll	\$30.11
11/17/2020	9152-17	AP	FDACCD-Oct.`20 Payroll	\$33.57
<i>Account Subtotals</i>				\$120.67
6/30/2021				<i>Account Net Change</i> \$120.67
6/30/2021				<i>Account Ending Balance</i> \$120.67
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% \$690.00
			<i>Favorable (unfavorable) budget</i>	82.51% \$569.33
			<i>Annual budget</i>	\$690.00
			<i>Budget remaining</i>	82.51% \$569.33