

De Anza College Student Accounts

Detailed General Ledger

41-56424 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-56424-2350				
Account	41-56424-2350 (Homecoming Events Casual Salary)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
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% \$400.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$400.00
			<i>Annual budget</i>	\$400.00
			<i>Budget remaining</i>	100.00% \$400.00
41-56424-3200				
Account	41-56424-3200 (Homecoming Events Hourly Benefits)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
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% \$36.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$36.00
			<i>Annual budget</i>	\$36.00
			<i>Budget remaining</i>	100.00% \$36.00
41-56424-4010				
Account	41-56424-4010 (Homecoming Events Supplies)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/3/2024	10200-11	AP	Ruben Alexander Pasa-Photobooth Props-11/8 Dance	\$13.01
12/3/2024	10200-13	AP	Dayna Swanson-11/8 Dance Supplies	\$39.27
12/16/2024	10212-17	AP	Jacob Chen-Posterboard-Nov. Dance	\$12.32
1/6/2025	10221-5	AP	Maritza Arreola-11/8 Activity Supplies-Dance	\$185.39

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Date	Trans.	Journal	Reference	Balance
Account 41-56424-4010 (Homecoming Events Supplies)				
<i>Account Subtotals</i>				\$249.99
6/30/2025				<i>Account Net Change</i> \$249.99
6/30/2025				<i>Account Ending Balance</i> \$249.99
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%	\$1,000.00
			<i>Favorable (unfavorable) budget</i> 75.00%	\$750.01
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 75.00%	\$750.01
41-56424-4013				
Account 41-56424-4013 (Homecoming Events Promotional Items)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/6/2025	10221-3	AP	Maritza Arreola-11/8,16 Dance+Game Giveaways	\$795.70
2/20/2025	10265-47	AP	FDACCD-4 Imprint, 444 Promo Items-Homecoming Events	\$1,102.03
<i>Account Subtotals</i>				\$1,897.73
6/30/2025				<i>Account Net Change</i> \$1,897.73
6/30/2025				<i>Account Ending Balance</i> \$1,897.73
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
2/4/2025	10248-1	PO	FDACCD-6117-4imprint, 444 Items-Giveaways-EventsHomecoming	\$1,102.03
2/4/2025	10248-5	PO	FDACCD-6119-Vision MA, T-Shirts HomecomingEvents	\$1,237.33
2/20/2025	10265-65	PO	FDACCD-6117	(\$1,102.03)
<i>Account Subtotals</i>				\$1,237.33
6/30/2025				<i>Net Change</i> \$1,237.33
6/30/2025				<i>Ending Encumbrance Balance</i> \$1,237.33
			<i>Year to date budget</i> 100.00%	\$3,300.00
			<i>Favorable (unfavorable) budget</i> 5.00%	\$164.94
			<i>Annual budget</i>	\$3,300.00
			<i>Budget remaining</i> 5.00%	\$164.94

41-56424-4015

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Date	Trans.	Journal	Reference	Balance
Account 41-56424-4015 (Homecoming Events Food)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/18/2024	10180-5	AP	Eric Nguyen-11/8 Dessert,Drinks-Dance	\$291.86
12/16/2024	10212-19	AP	Jacob Chen-Candy-Nov.Dance	\$20.49
1/23/2025	10240-1	AP	De Anza Men's Basket-11/16 Concessions-Football	\$220.00
			<i>Account Subtotals</i>	\$532.35
6/30/2025			<i>Account Net Change</i>	\$532.35
6/30/2025			<i>Account Ending Balance</i>	\$532.35
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
2/4/2025	10248-3	PO	FDACCD-6118-DPR Tasty Pizza, 11/8 Snacks-Homecoming Dance	\$1,752.68
			<i>Account Subtotals</i>	\$1,752.68
6/30/2025			<i>Net Change</i>	\$1,752.68
6/30/2025			<i>Ending Encumbrance Balance</i>	\$1,752.68
			<i>Year to date budget</i> 100.00%	\$8,000.00
			<i>Favorable (unfavorable) budget</i> 71.44%	\$5,714.97
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i> 71.44%	\$5,714.97
41-56424-5214				
Account 41-56424-5214 (Homecoming Events Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/18/2024	10217-53	AP	FDACCD-Jinal Parmar, 11/8 Henna Artist	\$355.00
12/18/2024	10217-55	AP	FDACCD-PixalShot, 11/8 Photo Booth-Dance	\$700.00
			<i>Account Subtotals</i>	\$1,055.00
6/30/2025			<i>Account Net Change</i>	\$1,055.00
6/30/2025			<i>Account Ending Balance</i>	\$1,055.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
11/7/2024	10174-1	PO	FDACCD-6093-Henna by Jinal, 11/8 Henna Artist	\$355.00
11/18/2024	10182-5	PO	FDACCD-6096-PixalShot, 11/8 Photo Booth-Dance Homecoming	\$700.00
12/18/2024	10217-112	PO	FDACCD-6093	(\$355.00)
12/18/2024	10217-114	PO	FDACCD-6096	(\$700.00)
			<i>Account Subtotals</i>	\$0.00

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Account 41-56424-5214 (Homecoming Events Professional Service)

6/30/2025

6/30/2025

	<i>Net Change</i>	<u>\$0.00</u>
	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$2,264.00
<i>Favorable (unfavorable) budget</i>	53.40%	\$1,209.00
<i>Annual budget</i>		\$2,264.00
<i>Budget remaining</i>	53.40%	\$1,209.00

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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