

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Staff

Date	Trans.	Journal	Reference	Balance
41-51310-2170				
Account	41-51310-2170 (Accounts Office Staff Classified Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-1	AP	FDACCD-July`25 Payroll	\$11,781.06
9/16/2025	10438-1	AP	FDACCD-August`25 Payroll	\$11,781.06
10/27/2025	10480-1	AP	FDACCD-September`25 Payroll	\$11,781.06
11/25/2025	10515-1	AP	FDACCD-Oct.`25 Payroll	\$11,781.07
12/16/2025	10537-1	AP	FDACCD-Nov.`25 Payroll	\$11,781.06
1/22/2026	10558-1	AP	FDACCD-December`25 Payroll	\$12,168.86
2/23/2026	10586-1	AP	FDACCD-January`26 Payroll	\$13,051.17
3/23/2026	10613-1	AP	FDACCD-February`26 Payroll	\$15,442.58
			<i>Account Subtotals</i>	\$99,567.92
6/30/2026			<i>Account Net Change</i>	\$99,567.92
6/30/2026			<i>Account Ending Balance</i>	\$99,567.92
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$170,500.00
			<i>Favorable (unfavorable) budget</i>	41.60% \$70,932.08
			<i>Annual budget</i>	\$170,500.00
			<i>Budget remaining</i>	41.60% \$70,932.08
41-51310-2310				
Account	41-51310-2310 (Accounts Office Staff Student Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$8,100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$8,100.00

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$8,100.00
				Budget remaining 100.00%
				\$8,100.00
41-51310-2350				
Account 41-51310-2350 (Accounts Office Staff Casual Salary)				
7/1/2025				Account Beginning Balance \$0.00
6/30/2026				Account Net Change \$0.00
6/30/2026				Account Ending Balance \$0.00
7/1/2025				Beginning Encumbrance Balance \$0.00
6/30/2026				Net Change \$0.00
6/30/2026				Ending Encumbrance Balance \$0.00
				Year to date budget 0.00% \$0.00
				Favorable (unfavorable) budget 0.00% \$0.00
				Annual budget \$0.00
				Budget remaining 0.00% \$0.00
41-51310-2360				
Account 41-51310-2360 (Accounts Office Staff Overtime Salary)				
7/1/2025				Account Beginning Balance \$0.00
2/23/2026	10586-4	AP	FDACCD-January`26 Payroll	\$660.31
3/23/2026	10613-4	AP	FDACCD-February`26 Payroll	\$897.42
				Account Subtotals \$1,557.73
6/30/2026				Account Net Change \$1,557.73
6/30/2026				Account Ending Balance \$1,557.73
7/1/2025				Beginning Encumbrance Balance \$0.00
6/30/2026				Net Change \$0.00
6/30/2026				Ending Encumbrance Balance \$0.00
				Year to date budget 100.00% \$5,000.00
				Favorable (unfavorable) budget 68.85% \$3,442.27
				Annual budget \$5,000.00
				Budget remaining 68.85% \$3,442.27
41-51310-3100				
Account 41-51310-3100 (Accounts Office Staff Contract Benefits)				

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Date	Trans.	Journal	Reference	Balance
Account 41-51310-3100 (Accounts Office Staff Contract Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
8/25/2025	10423-3	AP	FDACCD-July`25 Payroll	\$5,749.73
9/16/2025	10438-3	AP	FDACCD-August`25 Payroll	\$5,675.73
10/27/2025	10480-3	AP	FDACCD-September`25 Payroll	\$5,662.32
11/25/2025	10515-3	AP	FDACCD-Oct.`25 Payroll	\$5,675.78
12/16/2025	10537-3	AP	FDACCD-Nov.`25 Payroll	\$5,675.41
1/22/2026	10558-3	AP	FDACCD-December`25 Payroll	\$5,817.99
2/23/2026	10586-3	AP	FDACCD-January`26 Payroll	\$6,381.20
3/23/2026	10613-3	AP	FDACCD-February`26 Payroll	\$7,238.69
			<i>Account Subtotals</i>	\$47,876.85
6/30/2026			<i>Account Net Change</i>	\$47,876.85
6/30/2026			<i>Account Ending Balance</i>	\$47,876.85
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$78,700.00
			<i>Favorable (unfavorable) budget</i>	39.17% \$30,823.15
			<i>Annual budget</i>	\$78,700.00
			<i>Budget remaining</i>	39.17% \$30,823.15
41-51310-3200				
Account 41-51310-3200 (Accounts Office Staff Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/23/2026	10586-5	AP	FDACCD-January`26 Payroll	\$50.78
3/23/2026	10613-5	AP	FDACCD-February`26 Payroll	\$69.19
			<i>Account Subtotals</i>	\$119.97
6/30/2026			<i>Account Net Change</i>	\$119.97
6/30/2026			<i>Account Ending Balance</i>	\$119.97
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$700.00
			<i>Favorable (unfavorable) budget</i>	82.86% \$580.03

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$700.00
			<i>Budget remaining</i> 82.86%	\$580.03
41-51310-4010				
Account 41-51310-4010 (Accounts Office Staff Supplies)				
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<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
41-51310-5510				
Account 41-51310-5510 (Accounts Office Staff Conference & Travel)				
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<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

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Detailed General Ledger
Accounts Office Staff

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects