

De Anza College Student Accounts Detailed General Ledger HEFAS

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

Date	Trans.	Journal	Reference	Balance
41-56410-1430				
Account 41-56410-1430 (HEFAS Academic 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>	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
41-56410-2310				
Account 41-56410-2310 (HEFAS Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-25	AP	FDACCD-Oct.`25 Payroll	\$4,856.98
12/16/2025	10537-30	AP	FDACCD-Nov.`25 Payroll	\$3,886.15
1/22/2026	10558-28	AP	FDACCD-December`25 Payroll	\$2,097.81
2/23/2026	10586-32	AP	FDACCD-January`26 Payroll	\$3,616.95
3/23/2026	10613-40	AP	FDACCD-February`26 Payroll	\$3,840.01
			<i>Account Subtotals</i>	\$18,297.90
6/30/2026				<i>Account Net Change</i> \$18,297.90
6/30/2026				<i>Account Ending Balance</i> \$18,297.90
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% \$34,769.00
			<i>Favorable (unfavorable) budget</i>	47.37% \$16,471.10

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$34,769.00
			<i>Budget remaining</i> 47.37%	\$16,471.10
41-56410-2350				
Account 41-56410-2350 (HEFAS Casual 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> 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
41-56410-3200				
Account 41-56410-3200 (HEFAS Hourly Benefits)				
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
11/25/2025	10515-26	AP	FDACCD-Oct.`25 Payroll	\$2.44
12/16/2025	10537-31	AP	FDACCD-Nov.`25 Payroll	\$1.95
1/22/2026	10558-29	AP	FDACCD-December`25 Payroll	\$1.05
2/23/2026	10586-33	AP	FDACCD-January`26 Payroll	\$1.81
3/23/2026	10613-41	AP	FDACCD-February`26 Payroll	\$1.92
			<i>Account Subtotals</i>	\$9.17
6/30/2026			<i>Account Net Change</i>	\$9.17
6/30/2026			<i>Account Ending Balance</i>	\$9.17
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%	\$529.00
			<i>Favorable (unfavorable) budget</i> 98.27%	\$519.83

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$529.00
			<i>Budget remaining</i> 98.27%	\$519.83
41-56410-4010				
Account	41-56410-4010 (HEFAS 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
41-56410-4015				
Account	41-56410-4015 (HEFAS Food)			
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
41-56410-4060				
Account	41-56410-4060 (HEFAS Printing)			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56410-4060 (HEFAS Printing)				
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$300.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i>	100.00% \$300.00
41-56410-5214				
Account 41-56410-5214 (HEFAS Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,250.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,250.00
			<i>Annual budget</i>	\$1,250.00
			<i>Budget remaining</i>	100.00% \$1,250.00
41-56410-5510				
Account 41-56410-5510 (HEFAS Conference & Travel)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00

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<i>Annual budget</i>		\$3,000.00
<i>Budget remaining</i>	100.00%	\$3,000.00