

# De Anza College Student Accounts

## Detailed General Ledger

### College Life Office Staff

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-51345-2170</b>				
<b>Account</b>	<b>41-51345-2170 (College Life Office Staff Classified Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-6	AP	FDACCD-July`23 Payroll	\$6,999.17
8/21/2023	9779-8	AP	FDACCD-July`23 Payroll	\$1,897.29
9/19/2023	9803-4	AP	FDACCD-August 2023 Payroll	\$843.73
9/19/2023	9803-8	AP	FDACCD-August 2023 Payroll	\$6,999.17
9/19/2023	9803-10	AP	FDACCD-August 2023 Payroll	\$1,897.29
10/17/2023	9834-4	AP	FDACCD-September`23 Payroll	\$4,851.46
10/17/2023	9834-8	AP	FDACCD-September`23 Payroll	\$6,999.17
10/17/2023	9834-12	AP	FDACCD-September`23 Payroll	\$1,897.29
11/17/2023	9871-40	AP	FDACCD-Oct.`23 Payroll	\$5,612.94
11/17/2023	9871-44	AP	FDACCD-Oct.`23 Payroll	\$9,020.54
11/17/2023	9871-48	AP	FDACCD-Oct.`23 Payroll	\$2,402.64
12/18/2023	9896-6	AP	FDACCD-Nov.`23 Payroll	\$5,201.74
12/18/2023	9896-10	AP	FDACCD-Nov.`23 Payroll	\$7,504.51
12/18/2023	9896-12	AP	FDACCD-Nov.`23 Payroll	\$2,023.63
1/16/2024	9910-6	AP	FDACCD-Dec.`23 Payroll	\$5,201.74
1/16/2024	9910-12	AP	FDACCD-Dec.`23 Payroll	\$7,504.51
1/16/2024	9910-16	AP	FDACCD-Dec.`23 Payroll	\$2,023.63
2/20/2024	9938-4	AP	FDACCD-January`24 Payroll	\$5,201.74
2/20/2024	9938-8	AP	FDACCD-January`24 Payroll	\$7,504.51
2/20/2024	9938-10	AP	FDACCD-January`24 Payroll	\$2,023.62
3/18/2024	9959-18	AP	FDACCD-February`24 Payroll	\$5,201.74
3/18/2024	9959-24	AP	FDACCD-February`24 Payroll	\$7,504.51
3/18/2024	9959-28	AP	FDACCD-February`24 Payroll	\$2,023.63
			<i>Account Subtotals</i>	\$108,340.20
6/30/2024			<i>Account Net Change</i>	\$108,340.20
6/30/2024			<i>Account Ending Balance</i>	\$108,340.20
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$174,684.00
			<i>Favorable (unfavorable) budget</i>	37.98% \$66,343.80

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#### College Life Office Staff

Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$174,684.00
				Budget remaining
				37.98%
				\$66,343.80
<b>41-51345-2310</b>				
<b>Account 41-51345-2310 (College Life Office Staff Student Salary)</b>				
7/1/2023				Account Beginning Balance
				\$0.00
8/21/2023	9779-4	AP	FDACCD-July`23 Payroll	\$1,812.80
9/19/2023	9803-6	AP	FDACCD-August 2023 Payroll	\$3,097.60
10/17/2023	9834-6	AP	FDACCD-September`23 Payroll	\$3,097.60
11/17/2023	9871-42	AP	FDACCD-Oct.`23 Payroll	\$4,774.00
12/18/2023	9896-8	AP	FDACCD-Nov.`23 Payroll	\$4,061.20
1/16/2024	9910-10	AP	FDACCD-Dec.`23 Payroll	\$1,980.00
2/20/2024	9938-6	AP	FDACCD-January`24 Payroll	\$2,318.80
3/18/2024	9959-22	AP	FDACCD-February`24 Payroll	\$2,160.40
			<i>Account Subtotals</i>	\$23,302.40
6/30/2024			<i>Account Net Change</i>	\$23,302.40
6/30/2024			<i>Account Ending Balance</i>	\$23,302.40
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%
			<i>Favorable (unfavorable) budget</i>	51.61%
			<i>Annual budget</i>	\$48,155.00
			<i>Budget remaining</i>	51.61%
				\$24,852.60
<b>41-51345-2360</b>				
<b>Account 41-51345-2360 (College Life Office Staff Overtime Salary)</b>				
7/1/2023				Account Beginning Balance
				\$0.00
10/17/2023	9834-10	AP	FDACCD-September`23 Payroll	\$663.71
11/17/2023	9871-46	AP	FDACCD-Oct.`23 Payroll	\$597.82
11/17/2023	9871-50	AP	FDACCD-Oct.`23 Payroll	\$767.58
12/18/2023	9896-14	AP	FDACCD-Nov.`23 Payroll	\$418.68
1/16/2024	9910-8	AP	FDACCD-Dec.`23 Payroll	\$224.21
1/16/2024	9910-14	AP	FDACCD-Dec.`23 Payroll	\$927.28
1/16/2024	9910-18	AP	FDACCD-Dec.`23 Payroll	\$1,151.37
2/20/2024	9938-12	AP	FDACCD-January`24 Payroll	\$1,186.27
3/18/2024	9959-20	AP	FDACCD-February`24 Payroll	\$269.06

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#### College Life Office Staff

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51345-2360 (College Life Office Staff Overtime Salary)</b>				
3/18/2024	9959-26	AP	FDACCD-February`24 Payroll	\$452.86
3/18/2024	9959-30	AP	FDACCD-February`24 Payroll	\$1,325.83
<i>Account Subtotals</i>				\$7,984.67
<i>Account Net Change</i>				\$7,984.67
6/30/2024				\$7,984.67
<i>Account Ending Balance</i>				\$7,984.67
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$10,000.00
<i>Favorable (unfavorable) budget</i>				20.15% \$2,015.33
<i>Annual budget</i>				\$10,000.00
<i>Budget remaining</i>				20.15% \$2,015.33
 <b>41-51345-3100</b>				
<b>Account 41-51345-3100 (College Life Office Staff Contract Benefits)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-7	AP	FDACCD-July`23 Payroll	\$3,436.34
8/21/2023	9779-9	AP	FDACCD-July`23 Payroll	\$913.12
9/19/2023	9803-5	AP	FDACCD-August 2023 Payroll	\$309.07
9/19/2023	9803-9	AP	FDACCD-August 2023 Payroll	\$3,435.97
9/19/2023	9803-11	AP	FDACCD-August 2023 Payroll	\$913.01
10/17/2023	9834-5	AP	FDACCD-September`23 Payroll	\$1,801.72
10/17/2023	9834-9	AP	FDACCD-September`23 Payroll	\$3,436.90
10/17/2023	9834-13	AP	FDACCD-September`23 Payroll	\$913.04
11/17/2023	9871-41	AP	FDACCD-Oct.`23 Payroll	\$2,076.51
11/17/2023	9871-45	AP	FDACCD-Oct.`23 Payroll	\$4,161.35
11/17/2023	9871-49	AP	FDACCD-Oct.`23 Payroll	\$1,094.47
12/18/2023	9896-7	AP	FDACCD-Nov.`23 Payroll	\$1,904.36
12/18/2023	9896-11	AP	FDACCD-Nov.`23 Payroll	\$3,584.73
12/18/2023	9896-13	AP	FDACCD-Nov.`23 Payroll	\$949.59
1/16/2024	9910-7	AP	FDACCD-Dec.`23 Payroll	\$1,904.38
1/16/2024	9910-13	AP	FDACCD-Dec.`23 Payroll	\$3,585.83
1/16/2024	9910-17	AP	FDACCD-Dec.`23 Payroll	\$949.81
2/20/2024	9938-5	AP	FDACCD-January`24 Payroll	\$2,824.59
2/20/2024	9938-9	AP	FDACCD-January`24 Payroll	\$3,656.76
2/20/2024	9938-11	AP	FDACCD-January`24 Payroll	\$967.91
3/18/2024	9959-19	AP	FDACCD-February`24 Payroll	\$2,825.24

## De Anza College Student Accounts Detailed General Ledger College Life Office Staff

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51345-3100 (College Life Office Staff Contract Benefits)</b>				
3/18/2024	9959-25	AP	FDACCD-February`24 Payroll	\$3,657.49
3/18/2024	9959-29	AP	FDACCD-February`24 Payroll	\$967.98
<i>Account Subtotals</i>				\$50,270.17
6/30/2024				<i>Account Net Change</i> \$50,270.17
6/30/2024				<i>Account Ending Balance</i> \$50,270.17
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$73,500.00
<i>Favorable (unfavorable) budget</i>				31.61% \$23,229.83
<i>Annual budget</i>				\$73,500.00
<i>Budget remaining</i>				31.61% \$23,229.83
 <b>41-51345-3200</b>				
<b>Account 41-51345-3200 (College Life Office Staff Hourly Benefits)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/21/2023	9779-5	AP	FDACCD-July`23 Payroll	\$57.11
9/19/2023	9803-7	AP	FDACCD-August 2023 Payroll	\$36.50
10/17/2023	9834-7	AP	FDACCD-September`23 Payroll	\$21.68
10/17/2023	9834-11	AP	FDACCD-September`23 Payroll	\$58.49
11/17/2023	9871-43	AP	FDACCD-Oct.`23 Payroll	\$33.42
11/17/2023	9871-47	AP	FDACCD-Oct.`23 Payroll	\$53.43
11/17/2023	9871-51	AP	FDACCD-Oct.`23 Payroll	\$67.91
12/18/2023	9896-9	AP	FDACCD-Nov.`23 Payroll	\$28.43
12/18/2023	9896-15	AP	FDACCD-Nov.`23 Payroll	\$34.91
1/16/2024	9910-9	AP	FDACCD-Dec.`23 Payroll	\$18.96
1/16/2024	9910-11	AP	FDACCD-Dec.`23 Payroll	\$13.85
1/16/2024	9910-15	AP	FDACCD-Dec.`23 Payroll	\$77.33
1/16/2024	9910-19	AP	FDACCD-Dec.`23 Payroll	\$96.14
2/20/2024	9938-7	AP	FDACCD-January`24 Payroll	\$16.23
2/20/2024	9938-13	AP	FDACCD-January`24 Payroll	\$98.73
3/18/2024	9959-21	AP	FDACCD-February`24 Payroll	\$22.12
3/18/2024	9959-23	AP	FDACCD-February`24 Payroll	\$15.12
3/18/2024	9959-27	AP	FDACCD-February`24 Payroll	\$37.58
3/18/2024	9959-31	AP	FDACCD-February`24 Payroll	\$110.35
<i>Account Subtotals</i>				\$898.29

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51345-3200 (College Life Office Staff Hourly Benefits)</b>			
6/30/2024				<i>Account Net Change</i> <u>\$898.29</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$898.29</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$2,735.00
				<i>Favorable (unfavorable) budget</i> 67.16% \$1,836.71
				<i>Annual budget</i> \$2,735.00
				<i>Budget remaining</i> 67.16% \$1,836.71