\$0.00

Account Beginning Balance

7/1/2024

De Anza College Student Accounts Detailed General Ledger

Honors Program

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

			Reference	Journal	Trans.	Date
					1430	41-56425-1
			alary)	ors Program Academic Salary	41-56425-1430 (Hon	Account
eginning Balance						7/1/2024
count Net Change						6/30/2025
t Ending Balance	Account E					6/30/2025
	Beginning Encumb					7/1/2024
Net Change						6/30/2025
mbrance Balance	Ending Encumb					6/30/2025
0.00%	ate budget	Year				
0.00%	ole) budget	Favorable (unfa				
	ual budget					
0.00%	remaining	Bu				
					2310	41-56425-2
			ry)	ors Program Student Salary)	41-56425-2310 (Hon	Account
eginning Balance	Account Begi					7/1/2024
count Net Change						6/30/2025
nt Ending Balance	Account E					6/30/2025
mbrance Balance	Beginning Encumb					7/1/2024
Net Change						6/30/2025
mbrance Balance	Ending Encumb					6/30/2025
100.00% \$2	ate budget	Year				
100.00% \$2	ole) budget	Favorable (unfa				
\$2	ual budget					
100.00% \$2	remaining	Ви				
					3200	41-56425-3
				ors Program Hourly Benefits)		

Honors Program

Balance			Reference	Journal	Trans.	Date
				onors Program Hourly Benefits)	41-56425-3200 (Hon	Account
\$0.00	ount Net Change					6/30/2025
\$0.00	t Ending Balance	Accoun				6/30/2025
\$0.00	nbrance Balance	Beginning Encu				7/1/2024
\$0.00	Net Change					6/30/2025
\$0.00	nbrance Balance	Ending Encu				6/30/2025
\$44.00	100.00%	Year to date budget				
\$44.00	100.00%	Favorable (unfavorable) budget				
\$44.00		Annual budget				
\$44.00	100.00%	Budget remaining				
					4010	41-56425-
				onors Program Supplies)	41-56425-4010 (Hor	Account
\$0.00	eginning Balance	Account Bo				7/1/2024
\$0.00	ount Net Change					6/30/2025
\$0.00	t Ending Balance	Accoun				6/30/2025
\$0.00	nbrance Balance	Beginning Encu				7/1/2024
\$0.00	Net Change					6/30/2025
\$0.00	nbrance Balance	Ending Encu				6/30/2025
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				
					4015	41-56425-
				onors Program Food)	41-56425-4015 (Hon	Account
\$0.00	eginning Balance	Account B				7/1/2024
\$0.00	ount Net Change					6/30/2025
\$0.00	t Ending Balance	Accoun				6/30/2025
\$0.00	nbrance Balance	Reginning Encu.				7/1/2024
\$0.00	Net Change					6/30/2025
\$0.00	nbrance Balance	Ending Encu				6/30/2025

Honors Program

Date	Trans.	Journal	Reference		Balance
			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
41-56425-40	60				
Account	41-56425-4060 (Hon	ors Program Printing)			
7/1/2024 6/30/2025				ginning Balance unt Net Change	\$0.00 \$0.00
6/30/2025				Ending Balance	\$0.00
					<u> </u>
7/1/2024			Beginning Encum		\$0.00
6/30/2025				Net Change	\$0.00 \$0.00
6/30/2025				brance Balance	
			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
41-56425-52	14				
Account	41-56425-5214 (Hon	ors Program Professional S	ervice)		
7/1/2024			Account Beş	ginning Balance	\$0.00
6/30/2025				unt Net Change	\$0.00
6/30/2025			Account	Ending Balance	\$0.00
7/1/2024			Beginning Encum	brance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025			Ending Encum	brance 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

41-56425-5340

Account 41-56425-5340 (Honors Program Facilities Rental)

Honors Program

Date	Trans.	Journal	Reference	Balance
Account	41-56425-5340 (Но	onors Program Facilities Renta	al)	
7/1/2024			Account Beginning Balance	
6/30/2025			Account Net Change	
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	
6/30/2025			Net Change	
6/30/2025			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
41-56425				
Account	41-56425-5510 (Но	onors Program Conference &	Travel)	
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	
6/30/2025			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
41-56425	-5745			
Account	41-56425-5745 (Но	onors Program Advertising)		
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	
3012023			Nei Change	

Honors Program

Date	Trans.	Journal	Reference		Balance
Account	41-56425-5745 (Но	nors Program Advertising)			
6/30/2025	5/30/2025		Ending Encu	mbrance 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
41-56425-	6420				
Account	41-56425-6420 (Но	nors Program Capital Equip	oment)		
7/1/2024			Account B	eginning Balance	\$0.00
6/30/2025				ount Net Change	\$0.00
6/30/2025			Accoun	t Ending Balance	\$0.00
7/1/2024			Beginning Encu.	mbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025			Ending Encu	mbrance 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