

De Anza College Student Accounts

Detailed General Ledger

41-55140 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-55140-4010				
Account	41-55140-4010 (Homecoming Events Supplies)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	\$0.00
6/30/2027			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,500.00
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i>	100.00% \$1,500.00
41-55140-4013				
Account	41-55140-4013 (Homecoming Events Promotional Items)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	\$0.00
6/30/2027			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00
41-55140-4015				
Account	41-55140-4015 (Homecoming Events Food)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00

De Anza College Student Accounts

Detailed General Ledger

41-55140 Homecoming Events

Date	Trans.	Journal	Reference	Balance
Account	41-55140-4015 (Homecoming Events Food)			
6/30/2027			<i>Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$4,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$4,500.00
			<i>Annual budget</i>	\$4,500.00
			<i>Budget remaining</i> 100.00%	\$4,500.00
41-55140-4060				
Account	41-55140-4060 (Homecoming Events Printing)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Account Ending Balance</i>	<u>\$0.00</u>
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 100.00%	\$500.00
41-55140-5214				
Account	41-55140-5214 (Homecoming Events Professional Service)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Account Ending Balance</i>	<u>\$0.00</u>
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$4,250.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$4,250.00
			<i>Annual budget</i>	\$4,250.00
			<i>Budget remaining</i> 100.00%	\$4,250.00

De Anza College Student Accounts
Detailed General Ledger
41-55140 Homecoming Events

Include these dates: <Specific fiscal periods> (7/1/2026 to 6/30/2027)
Include these Account Codes: 55140
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts
User has access to all Projects