College Life Programming

Journal	Reference			Balance
ollege Life Programming Cla	ssified Salary)			
				\$0.0
				\$0.0
		Account Endi	ng Balance	\$0.0
				\$0.0
			-	\$0.0
		Ending Encumbran	ce Balance	\$0.0
		Year to date budget	0.00%	\$0.0
		Favorable (unfavorable) budget	0.00%	\$0.0
		Annual budget		\$0.0
		Budget remaining	0.00%	\$0.0
ollege Life Programming Stu	dent Salary)			
		Account Beginni	ng Balance	\$0.00
				\$0.0
		Account Endi	ng Balance	\$0.0
		Beginning Encumbran	ce Balance	\$0.00
				\$0.00
		Ending Encumbran	ce 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
ollege Life Programming Cas	sual Salary)			
				\$0.00
				\$0.00
	ollege Life Programming Cla	Journal Reference	silege Life Programming Classified Salary) Account Beginnin Account Indi Beginning Encumbran t Ending Encumbran Year to date budget Budget remaining sliege Life Programming Student Salary) Account Beginni Account Indi Beginning Encumbran Year to date budget Favorable (unfavorable) budget Budget remaining Student Salary) Account Beginni Beginning Encumbran Year to date budget Favorable (unfavorable) budget Budget remaining Sliege Life Programming Casual Salary) Account Beginni Budget remaining Sliege Life Programming Casual Salary)	Account Beginning Balance Account Net Change Beginning Encumbrance Balance Net Change Ending Encumbrance Balance Year to date budget 0.00% Favorable (unfavorable) budget 0.00% Annual budget Budget remaining 0.00% Account Beginning Balance Account Beginning Balance Count Change Ending Encumbrance Balance Net Change Ending Encumbrance Balance Ending Encumbrance Balance Ending Encumbrance B

\$0.00

Account Ending Balance

College Life Programming

(30/2024) Net Change Luding Encemtrance Hadner 0.00% (90.0) (30/2024) Even of der holder 0.00% (90.0) (Arean) budget 0.00% (90.0) (Arean) budget (90.0) (90.0) (Arean) budget (90.0) (90.0) (Arean) budget (90.0) (90.0) (Arean) budget (90.0) (90.0) (Arean) budget 0.00% (90.0) (Arean) bud	Date	Trans.	Journal	Reference	Balance
30004 Edding Encountrance Balance 900 Iver in date budget 0.00% 90.00 Ever in date budget 0.00% 90.00 Account Beginning Encountrance Balance 90.00 1-505-256 2000 90.00 1-505-256 2000 90.00 1-505-256 2000 90.00 1-505-256 2000 90.00 1-505-256 2000 90.00 1-505-256 2000 90.00 100203 Account Reginating Encountrace Balance 90.00 100203 Account Reginating Encountrace Balance 90.00 100204 Account Reginating Encountrace Balance 90.00 100205 Reginating Encountrace Balance 90.00 100205 Reginating Encountrace Balance 90.00 100205 Reginating Encountrace Balance 90.00 1020204 Reginating Encountrace Balance 90.00 1020205 Reginating Encountrace Balance 90.00 1020204 Reginating Encountrace Balance 90.00 10203 Reginating	Account	41-56050-2350 (Col	lege Life Programming Ca	asual Salary)	
Year to date binder 0.006 500 Favorable (adlorardhe) bludert 0.008 500 Annual budget 0.008 500 Annual budget 0.008 500 1-5605-2501 1 500 500 1/2023 Account Braining Datenthing Balancy 500 302024 Account Belancy 500 1/2023 Account Belancy 500 302024 Belancy Earthing Balancy 500 1/2023 Account Belancy 500 302024 Belancy Earthing Balancy 500 1/2023 Account Belancy 500 302024 Belancy Earthing Balancy 500 1/2023 Account Belancy 500 302024 Belancy Earthing Balancy 500 1/2023 Account Belancy 500 30204 Account Belancy 500 1/2023 Account Belancy 500 30204 Account Belancy 500 1/2023 Account Belancy 500 30204<	6/30/2024				\$0.00
Image: Second Secon	6/30/2024			Ending Encumbrance Balance	\$0.00
Annal budget 5000 Budget remaining 0.00% 1-6600-230 1-6000-2300 (College Life Programming Overtime Salary) 5000 1/2023 Account Net Change 5000 3/02024 Account Net Change 5000 1/2023 Account Net Change 5000 3/02024 Beginning Encumber-ce Balance 5000 1/2023 Beginning Encumber-ce Balance 5000 3/02024 Beginning Encumber-ce Balance 5000 1/2023 Beginning Encumber-ce Balance 5000 3/02024 Beginning Encumber-ce Balance 5000 1/2023 Beginning Encumber-ce Balance 5000 3/02024 Beginning Encumber-ce Balance 5000 1/2023 Beginning Encumber-ce Balance 5000 3/02024 Cecourt Net Change 5000 1/2023 Beginning Encumber-ce Balance 5000 3/02024 Sout Sout 5000 1/2023 Sout Sout 5000 1/2023 Sout Sout 5000 1/2023 Sout Sout 5000				Year to date budget 0.00%	\$0.00
1-6000-2000 1-50000-2000-2000 1-50000-2000-2000-2000 1-50000-2000-2000-2000-2000 1-50000-2000-2000-2000-2000-2000-2000-20				Favorable (unfavorable) budget 0.00%	\$0.00
1-56050-2360 1-56050-2360 (College Life Programming Overtime Salary) Account Beiginning Balance Account Rulin g Balance Maccount Net Change Maccount Net Change Maccount Rulin g Balance Maccount Rulin g Balance Macount Rulin g Balance Maccount Rulin g				Annual budget	\$0.00
scoon 4:5050-2360 (College Life Programming Overtime Salary) Account Reginning				Budget remaining 0.00%	\$0.00
1/2023 (30/2024 Account Beginning Balance Account Friding Balance (30/2024) Solo (30/2024) 1/2023 (30/2024) Beginning Encumbrance Balance Net Change (30/2024) Solo (30/2024) 1/2023 (30/2024) Beginning Encumbrance Balance Net Change (30/2024) Solo (30/2024) 1/2023 (30/2024) Beginning Encumbrance Balance Net Change (30/2024) Solo (30/2024) 1/2023 (30/2024) Carona balaget (unfavorable) badget (unfavorable) badget (30/2024) Solo (30/2024) 1/5650-3100 (College Life Programming Contract Benefits) Solo (30/2024) Solo (30/2024) 1/2023 (30/2024) Account Beginning Balance (30/2024) Solo (30/2024) 1/2023 (30/2024) Solo (30/2024) Solo (30/2024)	41-56050-	-2360			
30/2024 Account Net Change \$0,00 30/2024 Account Net Change \$0,00 30/2024 Beginning Encumbrance Balance \$0,00 30/2024 Ending Encumbrance Balance \$0,00 30/2024 Favorable (unisovrable) budget 0,00% 30/2024 Sear to date budget 0,00% Year to date budget 0,00% \$0,00 Favorable (unisovrable) budget 0,00% \$0,00 Annual budget \$0,00% \$0,00 1-56050-3100 Sourable \$0,00% \$0,00% 30/2024 Account Net Change \$0,00% 30/2024 Account Seginning Balance \$0,00% 30/2024 Account Net Change \$0,00 30	Account	41-56050-2360 (Col	lege Life Programming Ov	vertime Salary)	
(302024) 人ссошт Net Change (302024) 気(0)の (302024) 人ссошт Net Change (302024) (302024) 人ссошт Net Change (302024) (302024) Beginning Encumbrance Balance (302024) (30202 (302024) (30202 (302024) (30202 (302024) (30202 (302024) (30202 (302024) (30202 (302024) (302024)	7/1/2023			Account Beginning Balance	\$0.00
1/12023 Beginning Encumbrance Balance 50.00 /30/2024 Ending Encumbrance Balance 50.00 /30/2024 Fadra budget 0.00% /30/2024 Year to date budget 0.00% /20204 Year to date budget 0.00% /20205 Favorable (unfavorable) budget 0.00% /20206 Annual budget 50.00 /20207 Budget remaining 0.00% /12023 Account Beginning Balance 50.00 /30/2024 Account Net Change 50.00 /30/2024 Fart to date budget 0.00% /30/2024 Far	6/30/2024				\$0.00
(30/2024) (30/2024)	6/30/2024			Account Ending Balance	\$0.00
(30/2024) (30/2024)	7/1/2023			Reginning Encumbrance Balance	\$0.00
Year to date budget 0.00% 50.00 Favorable (unfavorable) budget 0.00% 50.00 Annual budget 50.00 Budget remaining 0.00% 50.00 1-56050-3100 1-56050-3100 50.00 1/2023 Account Ver Change 50.00 /30/2024 Account Ver Change 50.00 /30/2024 Account Ver Change 50.00 /30/2024 Beginning Encumbrance Balance 50.00 /30/2024 Beginning Encumbrance Balance 50.00 /30/2024 Fart to date budget 0.00% /30/2024 Fart to date budget <td>6/30/2024</td> <td></td> <td></td> <td></td> <td>\$0.00</td>	6/30/2024				\$0.00
Favorable (infavorable) infavorable) infavorable) infavorable (infavorable) infavorable) in	6/30/2024			Ending Encumbrance Balance	\$0.00
Annual budget 50.00 Budget remaining 0.00% 50.00 1-56050-3100 56050-3100 (College Life Programming Contract Benefits) 50.00 ///2023 Account Beginning Balance \$0.00 //2023 Account Net Change \$0.00 //2023 Account Net Change \$0.00 //2024 Account Net Change \$0.00 //2023 Beginning Encumbrance Balance \$0.00 //2024 Beginning Encumbrance Balance \$0.00 //2024 Beginning Encumbrance Balance \$0.00 //2024 Fadring Encumbrance Balance \$0.00 //2025 Fadring Encumbrance Balance \$0.00 //2025 Fadring Encumbrance Balance				Year to date budget 0.00%	\$0.00
Budget remaining 0.00% \$0.00% Budget remaining 0.00% \$0.00% 1-56050-3100 1-56050-3100 (College Life Programming Contract Benefits) \$0.00% 1/2023 Account Beginning Balance \$0.00% /30/2024 Account Ending Balance \$0.00% /30/2024 Beginning Encumbrance Balance \$0.00% /30/2024 Ending Encumbrance \$0.00% <				Favorable (unfavorable) budget 0.00%	\$0.00
1-56050-3100 kccount 41-56050-3100 (College Life Programming Contract Benefits) 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 3/30/2024 1/2023 1/2024 1/2023 1/2024 1/2023 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2025 1/2024 1/2025 1/2024 1/2025				Annual budget	\$0.00
41-56050-3100 (College Life Programming Contract Benefits) ///2023 Account Beginning Balance \$0.00 //30/2024 Account Net Change \$0.00 //30/2024 Account Ending Balance \$0.00 ///2023 Beginning Encumbrance Balance \$0.00 ///2023 Net Change \$0.00 //30/2024 Net Change \$0.				Budget remaining 0.00%	\$0.00
/1/2023 /30/2024 /30/2024 /30/2024 /30/2024 /1/2023 /30/2024 /1/2023 /30/2024 /30	41-56050	-3100			
Account Net Change\$0.00/30/2024Account Ending Balance\$0.00/30/2024Beginning Encumbrance Balance\$0.00/30/2024Net Change\$0.00/30/2024Ending Encumbrance Balance\$0.00/30/2024Year to date budget0.00%\$0.00/30/2024Year to date budget0.00%\$0.00/30/2024Favorable (unfavorable) budget0.00%\$0.00/30/2024S0.00\$0.00\$0.00/30/2024 <td>Account</td> <td>41-56050-3100 (Col</td> <td>lege Life Programming Co</td> <td>ontract Benefits)</td> <td></td>	Account	41-56050-3100 (Col	lege Life Programming Co	ontract Benefits)	
/30/2024 Account Ending Balance \$0.00 /1/2023 Beginning Encumbrance Balance \$0.00 /30/2024 Net Change \$0.00 /30/2024 Ending Encumbrance Balance \$0.00 /30/2024 Ending Encumbrance Balance \$0.00 /30/2024 Favorable budget 0.00% \$0.00 /30/2024 Year to date budget 0.00% \$0.00 /30/2024 Favorable (unfavorable) budget 0.00% \$0.00 /30/2024 Annual budget \$0.00 \$0.00	7/1/2023			Account Beginning Balance	\$0.00
/1/2023 Beginning Encumbrance Balance \$0.0 /30/2024 Net Change \$0.0 /30/2024 Ending Encumbrance Balance \$0.0 /30/2024 Ending Encumbrance Balance \$0.0 /30/2024 Year to date budget 0.00% \$0.0	6/30/2024				\$0.00
Not ChangeNet Change\$0.00(30/2024)Ending Encumbrance Balance\$0.00(30/2024)Year to date budget0.00%\$0.00Year to date budget0.00%\$0.00Favorable (unfavorable) budget0.00%\$0.00Annual budget\$0.00\$0.00	6/30/2024			Account Ending Balance	\$0.00
Net Change\$0.00/30/2024Ending Encumbrance Balance\$0.00Year to date budget0.00%\$0.00Favorable (unfavorable) budget0.00%\$0.00Annual budget0.00%\$0.00	7/1/2023			Beginning Encumbrance Balance	\$0.00
Year to date budget0.00%\$0.00Favorable (unfavorable) budget0.00%\$0.00Annual budget\$0.00\$0.00	6/30/2024				\$0.00
Favorable (unfavorable) budget0.00%\$0.00Annual budget\$0.00	6/30/2024			Ending Encumbrance Balance	\$0.00
Annual budget \$0.00				Year to date budget 0.00%	\$0.00
				Favorable (unfavorable) budget 0.00%	\$0.00
Budget remaining 0.00% \$0.0				Annual budget	\$0.00
				Budget remaining 0.00%	\$0.00

College Life Programming

Date	Trans.	Journal	Reference		Balance
41-56050	-3200				
Account	41-56050-3200 (Co	llege Life Programming Ho	ourly Benefits)		
7/1/2023			Account Beginn		\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024			Account End	ing Balance	\$0.00
7/1/2023			Beginning Encumbran		\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024			Ending Encumbran	nce 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
41-56050	-4010				
Account	41-56050-4010 (Co	llege Life Programming Su	ipplies)		
7/1/2023			Account Beginn	ing Balance	\$0.00
10/5/2023	9820-5	AP	Hyon Chu Yi-Baker-9/25 CoffeeMaker,Plates,Bowls,Cups,Spoons	U	\$187.51
			Accou	nt Subtotals	\$187.51
6/30/2024			Account	Net Change	\$187.51
6/30/2024			Account End	ing Balance	\$187.51
7/1/2023			Beginning Encumbrar	nce Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024			Ending Encumbran		\$0.00
			Year to date budget	100.00%	\$1,000.00
			Favorable (unfavorable) budget	81.25%	\$812.49
			Annual budget		\$1,000.00
			Budget remaining	81.25%	\$812.49

41-56050-4013

Account 41-56050-4013 (College Life Programming Promotional Items)

7/1/2023	Account Beginning Balance	\$0.00
6/30/2024	Account Net Change	\$0.00

College Life Programming

Date	Trans.	Journal	Reference	Balance
Account	41-56050-4013 (Coll	ege Life Programming Promotio	nal Items)	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023 6/30/2024			Beginning Encumbrance Balance Net Change	\$0.00 \$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 100.00%	\$2,000.00
			Favorable (unfavorable) budget 100.00%	\$2,000.00
			Annual budget	\$2,000.00
			Budget remaining 100.00%	\$2,000.00
41-56050-	4015			
Account	41-56050-4015 (Coll	ege Life Programming Food)		
7/1/2023 10/5/2023	9820-7	AP	Hyon Chu Yi-Baker-9/25 Snacks-Photo ID Event	\$0.00 \$578.44
5/14/2024	10005-1	AP	Hyon Chu Yi-Baker-Snacks-4/27+5/8 Event Tabling-EnrollDay;ResourceFa Account Subtotals	\$165.89
			Account Subjoints	\$744.33
6/30/2024			Account Net Change	\$744.33
6/30/2024			Account Ending Balance	\$744.33
7/1/2023 6/30/2024			Beginning Encumbrance Balance Net Change	\$0.00 \$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 100.00%	\$3,000.00
			Favorable (unfavorable) budget 75.19%	\$2,255.67
			Annual budget	\$3,000.00
			Budget remaining 75.19%	\$2,255.67
41-56050-	4060			
Account	41-56050-4060 (Coll	ege Life Programming Printing)		
7/1/2023 6/30/2024			Account Beginning Balance Account Net Change	\$0.00 \$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00

College Life Programming

Date	Trans.	Journal	Reference			Balance
Account	41-56050-4060 (Co	llege Life Programming Pri	nting)			
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$500.00
				Favorable (unfavorable) budget	100.00%	\$500.00
				Annual budget		\$500.00
				Budget remaining	100.00%	\$500.00
41-56050-	5214					
Account	41-56050-5214 (Co	llege Life Programming Pro	fessional Service)			
7/1/2023				Account E	Seginning Balance	\$0.00
6/30/2024				Ac	count Net Change	\$0.00
6/30/2024				Accourt	nt Ending Balance	\$0.00
7/1/2023				Beginning Encu	umbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Enci	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$3,500.00
				Favorable (unfavorable) budget	100.00%	\$3,500.00
				Annual budget		\$3,500.00
				Budget remaining	100.00%	\$3,500.00

College Life Programming

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