

De Anza College Student Accounts

Detailed General Ledger

LEAD Program

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-56540-2310				
Account	41-56540-2310 (LEAD Program Student Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-28	AP	FDACCD-Oct.`22 Payroll	\$1,038.40
12/15/2022	9573-30	AP	FDACCD-Nov.`22 Payroll	\$1,509.20
1/19/2023	9584-26	AP	FDACCD-Dec.`22 Payroll	\$246.40
2/22/2023	9611-30	AP	FDACCD-January`23 Payroll	\$1,060.40
3/16/2023	9626-30	AP	FDACCD-February`23 Payroll	\$950.40
4/24/2023	9660-30	AP	FDACCD-March`23 Payroll	\$1,223.20
			<i>Account Subtotals</i>	\$6,028.00
6/30/2023			<i>Account Net Change</i>	\$6,028.00
6/30/2023			<i>Account Ending Balance</i>	\$6,028.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$6,028.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$6,028.00
			<i>Budget remaining</i>	0.00% \$0.00
41-56540-2350				
Account	41-56540-2350 (LEAD Program Casual Salary)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> \$0.00
6/30/2023				<i>Account Ending Balance</i> \$0.00
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<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

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$0.00
				Budget remaining 0.00%
				\$0.00
41-56540-3200				
Account	41-56540-3200 (LEAD Program Hourly Benefits)			
7/1/2022				Account Beginning Balance
				\$0.00
11/18/2022	9550-29	AP	FDACCD-Oct.`22 Payroll	\$7.27
12/15/2022	9573-31	AP	FDACCD-Nov.`22 Payroll	\$10.57
1/19/2023	9584-27	AP	FDACCD-Dec.`22 Payroll	\$1.72
2/22/2023	9611-31	AP	FDACCD-January`23 Payroll	\$7.41
3/16/2023	9626-31	AP	FDACCD-February`23 Payroll	\$6.66
4/24/2023	9660-31	AP	FDACCD-March`23 Payroll	\$8.56
			<i>Account Subtotals</i>	\$42.19
6/30/2023			<i>Account Net Change</i>	\$42.19
6/30/2023			<i>Account Ending Balance</i>	\$42.19
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%
			<i>Favorable (unfavorable) budget</i>	41.40%
			<i>Annual budget</i>	\$72.00
			<i>Budget remaining</i>	41.40%
				\$29.81
41-56540-4010				
Account	41-56540-4010 (LEAD Program Supplies)			
7/1/2022				Account Beginning Balance
				\$0.00
6/30/2023				Account Net Change
				\$0.00
6/30/2023				Account Ending Balance
				\$0.00
7/1/2022				Beginning Encumbrance Balance
				\$0.00
6/30/2023				Net Change
				\$0.00
6/30/2023				Ending Encumbrance Balance
				\$0.00
			<i>Year to date budget</i>	0.00%
			<i>Favorable (unfavorable) budget</i>	0.00%
				\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56540-4013				
Account	41-56540-4013 (LEAD Program Promotional Items)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<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
41-56540-4060				
Account	41-56540-4060 (LEAD Program Printing)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<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
41-56540-5214				
Account	41-56540-5214 (LEAD Program Professional Service)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56540-5214 (LEAD Program Professional Service)			
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00