

# De Anza College Student Accounts

## Detailed General Ledger

### 41-56745 Umoja Program

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

| Date | Trans. | Journal | Reference | Balance |
|------|--------|---------|-----------|---------|
|------|--------|---------|-----------|---------|

**41-56745-2310**

**Account 41-56745-2310 (Umoja Program Student Salary)**

|            |          |    |                             |                                  |            |
|------------|----------|----|-----------------------------|----------------------------------|------------|
| 7/1/2025   |          |    |                             | <i>Account Beginning Balance</i> | \$0.00     |
| 9/16/2025  | 10438-22 | AP | FDACCD-August`25 Payroll    |                                  | \$405.90   |
| 10/27/2025 | 10480-30 | AP | FDACCD-September`25 Payroll |                                  | \$999.90   |
| 11/25/2025 | 10515-33 | AP | FDACCD-Oct.`25 Payroll      |                                  | \$930.60   |
| 12/16/2025 | 10537-38 | AP | FDACCD-Nov.`25 Payroll      |                                  | \$1,034.55 |
| 1/22/2026  | 10558-34 | AP | FDACCD-December`25 Payroll  |                                  | \$217.80   |
| 2/23/2026  | 10586-38 | AP | FDACCD-January`26 Payroll   |                                  | \$980.10   |

|  |                          |            |
|--|--------------------------|------------|
|  | <i>Account Subtotals</i> | \$4,568.85 |
|--|--------------------------|------------|

|           |  |                           |            |
|-----------|--|---------------------------|------------|
| 6/30/2026 |  | <i>Account Net Change</i> | \$4,568.85 |
|-----------|--|---------------------------|------------|

|           |  |                               |            |
|-----------|--|-------------------------------|------------|
| 6/30/2026 |  | <i>Account Ending Balance</i> | \$4,568.85 |
|-----------|--|-------------------------------|------------|

|          |  |                                      |        |
|----------|--|--------------------------------------|--------|
| 7/1/2025 |  | <i>Beginning Encumbrance Balance</i> | \$0.00 |
|----------|--|--------------------------------------|--------|

|           |  |                   |        |
|-----------|--|-------------------|--------|
| 6/30/2026 |  | <i>Net Change</i> | \$0.00 |
|-----------|--|-------------------|--------|

|           |  |                                   |        |
|-----------|--|-----------------------------------|--------|
| 6/30/2026 |  | <i>Ending Encumbrance Balance</i> | \$0.00 |
|-----------|--|-----------------------------------|--------|

|  |                                       |         |             |
|--|---------------------------------------|---------|-------------|
|  | <i>Year to date budget</i>            | 100.00% | \$16,000.00 |
|  | <i>Favorable (unfavorable) budget</i> | 71.44%  | \$11,431.15 |
|  | <i>Annual budget</i>                  |         | \$16,000.00 |
|  | <i>Budget remaining</i>               | 71.44%  | \$11,431.15 |

**41-56745-3200**

**Account 41-56745-3200 (Umoja Program Hourly Benefits)**

|            |          |    |                             |                                  |        |
|------------|----------|----|-----------------------------|----------------------------------|--------|
| 7/1/2025   |          |    |                             | <i>Account Beginning Balance</i> | \$0.00 |
| 9/16/2025  | 10438-23 | AP | FDACCD-August`25 Payroll    |                                  | \$0.20 |
| 10/27/2025 | 10480-31 | AP | FDACCD-September`25 Payroll |                                  | \$0.50 |
| 11/25/2025 | 10515-34 | AP | FDACCD-Oct.`25 Payroll      |                                  | \$0.47 |
| 12/16/2025 | 10537-39 | AP | FDACCD-Nov.`25 Payroll      |                                  | \$0.52 |
| 1/22/2026  | 10558-35 | AP | FDACCD-December`25 Payroll  |                                  | \$0.11 |
| 2/23/2026  | 10586-39 | AP | FDACCD-January`26 Payroll   |                                  | \$0.49 |

|  |                          |        |
|--|--------------------------|--------|
|  | <i>Account Subtotals</i> | \$2.29 |
|--|--------------------------|--------|

## De Anza College Student Accounts Detailed General Ledger 41-56745 Umoja Program

| Date   | Trans. | Journal | Reference                                    | Balance   |
|--|--------|---------|--|---|
| <b>Account 41-56745-3200 (Umoja Program Hourly Benefits)</b> |        |         |  |   |
| 6/30/2026  |        |         |  | <i>Account Net Change</i> <u>\$2.29</u>         |
| 6/30/2026  |        |         |  | <i>Account Ending Balance</i> <u>\$2.29</u>     |
| 7/1/2025   |        |         |  | <i>Beginning Encumbrance Balance</i> \$0.00     |
| 6/30/2026  |        |         |  | <i>Net Change</i> <u>\$0.00</u>                 |
| 6/30/2026  |        |         |  | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
|  |        |         | <i>Year to date budget</i> 100.00%           | \$245.00  |
|  |        |         | <i>Favorable (unfavorable) budget</i> 99.07% | \$242.71  |
|  |        |         | <i>Annual budget</i>                         | \$245.00  |
|  |        |         | <i>Budget remaining</i> 99.07%               | \$242.71  |
| <b>41-56745-4015</b>   |        |         |  |   |
| <b>Account 41-56745-4015 (Umoja Program Food)</b>            |        |         |  |   |
| 7/1/2025   |        |         |  | <i>Account Beginning Balance</i> \$0.00         |
| 6/30/2026  |        |         |  | <i>Account Net Change</i> <u>\$0.00</u>         |
| 6/30/2026  |        |         |  | <i>Account Ending Balance</i> <u>\$0.00</u>     |
| 7/1/2025   |        |         |  | <i>Beginning Encumbrance Balance</i> \$0.00     |
| 6/30/2026  |        |         |  | <i>Net Change</i> <u>\$0.00</u>                 |
| 6/30/2026  |        |         |  | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
|  |        |         | <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  |
| <b>41-56745-4060</b>   |        |         |  |   |
| <b>Account 41-56745-4060 (Umoja Program Printing)</b>        |        |         |  |   |
| 7/1/2025   |        |         |  | <i>Account Beginning Balance</i> \$0.00         |
| 6/30/2026  |        |         |  | <i>Account Net Change</i> <u>\$0.00</u>         |
| 6/30/2026  |        |         |  | <i>Account Ending Balance</i> <u>\$0.00</u>     |
| 7/1/2025   |        |         |  | <i>Beginning Encumbrance Balance</i> \$0.00     |
| 6/30/2026  |        |         |  | <i>Net Change</i> <u>\$0.00</u>                 |
| 6/30/2026  |        |         |  | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-56745 Umoja Program

| Date                 | Trans.   | Journal | Reference                             | Balance            |
|----------------------|--|---------|---------------------------------------|--------------------|
|                      |  |         | <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       |
| <b>41-56745-5214</b> |  |         |                                       |                    |
| <b>Account</b>       | <b>41-56745-5214 (Umoja Program Professional Service)</b>    |         |                                       |                    |
| 7/1/2025             |  |         | <i>Account Beginning Balance</i>      | \$0.00             |
| 6/30/2026            |  |         | <i>Account Net Change</i>             | \$0.00             |
| 6/30/2026            |  |         | <i>Account Ending Balance</i>         | \$0.00             |
| 7/1/2025             |  |         | <i>Beginning Encumbrance Balance</i>  | \$0.00             |
| 6/30/2026            |  |         | <i>Net Change</i>                     | \$0.00             |
| 6/30/2026            |  |         | <i>Ending Encumbrance Balance</i>     | \$0.00             |
|                      |  |         | <i>Year to date budget</i>            | 100.00% \$2,000.00 |
|                      |  |         | <i>Favorable (unfavorable) budget</i> | 100.00% \$2,000.00 |
|                      |  |         | <i>Annual budget</i>                  | \$2,000.00         |
|                      |  |         | <i>Budget remaining</i>               | 100.00% \$2,000.00 |
| <b>41-56745-5510</b> |  |         |                                       |                    |
| <b>Account</b>       | <b>41-56745-5510 (Umoja Program Conference &amp; Travel)</b> |         |                                       |                    |
| 7/1/2025             |  |         | <i>Account Beginning Balance</i>      | \$0.00             |
| 6/30/2026            |  |         | <i>Account Net Change</i>             | \$0.00             |
| 6/30/2026            |  |         | <i>Account Ending Balance</i>         | \$0.00             |
| 7/1/2025             |  |         | <i>Beginning Encumbrance Balance</i>  | \$0.00             |
| 6/30/2026            |  |         | <i>Net Change</i>                     | \$0.00             |
| 6/30/2026            |  |         | <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       |