

## De Anza College Student Accounts Detailed General Ledger LEAD Program

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

Date	Trans.	Journal	Reference	Balance
<b>41-56540-2310</b>				
<b>Account</b>	<b>41-56540-2310 (LEAD Program Student Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-34	AP	FDACCD-Nov.`23 Payroll	\$134.12
3/18/2024	9959-44	AP	FDACCD-February`24 Payroll	\$104.32
4/18/2024	9982-28	AP	FDACCD-March`24 Payroll	\$208.64
			<i>Account Subtotals</i>	\$447.08
6/30/2024			<i>Account Net Change</i>	\$447.08
6/30/2024			<i>Account Ending Balance</i>	\$447.08
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$6,000.00
			<i>Favorable (unfavorable) budget</i>	92.55% \$5,552.92
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i>	92.55% \$5,552.92
<b>41-56540-2350</b>				
<b>Account</b>	<b>41-56540-2350 (LEAD Program Casual Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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

## De Anza College Student Accounts Detailed General Ledger LEAD Program

Date	Trans.	Journal	Reference	Balance
<b>41-56540-3200</b>				
<b>Account 41-56540-3200 (LEAD Program Hourly Benefits)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-35	AP	FDACCD-Nov. '23 Payroll	\$0.94
3/18/2024	9959-45	AP	FDACCD-February '24 Payroll	\$0.73
4/18/2024	9982-29	AP	FDACCD-March '24 Payroll	\$1.46
			<i>Account Subtotals</i>	\$3.13
6/30/2024			<i>Account Net Change</i>	\$3.13
6/30/2024			<i>Account Ending Balance</i>	\$3.13
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	96.87% \$96.87
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	96.87% \$96.87
<b>41-56540-4010</b>				
<b>Account 41-56540-4010 (LEAD Program Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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
<b>41-56540-4013</b>				
<b>Account 41-56540-4013 (LEAD Program Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

## De Anza College Student Accounts Detailed General Ledger LEAD Program

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56540-4013 (LEAD Program Promotional Items)</b>				
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-56540-4060</b>				
<b>Account 41-56540-4060 (LEAD Program Printing)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-56540-5214</b>				
<b>Account 41-56540-5214 (LEAD Program Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

# De Anza College Student Accounts

## Detailed General Ledger

### LEAD Program

<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