

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
41-56540-2310				
Account	41-56540-2310 (LEAD Program Student Salary)			
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

41-56540-2350

Account 41-56540-2350 (LEAD Program Casual Salary)

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
41-56540-3200				
Account 41-56540-3200 (LEAD Program Hourly Benefits)				
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
41-56540-4010				
Account 41-56540-4010 (LEAD Program Supplies)				
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
41-56540-4013				
Account 41-56540-4013 (LEAD Program Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56540-4013 (LEAD Program Promotional Items)				
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
41-56540-4060				
Account 41-56540-4060 (LEAD Program Printing)				
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
41-56540-5214				
Account 41-56540-5214 (LEAD Program Professional Service)				
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>

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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