

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
				<i>Account Subtotals</i> <u>\$1,038.40</u>
6/30/2023				<i>Account Net Change</i> <u>\$1,038.40</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$1,038.40</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% \$6,000.00
				<i>Favorable (unfavorable) budget</i> 82.69% \$4,961.60
				<i>Annual budget</i> \$6,000.00
				<i>Budget remaining</i> 82.69% \$4,961.60
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> <u>\$0.00</u>
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> 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
41-56540-3200				

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Date	Trans.	Journal	Reference	Balance
Account 41-56540-3200 (LEAD Program Hourly Benefits)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
11/18/2022	9550-29	AP	FDACCD-Oct.`22 Payroll	\$7.27
				<i>Account Subtotals</i> <u>\$7.27</u>
6/30/2023				<i>Account Net Change</i> <u>\$7.27</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$7.27</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% \$100.00
				<i>Favorable (unfavorable) budget</i> 92.73% \$92.73
				<i>Annual budget</i> \$100.00
				<i>Budget remaining</i> 92.73% \$92.73
41-56540-4010				
Account 41-56540-4010 (LEAD Program Supplies)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
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> 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)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56540-4013 (LEAD Program Promotional Items)				
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%
			<i>Favorable (unfavorable) budget</i>	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%
			<i>Favorable (unfavorable) budget</i>	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
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>	100.00%
			<i>Favorable (unfavorable) budget</i>	100.00%
				\$1,000.00
				\$1,000.00

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LEAD Program

<i>Annual budget</i>		\$1,000.00
<i>Budget remaining</i>	100.00%	\$1,000.00