

De Anza College Student Accounts

Detailed General Ledger

LEAD Program

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-56540-2310				
Account 41-56540-2310 (LEAD Program Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-57	AP	FDACCD-17348_Oct`18Payroll	\$1,323.00
12/17/2018	8612-35	AP	FDACCD-281_Nov`18 Payroll	\$1,787.50
1/16/2019	8635-51	AP	FDACCD-17493_Dec`18 Payroll	\$1,102.50
2/20/2019	8672-59	AP	FDACCD-17524_Jan`19 Payroll	\$1,740.00
3/19/2019	8706-53	AP	FDACCD-304_Feb.`19 Payroll	\$3,007.50
4/18/2019	8742-75	AP	FDACCD-17659_March`19Payroll	\$2,415.00
			<i>Account Subtotals</i>	\$11,375.50
6/30/2019			<i>Account Net Change</i>	\$11,375.50
6/30/2019			<i>Account Ending Balance</i>	\$11,375.50
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$30,240.00
			<i>Favorable (unfavorable) budget</i>	62.38% \$18,864.50
			<i>Annual budget</i>	\$30,240.00
			<i>Budget remaining</i>	62.38% \$18,864.50
41-56540-2350				
Account 41-56540-2350 (LEAD Program Casual Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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)			
7/1/2018				Account Beginning Balance
				\$0.00
11/20/2018	8576-58	AP	FDACCD-17348_Oct`18Payroll	\$17.21
12/17/2018	8612-36	AP	FDACCD-281_Nov`18 Payroll	\$23.23
1/16/2019	8635-52	AP	FDACCD-17493_Dec`18 Payroll	\$14.34
2/20/2019	8672-60	AP	FDACCD-17524_Jan`19 Payroll	\$22.63
3/19/2019	8706-54	AP	FDACCD-304_Feb.`19 Payroll	\$39.10
4/18/2019	8742-76	AP	FDACCD-17659_March`19Payroll	\$31.40
			<i>Account Subtotals</i>	\$147.91
6/30/2019			<i>Account Net Change</i>	\$147.91
6/30/2019			<i>Account Ending Balance</i>	\$147.91
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%
			<i>Favorable (unfavorable) budget</i>	67.85%
			<i>Annual budget</i>	\$460.00
			<i>Budget remaining</i>	67.85%
				\$312.09
41-56540-4010				
Account	41-56540-4010 (LEAD Program Supplies)			
7/1/2018				Account Beginning Balance
				\$0.00
6/30/2019				Account Net Change
				\$0.00
6/30/2019				Account Ending Balance
				\$0.00
7/1/2018				Beginning Encumbrance Balance
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				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
41-56540-4060				
Account	41-56540-4060 (LEAD Program Printing)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<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)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
4/18/2019	8742-3	AP	FDACCD-S.Ho,3/5 Speaker-Global IssuesConference	\$1,000.00
4/18/2019	8742-19	AP	FDACCD-C.Martinez,3/5 Speaker-GlobalIssuesConfer.	\$500.00
4/18/2019	8742-23	AP	FDACCD-A.Tapaatoutai,3/5 Speaker-GlobalIssuesConfer.	\$500.00
			<i>Account Subtotals</i>	\$2,000.00
6/30/2019			<i>Account Net Change</i>	\$2,000.00
6/30/2019			<i>Account Ending Balance</i>	\$2,000.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
3/15/2019	8703-1	PO	FDACCD-5585-S.Ho,3/5 Speaker-Global IssuesConference	\$1,000.00
3/15/2019	8703-3	PO	FDACCD-5586-C.Martinez,3/5 Speaker-GlobalIssuesConfer.	\$500.00
3/15/2019	8703-5	PO	FDACCD-5587-A.Tapaatoutai,3/5 Speaker-GlobalIssuesConfer.	\$500.00
4/18/2019	8742-1	PO	FDACCD-5585	(\$1,000.00)
4/18/2019	8742-17	PO	FDACCD-5586	(\$500.00)
4/18/2019	8742-21	PO	FDACCD-5587	(\$500.00)
			<i>Account Subtotals</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00

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Account 41-56540-5214 (LEAD Program Professional Service)
 6/30/2019

	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$3,000.00
<i>Favorable (unfavorable) budget</i>	33.33%	\$1,000.00
<i>Annual budget</i>		\$3,000.00
<i>Budget remaining</i>	33.33%	\$1,000.00