

De Anza College Student Accounts

Detailed General Ledger

Outreach

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
41-56650-2310				
Account 41-56650-2310 (Outreach Program Student Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-61	AP	FDACCD-17348_Oct`18Payroll	\$1,339.50
12/17/2018	8612-39	AP	FDACCD-281_Nov`18 Payroll	\$1,434.50
1/16/2019	8635-55	AP	FDACCD-17493_Dec`18 Payroll	\$511.00
2/20/2019	8672-63	AP	FDACCD-17524_Jan`19 Payroll	\$554.75
3/19/2019	8706-55	AP	FDACCD-304_Feb.`19 Payroll	\$2,381.25
4/18/2019	8742-77	AP	FDACCD-17659_March`19Payroll	\$4,113.75
			<i>Account Subtotals</i>	\$10,334.75
6/30/2019			<i>Account Net Change</i>	\$10,334.75
6/30/2019			<i>Account Ending Balance</i>	\$10,334.75
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% \$21,600.00
			<i>Favorable (unfavorable) budget</i>	52.15% \$11,265.25
			<i>Annual budget</i>	\$21,600.00
			<i>Budget remaining</i>	52.15% \$11,265.25

41-56650-3200

Account 41-56650-3200 (Outreach Program Hourly Benefits)

7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-62	AP	FDACCD-17348_Oct`18Payroll	\$17.42
12/17/2018	8612-40	AP	FDACCD-281_Nov`18 Payroll	\$18.65
1/16/2019	8635-56	AP	FDACCD-17493_Dec`18 Payroll	\$6.64
2/20/2019	8672-64	AP	FDACCD-17524_Jan`19 Payroll	\$7.22
3/19/2019	8706-56	AP	FDACCD-304_Feb.`19 Payroll	\$30.96
4/18/2019	8742-78	AP	FDACCD-17659_March`19Payroll	\$53.48
			<i>Account Subtotals</i>	\$134.37
6/30/2019			<i>Account Net Change</i>	\$134.37

De Anza College Student Accounts Detailed General Ledger Outreach

Date	Trans.	Journal	Reference	Balance
Account 41-56650-3200 (Outreach Program Hourly Benefits)				
6/30/2019				<i>Account Ending Balance</i> <u>\$134.37</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$330.00
			<i>Favorable (unfavorable) budget</i> 59.28%	\$195.63
			<i>Annual budget</i>	\$330.00
			<i>Budget remaining</i> 59.28%	\$195.63
41-56650-4010				
Account 41-56650-4010 (Outreach Program Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 100.00%	\$500.00
41-56650-4013				
Account 41-56650-4013 (Outreach Program Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56650-4015				
Account	41-56650-4015 (Outreach Program Food)			
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
41-56650-4060				
Account	41-56650-4060 (Outreach 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> 100.00%	\$1,100.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,100.00
			<i>Annual budget</i>	\$1,100.00
			<i>Budget remaining</i> 100.00%	\$1,100.00
41-56650-4209				
Account	41-56650-4209 (Outreach Program Banquet Supplies)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56650-4209 (Outreach Program Banquet Supplies)				
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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
41-56650-5214				
Account 41-56650-5214 (Outreach Program Professional Service)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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
41-56650-5350				
Account 41-56650-5350 (Outreach Program Equip.Maint.&Repair)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-56650-5510				
Account	41-56650-5510 (Outreach Program Conference & Travel)			
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
41-56650-5745				
Account	41-56650-5745 (Outreach Program Advertising)			
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
41-56650-6420				
Account	41-56650-6420 (Outreach Program Capital Equipment)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56650-6420 (Outreach Program Capital Equipment)			
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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