

De Anza College Student Accounts Detailed General Ledger LEAD Program

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

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)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
11/17/2020	9152-26	AP	FDACCD-Oct.`20 Payroll	\$506.55
				<i>Account Subtotals</i> <u>\$506.55</u>
6/30/2021				<i>Account Net Change</i> <u>\$506.55</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$506.55</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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> 91.56% \$5,493.45
				<i>Annual budget</i> \$6,000.00
				<i>Budget remaining</i> 91.56% \$5,493.45
41-56540-2350				
Account 41-56540-2350 (LEAD Program Casual Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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				
Account 41-56540-3200 (LEAD Program Hourly Benefits)				

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Date	Trans.	Journal	Reference	Balance
Account 41-56540-3200 (LEAD Program Hourly Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
11/17/2020	9152-27	AP	FDACCD-Oct.`20 Payroll	\$6.59
				<i>Account Subtotals</i> <u>\$6.59</u>
6/30/2021				<i>Account Net Change</i> <u>\$6.59</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$6.59</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$100.00
				<i>Favorable (unfavorable) budget</i> 93.41% \$93.41
				<i>Annual budget</i> \$100.00
				<i>Budget remaining</i> 93.41% \$93.41
41-56540-4010				
Account 41-56540-4010 (LEAD Program Supplies)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<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)				
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$200.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$200.00
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 100.00% \$200.00
41-56540-4060				
Account 41-56540-4060 (LEAD Program Printing)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<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)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
7/21/2020	9120-1	PO	FDACCD-5771	(\$300.00)
7/21/2020	9122-1	JE	<Reversal>FDACCD-5771	\$300.00
				<i>Account Subtotals</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00

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