

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
41-56745-2310					
Account	41-56745-2310 (Umoja Program Student Salary)				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
2/20/2025	10265-30	AP	FDACCD-Jan.`25 Payroll		\$752.40
				<i>Account Subtotals</i>	<u>\$752.40</u>
6/30/2025				<i>Account Net Change</i>	\$752.40
6/30/2025				<i>Account Ending Balance</i>	<u>\$752.40</u>
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
				<i>Year to date budget</i>	100.00% \$10,000.00
				<i>Favorable (unfavorable) budget</i>	92.48% \$9,247.60
				<i>Annual budget</i>	\$10,000.00
				<i>Budget remaining</i>	92.48% \$9,247.60
41-56745-3200					
Account	41-56745-3200 (Umoja Program Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
2/20/2025	10265-31	AP	FDACCD-Jan.`25 Payroll		\$3.76
				<i>Account Subtotals</i>	<u>\$3.76</u>
6/30/2025				<i>Account Net Change</i>	\$3.76
6/30/2025				<i>Account Ending Balance</i>	<u>\$3.76</u>
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025				<i>Net Change</i>	\$0.00
6/30/2025				<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
				<i>Year to date budget</i>	100.00% \$155.00
				<i>Favorable (unfavorable) budget</i>	97.57% \$151.24

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$155.00
			<i>Budget remaining</i> 97.57%	\$151.24
41-56745-4015				
Account	41-56745-4015 (Umoja Program Food)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<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
41-56745-4060				
Account	41-56745-4060 (Umoja Program Printing)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<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
41-56745-5214				
Account	41-56745-5214 (Umoja Program Professional Service)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00

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41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
Account 41-56745-5214 (Umoja Program Professional Service)				
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$2,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$2,000.00
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i>	100.00% \$2,000.00
41-56745-5510				
Account 41-56745-5510 (Umoja Program Conference & Travel)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$4,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$4,000.00
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i>	100.00% \$4,000.00