

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

Date	Trans.	Journal	Reference	Balance
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
3/18/2025	10289-32	AP	FDACCD-February`25 Payroll	\$1,207.80
4/17/2025	10317-36	AP	FDACCD-March`25 Payroll	\$613.80
			<i>Account Subtotals</i>	\$2,574.00
6/30/2025			<i>Account Net Change</i>	\$2,574.00
6/30/2025			<i>Account Ending Balance</i>	\$2,574.00
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%
			<i>Favorable (unfavorable) budget</i>	74.26%
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i>	74.26%
				\$7,426.00

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
3/18/2025	10289-33	AP	FDACCD-February`25 Payroll	\$6.05
4/17/2025	10317-37	AP	FDACCD-March`25 Payroll	\$3.07
			<i>Account Subtotals</i>	\$12.88
6/30/2025			<i>Account Net Change</i>	\$12.88
6/30/2025			<i>Account Ending Balance</i>	\$12.88
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

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$155.00
			<i>Favorable (unfavorable) budget</i>	91.69% \$142.12
			<i>Annual budget</i>	\$155.00
			<i>Budget remaining</i>	91.69% \$142.12
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)			

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Date	Trans.	Journal	Reference	Balance
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> <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%	\$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