

De Anza College Student Accounts

Detailed General Ledger

41-56745 Umoja Program

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
41-56745-2310				
Account	41-56745-2310 (Umoja Program Student Salary)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-22	AP	FDACCD-August`25 Payroll	\$405.90
10/27/2025	10480-30	AP	FDACCD-September`25 Payroll	\$999.90
11/25/2025	10515-33	AP	FDACCD-Oct.`25 Payroll	\$930.60
12/16/2025	10537-38	AP	FDACCD-Nov.`25 Payroll	\$1,034.55
1/22/2026	10558-34	AP	FDACCD-December`25 Payroll	\$217.80
2/23/2026	10586-38	AP	FDACCD-January`26 Payroll	\$980.10
3/23/2026	10613-44	AP	FDACCD-February`26 Payroll	\$1,291.95
			<i>Account Subtotals</i>	<u>\$5,860.80</u>
6/30/2026			<i>Account Net Change</i>	<u>\$5,860.80</u>
6/30/2026			<i>Account Ending Balance</i>	<u>\$5,860.80</u>
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	<u>\$0.00</u>
6/30/2026			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$16,000.00
			<i>Favorable (unfavorable) budget</i>	63.37% \$10,139.20
			<i>Annual budget</i>	\$16,000.00
			<i>Budget remaining</i>	63.37% \$10,139.20

41-56745-3200

Account 41-56745-3200 (Umoja Program Hourly Benefits)

7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-23	AP	FDACCD-August`25 Payroll	\$0.20
10/27/2025	10480-31	AP	FDACCD-September`25 Payroll	\$0.50
11/25/2025	10515-34	AP	FDACCD-Oct.`25 Payroll	\$0.47
12/16/2025	10537-39	AP	FDACCD-Nov.`25 Payroll	\$0.52
1/22/2026	10558-35	AP	FDACCD-December`25 Payroll	\$0.11
2/23/2026	10586-39	AP	FDACCD-January`26 Payroll	\$0.49
3/23/2026	10613-45	AP	FDACCD-February`26 Payroll	\$0.65

De Anza College Student Accounts Detailed General Ledger 41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
Account 41-56745-3200 (Umoja Program Hourly Benefits)				
<i>Account Subtotals</i>				\$2.94
6/30/2026				<i>Account Net Change</i> <u>\$2.94</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$2.94</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$245.00
			<i>Favorable (unfavorable) budget</i> 98.80%	\$242.06
			<i>Annual budget</i>	\$245.00
			<i>Budget remaining</i> 98.80%	\$242.06
41-56745-4015				
Account 41-56745-4015 (Umoja Program Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
41-56745-4060				
Account 41-56745-4060 (Umoja Program Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>

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41-56745 Umoja Program

Date	Trans.	Journal	Reference	Balance
Account 41-56745-4060 (Umoja Program Printing)				
6/30/2026				<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
41-56745-5214				
Account 41-56745-5214 (Umoja Program Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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