Student Leadership Training

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference		Balance
41-51162-23	50				
Account 4	41-51162-2350 (Stud	dent Leadership Training	Casual Salary)		
7/1/2023 12/18/2023 1/16/2024	9896-4 9910-1	AP AP	FDACCD-Nov.`23 Payroll FDACCD-Dec.`23 Payroll	Account Beginning Balance	\$0.00 \$375.00 \$375.00
				Account Subtotals	\$750.00
6/30/2024				Account Net Change	\$750.00
6/30/2024				Account Ending Balance	\$750.00
7/1/2023 6/30/2024				Beginning Encumbrance Balance Net Change	\$0.00 \$0.00
6/30/2024				Ending Encumbrance Balance	\$0.00
				Year to date budget 100.00%	\$750.00
				Favorable (unfavorable) budget 0.00%	\$0.00
				Annual budget	\$750.00
				Budget remaining 0.00%	\$0.00
41-51162-32	00				
Account 4	41-51162-3200 (Stud	dent Leadership Training	Hourly Benefits)		
7/1/2023 12/18/2023 1/16/2024	9896-5 9910-3	AP AP	FDACCD-Nov.`23 Payroll FDACCD-Dec.`23 Payroll	Account Beginning Balance	\$0.00 \$33.58 \$33.57
				Account Subtotals	\$67.15
6/30/2024				Account Net Change	\$67.15
6/30/2024				Account Ending Balance	\$67.15
7/1/2023 6/30/2024				Beginning Encumbrance Balance Net Change	\$0.00 \$0.00
6/30/2024				Ending Encumbrance Balance	\$0.00

Date	Trans.	Journal	Reference			Balance
			Year	to date budget	100.00%	\$68.00
			Favorable (unfav	orable) budget	1.25%	\$0.85
				Annual budget		\$68.00
			Вис	dget remaining	1.25%	\$0.85
41-51162-4010)					
Account 41-	-51162-4010 (Stud	lent Leadership Trainin	g Supplies)			
7/1/2023				Account Bo	eginning Balance	\$0.00
10/2/2023	9815-1	AP	Hyon Chu Yi-Baker-9/11-19 Cups, Plates, Napkins, Tablecloths, Etc.			\$334.16
10/17/2023	9834-41	AP	FDACCD-Target, Pens-Training			\$8.45
10/17/2023	9834-43	AP	FDACCD-Staples, Binders, Paper, Post-its, EtcTraining Supp			\$447.24
10/17/2023	9834-45	AP	FDACCD-Off.Depot, EaselPads-Training Supplies			\$103.64
12/19/2023	9899-1	AP	Maritza Arreola-Markers-Sept`23 Training			\$29.99
				A	Account Subtotals	\$923.48
6/30/2024				Acc	count Net Change	\$923.48
6/30/2024				Accoun	t Ending Balance	\$923.48
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024				0 0	Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
			Year	to date budget	100.00%	\$1,500.00
			Favorable (unfav	orable) budget	38.43%	\$576.52
				Annual budget		\$1,500.00
			Вис	lget remaining	38.43%	\$576.52
41-51162-4015	5					
Account 41-	-51162-4015 (Stud	lent Leadership Training	g Food)			
7/1/2023				Account Bo	eginning Balance	\$0.00
10/2/2023	9815-3	AP	Hyon Chu Yi-Baker-9/11-19 Meals, Snacks, Drinks-TrainStudenttLeaders			\$6,572.26
				A	Account Subtotals	\$6,572.26
6/30/2024				Acc	count Net Change	\$6,572.26
6/30/2024				Accoun	t Ending Balance	\$6,572.26
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024				-	Net Change	\$0.00

Date	Trans.	Journal	Reference			Balance
Account	41-51162-4015 (Stud	lent Leadership Training Food)			
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$7,000.00
			Fav	orable (unfavorable) budget	6.11%	\$427.74
				Annual budget		\$7,000.00
				Budget remaining	6.11%	\$427.74
41-51162-4	4060					
Account	41-51162-4060 (Stud	lent Leadership Training Print	ing)			
	•	. 0				
7/1/2023					eginning Balance	\$0.00
6/30/2024 6/30/2024					ount Net Change t Ending Balance	\$0.00 \$0.00
0/30/2024				Account	Lhaing Baiance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
			Fav	orable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-51162-5	5214					
Account	41-51162-5214 (Stud	lent Leadership Training Profe	ssional Service)			
7/1/2023				Account R	eginning Balance	\$0.00
11/17/2023	9871-1	AP	FDACCD-J.Boren, 9/15 PaliPro Workshop	Tiecowii Zi	Samma Beneauce	\$750.00
11/17/2023	9871-9	AP	FDACCD-A.Santa Ana, 9/14,19 EquityWorkshop			\$1,200.00
				A	Account Subtotals	\$1,950.00
6/30/2024				Acc	ount Net Change	\$1,950.00
6/30/2024				Accoun	t Ending Balance	\$1,950.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
9/25/2023	9807-3	PO	FDACCD-5959-J.Boren, 9/15 Workshop Facilitator			\$750.00
10/17/2023	9835-1	PO	FDACCD-5969-T.Santa Ana, 9/14,19 Roberts Rules Workshop Fac	ili		\$1,200.00
11/17/2023 11/17/2023	9871-81 9871-89	PO PO	FDACCD-5959 FDACCD-5969			(\$750.00) (\$1,200.00)
11/11/2023	70/1-07	O	PDACCD-3707			(\$1,200.00)

Account Account Substitution Account Acc
Account Account Account Beginning Balance Substitute Subst
Solution
Solution
Favorable (unfavorable) budget 38.728 \$1.232. Annual budget 38.728 \$1.232. Annual budget 38.728 \$1.232. Automatoral 41.51162-5340 \$1.5162-534
Annual budget \$3,182. Budget remaining 38.729 \$1,232. 41-51162-5340
Budget remaining 38.728 \$1,232.
Account Account Account Beginning Balance So. Account Net Change So. Account Ending Balance So. Account Ending Encumbrance Balance So. Annual budget
Account 41-51162-5340 (Student Leadership Training Facilities Rental) Account Beginning Balance \$0.
6/30/2024 Account Net Change \$0. 6/30/2024 Beginning Encumbrance Balance \$0. 6/30/2024 Net Change \$0. 6/30/2024 Net Change \$0. 6/30/2024 Ending Encumbrance Balance \$0. 6/30/2024 Year to date budget 0.00% \$0. Favorable (unfavorable) budget 0.00% \$0. Annual budget \$0. \$0. Budget remaining 0.00% \$0. 41-51162-5510 \$0. \$0.
Account Ending Balance \$0. T/1/2023 Beginning Encumbrance Balance \$0. 6/30/2024 Net Change \$0. 6/30/2024 Ending Encumbrance Balance \$0. Year to date budget 0.00% \$0. Favorable (unfavorable) budget 0.00% \$0. Annual budget \$0.00% \$0. Budget remaining 0.00% \$0. 41-51162-5510
7/1/2023 6/30/2024
Net Change \$0.
6/30/2024 Ending Encumbrance Balance \$0. Year to date budget 0.00% \$0. Favorable (unfavorable) budget 0.00% \$0. Annual budget \$0.00% \$0. Budget remaining 0.00% \$0. 41-51162-5510
Year to date budget
Favorable (unfavorable) budget
Annual budget \$0. Budget remaining 0.00% \$0. 41-51162-5510
Budget remaining 0.00% \$0. 41-51162-5510
41-51162-5510
Account 41-51162-5510 (Student Leadership Training Conference & Travel)
7/1/2023 Account Beginning Balance \$0.
6/30/2024 Account Net Change\$0.
6/30/2024 Account Ending Balance \$0.
7/1/2023 Beginning Encumbrance Balance \$0.
Net Change\$0.
6/30/2024 Ending Encumbrance Balance \$0.
Year to date budget 0.00% \$0.
Favorable (unfavorable) budget 0.00% \$0.

Date	Trans.	Journal	Reference			Balance
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-51162-	5520					
Account	41-51162-5520 (Stu	dent Leadership Training F	ield Trips)			
7/1/2023				Account Be,	ginning Balance	\$0.00
6/30/2024				Account Net Change		
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encum	abrance Balance	\$0.00
6/30/2024				Net Change		\$0.00
6/30/2024				Ending Encum	Ending Encumbrance Balance	
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00