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
41-51162-2350	1				
Account 41-	51162-2350 (Stu	dent Leadership Training	Casual Salary)		
7/1/2023				Account Beginning Balance	\$0.00
12/18/2023	9896-4	AP	FDACCD-Nov.`23 Payroll		\$375.00
1/16/2024	9910-1	AP	FDACCD-Dec.`23 Payroll		\$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				Beginning Encumbrance Balance	\$0.00
6/30/2024				Net Change	\$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
41-51162-3200)				
Account 41-	51162-3200 (Stu	dent Leadership Training	Hourly Benefits)		
7/1/2023				Account Beginning Balance	\$0.00
12/18/2023	9896-5	AP	FDACCD-Nov.`23 Payroll		\$33.58
1/16/2024	9910-3	AP	FDACCD-Dec.`23 Payroll		\$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				Beginning Encumbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024				Ending Encumbrance Balance	\$0.00

	ear to date budget	100.00%	0.00.00
Favorable (un			\$68.00
	ıfavorable) budget	1.25%	\$0.85
	Annual budget		\$68.00
	Budget remaining	1.25%	\$0.85
41-51162-4010			
Account 41-51162-4010 (Student Leadership Training Supplies)			
7/1/2023	Account B	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
	F	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		Net Change	\$0.00
6/30/2024	Ending Encu	mbrance Balance	\$0.00
Y	ear to date budget	100.00%	\$1,500.00
Favorable (un	ifavorable) budget	38.43%	\$576.52
	Annual budget		\$1,500.00
	Budget remaining	38.43%	\$576.52
41-51162-4015			
Account 41-51162-4015 (Student Leadership Training Food)			
7/1/2023	Account B	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 Encur	nbrance Balance	\$0.00
				Year to date budget	100.00%	\$7,000.00
				Favorable (unfavorable) budget	6.11%	\$427.74
				Annual budget		\$7,000.00
				Budget remaining	6.11%	\$427.74
41-51162-4	060					
Account	41-51162-4060 (Stud	lent Leadership Training	Printing)			
7/1/2023					eginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encur	nbrance Balance	\$0.00
				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
41-51162-5	214					
Account	41-51162-5214 (Stud	lent Leadership Training	Professional Service)			
7/1/2023				Account Be	ginning Balance	\$0.00
11/17/2023	9871-1	AP	FDACCD-J.Boren, 9/15 PaliPro Workshop			\$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				Account	Ending Balance	\$1,950.00
7/1/2023				Beginning Encur	nbrance 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 Work	rshop Facili		\$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	70/1-09	FU	PDACCD-3707			(φ1,200.00)

Account Substitut Substitut Account Substitut Substi	Date	Trans.	Journal	Reference			Balance
Salang	Account	41-51162-5214 (Stu	ident Leadership Training P	rofessional Service)			
Sample S						Account Subtotals	\$0.00
Sample S	6/30/2024					Net Change	\$0.00
Favorable (unfavorable) budget	6/30/2024				Ending Enc		\$0.00
Annual budge					Year to date budget	100.00%	\$3,182.00
1-51162-5340 Student Leadership Training Facilities Rental) State Stat					Favorable (unfavorable) budget	38.72%	\$1,232.00
					Annual budget		\$3,182.00
					Budget remaining	38.72%	\$1,232.00
	41-51162-	5340					
	Account	41-51162-5340 (Stu	ident Leadership Training F	acilities Rental)			
	7/1/2023						\$0.00
	6/30/2024						
Net Change S0.00 Redning Encumbrance Balance S0.00 Redning E	6/30/2024				Accou	nt Ending Balance	\$0.00
	7/1/2023				Beginning Encumbrance Balance		
Year to date budget 0.00% \$0.00 Favorable (unfavorable) budget 0.00% \$0.00	6/30/2024				Net Change		
Favorable (unfavorable) budget	6/30/2024				Ending Enc	umbrance Balance	\$0.00
Annual budget \$0.00 Budget remaining \$0.00 \$0.00 1-51162-5510 1-51162-5510 1-51162-5510 \$1.51162-551					Year to date budget	0.00%	\$0.00
Budget remaining 0.00% \$0.00 1-51162-5510 1-51162-5510 1-51162-5510 Student Leadership Training Conference & Travel) 1/2023 Account Beginning Balance \$0.00 30/2024 Account Ending Balance \$0.00 30/2024 Beginning Encumbrance Balance \$0.00 30/2024 Beginning Encumbrance Balance \$0.00 30/2024 Net Change \$0.00 30/2024 Net Change \$0.00 30/2024 Reginning Encumbrance Balance \$0.00 30/2024 Seginning Encumbrance Balance \$0.00 30/2024 Seginning Encumbrance Balance \$0.00 41-51162-5510 (Student Leadership Training Conference & Travel) 41-51162-5510 (Student Leadership Training Conference & T					Favorable (unfavorable) budget	0.00%	\$0.00
1-51162-5510 Account 41-51162-5510 (Student Leadership Training Conference & Travel) Account Beginning Balance \$0.00 /1/2023 Account Ending Balance \$0.00 /1/2023 Beginning Encumbrance Balance \$0.00 /1/2023 Beginning Encumbrance Balance \$0.00 /1/2024 Net Change \$0.00 /1/2024 Net Change \$0.00 /1/2024 Year to date budget 0.00% \$0.00					Annual budget		\$0.00
					Budget remaining	0.00%	\$0.00
	41-51162-	5510					
Account Net Change	Account	41-51162-5510 (Stu	ident Leadership Training C	Conference & Travel)			
Account Ending Balance	7/1/2023				Account	Beginning Balance	\$0.00
	6/30/2024				A	ccount Net Change	
Net Change	6/30/2024				Accou	nt Ending Balance	\$0.00
Net Change	7/1/2023				Beginning Enc	umbrance Balance	\$0.00
Year to date budget 0.00% \$0.00	6/30/2024						
	6/30/2024				Ending Enc	umbrance Balance	\$0.00
Egyptable (unfavorable) budget 0.00% \$0.00					Year to date budget	0.00%	\$0.00
1 ανοτασίε (απηανοτασίε) σταχεί 0.00% φ0.00					Favorable (unfavorable) budget	0.00%	\$0.00

Date	Trans.	Journal	Reference			Balance
		Ar		Annual budget	Annual budget	
				Budget remaining	0.00%	\$0.00
41-51162-	5520					
Account	41-51162-5520 (Stu	dent Leadership Training I	ield Trips)			
7/1/2023				Account Be	ginning Balance	\$0.00
6/30/2024				Acce	ount Net Change	\$0.00
6/30/2024				Account	Ending Balance	\$0.00
7/1/2023				Beginning Encun	nbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encun	nbrance Balance	\$0.00
				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