

Detailed General Ledger

Math Performance Success

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
41-56575-2310				
Account	41-56575-2310 (Math Performance Success Student Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$8,000.00
			Favorable (unfavorable) budget	100.00% \$8,000.00
			Annual budget	\$8,000.00
			Budget remaining	100.00% \$8,000.00
41-56575-3200				
Account	41-56575-3200 (Math Performance Success Hourly Benefits)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$125.00
			Favorable (unfavorable) budget	100.00% \$125.00
			Annual budget	\$125.00
			Budget remaining	100.00% \$125.00
41-56575-4013				
Account	41-56575-4013 (Math Performance Success Promotional Items)			
7/1/2024			Account Beginning Balance	\$0.00

De Anza College Student Accounts

Detailed General Ledger

Math Performance Success

Date	Trans.	Journal	Reference	Balance
Account	41-56575-4013 (Math Performance Success Promotional Items)			
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
Account	41-56575-4060 (Math Performance Success 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
Account	41-56575-5214 (Math Performance Success Professional Service)			
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

De Anza College Student Accounts
Detailed General Ledger
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Date	Trans.	Journal	Reference	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
41-56575-6420				
Account	41-56575-6420 (Math Performance Success Capital Equipment)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance 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