De Anza College Student Accounts Detailed General Ledger

Math Performance Success

Include all F Include thes	e dates: <specific fise<br="">Posted Transactions se Not Yet Posted Transcess to all accounts</specific>	cal periods> (7/1/2023 to 6/30 nsactions: <none></none>)/2024)			
Date	Trans.	Journal	Reference			Balance
41-56575-2	2310					
Account	41-56575-2310 (Ma	th Performance Success Stu	dent Salary)			
7/1/2023					eginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Accoun	t Ending Balance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024					mbrance Balance	\$0.00
				Year to date budget	100.00%	\$12,500.00
				Favorable (unfavorable) budget	100.00%	\$12,500.00
				Annual budget		\$12,500.00
				Budget remaining	100.00%	\$12,500.00
41-56575-3	3200					
Account	41-56575-3200 (Ma	th Performance Success Ho	urly Benefits)			
7/1/2023				Account B	eginning Balance	\$0.00
6/30/2024				Account Net Change		\$0.00
6/30/2024				Account	t Ending Balance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024			Net Change		\$0.00	
6/30/2024	6/30/2024			Ending Encumbrance Balance		\$0.00
				Year to date budget	100.00%	\$155.00
				Favorable (unfavorable) budget	100.00%	\$155.00
				Annual budget		\$155.00
				Budget remaining	100.00%	\$155.00

41-56575-4013

Account 41-56575-4013 (Math Performance Success Promotional Items)

De Anza College Student Accounts Detailed General Ledger

Math Performance Success

6302024 Account Ending Balance 9 7/1/2023 Beginning Lncmbr-we Balance Net Outper Section 9 6302024 Beginning Lncmbr-we Balance Net Outper Section 9 6302024 Carvar to date budget 0.00% 9 6302024 Carvar to date budget 0.00% 9 6302024 Carvar to date budget 0.00% 9 7 Badget remaining 0.00% 9 7 1.56575-4060 S 9 7 1.56575-4060 S 9 7 1.56575-4060 S 9 7 1.56575-4060 S 9 6/30/2024 Account Beginning Balance Account Fielding Balance S 6/30/2024 Account Ending Balance Account Fielding Balance S 6/30/2024 S 9 9	Date	Trans.	Journal	Reference			Balance
6302024 Account Ending Balance 9 7/1/2023 Beginning Lincambrane Balance Net Outpool 9 6302024 Beginning Lincambrane Balance Net Outpool 9 6302024 Carative Balance 9 7 Balaet remaining 0.00% 9 7 Balaet remaining 0.00% 9 6302024 Account Beginning Balance 9 6302024 Account Beginning Balance 9 6302024 Account Ending Balance 9 6302024 Account Ending Balance 9 6302024 Beginning Balance 9 6302024 Beginning Lincambrane Balance 9 6302024 Account Ending Balance 9 6302024 Beginning Lincambrane Balance 9 6302024 Balaet remaining 0.00% 1458755214	Account	41-56575-4013 (M	ath Performance Success	Promotional Items)			
7//2023 Beginning Excembrane: Belance 9 6/30/2024 Beginning Excembrane: Belance 9 6/30/2024 Carto date budget 0.00% 9 Carto date budget 0.00% 9	6/30/2024						\$0.00
6/30/2024 Net Change Ending Encumbrance Malance S 6/30/2024 Ending Encumbrance Malance S 6/30/2024 Carro data budget 0.00% S Favorable fundicorable budget 0.00% S S Armual budget 0.00% S S Armual budget 0.00% S S Armual budget 0.00% S S Account 41-5675-4060 (Math Performance Success Printing) Net Change S 7/1/2023 Account Belance S S 6/30/2024 Account Ending Encumbrance Balance S 6/30/2024 Account Ending Encumbrance Balance S 6/30/2024 Beginning Encumbrance Balance S 6/30/2024 Beginning Encumbrance Balance S 6/30/2024 S S S 11/2023 Beginning Encumbrance Balance S S 6/30/2024 Beginning Encumbrance Balance S S 11/2023 Bidget remaining 0.00% S <	6/30/2024				Account	Ending Balance	\$0.00
6/30/2024 Ediag Encumbrance Balance 9 6/30/2024 Cera to date bindeet 0.00% 8 Favorable (univorable) bundeet 0.00% 8 Annual bundget 0.00% 8 41-56575-4060 Budget remaining 0.00% 8 Account 41-56575-4060 Account Beginning Encumbrance Balance 8 6/30/2024 Beginning Encumbrance Balance 8 6/30/2024 Beginning Encumbrance Balance 8 6/30/2024 Account Beginning Encumbrance Balance 8 6/30/2024 Beginning Encumbrance Balance 8 6/30/2024 Account Beginning Encumbrance 8 6/30/2024<	7/1/2023				Beginning Encur		\$0.00
Year to date budget 0.00% S Favorable (unfavorable) budget 0.00% S Annual budget 0.00% S At -56575-4060 Budget remainine 0.00% S At-56575-4060 (Math Performance Success Printing) S S S 7/1/2023 Account Beginning Balance (30/2024 S S 6/30/2024 Account Beginning Balance (30/2024 S S 6/30/2024 Beginning Encumbrance Balance (30/2024 S S 6/30/2024 Budget remaining 0.00% S 6/30/2024 Budget remaining 0.00% S 6/30/2024 S S S 6/30/2024 S S S 6/30/2024 S S S 6/30/2024 S S <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></tr<>							\$0.00
$ \begin{array}{cccccc} Favarable (unfavorable) budget & 0.0\% \\ Anual budget & & 0.0\% \\ Budget remaining & 0.0\% \\ Budget remaining & 0.0\% \\ \hline Starser-Store \\ \hline Starser$	6/30/2024				Ending Encur	nbrance Balance	\$0.00
Annal budget State Budget remaining 0.00% State Account 1-56575-000 State State Account 1-56575-000 (Math Performance Success Printing) State State 7/12023 Account Regiming Balance State State 6/30/2024 Account Regiming Balance State State 7/12023 Beginning Encumber Balance State 6/30/2024 Beginning Encumber State State 6/30/2024 Beginning Encumber State State 6/30/2024 Beginning Encumber State State 6/30/2024 Farty Encumber State State 6/30/2024 Account Regiming Balance State State 6/30/2024 Account Regiming B					Year to date budget	0.00%	\$0.00
Budget remaining 0.00% St Account 11-56575-4060 (Math Performance Succes Printing) St 17/2023 Account Beginning Balance St 6/30/024 Account Beginning Balance St 6/30/024 Account Beginning Balance St 6/30/024 Account Beginning Encumbrace Balance St 6/30/024 Ending Encumbrace Balance St 6/30/024 Account St St 6/30/024 Account Net Change St 6/30/024 Account Net Change St 6/30/024 Account Net Change St					Favorable (unfavorable) budget	0.00%	\$0.00
A1-5657-4060 Account 94.5657-4060 (Math Performance Success Printing) 7/1/2023 Account Beginning Balance 98 6/30/2024 Account Ending Balance 98 6/30/2024 Beginning Encumbrance Balance 98 6/30/2024 Ending Encumbrance Balance 98 6/30/2024 Bulget remaining 0.00% 98 71/5075-5214 Account Balance 98 98 6/30/2024 Account Beginning Encumbrance Balance 98 98 6/30/2024 Account Beginning Balance 98 98 6/30/2024 Account Beginning Balance 98 98 6/30/2024 Account Beginning B					Annual budget		\$0.00
Account 4-56575-4060 (Math Performance Success Printing) Account Regining Balance SS 7/1/2023 Account Net Change SS 6/30/2024 Account Ending Balance SS 7/1/2023 Beginning Encumbrance Balance SS 6/30/2024 Beginning Encumbrance Balance SS 6/30/2024 Beginning Encumbrance Balance SS 6/30/2024 Ending Encumbrance Balance SS 6/30/2024 Ending Encumbrance Balance SS 6/30/2024 On00% SS 6/30/2024 Ending Encumbrance Balance SS 6/30/2024 On00% SS Favorable (unfavorable) budget 0.00% SS Annual budget 0.00% SS Arts6575-5214 SS SS 7/1/2023 Account Regins Balance SS 6/30/2024 Account Regins Balance SS					Budget remaining	0.00%	\$0.00
7/1/2023 Account Beginning Balance S 6/30/2024 Account Ending Balance S 7/1/2023 Beginning Encumbrance Balance S 6/30/2024 Beginning Encumbrance Balance S 7/1/2023 Beginning Encumbrance Balance S 6/30/2024 Beginning Encumbrance Balance S 6/30/2024 Ending Encumbrance Balance S Year to date budget 0.00% S Annual budget 0.00% S Budget remaining 0.00% S 6/30/2024 Account Beginning Balance S 6/30/2024 Account Beginning Balance S 6/30/2024 Account Beginning Balance S 6/30/2024 Account Ending Balance S 6/30/2024 Account Ending Balance S 6/30/2024 Account Ending Balance S 6/30/202	41-56575-	4060					
6'30'2024 Account Net Change \$ \$ 6'30'2024 Account Net Change \$ \$ 6'30'2024 Beginning Encumbrance Balance \$ \$ 6'30'2024 Beginning Encumbrance Balance \$ \$ 6'30'2024 Ending Encumbrance Balance \$ \$ 6'30'2024 Favorable (unfavorable) budget \$ \$ 6'30'2024 Favorable (unfavorable) budget \$ \$ 6'30'2024 S \$ \$ \$ 6'30'2024 S \$ \$ \$ 6'30'2024 S \$ \$ \$ 7/1/2023 Account Net Change \$ \$ 6'30'2024 Account Net Change \$ \$ 6'30'2024 Account Net Change \$ \$ 6'30'2024	Account	41-56575-4060 (M	Iath Performance Success	Printing)			
6/30/2024 Account Ending Balance \$\$ 7/1/2023 Beginnig Encumbrance Balance \$\$ 6/30/2024 Ending Encumbrance Balance \$\$ 6/30/2024 Ending Encumbrance Balance \$\$ 6/30/2024 Year to date budget 0.00% \$\$ 6/30/2024 Year to date budget 0.00% \$\$ 1 Favorable (unfavorable) budget 0.00% \$\$ 1 Account Budget \$\$ \$\$ 1 56575-5214 \$\$ \$\$ Account 41-56575-5214 (Math Performance Success Professional Service) \$\$ \$\$ 7///2023 Account Net Change \$\$ 6/30/2024 Account Ending Balance \$\$ 6/30/2024 Account Ending Balance \$\$ 6/30/2024 Beginning Encumbrance Balance \$\$ 7///2023 \$\$ \$\$ 6/30/2024 \$\$ \$\$ 7//2023 \$\$ \$\$ 6/30/2024 \$\$ \$\$ 7//2023 \$\$ \$\$ 6/30/2024 \$\$ \$\$ 8 \$\$	7/1/2023				Account Be	eginning Balance	\$0.00
7/1/2023 $6/30/2024$ Beginning Encumbrance Balance $Net Change$ SS $6/30/2024$ $Net Change$ SS $6/30/2024$ $Ending Encumbrance Balance$ SS $6/30/2024$ $Cear to date budget$ $0.00%$ SS $Pear to date budget$ $0.00%$ SS $Favorable (unfavorable) budget$ $0.00%$ SS $Annual budget$ $0.00%$ SS $Annual budget$ $0.00%$ SS $Annual budget$ $0.00%$ SS $Account$ $Al-56575-5214$ $Account Beginning BalanceAccount Net ChangeSS6/30/2024Account Reginning BalanceAccount Ending BalanceSS6/30/2024Account Ending BalanceAccount Ending BalanceSS7/1/2023Beginning Encumbrance BalanceSS7/1/2023Beginning Encumbrance BalanceSS6/30/2024Beginning Encumbrance BalanceSS7/1/2023Beginning Encumbrance BalanceSS8/30/2024Beginning Encumbrance BalanceSS8/30/20$	6/30/2024					\$0.00	
6/30/2024 Net Change St 6/30/2024 Ending Encumbrance Balance St 6/30/2024 Year to date budget 0.00% St Year to date budget 0.00% St St Year to date budget 0.00% St St Favorable (unfavorable) budget 0.00% St St Annual budget St St St St Arcount 11-56575-5214 St St St St 7/1/2023 Account Stervice) Account Net Change St 7/1/2023 Account Net Change St St 6/30/2024 Account St St St 6/30/2024 Beginning Balance St St 6/30/2024 Account Net Change St St 6/30/2024 Beginning Balance St St 6/30/2024 Account Net Change St St 6/30/2024 Beginning Balance St St 6/30/2024 Account Net Change St St 6/30/2024 Account St St	6/30/2024				Account	Ending Balance	\$0.00
6/30/2024 Ending Encumbrance Balance \$8 Year to date budget 0.00% \$8 Favorable (unfavorable) budget 0.00% \$8 Annual budget \$8 At-56575-5214 Budget remaining 0.00% \$8 Account 41-56575-5214 (Math Performance Success Professional Service) \$8 \$8 7/1/2023 Account Net Change \$8 6/30/2024 Account Ending Balance \$8 7/1/2023 Beginning Encumbrance Balance \$8 6/30/2024 Beginning Encumbrance Balance \$8 7/1/2023 \$8 \$8 6/30/2024 \$8 \$8 7/1/2023 \$8 \$8 6/30/2024 \$8 \$8 7/1/2023 \$8 \$8 6/30/2024 \$8 \$8 6/30/2024 \$8 \$8 6/30/2024 \$8 \$8 6/30/2024 \$8 \$8 6/30/2024 \$8 \$8 6/30/2024 \$8 \$8 6/30/2024 \$8 \$8	7/1/2023				Beginning Encur	nbrance Balance	\$0.00
Year to date budget 0.00% 50 Favorable (unfavorable) budget 0.00% 50 Favorable (unfavorable) budget 0.00% 50 Annual budget 50 Budget remaining 0.00% 50 Favorable (unfavorable) budget 0.00% 50 Annual budget 50 50 Budget remaining 0.00% 50 Favorable (unfavorable) budget 50 50 Budget remaining 0.00% 50 Favorable (unfavorable) 50 50 Favorable (unfavorable) 50 50 Budget remaining 0.00% 50 Favorable (unfavorable) 50	6/30/2024						\$0.00
Favorable (unfavorable) budget 0.00% 50 Annual budget 50 Budget remaining 0.00% 50 At-56575-5214 51 51 Account 41-56575-5214 (Math Performance Success Professional Service) 50 7/1/2023 Account Beginning Balance Account Net Change 50 6/30/2024 Beginning Encumbrance Balance Net Change 50	6/30/2024				Ending Encur	nbrance Balance	\$0.00
Annual budget \$0 Budget remaining 0.00% 41-56575-5214 \$0 Account 41-56575-5214 (Math Performance Success Professional Service) 7/1/2023 \$1 6/30/2024 \$2 7/1/2023 \$2 6/30/2024 \$2 7/1/2023 \$2 6/30/2024 \$2 \$2 \$2 7/1/2023 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$2 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30/2024 \$30 \$30 \$30 \$30/2024 \$30					Year to date budget	0.00%	\$0.00
Budget remaining 0.00% \$ 41-56575-5214 Account \$ Account 41-56575-5214 (Math Performance Success Professional Service) Account Beginning Balance \$ 7/1/2023 Account Net Change \$ \$ 6/30/2024 Account Net Change \$ \$ 7/1/2023 Beginning Encumbrance Balance \$ \$ 6/30/2024 Beginning Encumbrance Balance \$ \$ 7/1/2023 Beginning Encumbrance Balance \$ \$ 6/30/2024 \$ \$ \$ \$					Favorable (unfavorable) budget	0.00%	\$0.00
41-56575-5214 Account 41-56575-5214 (Math Performance Success Professional Service) 7/1/2023 Account Beginning Balance \$0 6/30/2024 Account Net Change \$0 6/30/2024 Beginning Encumbrance Balance \$0 7/1/2023 Beginning Encumbrance Balance \$0 6/30/2024 Beginning Encumbrance Balance \$0 7/1/2023 Beginning Encumbrance Balance \$0 6/30/2024 Beginning Encumbrance Balance \$0					Annual budget		\$0.00
Account41-56575-5214 (Math Performance Success Professional Service)7/1/2023 6/30/2024Account Beginning Balance Account Net Change Account Ending Balance\$7/1/2023 6/30/2024Beginning Encumbrance Balance Net Change\$7/1/2023 6/30/2024Beginning Encumbrance Balance Net Change\$					Budget remaining	0.00%	\$0.00
7/1/2023Account Beginning Balance\$6/30/2024Account Net Change\$6/30/2024Account Ending Balance\$7/1/2023Beginning Encumbrance Balance\$6/30/2024Net Change\$	41-56575-	5214					
6/30/2024Account Net Change\$6/30/2024Account Ending Balance\$7/1/2023Beginning Encumbrance Balance\$6/30/2024Net Change\$	Account	41-56575-5214 (M	lath Performance Success	Professional Service)			
6/30/2024Account Net Change\$6/30/2024Account Ending Balance\$7/1/2023Beginning Encumbrance Balance\$6/30/2024Net Change\$	7/1/2023				Account Be	eginning Balance	\$0.00
7/1/2023 Beginning Encumbrance Balance \$0 6/30/2024 Net Change \$0							\$0.00
6/30/2024	6/30/2024				Account Ending Balance		\$0.00
6/30/2024	7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024 Ending Encumbrance Balance \$	6/30/2024						\$0.00
	6/30/2024				Ending Encur	nbrance Balance	\$0.00

De Anza College Student Accounts Detailed General Ledger

Math Performance Success

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
41-56575-6	420					
Account	41-56575-6420 (Ma	ath Performance Success Ca	pital Equipment)			
7/1/2023	Account Beginning Balance			ginning Balance	\$0.00	
6/30/2024				Acco	ount Net Change	\$0.00
6/30/2024		Account Ending Balance			\$0.00	
7/1/2023				Beginning Encum	ibrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				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