

De Anza College Student Accounts

Detailed General Ledger

41-55152 Mascot Program

Date	Trans.	Journal	Reference	Balance
41-55152-2310				
Account 41-55152-2310 (Mascot Program Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-21	AP	FDACCD-Oct.`25 Payroll	\$200.20
1/22/2026	10558-22	AP	FDACCD-December`25 Payroll	\$218.40
				<i>Account Subtotals</i> <u>\$418.60</u>
				<i>Account Net Change</i> <u>\$418.60</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$418.60</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> 79.07% \$1,581.40
				<i>Annual budget</i> \$2,000.00
				<i>Budget remaining</i> 79.07% \$1,581.40
41-55152-3200				
Account 41-55152-3200 (Mascot Program Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-22	AP	FDACCD-Oct.`25 Payroll	\$0.10
1/22/2026	10558-23	AP	FDACCD-December`25 Payroll	\$0.11
				<i>Account Subtotals</i> <u>\$0.21</u>
				<i>Account Net Change</i> <u>\$0.21</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.21</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% \$35.00
				<i>Favorable (unfavorable) budget</i> 99.40% \$34.79
				<i>Annual budget</i> \$35.00
				<i>Budget remaining</i> 99.40% \$34.79
41-55152-4010				

De Anza College Student Accounts

Detailed General Ledger

41-55152 Mascot Program

Date	Trans.	Journal	Reference	Balance
Account 41-55152-4010 (Mascot Program Supplies)				
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%	\$500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 100.00%	\$500.00
41-55152-4013				
Account 41-55152-4013 (Mascot Program Promotional Items)				
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%	\$1,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 100.00%	\$1,000.00
41-55152-4015				
Account 41-55152-4015 (Mascot 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>

De Anza College Student Accounts

Detailed General Ledger

41-55152 Mascot Program

Date	Trans.	Journal	Reference	Balance
Account 41-55152-4015 (Mascot Program Food)				
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$750.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$750.00
				<i>Annual budget</i> \$750.00
				<i>Budget remaining</i> 100.00% \$750.00
41-55152-5214				
Account 41-55152-5214 (Mascot Program Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-32	AP	FDACCD-Pinstripe Cleaners Dryclean Uniforms-Mascot Roary	\$45.50
10/30/2025	10485-13	AP	Jenny Vela-Mascot Uniform Cleaning	\$42.00
12/9/2025	10529-17	AP	Jenny Vela-Mascot Uniform Cleaning	\$21.00
				<i>Account Subtotals</i> <u>\$108.50</u>
6/30/2026				<i>Account Net Change</i> <u>\$108.50</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$108.50</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% \$1,075.00
				<i>Favorable (unfavorable) budget</i> 89.91% \$966.50
				<i>Annual budget</i> \$1,075.00
				<i>Budget remaining</i> 89.91% \$966.50
41-55152-5260				
Account 41-55152-5260 (Mascot Program Scholarships)				
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>

De Anza College Student Accounts

Detailed General Ledger

41-55152 Mascot Program

Date	Trans.	Journal	Reference	Balance
			<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
 41-55152-6420				
Account	41-55152-6420 (Mascot Program Capital Equipment)			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
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>	\$0.00
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

De Anza College Student Accounts
Detailed General Ledger
41-55152 Mascot 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