

De Anza College Student Accounts Detailed General Ledger Guided Pathways

Date	Trans.	Journal	Reference	Balance
41-56380-2310				
Account 41-56380-2310 (Guided Pathways Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/16/2025	10537-26	AP	FDACCD-Nov. `25 Payroll	\$915.91
1/22/2026	10558-26	AP	FDACCD-December `25 Payroll	\$838.66
				<i>Account Subtotals</i> <u>\$1,754.57</u>
6/30/2026				<i>Account Net Change</i> <u>\$1,754.57</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$1,754.57</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% \$12,000.00
				<i>Favorable (unfavorable) budget</i> 85.38% \$10,245.43
				<i>Annual budget</i> \$12,000.00
				<i>Budget remaining</i> 85.38% \$10,245.43
41-56380-3200				
Account 41-56380-3200 (Guided Pathways Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/16/2025	10537-27	AP	FDACCD-Nov. `25 Payroll	\$0.46
1/22/2026	10558-27	AP	FDACCD-December `25 Payroll	\$0.42
				<i>Account Subtotals</i> <u>\$0.88</u>
6/30/2026				<i>Account Net Change</i> <u>\$0.88</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.88</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% \$185.00
				<i>Favorable (unfavorable) budget</i> 99.52% \$184.12
				<i>Annual budget</i> \$185.00
				<i>Budget remaining</i> 99.52% \$184.12
41-56380-4010				

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Date	Trans.	Journal	Reference	Balance
Account 41-56380-4010 (Guided Pathways Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/7/2025	10463-1	AP	Patricia Guitron-3 Microwaves-L21;AT202;SEM2	\$389.67
10/16/2025	10473-7	AP	Kim Palmore-3 Microwaves-S55;L47;L73	\$292.23
				<i>Account Subtotals</i> <u>\$681.90</u>
6/30/2026				<i>Account Net Change</i> <u>\$681.90</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$681.90</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% \$844.00
				<i>Favorable (unfavorable) budget</i> 19.21% \$162.10
				<i>Annual budget</i> \$844.00
				<i>Budget remaining</i> 19.21% \$162.10
41-56380-4015				
Account 41-56380-4015 (Guided Pathways 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>
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
41-56380-6420				
Account 41-56380-6420 (Guided Pathways Capital Equipment)				
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>

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Date	Trans.	Journal	Reference	Balance
Account	41-56380-6420 (Guided Pathways Capital Equipment)			
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> \$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

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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