7/1/2024

De Anza College Student Accounts **Detailed General Ledger**

Guided Pathways

Date	Trans.	Journal	Reference		Balance
41-56380	-4010				
Account	41-56380-4010 (Ga	uided Pathways Supplies)			
7/1/2024		Account Beginning Balance		\$0.00	
5/30/2025				Account Net Change	
5/30/2025	i		Account Ending Bo	Account Ending Balance	
7/1/2024 6/30/2025				Beginning Encumbrance Balance Net Change	
6/30/2025			Ending Encumbrance Bo		\$0.00
).00%	\$0.00
).00%	\$0.00
			Annual budget		\$0.00
			Budget remaining).00%	\$0.00
41-56380	0-4015				
Account	41-56380-4015 (Gr	uided Pathways Food)			
7/1/2024				Account Beginning Balance	
5/30/2025				Account Net Change	
5/30/2025	i		Account Ending Bo	Account Ending Balance	
7/1/2024				Beginning Encumbrance Balance	
5/30/2025			Net C	_	\$0.00
5/30/2025	i		Ending Encumbrance Ba	lance	\$0.00
			Year to date budget 10	0.00%	\$1,000.00
			Favorable (unfavorable) budget 10	0.00%	\$1,000.00
			Annual budget		\$1,000.00
			Budget remaining 100).00%	\$1,000.00
1-56380	0-6420				
Account	41-56380-6420 (Gi	uided Pathways Capital Equip	ment)		
7/1/2024			Account Beginning Bo	Account Beginning Balance	
(120/12025					

Account Net Change \$0.00 6/30/2025 \$0.00 6/30/2025 Account Ending Balance

Beginning Encumbrance Balance

3	ccount Net Change	Account Net Change		
9	nt Ending Balance	Account Ending Balance		
		Desimine Fran	7/1/2024	
4 9	umbrance Balance Net Change	Deginning Encu	6/30/2025	
9	umbrance Balance	Ending Encu	6/30/2025	
\$1,00	100.00%	Year to date budget		
\$1,00	100.00%	Favorable (unfavorable) budget		
\$1,00		Annual budget		
\$1,00	100.00%	Budget remaining		
		420	44 56200	

De Anza College Student Accounts Detailed General Ledger

Guided Pathways

Account 41-56380-6420 (Guided Pathways Capital Equipment)

\$0.00 Net Change 6/30/2025 6/30/2025 Ending Encumbrance Balance \$0.00 \$0.00 0.00% Year to date budget 0.00% Favorable (unfavorable) budget \$0.00 \$0.00 Annual budget 0.00% \$0.00 Budget remaining

De Anza College Student Accounts Detailed General Ledger

Guided Pathways

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