

## De Anza College Student Accounts

### Detailed General Ledger

#### Guided Pathways

Date	Trans.	Journal	Reference	Balance
<b>41-56380-2310</b>				
<b>Account 41-56380-2310 (Guided Pathways Student Salary)</b>				
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
3/23/2026	10613-36	AP	FDACCD-February `26 Payroll	\$380.33
			<i>Account Subtotals</i>	\$2,134.90
6/30/2026			<i>Account Net Change</i>	\$2,134.90
6/30/2026			<i>Account Ending Balance</i>	\$2,134.90
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>	100.00% \$12,000.00
			<i>Favorable (unfavorable) budget</i>	82.21% \$9,865.10
			<i>Annual budget</i>	\$12,000.00
			<i>Budget remaining</i>	82.21% \$9,865.10
<b>41-56380-3200</b>				
<b>Account 41-56380-3200 (Guided Pathways Hourly Benefits)</b>				
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
3/23/2026	10613-37	AP	FDACCD-February `26 Payroll	\$0.19
			<i>Account Subtotals</i>	\$1.07
6/30/2026			<i>Account Net Change</i>	\$1.07
6/30/2026			<i>Account Ending Balance</i>	\$1.07
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>	100.00% \$185.00
			<i>Favorable (unfavorable) budget</i>	99.42% \$183.93

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$185.00
				<i>Budget remaining</i> 99.42% \$183.93
<b>41-56380-4010</b>				
<b>Account 41-56380-4010 (Guided Pathways Supplies)</b>				
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
<b>41-56380-4015</b>				
<b>Account 41-56380-4015 (Guided Pathways Food)</b>				
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
<b>41-56380-6420</b>				
<b>Account 41-56380-6420 (Guided Pathways Capital Equipment)</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56380-6420 (Guided Pathways Capital Equipment)</b>			
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>	\$0.00
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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**Detailed General Ledger**  
Guided Pathways

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