## De Anza College Student Accounts Detailed General Ledger

Math Performance Success

41-56575-2310       Account       41-56575-2310 (Math Performance Success Student Salary)         7/1/2023       10013-3       AP       De Anza College-Oct 23-Apt' 24 Payroll-Partial(MPS Tutors)       Account Beginning Balance       \$12,500         6/30/2024       Account Subtoals       \$12,500       \$12,500         7/1/2023       Beginning Encambrance Balance       \$12,500         6/30/2024       Account Beginning Encambrance Balance       \$12,500         6/30/2024       Beginning Encambrance Balance       \$12,500         7/1/2023       Beginning Encambrance Balance       \$12,500         6/30/2024       Beginning Encambrance Balance       \$12,500         7/1/2023       Beginning Encambrance Balance       \$12,500         7/1/2023       Budget remaining       0.00%       \$12,500         7/1/2023       Budget remaining       0.00%       \$12,500         7/1/2023       Budget remaining       0.00%       \$15,500         7/1/2023       AP       De Anza College-Oct '23-Apt' 24 Payroll-Partial(MPS Tutors)       Account Beginning Balance       \$15,500         7/1/2023       AP       De Anza College-Oct '23-Apt' 24 Payroll-Partial(MPS Tutors)       Account Beginning Balance       \$15,500         7/1/2023       AP       De Anza College-Oct '23-Apt' 24 Payroll-Partial(MPS T	Include all	Posted Transactions	al periods> (7/1/2023 to 6,	/30/2024)				
41-56575-2310       Account       41-56575-2310 (Math Performance Success Student Salary)         7/1/2023       10013-3       AP       De Anza College-Oct 23-Apr 24 Payroll-Partial(MPS Tuturs)       Account Bejinning Balance       \$12,250         630/2024       Account Subtoals       \$12,250         630/2024       Account Beginning Balance       \$12,250         630/2024       Account Beginning Balance       \$12,250         630/2024       Account Beginning Balance       \$12,250         7/1/2023       Beginning Balance       \$12,500         630/2024       Account Beginning Balance       \$12,500         7/1/2023       Beginning Balance       \$12,500         630/2024       Beginning Balance       \$12,500         7/1/2023       Beginning Balance       \$12,500         630/2024       Beginning Balance       \$12,500         7/1/2023       Balget renailing       0.00%       \$12,500         7/1/2023       Balget renailing       0.00%       \$152,500         7/1/2023       I0013-5       AP       De Anza College-Oct '23-Apr 24 Payroll-Partial(MPS Tuturs)       Account Beginning Balance       \$155         7/1/2023       AP       De Anza College-Oct '23-Apr 24 Payroll-Partial(MPS Tuturs)       Account Beginning Balance       \$155 </th <th></th> <th></th> <th>sactions: <none></none></th> <th></th> <th></th> <th></th> <th></th>			sactions: <none></none>					
Account       34-5575210 (Math Performance Stateers Student Stateers State	Date	Trans.	Journal	Reference			Balance	
1/12023         10013-3         AP         De Anza College-Oct 23-Apt 24 Payroll-Partial(MPS Tutors)         Account Beginning Balance         \$12,500           6300204         Account Net Change         \$21,250           6300204         Account Net Change         \$12,500           6300204         Account Net Change         \$12,500           71/0203         Beginning Encumbrance Balance         \$15,500           6300204         Beginning Encumbrance Balance         \$15,500           71/2023         10013-5         AP         De Anza College-Oct 23-Apt 24 Payroll-Partial(MPS Tutors)         Account Bedame         \$15,500           71/2023         10013-5         AP         De Anza College-Oct 23-Apt 24 Payroll-Partial(MPS Tutors)         Account Net Change         \$15,500 <tr< th=""><th>41-56575-</th><th>2310</th><th></th><th></th><th></th><th></th><th></th></tr<>	41-56575-	2310						
5/21/2024       10013-3       AP       De Anza College-Oct '23-Apr' 24 Payroll-Partial(MPS Tutors)       K.c.outt Subtatia       \$12,500         630/2024       Account Net Change       \$12,500         630/2024       Beigning Excumt Net Change       \$12,500         7/17/2023       Beigning Excumt Net Change       \$12,500         630/2024       Beigning Excumt Net Change       \$15,500         630/2024       Excurt State       \$15,500         630/2024       Fear to date budget       \$0,000       \$15,2500         630/2024       Interview       \$16,000       \$15,2500         Factor Interview       Interview       \$15,2500       \$15,2500         Artsettreeweither       Interview       \$15,2500       \$15,2500 <td>Account</td> <td>41-56575-2310 (Mat</td> <td>h Performance Success S</td> <td>Student Salary)</td> <td></td> <td></td> <td></td>	Account	41-56575-2310 (Mat	h Performance Success S	Student Salary)				
6302024         Account Net Change         \$12,500           6302024         Account Net Change         \$12,500           71/2023         Beginning Encumbrance Balance         \$12,500           6302024         Beginning Encumbrance Balance         \$12,500           6302024         Peginning Encumbrance Balance         \$12,500           6302024         Year to date budget         100,000         \$12,500           6302024         Year to date budget         100,000         \$12,500           Favorable (indioaroable) budget         0,0000         \$12,500           Favorable (indioaroable) budget         0,0000         \$12,500           Annual budget         \$12,500         \$12,500           Favorable (indioaroable) budget         0,0000         \$12,500           Favorable (indioaroable) budget         \$0,0000         \$12,500           Favorable (indioaroable) budget         \$15,500         \$15,500           Favorable (indioaroable) budget         \$15,500         \$15,500           Favorable (indioaroable) budget         \$15,500         \$15,500           \$10,13,5         AP         De Anza College-Oct 23-Apt '24 Payroll-Partial(MPS Tutors)         Account Net Change         \$15,500           \$10,2023         Account Net Change         \$15,500		10013-3	AP	De Anza College-Oct <sup>23</sup> -Apr <sup>24</sup> Payroll-Partial(MPS Tutors)	Account B	eginning Balance	\$0.00 \$12,500.00	
6302024         Account Ending Balance         \$12,500           7/1/2023         Beginning Encumbrance Balance         \$86           6302024         Beginning Encumbrance Balance         \$86           6302024         Ending Encumbrance Balance         \$80           6302024         Faar to date budget         100,00%         \$12,500           Faorable (unfavorable) budget         00,00%         \$12,500           Faorable (unfavorable) budget         \$00,00%         \$12,500           Annual budget         \$12,500         \$12,500           Arbeits - Stopp (untabudget)         \$12,500         \$13,500           \$12,500         Arbeits - Stopp (untabudget)         \$15,55           \$12,200         \$10,55         AP         De Anza College-Oct 23-Apr' 24 Payroll-Partial (MPS Tutors)         \$15,55           \$11,2023         \$10,55         AP         De Anza College-Oct 23-Apr' 24 Payroll-Partial (MPS Tutors)         \$15,55           \$11,2023         \$10,05         AP         De Anza College-Oct 23-Apr' 24 Payroll-Partial (MPS Tutors)         \$15,55 </td <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>Account Subtotals</td> <td>\$12,500.00</td>					1	Account Subtotals	\$12,500.00	
7/1/2023       Beginning Encumbrance Balance       SS         6/30/2024       Ending Encumbrance Balance       SS         6/30/2024       Ending Encumbrance Balance       SS         6/30/2024       Favorable Judget       100.00%       S12.500         Favorable (unfixvorable) budget       0.00%       S12.500         Annual budget       0.00%       S12.500         Annual budget       0.00%       S12.500         Arbeits       Budget remaining       0.00%       S12.500         Account       41-56575-3200 (Math Performance Success Hourly Benefits)       Account Beginning Balance       S155         7/1/2023       Apple Anza College-Oct 23-Apr 24 Payroll-Partial(MPS Tutors)       Account Beginning Balance       S155         6/30/2024       Account Subtotals       S155       S155         6/30/2024       Account Subtotals       S155         7/1/2023       Account Ending Balance       S155         6/30/2024       Account Ending Balance       S155 <t< td=""><td>6/30/2024</td><td></td><td></td><td></td><td>Ac</td><td>count Net Change</td><td>\$12,500.00</td></t<>	6/30/2024				Ac	count Net Change	\$12,500.00	
6302024Net ChangeNet Change <th< td=""><td>6/30/2024</td><td></td><td></td><td></td><td>Account</td><td>t Ending Balance</td><td>\$12,500.00</td></th<>	6/30/2024				Account	t Ending Balance	\$12,500.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					Beginning Encu			
$ \begin{array}{cccc} Favorable (unfavorable) budget & 0.000 & 0.000 \\ Annual budget & 0.000 & 0.000 \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	6/30/2024				Ending Encu	mbrance Balance	\$0.00	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					Year to date budget	100.00%	\$12,500.00	
$\frac{Budget remaining}{Budget remaining}} 0.0\% $ $\frac{Budget remaining}{Budget remaining}} 0.0\% $ $\frac{11-5675-320}{Account} \frac{11-5675-320}{Account} 11-5$					Favorable (unfavorable) budget	0.00%	\$0.00	
41-56575-3200 (Math Performance Success Hourly Benefits) 7//2023 1001-5 AP De Anza College-Oct 23-Apr 24 Payroll-Partial (MPS Tutors) 6/30/2024 Account Subtotals 6/30/2024 Account Net Change 6/30/2024 Account Ending Balance 7//2023 Account Ending Balance 6/30/2024 Account Ending Balance 6/30/2024 Account Net Change 8/2/2025 Account Ending Balance 8/2/2026 Account Net Change 8/2/2027 Account Ending Balance 8/2/2027 Account Ending Balance 8/2/2027 Account Ending Balance 8/2/2027 Account Net Change 8/2/2028 Account Ending Balance 8/2/2028 Account Ending Balance 8/2/2028 Account Ending Balance 8/2/2028 Account Ending Balance 8/2/2020 Account Ending Account Ending Balance 8/2/2020 Account Ending Account Ending Account Ending Balance 8/2/2020 Account Ending Account En					Annual budget		\$12,500.00	
Account       41-56575-3200 (Math Performance Success Hourly Benefits)         7/1/2023       10013-5       AP       De Anza College-Oct 23-Apr 24 Payroll-Partial(MPS Tutors)       Account Beginning Balance       \$155         6/30/2024       AP       De Anza College-Oct 23-Apr 24 Payroll-Partial(MPS Tutors)       Account Subtotals       \$155         6/30/2024       AP       De Anza College-Oct 23-Apr 24 Payroll-Partial(MPS Tutors)       Account Subtotals       \$155         6/30/2024       Account Subtotals       Account Subtotals       \$155         6/30/2024       Account Ending Balance       \$155         7/1/2023       Beginning Encumbrance Balance       \$155         6/30/2024       Beginning Encumbrance Balance       \$155         6/30/2024       Ending Encumbrance Balance       \$155         6/30/2024       Year to date budget       100.0%       \$155					Budget remaining	0.00%	\$0.00	
7/1/2023       10013-5       AP       De Anza College-Oct 23-Apr 24 Payroll-Partial(MPS Tutors)       Account Beginning Balance       \$155         6/30/2024       Account Net Change       \$155         6/30/2024       Account Net Change       \$155         7/1/2023       Beginning Encumbrance Balance       \$155         6/30/2024       Beginning Encumbrance Balance       \$155         6/30/2024       Beginning Encumbrance Balance       \$155         7/1/2023       Net Change       \$155         6/30/2024       Year to date budget       100.00%	41-56575-	3200						
5/21/2024       10013-5       AP       De Anza College-Oct'23-Apr'24 Payroll-Partial(MPS Tutors)       \$155         6/30/2024       Account Subtotals       \$155         6/30/2024       Account Net Change       \$155         7/1/2023       Beginning Encumbrance Balance       \$155         6/30/2024       Beginning Encumbrance Balance       \$155         6/30/2024       Fending Encumbrance Balance       \$155         6/30/2024       Year to date budget       100.00%       \$155	Account	41-56575-3200 (Mat	h Performance Success I	Jourly Benefits)				
6/30/2024 6/30/2024 7/1/2023 7/1/2023 6/30/2024 7/1/2023 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 Change Encumbrance Balance 6/30/2024 Change Encumbrance Balance 6/30/2024 Change Encumbrance Balance 6/30/2024 Change Encumbrance Balance 100.00% 1		10013-5	АР	De Anza College-Oct <sup>23</sup> -Apr <sup>24</sup> Payroll-Partial(MPS Tutors)	Account B	eginning Balance	\$0.00 \$155.00	
6/30/2024Account Ending Balance\$1557/1/2023Beginning Encumbrance Balance\$06/30/2024Net Change\$06/30/2024Ending Encumbrance Balance\$06/30/2024Ending Encumbrance Balance\$06/30/2024Ending Encumbrance Balance\$06/30/2024Ending Encumbrance Balance\$06/30/2024Ending Encumbrance Balance\$06/30/2024Ending Encumbrance Balance\$06/30/2024Year to date budget\$100.00%					1	Account Subtotals	\$155.00	
7/1/2023Beginning Encumbrance Balance\$06/30/2024Net Change\$06/30/2024Ending Encumbrance Balance\$06/30/2024Ending Encumbrance Balance\$06/30/2024Year to date budget100.00%\$155	6/30/2024				Ac	count Net Change	\$155.00	
6/30/2024Net Change\$66/30/2024Ending Encumbrance Balance\$6Year to date budget100.00%\$155	6/30/2024				Account	t Ending Balance	\$155.00	
Year to date budget 100.00% \$155	6/30/2024				Net Change		\$0.00 \$0.00 \$0.00	
					-		\$155.00	
Favorable (unfavorable) budget 0.00% \$6							\$0.00	

## De Anza College Student Accounts Detailed General Ledger

Math Performance Success

Date	Trans.	Journal	Reference			Balance
				Annual budget		\$155.00
				Budget remaining	0.00%	\$0.00
41-56575	-4013					
Account	41-56575-4013 (M	lath Performance Success P	romotional Items)			
7/1/2023				Account Be	eginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	t Ending Balance	\$0.00
7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encur	nbrance 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
41-56575	-4060					
Account	41-56575-4060 (M	lath Performance Success P	rinting)			
7/1/2023					eginning Balance	\$0.00
6/30/2024					ount Net Change	\$0.00
6/30/2024				Account	t Ending Balance	\$0.00
7/1/2023				Beginning Encur	nbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encur	nbrance 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
41-56575	5214					

## 41-56575-5214

Account 41-56575-5214 (Math Performance Success Professional Service)

7/1/2023Account Beginning Balance\$0.006/30/2024Account Net Change\$0.00

## De Anza College Student Accounts Detailed General Ledger

Math Performance Success

Balance			Reference	Journal	Trans.	Date
			ofessional Service)	th Performance Success Pro	41-56575-5214 (Ma	Account
\$0.00	Ending Balance	Account I				6/30/2024
\$0.00 \$0.00	ibrance Balance Net Change	Beginning Encum				7/1/2023 6/30/2024
\$0.00	ibrance Balance	Ending Encum				6/30/2024 6/30/2024
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				
					6420	41-56575-6
			pital Equipment)	th Performance Success Ca	41-56575-6420 (Ma	Account
\$0.00	ginning Balance	Account Beg				7/1/2023
\$0.00	ount Net Change	Accou				6/30/2024
\$0.00	Ending Balance	Account I				6/30/2024
\$0.00	Beginning Encumbrance Balance					7/1/2023
\$0.00	Net Change					5/30/2024
\$0.00	Ending Encumbrance Balance					5/30/2024
\$0.00	0.00%	Year to date budget				
\$0.00	0.00%	Favorable (unfavorable) budget				
\$0.00		Annual budget				
\$0.00	0.00%	Budget remaining				