**Sample**

Year-to Date Detailed General Ledger

Reporting Period: 07/01/2012 to 02/25/2013

Report Run Date: 02/25/2013

Report Run Time: 09:59:23 LEA Name: ABC School

Fund Code: 255 County-District Number: 012345

Fund Name: Title II, Part A—Teacher Principal Training and Recruiting Page Number: # of #

| Account Date | Account Name/ 15-Digit Account Code | PO # | Reference # | Vendor | Budget Amount | Encumbrance | Expenditure | Description | Remaining Budget Balance |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Math and Science Professional Development |  |  |  |  |  |  |  |  |
| 11/13/2012 | 255-11-6239-00-001-4-11-0-00 |  |  |  | 20,400.00 |  |  | Per Budget Amendment |  |
| 11/14/2012 | 255-11-6239-00-001-4-11-0-00 | 130690−01 | inv 27064 | Education Service Center |  | -15,000.00 | 15,000.00 | Math & Science Fee 2012 |  |
| 11/14/2012 | 255-11-6239-00-001-4-11-0-00 | 131104−01 | inv 27172 | Education Service Center |  | 5,400.00 |  | AllTech 2012–2013 |  |
| 11/28/2012 | 255-11-6239-00-001-4-11-0-00 | 131104−01 | inv 27172 | Education Service Center |  | -5,400.00 | 5,400.00 | AllTech 2012–2013 |  |
|  | Total Math and Science Professional Development |  |  |  | 20,400.00 | 0 | 20,400.00 |  | 0 |
|  | | | | | | | | | |
|  | Miscellaneous Contracted Services |  |  |  | 0 | 0 | 0 | Beginning Balance |  |
| 09/01/2012 | 255-11-6299-00-001-4-11-0-00 |  |  |  | 5,000.00 |  |  | Posted from Budget System |  |
| 11/16/2012 | 255-11-6299-00-001-4-11-0-00 | 131140-01 |  | 4155 Class Performance |  | −5,000.00 | 5,000.00 | 50% Keynote Speaker Deposit |  |
| 11/29/2012 | 255-11-6299-00-001-4-11-0-00 |  |  |  | 1,400.00 |  |  | Per Budget Amendment |  |
| 12/05/2012 | 255-11-6299-00-001-4-11-0-00 | 131222-01 | inv 27292 | 3504 Online Training.com |  | −1,400.00 | 1,400.00 | Unlimited Tutorials For One |  |
|  | Total Miscellaneous Contracted Services |  |  |  | 6,400.00 | 0 | 6,400.00 |  | 0 |
|  | Total 2nd Subtotal |  |  |  | 30,000.00 | 26,800.00 | 26,800.00 |  | 3,200.00 |
|  | | | | | | | | | |
|  | Supplies and Materials |  |  |  | 0 | 0 | 0 | Beginning Balance |  |
| 09/01/2012 | 255-11-6399-00-001-4-11-0-00 |  |  |  | 6,000.00 |  |  | Posted From Budget System |  |
| 09/27/2012 | 255-11-6399-00-001-4-11-0-00 | 130499−01 |  | The New Textbook |  |  | 65.88 | The New Textbook |  |
| 11/29/2012 | 255-11-6399-00-001-4-11-0-00 |  | ck 544 | 3097 ABC Bookstore |  |  | 1,400.00 | ABC Contract |  |
|  | Total Supplies and Materials |  |  |  |  |  | 1,468.00 |  | 4,532.00 |