

Sample

Year-to Date Detailed General Ledger
Reporting Period: 07/01/2022 to 02/25/2023

Report Run Date: 02/25/2023

Report Run Time: 09:59:23

Fund Code: 255

Fund Name: Title II, Part A—Teacher Principal Training and Recruiting

LEA Name: ABC School

County-District Number: 012345

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Account Date	Account Name/ 15-Digit Account Code	PO #	Reference #	Vendor	Budget Amount	Encumbrance	Expenditure	Description	Remaining Budget Balance
	Math and Science Professional Development								
11/13/2022	255-11-6239-00-001-4-11-0-00				20,400.00			Per Budget Amendment	
11/14/2022	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 2022	
11/14/2022	255-11-6239-00-001-4-11-0-00	131104-01	inv 27172	Education Service Center		5,400.00		AllTech 2022–2023	
11/28/2022	255-11-6239-00-001-4-11-0-00	131104-01	inv 27172	Education Service Center		-5,400.00	5,400.00	AllTech 2022–2023	
	Total Math and Science Professional Development				20,400.00	0	20,400.00		0
	Miscellaneous Contracted Services				0	0	0	Beginning Balance	
09/01/2022	255-11-6299-00-001-4-11-0-00				5,000.00			Posted from Budget System	
11/16/2022	255-11-6299-00-001-4-11-0-00	131140-01		4155 Class Performance		-5,000.00	5,000.00	50% Keynote Speaker Deposit	
11/29/2022	255-11-6299-00-001-4-11-0-00				1,400.00			Per Budget Amendment	
12/05/2022	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	
09/01/2022	255-11-6399-00-001-4-11-0-00				6,000.00			Posted From Budget System	
09/27/2022	255-11-6399-00-001-4-11-0-00	130499-01		The New Textbook			65.88	The New Textbook	
11/29/2022	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