

Hamtramck Schools
Select by Account Report
Fiscal Year: 2019 to 2020

Account	Description	Resp	FC	YTD Budget	YTD Actual	YTD Encum	Req Res	Rem. Bal	Last Actual
11 111 7410 004 000 0000	DUES INST DKSND EAST	A00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 111 7410 005 000 0000	DUES INST HOLB	E00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 111 7410 010 000 0000	DUES INST DKSND WEST	C00	G	\$1,000.00	\$639.00	\$0.00	\$0.00	\$361.00	\$555.00
11 111 7410 017 000 0000	DUES INST ECE	P15	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 112 7410 003 000 0000	DUES INST KOSC	G00	G	\$500.00	\$385.00	\$0.00	\$0.00	\$115.00	\$0.00
11 113 7410 002 000 0000	DUES INST HHS	J00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 131 7410 015 107 3310	MEMBERSHIP/DUES	L00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 131 7410 015 107 3319	MEMBERSHIP/DUES	L00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 211 7410 001 000 0000	DUES & FEES PUPIL SERVICES	J05	G	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$232.00
11 221 7410 002 000 0000	DUES & FEES CURRICUL	T00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 226 7410 001 307 2017	MEMBERSHIP/DUES ELL DIRECTOR	R13	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
11 226 7410 015 107 3310	WORKSHOPS/CONF	L00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 231 7410 001 000 0000	MEMBERSHIP FEES DIST	V05	G	\$9,915.00	\$9,914.95	\$0.00	\$0.00	\$0.05	\$5,954.00
11 232 7410 001 000 0000	MEMBERSHIP FEES GEN ADM	V00	G	\$3,689.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$15,297.35
11 252 7410 001 000 0000	MEMBERSHIP FEES GEN ADM	V01	G	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$471.00
11 261 7410 023 000 0000	DUES/MEMBERSHIP MAINT	X00	G	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
11 283 7410 001 000 0000	MEMBERSHIP DUES & FEES HR	V06	G	\$50.00	\$49.00	\$0.00	\$0.00	\$1.00	\$0.00
11 293 7410 002 000 1000	DUE & FEES ATH HHS	ATH	G	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,475.00
11 321 7410 009 000 0000	DUES/FEES/MBRSHIP-RECR	MW	M	\$1,300.00	\$1,295.00	\$0.00	\$0.00	\$5.00	\$884.00
21 215 7410 001 032 8010	DUES/FEES - LIC SLP	M09	X	\$675.00	\$450.00	\$0.00	\$0.00	\$225.00	\$390.00
21 215 7410 001 320 8010	DUES/FEES - LIC SLP	M09	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 226 7410 001 000 8010	MEMBERSHIP/DUES FLOTHRU	M09	X	\$250.00	\$264.00	\$0.00	\$0.00	(\$14.00)	\$159.00
21 259 7410 001 000 7765	DUES/FEES - 21ST CENT	P37	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 500 7410 000 000 0000	AGENT FEES	DF	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No. of Records = 24				\$19,739.00	\$19,045.95	\$0.00	\$0.00	\$693.05	\$25,656.35