

Hamtramck Schools  
Select by Account Report  
Fiscal Year: 2020 to 2021

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00
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	\$0.00	\$0.00	\$0.00	\$500.00	\$385.00
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	MEMBERSHIPS/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	\$100.00	\$85.00	\$0.00	\$0.00	\$15.00	\$235.00
11 221 7410 002 000 0000	DUES & FEES CURRICUL	T00	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 231 7410 001 000 0000	MEMBERSHIP FEES DIST	V05	G	\$12,000.00	\$10,227.70	\$0.00	\$0.00	\$1,772.30	\$9,914.95
11 232 7410 001 000 0000	MEMBERSHIP FEES GEN ADM	V00	G	\$2,000.00	\$1,489.00	\$0.00	\$0.00	\$511.00	\$3,689.00
11 252 7410 001 000 0000	MEMBERSHIP FEES GEN ADM	V01	G	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$450.00
11 261 7410 023 000 0000	DUES/MEMBERSHIPS MAINT	X00	G	\$500.00	\$134.95	\$0.00	\$0.00	\$365.05	\$310.00
11 283 7410 001 000 0000	MEMBERSHIP DUES & FEES HR	V06	G	\$200.00	\$150.00	\$0.00	\$0.00	\$50.00	\$49.00
11 283 7410 015 107 3310	MEMBERSHIPS/DUES SEC 107	L00	G	\$581.00	\$473.00	\$0.00	\$0.00	\$108.00	\$0.00
11 284 7410 001 000 0000	MEMBERSHIP DUES/FEES TECHNOLOG	V03	G	\$550.00	\$510.00	\$0.00	\$0.00	\$40.00	\$0.00
11 293 7410 002 000 1000	DUE & FEES ATH HHS	ATH	G	\$1,000.00	\$1,034.55	\$0.00	\$0.00	(\$34.55)	\$1,365.00
11 321 7410 009 000 0000	DUES/FEES/MBRSHR-RECR	MW	M	\$1,500.00	\$1,469.00	\$0.00	\$0.00	\$31.00	\$1,295.00
21 215 7410 001 032 8010	DUES/FEES - LIC SLP	M09	X	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
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	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00
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 = 22				\$20,145.00	\$16,523.20	\$0.00	\$0.00	\$3,621.80	\$19,045.95