

Dearborn Public Schools
Select by Account Report
Fiscal Year: 2018 to 2019

Account	Description	Resp	FC	YTD Budget	YTD Actual	YTD Encum	Req Res	Rem. Bal	Last Actual
11 111 7410 225 000 0000	MEMBERSHIP/GFT-TLT	319	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 113 7410 000 000 0000	MEMBERSHIP DUES/HOST	215	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 113 7410 413 000 0000	MEMBERSHIP DUES	215	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 113 7410 423 000 0000	MEMBERSHIP DUES	215	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 113 7410 433 000 0000	MEMBERSHIP DUES	215	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 212 7410 453 000 0000	MEMBERSHIP/COLLEGIATE ACAD	220	G	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
11 221 7410 033 000 3433	MEMBERSHIP FEES/GSRP	330	F	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$466.95
11 221 7410 720 000 0000	ACCREDITATION FEES	020	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 221 7410 732 000 0000	FEES/SBCEU CREDITS	224	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 226 7410 221 000 0000	MEMBERSHIPS/SCHL IMPR	225	G	\$0.00	\$983.00	\$0.00	\$0.00	(\$983.00)	\$0.00
11 226 7410 222 000 0000	MEMBERSHIP/ACAD ED	040	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 226 7410 726 000 0000	MEMBERSHIP/SPEC EDUC	500	G	\$800.00	\$1,156.00	\$0.00	\$0.00	(\$356.00)	\$1,055.00
11 229 7410 223 000 0000	DUES & FEES/MUSIC PROG	MUS	G	\$4,500.00	\$7,585.00	\$0.00	\$0.00	(\$3,085.00)	\$9,525.00
11 231 7410 710 000 0000	MEMBERSHIP DUES	000	G	\$23,000.00	\$21,266.00	\$0.00	\$0.00	\$1,734.00	\$22,421.00
11 232 7410 720 000 0000	MEMBERSHIPS/SUPT OFC	020	G	\$6,000.00	\$3,584.00	\$0.00	\$0.00	\$2,416.00	\$4,154.50
11 232 7410 731 000 0000	MEMBERSHIP/ADM ASST	050	G	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
11 232 7410 732 000 0000	MEMBRSHPS/ASSOC SUPT	040	G	\$1,000.00	\$942.00	\$0.00	\$0.00	\$58.00	\$1,366.48
11 252 7410 725 000 0000	MEMBERSHIPS/BUS SERV	080	G	\$884.00	\$1,924.00	\$0.00	\$0.00	(\$1,040.00)	\$1,064.00
11 261 7410 744 000 0000	MEMBERSHIP/BLDG SERV	120	G	\$750.00	\$945.00	\$0.00	\$0.00	(\$195.00)	\$0.00
11 271 7410 744 000 0000	MEMBERSHIP DUES	720	G	\$1,000.00	\$160.00	\$0.00	\$0.00	\$840.00	\$614.79
11 281 7410 000 000 0000	MEMBERSHIP/ACCREDITATION	020	G	\$36,000.00	\$28,800.00	\$0.00	\$0.00	\$7,200.00	\$36,371.66
11 281 7410 729 000 0000	MEMBERSHIP/RESEARCH	480	G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 282 7410 727 000 0000	MEMBERSHIP/COMMUN	160	G	\$500.00	\$443.50	\$0.00	\$0.00	\$56.50	\$285.00
11 283 7410 722 000 0000	MEMBERSHIP/HUMAN RES	140	G	\$1,600.00	\$725.00	\$0.00	\$0.00	\$875.00	\$1,055.00
11 285 7410 728 000 0000	MEMBERSHIPS/STDNT SRV	540	G	\$0.00	\$389.00	\$0.00	\$0.00	(\$389.00)	\$96.67
11 289 7410 725 000 0000	MEMBERSHIPS/ADMIN	020	G	\$20,561.00	\$19,762.35	\$0.00	\$0.00	\$798.65	\$20,085.62
21 226 7410 493 000 9950	MEMBERSHIPS/COMM ED	COM	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 283 7410 493 000 9940	MEMBERSHIP FEES/ADULT EDUC	STW	A	\$500.00	\$389.00	\$0.00	\$0.00	\$111.00	\$0.00
21 293 7410 226 000 0000	WWAC LEAGUE FEES	ATH	E	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
21 293 7410 413 000 0000	LEAGUE FEES/DHS	886	E	\$500.00	\$1,431.17	\$0.00	\$0.00	(\$931.17)	\$200.00
21 293 7410 423 000 0000	LEAGUE FEES/EFHS	882	E	\$500.00	\$2,300.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00
21 293 7410 433 000 0000	LEAGUE FEES/FHS	890	E	\$500.00	\$750.00	\$0.00	\$0.00	(\$250.00)	\$0.00
21 297 7410 725 000 8510	MEMBERSHIPS	CAF	C	\$3,000.00	\$336.00	\$0.00	\$0.00	\$2,664.00	\$185.00
31 511 7410 000 000 0000	MISCELLANEOUS	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 1998	PAYING AGENT FEES	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2001	PAYING AGENT FEES	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2002	PAYING AGENT FEES	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2003	PAYING AGENT FEES	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2004	PAYING AGENT FEES	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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31 511 7410 000 000 2006	PAYING AGENT FEE	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2007	PAYING AGENT-REFUND	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2008	PAYING AGENT-REFUND		D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2010	PAYING AGENT/QSCB		D	\$1,100.00	\$3,600.00	\$0.00	\$0.00	(\$2,500.00)	\$6,100.00
31 511 7410 000 000 2011	PAYING AGENT FEES		D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 000 2013	PAYING AGENT FEES		D	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
31 511 7410 000 000 2014	PAYING AGENT FEES/SERIES A		D	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
31 511 7410 000 000 2017	PAYING AGENT FEE		D	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31 511 7410 000 100 2002	PAYING AGENT FEES	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 100 2004	PAY AGENT SERIES A	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 100 2007	PAYING AGENT FEE/FF	@@@	D	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
31 511 7410 000 100 2014	PAYING AGENT FEES/SERIES B		D	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
31 511 7410 000 200 2004	PAY AGENT SERIES B	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 511 7410 000 200 2007	PAYING AGENT FEE/ATH	@@@	D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No. of Records = 53				\$110,995.00	\$98,621.02	\$0.00	\$0.00	\$12,373.98	\$112,046.67