

21ST CENTURY COMMUNITY LEARNING CENTERS

REVENUES

BUN#					ACCT		
01	8517	0	0	00	432	R8517 NCLB Title IV 21st Century	<u>317,915.00</u>

EXPENDITURES

BUN#					ACCT		
01	1192	800	11	00	432	128 Tutor Salary	171,720.00
01	1192	800	11	00	432	211 Tutor Medical	-
01	1192	800	11	00	432	212 Tutor Dental	-
01	1192	800	11	00	432	213 Tutor Life	-
01	1192	800	11	00	432	220 Tutor Soc Sec	13,074.50
01	1192	800	11	00	432	230 Tutor Retirement	14,925.50
01	1192	800	11	00	432	260 Tutor Workers Comp	-
01	1192	800	11	00	432	320 Contracted Services	30,066.00
01	1192	800	11	00	432	610 Supplies	9,500.00
01	2270	800	11	00	432	581 Training Expense	5,500.00
01	2850	800	11	00	432	130 Project Coordinator	30,000.00
01	2850	800	11	00	432	150 Secretary	3,000.00
01	2850	800	11	00	432	211 Medical	14,000.00
01	2850	800	11	00	432	212 Dental	765.00
01	2850	800	11	00	432	213 Life	50.00
01	2850	800	11	00	432	220 Soc Sec	2,529.00
01	2850	800	11	00	432	230 Retirement	2,893.00
01	2850	800	11	00	432	260 Workers Comp	-
01	2850	800	11	00	432	320 Contracted Services	17,995.00
01	3100	800	11	00	432	320 Contracted Services	1,897.00
							<u>317,915.00</u>

Journal
4/2/12