

Innovations Academy

July 2019 - June 2020

Segment Name	Filter Applied
Object	All
Restriction	30
Location	All
Lcap	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
1100-020-30	Teachers' Salaries							
	G/L Journal Entry	6/30/2020	To Allocate EPA Expense - FY19.20 To Allocate FY19.20 EPA	6815-1	\$55,445.84			
	Totals: Teachers' Salaries				\$55,445.84	\$0.00	\$55,445.84	\$55,445.84
3101-020-30	State Teachers' Retirement System, certificated positions							
	G/L Journal Entry	6/30/2020	To Allocate EPA Expense - FY19.20 To Allocate FY19.20 EPA	6815-1	\$9,481.24			
	Totals: State Teachers' Retirement System, certificated positions				\$9,481.24	\$0.00	\$9,481.24	\$9,481.24
3323-020-30	Medicare							
	G/L Journal Entry	6/30/2020	To Allocate EPA Expense - FY19.20 To Allocate FY19.20 EPA	6815-1	\$803.96			
	Totals: Medicare				\$803.96	\$0.00	\$803.96	\$803.96
3403-020-30	Health & Welfare Benefits							
	G/L Journal Entry	6/30/2020	To Allocate EPA Expense - FY19.20 To Allocate FY19.20 EPA	6815-1	\$9,425.79			
	Totals: Health & Welfare Benefits				\$9,425.79	\$0.00	\$9,425.79	\$9,425.79
3503-020-30	State Unemployment Insurance							

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	G/L Journal Entry	6/30/2020	To Allocate EPA Expense - FY19.20 To Allocate FY19.20 EPA	6815-1	\$38.81			
	Totals: State Unemployment Insurance				\$38.81	\$0.00	\$38.81	\$38.81
3603-020-30	Worker Compensation Insurance							
	G/L Journal Entry	6/30/2020	To Allocate EPA Expense - FY19.20 To Allocate FY19.20 EPA	6815-1	\$44.36			
	Totals: Worker Compensation Insurance				\$44.36	\$0.00	\$44.36	\$44.36
8012-020-30	Education Protection Account Revenue							
	Bank Entries	9/24/2019	1st QTR EPA FY 19/20 County Auditor #A001142	5816-1		\$19,669.00		
	Bank Entries	12/30/2019	2nd Qtr EPA FY 19/20 County Auditor #A002756	6165-1		\$19,668.00		
	Bank Entries	3/25/2020	3rd Qtr EPA FY19/20 County Auditor# A004037	6431-1		\$17,104.00		
	G/L Journal Entry	6/30/2020	FY19.20 EPA Accrual FY19.20 Accruals	6653-1		\$18,799.00		
	Totals: Education Protection Account Revenue				\$0.00	\$75,240.00	(\$75,240.00)	(\$75,240.00)
Report Totals:					\$75,240.00	\$75,240.00	\$0.00	\$0.00