

2022 - 2023

Account Inquiry by Account Mask: FAIN005A 1/9/20 1:00 pm					
Account Number	Description	Budget	Encumbrance	Actual	AvailRec
10 408 23 5420 1200 181	SALARIES-TEACHER AIDES-CONTRACT	22,391.84	00	22,391.80	04
10 408 23 5420 1200 192	WAIVER-INSURANCE STIPEND	00	00	00	00
10 408 23 5420 1200 210	STATE RETIREMENT	4,482.84	00	4,482.83	01
10 408 23 5420 1200 220	SOCIAL SECURITY	1,553.82	00	1,553.83	01
10 408 23 5420 1200 240	MEDICAL INSURANCE	9,702.00	00	9,702.00	00
10 408 23 5420 1200 243	HSA EMPLOYER DEPOSIT	2,820.00	00	2,820.00	00
10 408 23 5420 1200 270	INDUSTRIAL INSURANCE	147.80	00	147.80	00
10 408 23 5420 1200 280	UNEMPLOYMENT INSURANCE	15.72	00	15.72	00
10 408 23 5420 1200 291	LIFE INSURANCE	42.24	00	42.24	00
10 408 23 5420 1200 293	LONG TERM DISABILITY	57.84	00	57.84	00
10 408 23 5420 1200 293	LONGEVITY/PTO PAYOUT	00	00	00	00
10 408 23 5420 1200 512	EDUCATIONAL SUPPLIES	3,254.17	00	2,022.54	1,231.63
10 408 23 5420 1200 841	TEXTBOOKS	00	00	00	00
10 408 23 5420 1200 842	ETEXTBOOKS/ONLINE CURRICULUM	237.00	00	236.35	66
10 408 23 5420 1200 850	NON-CAPITALIZED TECHNOLOGY RE	00	00	00	00
10 408 23 5420 1200 871	SOFTWARE	5,200.00	00	5,200.00	00
10 408 23 5420 1200 899	DISCRETIONARY	00	00	00	00
10 408 23 5420 1233 132	SUBS/ILLNESS PTO-SALARIES	234.00	00	659.00	259.00
10 408 23 5420 1233 133	SUBS/SCH BUSINESS-SALARIES	1,000.00	00	1,255.00	259.00
10 408 23 5420 1233 135	SALARIES-TEACHER PREF TIME	12,008.00	00	734.59	11,273.41
10 408 23 5420 1233 135	STIPEND/MISC WAGES	11,000.00	00	11,875.00	875.00
10 408 23 5420 1233 192	STIPEND/MISC WAGE	00	00	00	00
10 408 23 5420 1233 210	STATE RETIREMENT	4,833.00	00	2,784.83	2,048.17
10 408 23 5420 1233 270	SOCIAL SECURITY	1,839.00	00	1,072.75	566.25
10 408 23 5420 1233 280	INDUSTRIAL INSURANCE	159.00	00	85.25	63.75
10 408 23 5420 1233 280	UNEMPLOYMENT INSURANCE	18.00	00	10.14	7.86
10 408 23 5420 1233 292	LONG TERM DISABILITY	00	00	00	00
10 408 23 5420 2200 131	SALARIES-TEACHER CONTRACTED	15,458.00	00	15,458.00	00
10 408 23 5420 2200 192	WAIVER-INSURANCE STIPEND	00	00	00	00
10 408 23 5420 2200 210	STATE RETIREMENT	3,700.92	00	3,700.92	00
10 408 23 5420 2200 220	SOCIAL SECURITY	1,353.83	00	1,353.83	1.80
10 408 23 5420 2200 240	MEDICAL INSURANCE	5,870.00	00	5,870.00	00
10 408 23 5420 2200 243	HSA EMPLOYER DEPOSIT	1,080.00	00	1,080.00	00
10 408 23 5420 2200 270	INDUSTRIAL INSURANCE	121.80	00	121.80	00
10 408 23 5420 2200 280	UNEMPLOYMENT INSURANCE	12.89	00	12.82	01
10 408 23 5420 2200 291	LIFE INSURANCE	15.12	00	15.12	00
10 408 23 5420 2200 292	LONG TERM DISABILITY	47.67	00	47.67	00
10 408 23 5420 2200 293	LONGEVITY/PTO PAYOUT	00	00	00	00
10 408 23 5420 2200 580	TRAVEL & PER DIEM-TRAINING	14,000.00	00	12,201.14	1,798.86
10 408 23 5420 2233 135	STIPEND/MISC WAGES	1,118.00	00	408.27	711.73
10 408 23 5420 2233 210	STATE RETIREMENT	265.00	00	81.34	183.66
10 408 23 5420 2233 220	SOCIAL SECURITY	88.00	00	30.18	57.82
10 408 23 5420 2233 270	INDUSTRIAL INSURANCE	9.00	00	2.55	6.45
10 408 23 5420 2233 280	UNEMPLOYMENT INSURANCE	1.00	00	.25	.75
10 408 23 5420 2233 292	LONG TERM DISABILITY	00	00	00	00
10 408 23 5420 2701 518	STUDENT TRIPS ACTIVITIES	3,500.00	00	3,579.59	379.59
Totals		130,175.00	.00	114,003.60	16,171.40
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