

TSSA

2021 - 2022

Account Inquiry by Account Mask - FAINQ05A 1/9/20 1:00 pm					
Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
10 408 22 5878 1200 220	SOCIAL SECURITY	00	00	00	00
10 408 22 5878 1200 240	MEDICAL INSURANCE	00	00	00	00
10 408 22 5878 1200 243	HSA EMPLOYER DEPOSIT	00	00	00	00
10 408 22 5878 1200 270	INDUSTRIAL INSURANCE	00	00	00	00
10 408 22 5878 1200 280	UNEMPLOYMENT INSURANCE	00	00	00	00
10 408 22 5878 1200 291	LIFE INSURANCE	00	00	00	00
10 408 22 5878 1200 292	LONG TERM DISABILITY	00	00	00	00
10 408 22 5878 1200 293	LONGEVITY/PTO PAYOUT	00	00	00	00
10 408 22 5878 1200 612	EDUCATIONAL SUPPLIES	15,257.92	00	6,344.00	8,913.92
10 408 22 5878 1200 642	ETEXTBOOKS/ONLINE CURRICULUM	00	00	00	00
10 408 22 5878 1200 651	IPAD CHROMEBOOK MOBILE DEVICE	00	00	00	00
10 408 22 5878 1200 890	MISC EXPENDITURE	00	00	00	00
10 408 22 5878 1233 133	SUBS/SCH BUSINESS-SALARIES	620.00	00	620.00	00
10 408 22 5878 1233 135	SALARIES-TEACHER PREP TIME	26,434.00	00	14,555.61	11,878.39
10 408 22 5878 1233 136	STIPEND/MISC WAGES	10,000.00	00	2,325.00	7,675.00
10 408 22 5878 1233 163	TEACHER AIDE-VOUCHER	22,579.00	00	00	22,579.00
10 408 22 5878 1233 210	STATE RETIREMENT	6,262.00	00	4,035.69	2,226.41
10 408 22 5878 1233 220	SOCIAL SECURITY	3,816.00	00	1,312.66	2,503.34
10 408 22 5878 1233 270	INDUSTRIAL INSURANCE	359.00	00	128.30	230.70
10 408 22 5878 1233 280	UNEMPLOYMENT INSURANCE	38.00	00	13.14	24.86
10 408 22 5878 1233 292	LONG TERM DISABILITY	80.00	00	00	80.00
10 408 22 5878 2200 330	EMPLOYEE TRAINING AND DEVELOP	00	00	00	00
10 408 22 5878 2200 580	TRAVEL & PER DIEM-TRAINING	46,000.00	00	14,954.20	31,045.80
<b>Totals</b>		<b>131,447.92</b>	<b>.00</b>	<b>44,288.50</b>	<b>87,159.42</b>

Spreadsheet Cancel