

TSSA

2022-2023

Account Inquiry by Account Mask - FAINQ05A 1/9/20 1:00 pm						
Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec	
10.408.23.5678.1200.161	SALARIES-TEACHER AIDES-CONTRAC	11,331.74	.00	12,950.54	1,618.80-	
10.408.23.5678.1200.192	WAIVER- INSURANCE STIPEND	1,050.00	.00	1,225.00	175.00-	
10.408.23.5678.1200.210	STATE RETIREMENT	2,268.56	.00	2,552.84	324.28-	
10.408.23.5678.1200.220	SOCIAL SECURITY	929.28	.00	1,063.52	134.24-	
10.408.23.5678.1200.240	MEDICAL INSURANCE	.00	.00	.00	.00	
10.408.23.5678.1200.243	HSA EMPLOYER DEPOSIT	.00	.00	.00	.00	
10.408.23.5678.1200.270	INDUSTRIAL INSURANCE	81.59	.00	93.41	11.82-	
10.408.23.5678.1200.280	UNEMPLOYMENT INSURANCE	3.89	.00	9.95	1.26-	
10.408.23.5678.1200.291	LIFE INSURANCE	27.30	.00	31.85	4.55-	
10.408.23.5678.1200.292	LONG TERM DISABILITY	25.08	.00	29.25	4.18-	
10.408.23.5678.1200.293	LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	
10.408.23.5678.1200.612	EDUCATIONAL SUPPLIES	42,356.26	.00	5,544.50	36,811.76	
10.408.23.5678.1200.642	ETEXTBOOKS/ONLINE CURRICULUM	5,000.00	.00	1,078.20	3,921.80	
10.408.23.5678.1200.651	IPAD CHROMEBOOK MOBILE DEVICE	.00	.00	.00	.00	
10.408.23.5678.1233.133	SUBS/SCH BUSINESS-SALARIES	21,811.34	.00	5,347.50	16,463.84	
10.408.23.5678.1233.135	SALARIES-TEACHER PREP TIME	17,585.00	.00	15,807.53	977.47	
10.408.23.5678.1233.136	STIPEND/MISC WAGES	11,500.00	.00	11,750.00	250.00-	
10.408.23.5678.1233.163	TEACHER AIDE-VOUCHER	.00	.00	4,900.38	4,900.38-	
10.408.23.5678.1233.210	STATE RETIREMENT	8,890.00	.00	5,447.13	442.87	
10.408.23.5678.1233.220	SOCIAL SECURITY	2,226.00	.00	2,971.33	745.33-	
10.408.23.5678.1233.270	INDUSTRIAL INSURANCE	215.00	.00	260.98	45.98-	
10.408.23.5678.1233.280	UNEMPLOYMENT INSURANCE	23.00	.00	27.72	4.72-	
10.408.23.5678.1233.292	LONG TERM DISABILITY	77.00	.00	.00	77.00	
10.408.23.5678.1233.293	LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	
10.408.23.5678.2200.330	EMPLOYEE TRAINING AND DEVELOP	25.00	.00	25.00	.00	
10.408.23.5678.2200.580	TRAVEL & PER DIEM-TRAINING	45,069.00	.00	31,490.98	13,578.02	
Totals		168,502.84	.00	106,750.42	61,752.42	

Spreadsheet

Cancel