

Calhoun County Public Schools

2017/2018 Budget

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

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FTE	Amount

Account Number

Description

100.000.012100.10	Current Taxes	0.00	(\$5,500,000.00)
100.000.012400.10	Delinquent Taxes	0.00	(\$400,000.00)
100.000.012800.10	Revenue In Lieu of Taxes	0.00	(\$719,000.00)
100.000.013100.10	Student Tuition Out of District	0.00	(\$7,000.00)
100.000.013200.10	Tuition from Other LEAs for Regular Day School	0.00	(\$1,500.00)
100.000.015100.10	Interest on Investments	0.00	(\$5,000.00)
100.000.019300.10	Medicaid	0.00	(\$20,000.00)
100.000.019900.10	Miscellaneous Revenue	0.00	(\$119,657.23)
100.000.019990.10	Other Local Revenue	0.00	(\$261,693.33)
100.000.031310.10	Handicapped Transportation	0.00	(\$15,000.00)
100.000.031600.10	School Bus Driver Salary	0.00	(\$204,168.94)
100.000.031620.10	Workers Compensation School Bus Drivers	0.00	(\$12,501.51)
100.000.031800.10	State Fringe Benefits	0.00	(\$1,268,848.00)
100.000.031810.10	Retiree Health Insurance	0.00	(\$455,106.00)
100.000.033110.10	EFA Kindergarten	0.00	(\$160,713.87)
100.000.033120.10	EFA - Primary	0.00	(\$456,314.39)

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Description

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100.000.033130.10	EFA - Elementary	0.00	(\$731,232.96)
100.000.033140.10	EFA - High School	0.00	(\$140,485.91)
100.000.033160.10	EFA - Speech Handicapped	0.00	(\$63,306.93)
100.000.033170.10	EFA - Homebound	0.00	(\$554.88)
100.000.033210.10	EFA - Emotionally Handicapped	0.00	(\$12,447.00)
100.000.033220.10	EFA - Educable Mentally Handicapped	0.00	(\$41,691.78)
100.000.033230.10	EFA - Learning Disabilities	0.00	(\$296,231.07)
100.000.033240.10	EFA - Hearing Handicapped	0.00	(\$6,418.97)
100.000.033250.10	EFA - Visually Handicapped	0.00	(\$3,241.01)
100.000.033260.10	EFA - Orthopedically Handicapped	0.00	(\$4,678.66)
100.000.033270.10	EFA - Vocational	0.00	(\$423,551.16)
100.000.033310.10	EFA - Autism	0.00	(\$41,616.12)
100.000.033320.10	EFA - Gifted and Talented Education Pupils	0.00	(\$23,494.19)
100.000.033340.10	EFA - Limited English Proficiency	0.00	(\$10,845.41)
100.000.033510.10	EFA - Academic Assistance	0.00	(\$110,320.54)
100.000.033520.10	EFA - Pupils in Poverty	0.00	(\$377,823.88)

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100.000.033530.10	EFA - Dual	0.00	(\$43,381.65)
100.000.038100.10	Local Property Tax Relief (Tier 1)	0.00	(\$785,313.00)
100.000.038200.10	Homestead Exemption - Tier 2	0.00	(\$268,093.00)
100.000.038250.10	Property Tax Relief - Tier 3	0.00	(\$2,500,000.00)
100.000.038300.10	Merchants Inventory Tax	0.00	(\$22,805.00)
100.000.038400.10	Manufacturers Depreciation Reimbursement	0.00	(\$578,000.00)
100.000.038900.10	Other State Property Tax	0.00	(\$98,000.00)
100.000.052300.10	Transfer from EIA	0.00	(\$423,168.75)
100.111.110000.45	Regular Salaries	3.00	\$152,227.55
100.111.110000.50	Regular Salaries	3.00	\$153,914.15
100.111.115000.45	Paraprofessional Salary	3.00	\$61,530.34
100.111.115000.50	Paraprofessional Salary	3.00	\$58,556.09
100.111.210000.45	Health and Dental Insurance	0.00	\$41,448.89
100.111.210000.50	Health and Dental Insurance	0.00	\$34,163.50
100.111.220000.45	Retirement	0.00	\$40,870.50
100.111.220000.50	Retirement	0.00	\$40,624.30

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100.111.230000.45	FICA	0.00	\$16,352.48
100.111.230000.50	FICA	0.00	\$16,253.97
100.111.410000.45	Kindergarten Supplies	0.00	\$1,552.50
100.111.410000.50	Kindergarten Supplies	0.00	\$1,620.00
100.112.110000.45	Regular Salaries	7.92	\$357,842.20
100.112.110000.50	Regular Salaries	6.90	\$336,936.12
100.112.210000.45	Health and Dental Insurance	0.00	\$53,607.55
100.112.210000.50	Health and Dental Insurance	0.00	\$53,394.13
100.112.220000.45	Retirement	0.00	\$68,419.43
100.112.220000.50	Retirement	0.00	\$64,422.18
100.112.230000.45	FICA	0.00	\$27,374.93
100.112.230000.50	FICA	0.00	\$25,775.61
100.112.410000.45	Grades 1-3 Supplies	0.00	\$4,770.00
100.112.410000.50	Grades 1-3 Supplies	0.00	\$4,770.00
100.113.110000.45	Regular Salaries	18.88	\$916,515.28
100.113.110000.50	Regular Salaries	18.27	\$857,959.65

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100.113.115000.45	Paraprofessional Salary	1.00	\$25,141.95
100.113.115000.50	Paraprofessional Salary	2.00	\$45,884.43
100.113.130000.45	Overtime Salaries	0.00	\$4,097.76
100.113.210000.45	Health and Dental Insurance	0.00	\$107,277.27
100.113.210000.50	Health and Dental Insurance	0.00	\$126,904.78
100.113.220000.45	Retirement	0.00	\$180,828.35
100.113.220000.50	Retirement	0.00	\$172,814.99
100.113.230000.45	FICA	0.00	\$72,350.29
100.113.230000.50	FICA	0.00	\$69,144.05
100.113.372000.10	Tuition to LEA	0.00	\$3,212.00
100.113.410000.45	Grades 4-8 Supplies	0.00	\$7,447.50
100.113.410000.50	Grades 4-8 Supplies	0.00	\$7,222.50
100.114.110000.20	Regular Salaries	20.43	\$1,007,470.71
100.114.115000.20	Paraprofessional Salary	1.00	\$28,303.38
100.114.130000.20	Overtime Salaries	0.00	\$7,500.00
100.114.210000.20	Health and Dental Insurance	0.00	\$130,670.08

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100.114.220000.20	Retirement	0.00	\$190,065.83
100.114.230000.20	FICA	0.00	\$79,810.50
100.114.311000.20	Instruction Services	0.00	\$75,000.00
100.114.372000.10	Tuition to LEA	0.00	\$5,788.00
100.114.410000.20	High School Supplies	0.00	\$8,170.00
100.114.420000.20	Textbooks	0.00	\$25,000.00
100.114.445000.20	Technology and Software Supplies	0.00	\$1,000.00
100.115.110000.20	Regular Salaries	3.00	\$163,933.35
100.115.210000.20	Health and Dental Insurance	0.00	\$18,632.00
100.115.220000.20	Retirement	0.00	\$31,344.05
100.115.230000.20	FICA	0.00	\$12,540.91
100.115.311000.20	Instruction Services	0.00	\$150,000.00
100.115.410000.20	Career and Technology Education Supplies	0.00	\$2,034.00
100.118.110000.45	Regular Salaries	2.00	\$81,842.16
100.118.110000.50	Regular Salaries	2.32	\$100,691.15
100.118.115000.45	Paraprofessional Salary	1.00	\$18,682.18

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100.118.115000.50	Paraprofessional Salary	1.00	\$21,052.31
100.118.210000.45	Health and Dental Insurance	0.00	\$16,264.12
100.118.210000.50	Health and Dental Insurance	0.00	\$18,376.28
100.118.220000.45	Retirement	0.00	\$19,220.25
100.118.220000.50	Retirement	0.00	\$23,277.35
100.118.230000.45	FICA	0.00	\$7,690.12
100.118.230000.50	FICA	0.00	\$9,313.37
100.121.110000.20	Regular Salaries	0.64	\$35,777.74
100.121.110000.45	Regular Salaries	0.65	\$34,005.75
100.121.110000.50	Regular Salaries	0.50	\$29,716.09
100.121.115000.20	Paraprofessional Salary	0.93	\$16,673.31
100.121.115000.50	Paraprofessional Salary	0.50	\$10,092.41
100.121.210000.20	Health and Dental Insurance	0.00	\$9,439.44
100.121.210000.45	Health and Dental Insurance	0.00	\$5,380.24
100.121.210000.50	Health and Dental Insurance	0.00	\$2,316.03
100.121.220000.20	Retirement	0.00	\$10,028.65

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100.121.220000.45	Retirement	0.00	\$6,501.90
100.121.220000.50	Retirement	0.00	\$7,611.38
100.121.230000.20	FICA	0.00	\$4,012.50
100.121.230000.45	FICA	0.00	\$2,601.44
100.121.230000.50	FICA	0.00	\$3,045.34
100.125.110000.20	Regular Salaries	0.03	\$1,667.44
100.125.110000.50	Regular Salaries	0.05	\$2,802.33
100.125.210000.20	Health and Dental Insurance	0.00	\$269.25
100.125.220000.20	Retirement	0.00	\$318.81
100.125.220000.50	Retirement	0.00	\$535.81
100.125.230000.20	FICA	0.00	\$127.56
100.125.230000.50	FICA	0.00	\$214.37
100.126.110000.45	Regular Salaries	1.00	\$57,113.39
100.126.110000.50	Regular Salaries	2.00	\$114,641.94
100.126.210000.45	Health and Dental Insurance	0.00	\$4,632.08
100.126.210000.50	Health and Dental Insurance	0.00	\$22,369.70

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100.126.220000.45	Retirement	0.00	\$10,920.08
100.126.220000.50	Retirement	0.00	\$21,919.54
100.126.230000.45	FICA	0.00	\$4,369.17
100.126.230000.50	FICA	0.00	\$8,770.11
100.126.640000.10	Dues and Fees	0.00	\$2,980.00
100.127.110000.20	Regular Salaries	1.84	\$103,355.69
100.127.110000.45	Regular Salaries	3.67	\$189,306.13
100.127.110000.50	Regular Salaries	4.29	\$252,342.66
100.127.115000.20	Paraprofessional Salary	1.32	\$23,665.33
100.127.115000.50	Paraprofessional Salary	2.34	\$44,708.05
100.127.210000.20	Health and Dental Insurance	0.00	\$21,758.70
100.127.210000.45	Health and Dental Insurance	0.00	\$23,235.27
100.127.210000.50	Health and Dental Insurance	0.00	\$24,838.98
100.127.220000.20	Retirement	0.00	\$24,286.41
100.127.220000.45	Retirement	0.00	\$36,195.32
100.127.220000.50	Retirement	0.00	\$56,796.10

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100.127.230000.20	FICA	0.00	\$9,717.11
100.127.230000.45	FICA	0.00	\$14,481.91
100.127.230000.50	FICA	0.00	\$22,724.37
100.128.110000.20	Regular Salaries	0.12	\$6,710.74
100.128.110000.45	Regular Salaries	0.19	\$10,147.80
100.128.110000.50	Regular Salaries	0.08	\$4,754.57
100.128.115000.50	Paraprofessional Salary	0.08	\$1,250.43
100.128.210000.20	Health and Dental Insurance	0.00	\$1,076.96
100.128.210000.45	Health and Dental Insurance	0.00	\$1,859.89
100.128.210000.50	Health and Dental Insurance	0.00	\$370.57
100.128.220000.20	Retirement	0.00	\$1,283.09
100.128.220000.45	Retirement	0.00	\$1,940.26
100.128.220000.50	Retirement	0.00	\$1,148.15
100.128.230000.20	FICA	0.00	\$513.36
100.128.230000.45	FICA	0.00	\$776.30
100.128.230000.50	FICA	0.00	\$459.38

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100.128.372000.10	Tuition to LEA	0.00	\$1,500.00
100.137.110000.50	Regular Salaries	1.00	\$38,247.15
100.137.115000.50	Paraprofessional Salary	1.00	\$21,052.31
100.137.210000.50	Health and Dental Insurance	0.00	\$20,159.42
100.137.220000.50	Retirement	0.00	\$11,338.06
100.137.230000.50	FICA	0.00	\$4,536.40
100.141.332000.10	Travel	0.00	\$3,740.60
100.141.372000.10	Tuition to LEA	0.00	\$8,000.00
100.141.410000.10	G&T Academic Supplies	0.00	\$2,500.00
100.145.120000.10	Temporary Salaries	0.00	\$18,000.00
100.145.220000.10	Retirement	0.00	\$3,441.60
100.145.230000.10	FICA	0.00	\$1,377.00
100.145.311000.10	Instruction Services	0.00	\$1,000.00
100.145.332000.10	Travel	0.00	\$3,250.00
100.145.372000.10	Tuition to LEA	0.00	\$5,930.00
100.147.110000.50	Regular Salaries	0.68	\$35,604.38

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100.147.210000.50	Health and Dental Insurance	0.00	\$4,759.97
100.147.220000.50	Retirement	0.00	\$6,807.56
100.147.230000.50	FICA	0.00	\$2,723.73
100.148.372000.10	Tuition to LEA	0.00	\$8,700.00
100.149.120000.10	Temporary Salaries	0.00	\$10,000.00
100.149.120000.20	Temporary Salaries	0.00	\$65,000.00
100.149.120000.45	Temporary Salaries	0.00	\$65,000.00
100.149.120000.50	Temporary Salaries	0.00	\$65,000.00
100.149.220000.10	Retirement	0.00	\$1,912.00
100.149.220000.20	Retirement	0.00	\$12,428.00
100.149.220000.45	Retirement	0.00	\$12,428.00
100.149.220000.50	Retirement	0.00	\$12,428.00
100.149.230000.10	FICA	0.00	\$765.00
100.149.230000.20	FICA	0.00	\$4,972.50
100.149.230000.45	FICA	0.00	\$4,972.50
100.149.230000.50	FICA	0.00	\$4,972.50

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100.149.332000.10	Travel	0.00	\$2,493.00
100.149.345000.10	Technology Services	0.00	\$163,446.84
100.161.110000.20	Regular Salaries	0.37	\$20,722.41
100.161.110000.45	Regular Salaries	0.49	\$23,705.19
100.161.110000.50	Regular Salaries	0.08	\$4,754.58
100.161.115000.20	Paraprofessional Salary	0.75	\$13,446.21
100.161.115000.50	Paraprofessional Salary	0.08	\$1,684.18
100.161.210000.20	Health and Dental Insurance	0.00	\$6,301.02
100.161.210000.45	Health and Dental Insurance	0.00	\$3,580.28
100.161.210000.50	Health and Dental Insurance	0.00	\$370.57
100.161.220000.20	Retirement	0.00	\$6,533.04
100.161.220000.45	Retirement	0.00	\$4,532.43
100.161.220000.50	Retirement	0.00	\$1,231.10
100.161.230000.20	FICA	0.00	\$2,613.88
100.161.230000.45	FICA	0.00	\$1,813.44
100.161.230000.50	FICA	0.00	\$492.56

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100.162.332000.10	Travel	0.00	\$1,000.00
100.175.130000.20	Overtime Salaries	0.00	\$300.00
100.175.220000.20	Retirement	0.00	\$57.36
100.175.230000.20	FICA	0.00	\$22.95
100.181.372000.10	Tuition to LEA	0.00	\$36,600.00
100.211.110000.10	Regular Salaries	1.00	\$54,535.49
100.211.115000.20	Paraprofessional Salary	1.00	\$19,568.93
100.211.115000.45	Paraprofessional Salary	1.00	\$30,018.98
100.211.115000.50	Paraprofessional Salary	1.00	\$37,794.46
100.211.210000.10	Health and Dental Insurance	0.00	\$4,632.08
100.211.210000.20	Health and Dental Insurance	0.00	\$4,632.08
100.211.210000.45	Health and Dental Insurance	0.00	\$9,000.00
100.211.210000.50	Health and Dental Insurance	0.00	\$4,632.08
100.211.220000.10	Retirement	0.00	\$9,585.91
100.211.220000.20	Retirement	0.00	\$3,741.58
100.211.220000.45	Retirement	0.00	\$5,739.62

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100.211.220000.50	Retirement	0.00	\$7,226.30
100.211.230000.10	FICA	0.00	\$4,171.96
100.211.230000.20	FICA	0.00	\$1,497.02
100.211.230000.45	FICA	0.00	\$2,296.45
100.211.230000.50	FICA	0.00	\$2,891.28
100.211.410000.10	Supplies	0.00	\$813.60
100.211.410000.20	Supplies	0.00	\$813.60
100.211.410000.45	Supplies	0.00	\$1,101.60
100.211.410000.50	Supplies	0.00	\$1,090.80
100.212.110000.20	Regular Salaries	0.60	\$36,016.20
100.212.110000.45	Regular Salaries	2.00	\$98,274.15
100.212.110000.50	Regular Salaries	2.00	\$119,459.08
100.212.115000.20	Paraprofessional Salary	1.00	\$28,278.17
100.212.130000.20	Overtime Salaries	0.00	\$5,686.77
100.212.130000.45	Overtime Salaries	0.00	\$10,344.65
100.212.130000.50	Overtime Salaries	0.00	\$12,574.64

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100.212.210000.20	Health and Dental Insurance	0.00	\$8,832.06
100.212.210000.45	Health and Dental Insurance	0.00	\$13,999.92
100.212.210000.50	Health and Dental Insurance	0.00	\$11,632.04
100.212.220000.20	Retirement	0.00	\$13,380.40
100.212.220000.45	Retirement	0.00	\$20,767.91
100.212.220000.50	Retirement	0.00	\$25,244.84
100.212.230000.20	FICA	0.00	\$5,353.55
100.212.230000.45	FICA	0.00	\$8,309.34
100.212.230000.50	FICA	0.00	\$10,100.58
100.212.332000.20	Travel	0.00	\$363.60
100.212.332000.45	Travel	0.00	\$650.00
100.212.332000.50	Travel	0.00	\$545.40
100.212.410000.20	Supplies	0.00	\$450.00
100.212.410000.45	Supplies	0.00	\$451.60
100.212.410000.50	Supplies	0.00	\$545.40
100.214.110000.10	Regular Salaries	0.50	\$26,709.45

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100.214.210000.10	Health and Dental Insurance	0.00	\$4,500.00
100.214.220000.10	Retirement	0.00	\$5,106.85
100.214.230000.10	FICA	0.00	\$2,043.27
100.215.130000.20	Regular Salaries	0.00	\$1,500.00
100.215.130000.45	Regular Salaries	0.00	\$1,500.00
100.215.130000.50	Regular Salaries	0.00	\$3,000.00
100.215.220000.20	Retirement	0.00	\$286.80
100.215.220000.45	Retirement	0.00	\$286.80
100.215.220000.50	Retirement	0.00	\$573.60
100.215.230000.20	FICA	0.00	\$114.75
100.215.230000.45	FICA	0.00	\$114.75
100.215.230000.50	FICA	0.00	\$229.50
100.221.110000.10	Regular Salaries	1.74	\$168,450.70
100.221.110000.20	Regular Salaries	1.00	\$59,432.19
100.221.115000.10	Paraprofessional Salary	1.00	\$31,229.22
100.221.130000.10	Overtime Salaries	0.00	\$1,246.56

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FTE Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.221.130000.20	Overtime Salaries	0.00	\$8,564.01
100.221.210000.10	Health and Dental Insurance	0.00	\$8,059.81
100.221.220000.10	Retirement	0.00	\$38,417.14
100.221.220000.20	Retirement	0.00	\$13,000.87
100.221.230000.10	FICA	0.00	\$15,370.88
100.221.230000.20	FICA	0.00	\$5,201.72
100.221.312000.10	Instructional Programs Improvement Services	0.00	\$4,349.85
100.221.332000.10	Travel	0.00	\$6,215.48
100.221.345000.10	Technology Services	0.00	\$8,540.00
100.221.360000.10	Printing and Binding	0.00	\$2,847.07
100.221.410000.10	Supplies	0.00	\$8,336.30
100.222.110000.20	Regular Salaries	1.00	\$56,046.66
100.222.110000.45	Regular Salaries	1.00	\$50,747.96
100.222.110000.50	Regular Salaries	1.00	\$59,432.08
100.222.115000.45	Paraprofessional Salary	1.00	\$20,778.07
100.222.115000.50	Paraprofessional Salary	1.00	\$25,312.35

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100.222.130000.20	Overtime Salaries	0.00	\$2,949.82
100.222.130000.45	Overtime Salaries	0.00	\$2,670.95
100.222.130000.50	Overtime Salaries	0.00	\$3,128.00
100.222.210000.20	Health and Dental Insurance	0.00	\$8,974.57
100.222.210000.45	Health and Dental Insurance	0.00	\$4,793.84
100.222.210000.50	Health and Dental Insurance	0.00	\$13,606.65
100.222.220000.20	Retirement	0.00	\$11,280.13
100.222.220000.45	Retirement	0.00	\$14,186.47
100.222.220000.50	Retirement	0.00	\$16,801.20
100.222.230000.20	FICA	0.00	\$4,513.23
100.222.230000.45	FICA	0.00	\$5,676.07
100.222.230000.50	FICA	0.00	\$6,722.26
100.222.345000.20	Technology Services	0.00	\$1,085.00
100.222.345000.45	Technology Services	0.00	\$1,085.00
100.222.345000.50	Technology Services	0.00	\$1,636.20
100.222.410000.20	Supplies	0.00	\$1,000.00

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FTE Amount

Account Number	Description	FTE	Amount
100.222.410000.45	Supplies	0.00	\$912.00
100.222.410000.50	Supplies	0.00	\$1,636.20
100.222.430000.20	Library Books	0.00	\$2,057.00
100.222.430000.45	Library Books	0.00	\$5,440.00
100.222.430000.50	Library Books	0.00	\$1,636.20
100.222.440000.20	Periodicals	0.00	\$1,000.00
100.222.440000.45	Periodicals	0.00	\$325.00
100.222.440000.50	Periodicals	0.00	\$1,636.20
100.222.545000.20	Technology Expendable Equipment	0.00	\$960.00
100.222.545000.45	Technology Expendable Equipment	0.00	\$500.00
100.222.545000.50	Technology Expendable Equipment	0.00	\$1,636.20
100.223.110000.10	Regular Salaries	0.60	\$66,002.72
100.223.115000.10	Paraprofessional Salary	0.20	\$8,516.64
100.223.210000.10	Health and Dental Insurance	0.00	\$5,994.90
100.223.220000.10	Retirement	0.00	\$14,248.10
100.223.230000.10	FICA	0.00	\$5,700.73

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Description

100.231.110000.10	Regular Salaries	0.00	\$8,000.00
100.231.115000.10	Paraprofessional Salary	0.00	\$3,000.00
100.231.220000.10	Retirement	0.00	\$2,103.20
100.231.230000.10	FICA	0.00	\$841.50
100.231.260000.10	Unemployment Comp Tax	0.00	\$15,000.00
100.231.270000.10	Workmans Comp	0.00	\$152,803.00
100.231.312000.10	Instructional Programs Improvement Services	0.00	\$11,700.00
100.231.318000.10	Audit Fees	0.00	\$35,500.00
100.231.319000.10	Fees for Legal and Other Professional Services	0.00	\$65,000.00
100.231.332000.10	Travel	0.00	\$18,000.00
100.231.340000.10	Communication - Telephone	0.00	\$3,193.00
100.231.395000.10	Other Professional and Technical Services	0.00	\$807.00
100.231.410000.10	Supplies	0.00	\$6,400.00
100.231.640000.10	Dues and Fees	0.00	\$12,000.00
100.231.650000.10	Insurance and Judgements	0.00	\$4,100.00
100.232.110000.10	Regular Salaries	1.00	\$156,523.95

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Description

Account Number	Description	FTE	Amount
100.232.115000.10	Paraprofessional Salary	2.00	\$84,811.47
100.232.210000.10	Health and Dental Insurance	0.00	\$13,606.65
100.232.220000.10	Retirement	0.00	\$46,159.32
100.232.230000.10	FICA	0.00	\$18,505.21
100.232.325000.10	Rentals	0.00	\$3,001.84
100.232.332000.10	Travel	0.00	\$7,400.00
100.232.350000.10	Advertising	0.00	\$40.00
100.232.410000.10	Supplies	0.00	\$10,078.03
100.232.545000.10	Technology Expendable Equipment	0.00	\$910.00
100.232.640000.10	Dues and Fees	0.00	\$6,000.00
100.233.110000.20	Regular Salaries	0.81	\$61,373.90
100.233.111000.20	Principal - Assistant Principal	2.00	\$180,667.13
100.233.111000.45	Principal - Assistant Principal	2.00	\$169,070.16
100.233.111000.50	Principal - Assistant Principal	2.00	\$147,420.84
100.233.115000.20	Paraprofessional Salary	3.00	\$83,495.64
100.233.115000.45	Paraprofessional Salary	2.00	\$44,445.94

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Account Number

Description

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100.233.115000.50	Paraprofessional Salary	2.00	\$66,048.09
100.233.210000.20	Health and Dental Insurance	0.00	\$43,666.26
100.233.210000.45	Health and Dental Insurance	0.00	\$34,159.34
100.233.210000.50	Health and Dental Insurance	0.00	\$27,632.00
100.233.220000.20	Retirement	0.00	\$62,242.63
100.233.220000.45	Retirement	0.00	\$40,824.27
100.233.220000.50	Retirement	0.00	\$40,815.26
100.233.230000.20	FICA	0.00	\$24,903.54
100.233.230000.45	FICA	0.00	\$16,333.98
100.233.230000.50	FICA	0.00	\$16,330.37
100.233.332000.20	Travel	0.00	\$1,200.00
100.233.332000.45	Travel	0.00	\$1,600.00
100.233.332000.50	Travel	0.00	\$1,090.80
100.233.395000.10	Other Professional and Technical Services	0.00	\$3,300.00
100.233.395000.20	Other Professional and Technical Services	0.00	\$240.80
100.233.395000.45	Other Professional and Technical Services	0.00	\$250.00

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FTE	Amount

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Description

100.233.395000.50	Other Professional and Technical Services	0.00	\$1,090.80
100.233.410000.20	Supplies	0.00	\$1,000.00
100.233.410000.45	Supplies	0.00	\$1,454.80
100.233.410000.50	Supplies	0.00	\$1,090.80
100.252.110000.10	Regular Salaries	4.00	\$234,457.70
100.252.210000.10	Health and Dental Insurance	0.00	\$16,425.88
100.252.220000.10	Retirement	0.00	\$44,828.32
100.252.230000.10	FICA	0.00	\$17,936.02
100.252.312000.10	Instructional Programs Improvement Services	0.00	\$4,500.00
100.252.323000.10	Repairs and Maintenance Services	0.00	\$5,253.00
100.252.325000.10	Rentals	0.00	\$1,408.00
100.252.332000.10	Travel	0.00	\$4,600.00
100.252.345000.10	Technology Services	0.00	\$26,250.00
100.252.350000.10	Advertising	0.00	\$1,500.00
100.252.395000.10	Other Professional and Technical Services	0.00	\$3,520.00
100.252.410000.10	Supplies	0.00	\$14,219.00

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100.252.540000.10	Expendable Equipment	0.00	\$1,800.00
100.252.545000.10	Technology Expendable Equipment	0.00	\$630.00
100.252.546000.10	Non Expendable Technology Equipment	0.00	\$4,500.00
100.252.620000.10	Interest	0.00	\$171.48
100.252.640000.10	Dues and Fees	0.00	\$12,000.00
100.254.110000.10	Regular Salaries	5.70	\$212,816.38
100.254.110000.20	Regular Salaries	6.00	\$140,464.02
100.254.110000.45	Regular Salaries	5.00	\$107,521.86
100.254.110000.50	Regular Salaries	5.00	\$104,852.00
100.254.130000.10	Overtime Salaries	0.00	\$13,000.00
100.254.210000.10	Health and Dental Insurance	0.00	\$25,037.17
100.254.210000.20	Health and Dental Insurance	0.00	\$45,398.11
100.254.210000.45	Health and Dental Insurance	0.00	\$31,683.62
100.254.210000.50	Health and Dental Insurance	0.00	\$23,160.40
100.254.220000.10	Retirement	0.00	\$43,176.13
100.254.220000.20	Retirement	0.00	\$26,856.72

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Description

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100.254.220000.45	Retirement	0.00	\$20,558.17
100.254.220000.50	Retirement	0.00	\$20,047.70
100.254.230000.10	FICA	0.00	\$17,274.96
100.254.230000.20	FICA	0.00	\$10,745.49
100.254.230000.45	FICA	0.00	\$8,225.41
100.254.230000.50	FICA	0.00	\$8,021.17
100.254.310000.10	Professional and Technical Services	0.00	\$750.00
100.254.312000.10	Instructional Programs Improvement Services	0.00	\$900.00
100.254.321000.10	Public Utility Services	0.00	\$2,800.00
100.254.321000.20	Public Utility Services	0.00	\$18,000.00
100.254.321000.45	Public Utility Services	0.00	\$4,000.00
100.254.321000.50	Public Utility Services	0.00	\$7,800.00
100.254.323000.10	Repairs and Maintenance Services	0.00	\$93,750.00
100.254.323000.20	Repairs and Maintenance Services	0.00	\$30,500.00
100.254.323000.45	Repairs and Maintenance Services	0.00	\$9,925.00
100.254.323000.50	Repairs and Maintenance Services	0.00	\$9,925.00

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Description

Account Number	Description	FTE	Amount
100.254.324000.10	Property Insurance	0.00	\$123,005.00
100.254.325000.10	Rentals	0.00	\$3,000.00
100.254.325000.20	Rentals	0.00	\$4,500.00
100.254.325000.45	Rentals	0.00	\$5,500.00
100.254.325000.50	Rentals	0.00	\$6,600.00
100.254.329000.20	Other Property Services	0.00	\$7,000.00
100.254.329000.45	Other Property Services	0.00	\$6,300.00
100.254.329000.50	Other Property Services	0.00	\$9,300.00
100.254.332000.10	Travel	0.00	\$2,250.00
100.254.340000.10	Communication - Telephone	0.00	\$35,000.00
100.254.340000.20	Communication - Telephone	0.00	\$18,000.00
100.254.340000.45	Communication - Telephone	0.00	\$10,000.00
100.254.340000.50	Communication - Telephone	0.00	\$10,000.00
100.254.345000.10	Technology Services	0.00	\$7,500.00
100.254.410000.10	Supplies	0.00	\$50,000.00
100.254.410000.20	Supplies	0.00	\$5,832.00

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100.254.410000.45	Supplies	0.00	\$5,832.00
100.254.410000.50	Supplies	0.00	\$5,831.00
100.254.411000.10	Custodial Supplies	0.00	\$60,000.00
100.254.470000.10	Energy	0.00	\$75,000.00
100.254.470000.20	Energy	0.00	\$150,000.00
100.254.470000.45	Energy	0.00	\$130,000.00
100.254.470000.50	Energy	0.00	\$130,000.00
100.254.530000.10	Improvements Other Than Buildings	0.00	\$7,150.00
100.254.540000.10	Expendable Equipment	0.00	\$8,790.00
100.254.640000.10	Dues and Fees	0.00	\$2,400.00
100.254.640000.45	Dues and Fees	0.00	\$120.00
100.254.640000.50	Dues and Fees	0.00	\$120.00
100.255.110000.10	Regular Salaries	4.82	\$569,529.47
100.255.210000.10	Health and Dental Insurance	0.00	\$24,268.30
100.255.220000.10	Retirement	0.00	\$108,857.77
100.255.230000.10	FICA	0.00	\$43,568.25

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100.255.323000.10	Repairs and Maintenance Services	0.00	\$11,968.00
100.255.331000.10	Pupil Transportation	0.00	\$40,000.00
100.255.332000.10	Travel	0.00	\$5,083.00
100.255.345000.10	Technology Services	0.00	\$1,000.00
100.255.395000.10	Other Professional and Technical Services	0.00	\$20,000.00
100.255.410000.10	Supplies	0.00	\$9,000.00
100.255.545000.10	Technology Expendable Equipment	0.00	\$10,000.00
100.255.690000.10	Other Objects	0.00	\$900.00
100.255.720000.10	Transits	0.00	\$12,500.00
100.257.115000.10	Paraprofessional Salary	0.90	\$34,015.01
100.257.210000.10	Health and Dental Insurance	0.00	\$4,168.87
100.257.220000.10	Retirement	0.00	\$6,503.67
100.257.230000.10	FICA	0.00	\$2,602.15
100.257.323000.10	Repairs and Maintenance Services	0.00	\$50,000.00
100.257.325000.10	Rentals	0.00	\$2,000.00
100.257.410000.10	Supplies	0.00	\$3,000.00

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100.258.395000.20	Security	0.00	\$56,844.76
100.258.395000.45	Security	0.00	\$61,881.72
100.262.332000.10	Travel	0.00	\$2,500.00
100.262.410000.10	Supplies	0.00	\$2,500.00
100.262.640000.10	Dues and Fees	0.00	\$900.00
100.262.640000.20	Dues and Fees	0.00	\$900.00
100.262.640000.45	Dues and Fees	0.00	\$900.00
100.262.640000.50	Dues and Fees	0.00	\$900.00
100.263.340000.10	Communication	0.00	\$10,000.00
100.264.110000.10	Regular Salaries	1.50	\$90,076.07
100.264.210000.10	Health and Dental Insurance	0.00	\$14,684.83
100.264.220000.10	Retirement	0.00	\$17,222.55
100.264.230000.10	FICA	0.00	\$6,890.82
100.264.312000.10	Instructional Programs Improvement Services	0.00	\$1,696.52
100.264.332000.10	Travel	0.00	\$1,043.48
100.264.350000.10	Advertising	0.00	\$1,016.00

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100.264.410000.10	Supplies	0.00	\$2,964.07
100.264.445000.10	Technology and Software Supplies	0.00	\$37,627.28
100.264.545000.10	Technology Expendable Equipment	0.00	\$854.93
100.264.640000.10	Dues and Fees	0.00	\$11,000.00
100.266.110000.10	Regular Salaries	1.00	\$95,294.04
100.266.110000.20	Regular Salaries	1.00	\$63,720.00
100.266.110000.45	Regular Salaries	1.00	\$37,804.45
100.266.110000.50	Regular Salaries	1.00	\$45,980.33
100.266.210000.10	Health and Dental Insurance	0.00	\$6,999.96
100.266.210000.20	Health and Dental Insurance	0.00	\$4,632.08
100.266.210000.45	Health and Dental Insurance	0.00	\$11,184.85
100.266.210000.50	Health and Dental Insurance	0.00	\$4,632.08
100.266.220000.10	Retirement	0.00	\$18,220.22
100.266.220000.20	Retirement	0.00	\$12,183.27
100.266.220000.45	Retirement	0.00	\$7,228.22
100.266.220000.50	Retirement	0.00	\$8,791.44

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100.266.230000.10	FICA	0.00	\$7,289.99
100.266.230000.20	FICA	0.00	\$4,874.58
100.266.230000.45	FICA	0.00	\$2,892.04
100.266.230000.50	FICA	0.00	\$3,517.49
100.266.323000.10	Repairs and Maintenance Services	0.00	\$2,500.00
100.266.332000.10	Travel	0.00	\$5,300.00
100.266.345000.10	Technology Services	0.00	\$65,185.00
100.266.410000.10	Supplies	0.00	\$2,700.00
100.266.445000.10	Technology and Software Supplies	0.00	\$3,745.00
100.266.545000.10	Technology Expendable Equipment	0.00	\$7,000.00
100.271.110000.20	Regular Salaries	0.37	\$99,191.01
100.271.130000.20	Overtime Salaries	0.00	\$15,950.30
100.271.210000.20	Health and Dental Insurance	0.00	\$3,385.12
100.271.220000.20	Retirement	0.00	\$22,015.02
100.271.230000.20	FICA	0.00	\$5,508.70
100.271.324000.10	Property Insurance	0.00	\$33,775.00

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100.271.395000.20	Other Professional and Technical Services	0.00	\$21,700.00
100.271.660000.20	Pupil Activity	0.00	\$23,700.00
100.421.710000.10	Fund Modifications	0.00	\$552,882.74
100.500.319000.10	Fees for Legal and Other Professional Services	0.00	\$6,000.00
100.500.620000.10	Interest	0.00	\$30,000.00
	FUND: General Funds - 100	196.14	\$0.00

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Description

201.000.043100.10	Title I	0.00	(\$617,681.14)
201.112.110000.45	Regular Salaries	1.00	\$56,606.21
201.112.110000.50	Regular Salaries	1.16	\$40,959.30
201.112.210000.45	Health and Dental Insurance	0.00	\$6,999.96
201.112.210000.50	Health and Dental Insurance	0.00	\$7,579.33
201.112.220000.45	Retirement	0.00	\$10,823.11
201.112.220000.50	Retirement	0.00	\$7,831.42
201.112.230000.45	FICA	0.00	\$4,330.38
201.112.230000.50	FICA	0.00	\$3,133.39
201.113.110000.45	Regular Salaries	1.52	\$75,750.65
201.113.110000.50	Regular Salaries	3.00	\$166,782.76
201.113.210000.45	Health and Dental Insurance	0.00	\$8,272.07
201.113.210000.50	Health and Dental Insurance	0.00	\$20,449.01
201.113.220000.45	Retirement	0.00	\$14,483.52
201.113.220000.50	Retirement	0.00	\$31,888.86
201.113.230000.45	FICA	0.00	\$5,794.93

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FTE

Amount

Description

201.113.230000.50	FICA	0.00	\$12,758.88
201.114.110000.20	Regular Salaries	1.42	\$81,828.94
201.114.210000.20	Health and Dental Insurance	0.00	\$7,572.06
201.114.220000.20	Retirement	0.00	\$15,645.69
201.114.230000.20	FICA	0.00	\$6,259.92
201.221.110000.10	Regular Salaries	0.26	\$24,237.92
201.221.210000.10	Health and Dental Insurance	0.00	\$1,204.34
201.221.220000.10	Retirement	0.00	\$4,634.29
201.221.230000.10	FICA	0.00	\$1,854.20
	FUND: Title I - 201	8.36	\$0.00

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FTE

Amount

Description

203.000.045100.10	IDEA	0.00	(\$517,085.99)
203.121.115000.20	Paraprofessional Salary	1.22	\$23,212.91
203.121.115000.45	Paraprofessional Salary	1.08	\$23,839.68
203.121.210000.20	Health and Dental Insurance	0.00	\$5,746.64
203.121.210000.45	Health and Dental Insurance	0.00	\$6,289.48
203.121.220000.20	Retirement	0.00	\$3,474.21
203.121.220000.45	Retirement	0.00	\$4,558.15
203.121.230000.20	FICA	0.00	\$1,775.79
203.121.230000.45	FICA	0.00	\$1,823.73
203.125.115000.20	Paraprofessional Salary	0.31	\$7,509.13
203.125.115000.50	Paraprofessional Salary	0.75	\$18,984.26
203.125.210000.20	Health and Dental Insurance	0.00	\$1,296.99
203.125.210000.50	Health and Dental Insurance	0.00	\$3,474.06
203.125.220000.20	Retirement	0.00	\$1,435.74
203.125.220000.50	Retirement	0.00	\$3,629.79
203.125.230000.20	FICA	0.00	\$574.46

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FTE Amount

Account Number

Description

203.125.230000.50	FICA	0.00	\$1,452.29
203.127.115000.20	Paraprofessional Salary	2.82	\$52,226.61
203.127.115000.45	Paraprofessional Salary	3.46	\$72,353.44
203.127.210000.20	Health and Dental Insurance	0.00	\$12,471.82
203.127.210000.45	Health and Dental Insurance	0.00	\$19,808.48
203.127.220000.20	Retirement	0.00	\$8,617.35
203.127.220000.45	Retirement	0.00	\$13,833.97
203.127.230000.20	FICA	0.00	\$3,995.34
203.127.230000.45	FICA	0.00	\$5,535.06
203.128.115000.20	Paraprofessional Salary	0.20	\$3,826.10
203.128.115000.45	Paraprofessional Salary	0.26	\$4,847.61
203.128.210000.20	Health and Dental Insurance	0.00	\$555.86
203.128.210000.45	Health and Dental Insurance	0.00	\$1,204.33
203.128.220000.20	Retirement	0.00	\$731.55
203.128.220000.45	Retirement	0.00	\$926.86
203.128.230000.20	FICA	0.00	\$292.70

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FTE

Amount

Description

203.128.230000.45	FICA	0.00	\$370.83
203.161.115000.20	Paraprofessional Salary	0.70	\$13,155.59
203.161.115000.45	Paraprofessional Salary	1.20	\$25,279.12
203.161.210000.20	Health and Dental Insurance	0.00	\$3,957.53
203.161.210000.45	Health and Dental Insurance	0.00	\$7,200.54
203.161.220000.20	Retirement	0.00	\$1,737.85
203.161.220000.45	Retirement	0.00	\$4,833.37
203.161.230000.20	FICA	0.00	\$1,006.40
203.161.230000.45	FICA	0.00	\$1,933.85
203.214.110000.10	Regular Salaries	0.50	\$26,709.45
203.214.210000.10	Health and Dental Insurance	0.00	\$4,500.00
203.214.220000.10	Retirement	0.00	\$5,106.85
203.214.230000.10	FICA	0.00	\$2,043.27
203.223.110000.10	Regular Salaries	0.40	\$44,001.81
203.223.115000.10	Paraprofessional Salary	0.80	\$34,066.58
203.223.210000.10	Health and Dental Insurance	0.00	\$9,979.65

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FTE

Amount

Description

203.223.220000.10	Retirement	0.00	\$14,926.68
203.223.230000.10	FICA	0.00	\$5,972.23
	FUND: IDEA - 203	13.70	\$0.00

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FTE Amount

Account Number

Description

205.000.045100.10	IDEA	0.00	(\$30,231.70)
205.137.115000.50	Paraprofessional Salary	1.00	\$18,325.89
205.137.210000.50	Health and Dental Insurance	0.00	\$6,999.96
205.137.220000.50	Retirement	0.00	\$3,503.91
205.137.230000.50	FICA	0.00	\$1,401.94
	FUND: IDEA - Preschool - 205	1.00	\$0.00

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FTE	Amount

Account Number

Description

267.000.043510.10	Improving Teacher Quality	0.00	(\$115,543.86)
267.112.110000.50	Regular Salaries	1.00	\$50,004.31
267.112.210000.50	Health and Dental Insurance	0.00	\$4,632.08
267.112.220000.50	Retirement	0.00	\$9,560.82
267.112.230000.50	FICA	0.00	\$3,825.33
267.113.110000.45	Regular Salaries	1.00	\$33,832.33
267.113.210000.45	Health and Dental Insurance	0.00	\$4,632.08
267.113.220000.45	Retirement	0.00	\$6,468.74
267.113.230000.45	FICA	0.00	\$2,588.17
	FUND: Improving Teacher Quality - 267	2.00	\$0.00

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Account Number

Description

273.000.042100.10	Voc Ed - Guidance (9)	0.00	(\$20,000.00)
273.000.052100.10	Transfer from General Fund	0.00	(\$18,044.56)
273.212.110000.20	Regular Salaries	0.40	\$24,010.80
273.212.130000.20	Overtime Salaries	0.00	\$3,791.18
273.212.210000.20	Health and Dental Insurance	0.00	\$2,799.99
273.212.220000.20	Retirement	0.00	\$5,315.74
273.212.230000.20	FICA	0.00	\$2,126.85
	FUND: Voc Ed - Guidance (09) - 273	0.40	\$0.00

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Account Number

Description

290.000.049900.10	ARMY - JROTC	0.00	(\$69,058.27)
290.000.052100.10	Transfer from General Fund	0.00	(\$119,949.09)
290.114.110000.20	Regular Salaries	2.00	\$148,839.50
290.114.210000.20	Health and Dental Insurance	0.00	\$323.52
290.114.220000.20	Retirement	0.00	\$28,458.12
290.114.230000.20	FICA	0.00	\$11,386.22
	FUND: ARMY - JROTC - 290	2.00	\$0.00

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FTE	Amount

Account Number

Description

299.000.049990.10	Gear Up	0.00	(\$62,279.40)
299.223.110000.10	Regular Salaries	1.00	\$45,473.95
299.223.210000.10	Health and Dental Insurance	0.00	\$4,632.08
299.223.220000.10	Retirement	0.00	\$8,694.62
299.223.230000.10	FICA	0.00	\$3,478.75
	FUND: Gear Up - 299	1.00	\$0.00

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FTE	Amount

Account Number

Description

332.000.035320.10	EIA-National Board Certification	0.00	(\$57,046.50)
332.111.110000.45	Regular Salaries	0.00	\$7,500.00
332.111.220000.45	Retirement	0.00	\$1,434.00
332.111.230000.45	FICA	0.00	\$573.75
332.113.110000.50	Regular Salaries	0.00	\$30,000.00
332.113.220000.50	Retirement	0.00	\$5,736.00
332.113.230000.50	FICA	0.00	\$2,295.00
332.115.110000.20	Regular Salaries	0.00	\$7,500.00
332.115.220000.20	Retirement	0.00	\$1,434.00
332.115.230000.20	FICA	0.00	\$573.75
	FUND: National Board Certification Salary Supplement - 332	0.00	\$0.00

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FTE Amount

Account Number

Description

Account Number	Description	FTE	Amount
338.000.035380.10	At Risk Funding	0.00	(\$225,070.07)
338.000.052100.10	Transfer from General Fund	0.00	(\$91,558.00)
338.112.110000.45	Regular Salaries	2.00	\$84,257.15
338.112.110000.50	Regular Salaries	1.00	\$36,474.16
338.112.210000.45	Health and Dental Insurance	0.00	\$18,184.81
338.112.210000.50	Health and Dental Insurance	0.00	\$11,184.85
338.112.220000.45	Retirement	0.00	\$16,109.96
338.112.220000.50	Retirement	0.00	\$6,973.86
338.112.230000.45	FICA	0.00	\$6,445.66
338.112.230000.50	FICA	0.00	\$2,790.28
338.113.110000.50	Regular Salaries	0.50	\$17,802.12
338.113.210000.50	Health and Dental Insurance	0.00	\$3,499.98
338.113.220000.50	Retirement	0.00	\$3,403.77
338.113.230000.50	FICA	0.00	\$1,361.86
338.149.110000.10	Regular Salaries	1.00	\$53,647.66
338.149.115000.10	Paraprofessional Salary	1.00	\$22,480.42

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FTE	Amount

Account Number

Description

338.149.210000.10	Health and Dental Insurance	0.00	\$11,632.04
338.149.220000.10	Retirement	0.00	\$14,555.69
338.149.230000.10	FICA	0.00	\$5,823.80
	FUND: At Risk Funding - 338	5.50	\$0.00

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FTE	Amount

Account Number

Description

400.000.012100.10	Current Taxes	0.00	(\$859,553.80)
400.000.012400.10	Delinquent Taxes	0.00	(\$68,752.00)
400.000.012800.10	Revenue In Lieu of Taxes	0.00	(\$1,790,848.00)
400.000.038200.10	Homestead Exemption - Tier 2	0.00	(\$40,000.00)
400.000.038300.10	Merchants Inventory Tax	0.00	(\$4,456.00)
400.000.038400.10	Manufacturers Depreciation Reimbursement	0.00	(\$65,000.00)
400.000.038900.10	Other State Property Tax	0.00	(\$17,000.00)
400.500.610000.10	Redemption of Principal	0.00	\$2,771,000.00
400.500.620000.10	Interest	0.00	\$74,609.80
	FUND: Debt Service - 400	0.00	\$0.00

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Description

600.000.016400.20	Lunch Sales to Adults	0.00	(\$4,100.00)
600.000.016400.45	Lunch Sales to Adults	0.00	(\$3,000.00)
600.000.016400.50	Lunch Sales to Adults	0.00	(\$7,000.00)
600.000.019990.10	Other Local Revenue	0.00	(\$10,000.00)
600.000.048100.10	School Lunch Program	0.00	(\$750,000.00)
600.000.048300.10	School Breakfast Program	0.00	(\$445,000.00)
600.000.052100.10	Transfer from General Fund	0.00	(\$42,000.00)
600.256.110000.10	Regular Salaries	1.00	\$46,888.28
600.256.110000.20	Regular Salaries	5.00	\$88,452.80
600.256.110000.45	Regular Salaries	5.00	\$84,559.88
600.256.110000.50	Regular Salaries	6.00	\$104,882.47
600.256.115000.10	Paraprofessional Salary	0.10	\$3,779.45
600.256.210000.10	Health and Dental Insurance	0.00	\$11,648.06
600.256.210000.20	Health and Dental Insurance	0.00	\$23,032.57
600.256.210000.45	Health and Dental Insurance	0.00	\$21,057.96
600.256.210000.50	Health and Dental Insurance	0.00	\$32,238.65

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Description

600.256.220000.10	Retirement	0.00	\$9,687.67
600.256.220000.20	Retirement	0.00	\$16,912.18
600.256.220000.45	Retirement	0.00	\$16,167.86
600.256.220000.50	Retirement	0.00	\$20,053.53
600.256.230000.10	FICA	0.00	\$3,876.08
600.256.230000.20	FICA	0.00	\$6,766.64
600.256.230000.45	FICA	0.00	\$6,468.85
600.256.230000.50	FICA	0.00	\$8,023.52
600.256.323000.20	Repairs and Maintenance Services	0.00	\$2,000.00
600.256.323000.45	Repairs and Maintenance Services	0.00	\$2,000.00
600.256.323000.50	Repairs and Maintenance Services	0.00	\$3,000.00
600.256.325000.20	Rentals	0.00	\$5,800.00
600.256.325000.45	Rentals	0.00	\$5,300.00
600.256.325000.50	Rentals	0.00	\$5,200.00
600.256.332000.10	Travel	0.00	\$4,503.55
600.256.332000.20	Travel	0.00	\$750.00

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Description

600.256.332000.45	Travel	0.00	\$750.00
600.256.332000.50	Travel	0.00	\$750.00
600.256.345000.10	Technology Services	0.00	\$6,500.00
600.256.345000.20	Technology Services	0.00	\$600.00
600.256.345000.45	Technology Services	0.00	\$600.00
600.256.345000.50	Technology Services	0.00	\$600.00
600.256.360000.10	Printing and Binding	0.00	\$400.00
600.256.395000.10	Other Professional and Technical Services	0.00	\$1,000.00
600.256.410000.10	Supplies	0.00	\$500.00
600.256.410000.20	Supplies	0.00	\$19,000.00
600.256.410000.45	Supplies	0.00	\$18,500.00
600.256.410000.50	Supplies	0.00	\$32,000.00
600.256.460000.20	Food	0.00	\$123,000.00
600.256.460000.45	Food	0.00	\$170,000.00
600.256.460000.50	Food	0.00	\$245,000.00
600.256.461000.20	USDA Commodities Charges	0.00	\$100.00

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Account Number

Description

600.256.461000.45	USDA Commodities Charges	0.00	\$300.00
600.256.461000.50	USDA Commodities Charges	0.00	\$500.00
600.256.462000.20	Commodity Distribution	0.00	\$50.00
600.256.462000.45	Commodity Distribution	0.00	\$50.00
600.256.462000.50	Commodity Distribution	0.00	\$50.00
600.256.545000.10	Technology Expendable Equipment	0.00	\$4,100.00
600.256.545000.20	Technology Expendable Equipment	0.00	\$2,400.00
600.256.545000.45	Technology Expendable Equipment	0.00	\$2,400.00
600.256.545000.50	Technology Expendable Equipment	0.00	\$2,400.00
600.256.570000.10	Depreciation	0.00	\$92,000.00
600.256.640000.10	Dues and Fees	0.00	\$2,000.00
600.256.670000.10	Sales Tax	0.00	\$2,500.00
	FUND: Food Service - 600	17.10	\$0.00

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FTE	Amount

Account Number

Description

801.000.019990.10	Jobs for SC Graduates	0.00	(\$46,200.00)
801.000.052100.10	Transfer from General Fund	0.00	(\$9,016.63)
801.212.110000.20	Regular Salaries	1.00	\$39,902.62
801.212.210000.20	Health and Dental Insurance	0.00	\$4,632.08
801.212.220000.20	Retirement	0.00	\$7,629.38
801.212.230000.20	FICA	0.00	\$3,052.55
	FUND: Jobs for SC Graduates - 801	1.00	\$0.00

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FTE Amount

Account Number

Description

880.000.019300.10	Medicaid	0.00	(\$62,780.21)
880.126.130000.45	Regular Salaries	0.00	\$3,000.00
880.126.130000.50	Regular Salaries	0.00	\$2,000.00
880.126.220000.45	Retirement	0.00	\$573.60
880.126.220000.50	Retirement	0.00	\$382.40
880.126.230000.45	FICA	0.00	\$229.50
880.126.230000.50	FICA	0.00	\$153.00
880.211.110000.10	Regular Salaries	0.80	\$39,296.26
880.211.210000.10	Health and Dental Insurance	0.00	\$3,705.67
880.211.220000.10	Retirement	0.00	\$7,513.44
880.211.230000.10	FICA	0.00	\$3,006.17
880.213.130000.10	Overtime Salaries	0.00	\$2,303.51
880.213.220000.10	Retirement	0.00	\$440.44
880.213.230000.10	FICA	0.00	\$176.22
	FUND: Medicaid - Speech - 880	0.80	\$0.00

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Description

882.000.019300.10	Medicaid	0.00	(\$10,000.00)
882.000.052100.10	Transfer from General Fund	0.00	(\$38,700.77)
882.213.110000.20	Regular Salaries	1.00	\$34,762.71
882.213.210000.20	Health and Dental Insurance	0.00	\$4,632.08
882.213.220000.20	Retirement	0.00	\$6,646.63
882.213.230000.20	FICA	0.00	\$2,659.35
	FUND: Medicaid - Nursing - 882	1.00	\$0.00

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FTE	Amount

Account Number

Description

924.000.031340.10	CDEP Program	0.00	(\$383,015.90)
924.147.110000.45	Regular Salaries	2.00	\$77,395.07
924.147.110000.50	Regular Salaries	2.00	\$103,430.48
924.147.115000.45	Paraprofessional Salary	3.00	\$68,976.12
924.147.115000.50	Paraprofessional Salary	1.00	\$15,940.27
924.147.210000.45	Health and Dental Insurance	0.00	\$32,238.65
924.147.210000.50	Health and Dental Insurance	0.00	\$13,896.24
924.147.220000.45	Retirement	0.00	\$27,986.16
924.147.220000.50	Retirement	0.00	\$22,823.68
924.147.230000.45	FICA	0.00	\$11,197.38
924.147.230000.50	FICA	0.00	\$9,131.85
	FUND: CDEPP Expansion - 924	8.00	\$0.00

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 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

2017-2018 Approved Budget	
FTE	Amount

Account Number

Description

928.000.031180.10	EEDA Career Specialists	0.00	(\$87,904.87)
928.212.110000.20	Regular Salaries	1.00	\$59,432.08
928.212.110000.45	Regular Salaries	1.00	\$0.00
928.212.110000.50	Regular Salaries	1.00	\$0.00
928.212.130000.20	Overtime Salaries	0.00	\$6,256.01
928.212.210000.20	Health and Dental Insurance	0.00	\$4,632.08
928.212.220000.20	Retirement	0.00	\$12,559.56
928.212.230000.20	FICA	0.00	\$5,025.14
	FUND: EEDA Career Specialists - 928	3.00	\$0.00

Calhoun County Public Schools

2017/2018 Budget

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

2017-2018 Approved Budget	
FTE	Amount

Account Number

Description

935.000.031350.10	Reading Coaches	0.00	(\$125,460.00)
935.000.052100.10	Transfer from General Fund	0.00	(\$47,889.49)
935.221.110000.45	Regular Salaries	1.00	\$56,606.21
935.221.110000.50	Regular Salaries	1.00	\$64,380.55
935.221.210000.45	Health and Dental Insurance	0.00	\$8,974.57
935.221.210000.50	Health and Dental Insurance	0.00	\$11,000.00
935.221.220000.45	Retirement	0.00	\$10,823.11
935.221.220000.50	Retirement	0.00	\$12,309.56
935.221.230000.45	FICA	0.00	\$4,330.38
935.221.230000.50	FICA	0.00	\$4,925.11
	FUND: Reading Coach - 935	2.00	\$0.00

Calhoun County Public Schools

2017/2018 Budget

Fiscal Year: 2017-2018

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

2017-2018 Approved Budget	
FTE	Amount

Account Number

Description

936.000.031360.10	Student Health and Fitness	0.00	(\$58,067.00)
936.000.052100.10	Transfer from General Fund	0.00	(\$73,447.07)
936.213.110000.45	Regular Salaries	1.00	\$43,766.65
936.213.110000.50	Regular Salaries	1.00	\$47,374.43
936.213.210000.45	Health and Dental Insurance	0.00	\$6,999.96
936.213.210000.50	Health and Dental Insurance	0.00	\$8,974.57
936.213.220000.45	Retirement	0.00	\$8,368.18
936.213.220000.50	Retirement	0.00	\$9,057.99
936.213.230000.45	FICA	0.00	\$3,348.15
936.213.230000.50	FICA	0.00	\$3,624.14
FUND: Student Health and Fitness - Nurses - 936		2.00	\$0.00

Calhoun County Public Schools

2017/2018 Budget

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

2017-2018 Approved Budget

Account Number

FTE

Amount

Description

Grand Total:

265.00

\$0.00

End of Report