

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
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	(\$1,000,000.00)
100.000.013100.10	Student Tuition Out of District	0.00	(\$7,000.00)
100.000.015100.10	Interest on Investments	0.00	(\$50,000.00)
100.000.019300.10	Special Needs Transportation - Medicaid	0.00	(\$25,000.00)
100.000.019900.10	Miscellaneous Revenue	0.00	(\$10,000.00)
100.000.019990.10	Other Local Revenue	0.00	(\$578,028.95)
100.000.031310.10	Handicapped Transportation - Bus Driver Aides	0.00	(\$15,000.00)
100.000.031600.10	School Bus Driver Salary	0.00	(\$200,000.00)
100.000.031620.10	Workers Compensation School Bus Drivers	0.00	(\$13,000.00)
100.000.031800.10	State Fringe Benefits	0.00	(\$1,340,333.00)
100.000.031810.10	Retiree Health Insurance	0.00	(\$527,876.34)
100.000.031860.10	State Aid to Classroom	0.00	(\$327,338.72)
100.000.033110.10	EFA - Kindergarten	0.00	(\$138,138.84)
100.000.033120.10	EFA - Primary	0.00	(\$434,582.87)

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.000.033130.10	EFA - Elementary	0.00	(\$748,075.56)
100.000.033140.10	EFA - High School	0.00	(\$140,717.19)
100.000.033150.10	EFA - Trainable Mentally Handicapped	0.00	(\$2,683.58)
100.000.033160.10	EFA - Speech Handicapped	0.00	(\$88,084.72)
100.000.033210.10	EFA - Emotionally Handicapped	0.00	(\$21,468.68)
100.000.033220.10	EFA - Educable Mentally Handicapped	0.00	(\$37,833.28)
100.000.033230.10	EFA - Learning Disabilities	0.00	(\$327,094.78)
100.000.033240.10	EFA - Hearing Handicapped	0.00	(\$7,064.14)
100.000.033250.10	EFA - Visually Handicapped	0.00	(\$3,380.79)
100.000.033260.10	EFA - Orthopedically Handicapped	0.00	(\$2,683.58)
100.000.033270.10	EFA - Vocational	0.00	(\$431,728.28)
100.000.033310.10	EFA - Autism	0.00	(\$47,331.07)
100.000.033320.10	EFA - Gifted and Talented Education Pupils	0.00	(\$21,363.44)
100.000.033340.10	EFA - Limited English Proficiency	0.00	(\$11,891.96)
100.000.033510.10	EFA - Academic Assistance	0.00	(\$119,366.90)
100.000.033520.10	EFA - Pupils in Poverty	0.00	(\$328,410.26)

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.000.033530.10	EFA - Dual Credit Enrollment	0.00	(\$17,443.30)
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	(\$140,000.00)
100.000.039930.10	PEBA	0.00	(\$114,657.43)
100.000.052300.10	Transfer from EIA	0.00	(\$523,295.59)
100.111.110000.45	Regular Salaries	2.00	\$107,880.12
100.111.110000.50	Regular Salaries	2.59	\$135,926.70
100.111.115000.45	Paraprofessional Salary	3.00	\$64,375.52
100.111.115000.50	Paraprofessional Salary	3.00	\$62,871.92
100.111.210000.45	Health and Dental Insurance	0.00	\$37,504.08
100.111.210000.50	Health and Dental Insurance	0.00	\$45,399.65
100.111.220000.45	Retirement	0.00	\$37,655.09

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.111.220000.50	Retirement	0.00	\$43,457.38
100.111.230000.45	FICA	0.00	\$13,177.57
100.111.230000.50	FICA	0.00	\$15,208.11
100.111.410000.45	Kindergarten Supplies	0.00	\$1,507.50
100.111.410000.50	Kindergarten Supplies	0.00	\$1,530.00
100.112.110000.45	Regular Salaries	6.92	\$333,385.67
100.112.110000.50	Regular Salaries	6.90	\$384,521.75
100.112.210000.45	Health and Dental Insurance	0.00	\$33,986.28
100.112.210000.50	Health and Dental Insurance	0.00	\$49,230.46
100.112.220000.45	Retirement	0.00	\$72,878.10
100.112.220000.50	Retirement	0.00	\$84,056.46
100.112.230000.45	FICA	0.00	\$25,504.01
100.112.230000.50	FICA	0.00	\$29,415.93
100.112.410000.45	Supplies	0.00	\$4,365.00
100.112.410000.50	Supplies	0.00	\$3,960.00
100.113.110000.45	Regular Salaries	19.20	\$994,592.46

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.113.110000.50	Regular Salaries	18.07	\$926,973.53
100.113.115000.45	Paraprofessional Salary	1.00	\$27,753.24
100.113.115000.50	Paraprofessional Salary	2.00	\$48,479.55
100.113.130000.45	Overtime Salaries	0.00	\$5,500.00
100.113.210000.45	Health and Dental Insurance	0.00	\$129,176.47
100.113.210000.50	Health and Dental Insurance	0.00	\$130,662.74
100.113.220000.45	Retirement	0.00	\$224,687.08
100.113.220000.50	Retirement	0.00	\$213,234.05
100.113.230000.45	FICA	0.00	\$78,630.18
100.113.230000.50	FICA	0.00	\$74,622.17
100.113.410000.45	Supplies	0.00	\$7,537.50
100.113.410000.50	Supplies	0.00	\$7,762.50
100.114.110000.20	Regular Salaries	19.83	\$1,067,860.18
100.114.115000.20	Paraprofessional Salary	1.00	\$21,187.14
100.114.130000.20	Overtime Salaries	0.00	\$9,496.24
100.114.210000.20	Health and Dental Insurance	0.00	\$141,384.02

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.114.220000.20	Retirement	0.00	\$237,089.01
100.114.230000.20	FICA	0.00	\$84,038.59
100.114.372000.10	Tuition to LEA	0.00	\$10,000.00
100.114.373000.20	Tuition to Other Entity	0.00	\$75,000.00
100.114.410000.20	Supplies	0.00	\$9,225.00
100.114.420000.20	Textbooks	0.00	\$25,000.00
100.115.110000.20	Regular Salaries	3.00	\$179,094.00
100.115.130000.20	Overtime Salaries	0.00	\$3,000.00
100.115.210000.20	Health and Dental Insurance	0.00	\$20,278.56
100.115.220000.20	Retirement	0.00	\$39,805.75
100.115.230000.20	FICA	0.00	\$13,930.20
100.115.311000.20	Instruction Services	0.00	\$193,000.00
100.115.410000.20	Supplies	0.00	\$1,845.00
100.118.110000.45	Regular Salaries	3.00	\$160,044.12
100.118.110000.50	Regular Salaries	2.32	\$113,320.43
100.118.115000.45	Paraprofessional Salary	1.00	\$19,066.26

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.118.115000.50	Paraprofessional Salary	1.00	\$21,902.83
100.118.210000.45	Health and Dental Insurance	0.00	\$24,846.48
100.118.210000.50	Health and Dental Insurance	0.00	\$15,258.06
100.118.220000.45	Retirement	0.00	\$39,153.52
100.118.220000.50	Retirement	0.00	\$29,559.81
100.118.230000.45	FICA	0.00	\$13,701.94
100.118.230000.50	FICA	0.00	\$10,344.57
100.121.110000.20	Regular Salaries	0.58	\$34,448.25
100.121.110000.45	Regular Salaries	0.43	\$24,682.17
100.121.110000.50	Regular Salaries	0.21	\$12,480.76
100.121.115000.20	Paraprofessional Salary	0.75	\$13,864.53
100.121.115000.50	Paraprofessional Salary	0.21	\$4,599.59
100.121.210000.20	Health and Dental Insurance	0.00	\$5,833.86
100.121.210000.45	Health and Dental Insurance	0.00	\$3,419.21
100.121.210000.50	Health and Dental Insurance	0.00	\$2,947.69
100.121.220000.20	Retirement	0.00	\$10,561.18

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.121.220000.45	Retirement	0.00	\$5,395.52
100.121.220000.50	Retirement	0.00	\$3,733.76
100.121.230000.20	FICA	0.00	\$3,695.92
100.121.230000.45	FICA	0.00	\$1,888.19
100.121.230000.50	FICA	0.00	\$1,306.64
100.125.110000.20	Regular Salaries	0.04	\$2,446.33
100.125.110000.45	Regular Salaries	0.10	\$5,604.66
100.125.210000.20	Health and Dental Insurance	0.00	\$391.06
100.125.220000.20	Retirement	0.00	\$534.77
100.125.220000.45	Retirement	0.00	\$1,225.18
100.125.230000.20	FICA	0.00	\$187.14
100.125.230000.45	FICA	0.00	\$428.76
100.126.110000.45	Regular Salaries	1.00	\$62,386.20
100.126.110000.50	Regular Salaries	2.00	\$124,193.52
100.126.210000.45	Health and Dental Insurance	0.00	\$5,036.64
100.126.210000.50	Health and Dental Insurance	0.00	\$24,377.76

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.126.220000.45	Retirement	0.00	\$13,637.62
100.126.220000.50	Retirement	0.00	\$27,148.71
100.126.230000.45	FICA	0.00	\$4,772.54
100.126.230000.50	FICA	0.00	\$9,500.81
100.126.640000.45	Organization Membership Dues and Fees	0.00	\$410.00
100.126.640000.50	Organization Membership Dues and Fees	0.00	\$820.00
100.127.110000.20	Regular Salaries	1.92	\$114,174.01
100.127.110000.45	Regular Salaries	3.79	\$202,806.86
100.127.110000.50	Regular Salaries	4.50	\$265,322.88
100.127.115000.20	Paraprofessional Salary	1.50	\$27,729.07
100.127.115000.45	Paraprofessional Salary	1.82	\$34,294.53
100.127.115000.50	Paraprofessional Salary	2.55	\$50,662.58
100.127.210000.20	Health and Dental Insurance	0.00	\$19,048.89
100.127.210000.45	Health and Dental Insurance	0.00	\$42,912.68
100.127.210000.50	Health and Dental Insurance	0.00	\$48,111.35
100.127.220000.20	Retirement	0.00	\$31,020.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.127.220000.45	Retirement	0.00	\$51,830.36
100.127.220000.50	Retirement	0.00	\$69,074.43
100.127.230000.20	FICA	0.00	\$10,855.60
100.127.230000.45	FICA	0.00	\$18,138.25
100.127.230000.50	FICA	0.00	\$24,172.88
100.128.110000.20	Regular Salaries	0.04	\$2,446.33
100.128.110000.45	Regular Salaries	0.13	\$7,427.57
100.128.110000.50	Regular Salaries	0.08	\$4,483.73
100.128.115000.45	Paraprofessional Salary	0.06	\$1,035.67
100.128.115000.50	Paraprofessional Salary	0.08	\$1,300.95
100.128.210000.20	Health and Dental Insurance	0.00	\$391.06
100.128.210000.45	Health and Dental Insurance	0.00	\$1,808.64
100.128.210000.50	Health and Dental Insurance	0.00	\$1,122.93
100.128.220000.20	Retirement	0.00	\$534.77
100.128.220000.45	Retirement	0.00	\$1,850.07
100.128.220000.50	Retirement	0.00	\$1,264.53

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

FTE

Amount

Description

100.128.230000.20	FICA	0.00	\$187.14
100.128.230000.45	FICA	0.00	\$647.44
100.128.230000.50	FICA	0.00	\$442.53
100.137.110000.50	Regular Salaries	1.00	\$43,384.68
100.137.115000.50	Paraprofessional Salary	1.00	\$21,052.31
100.137.210000.50	Health and Dental Insurance	0.00	\$21,965.28
100.137.220000.50	Retirement	0.00	\$14,085.93
100.137.230000.50	FICA	0.00	\$4,929.43
100.141.332000.10	Travel	0.00	\$3,740.60
100.141.372000.10	Tuition to LEA	0.00	\$8,000.00
100.141.410000.20	Supplies	0.00	\$833.33
100.141.410000.45	Supplies	0.00	\$833.33
100.141.410000.50	Supplies	0.00	\$833.33
100.141.640000.10	Organization Membership Dues and Fees	0.00	\$100.00
100.145.120000.10	Temporary Salaries	0.00	\$18,000.00
100.145.220000.10	Retirement	0.00	\$3,935.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
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	\$39,217.69
100.147.210000.50	Health and Dental Insurance	0.00	\$5,182.26
100.147.220000.50	Retirement	0.00	\$8,572.99
100.147.230000.50	FICA	0.00	\$3,000.16
100.149.120000.10	Temporary Salaries	0.00	\$15,000.00
100.149.120000.20	Temporary Salaries	0.00	\$70,000.00
100.149.120000.45	Temporary Salaries	0.00	\$70,000.00
100.149.120000.50	Temporary Salaries	0.00	\$70,000.00
100.149.220000.10	Retirement	0.00	\$3,279.00
100.149.220000.20	Retirement	0.00	\$15,302.00
100.149.220000.45	Retirement	0.00	\$15,302.00
100.149.220000.50	Retirement	0.00	\$15,302.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.149.230000.10	FICA	0.00	\$1,147.50
100.149.230000.20	FICA	0.00	\$5,355.00
100.149.230000.45	FICA	0.00	\$5,355.00
100.149.230000.50	FICA	0.00	\$5,355.00
100.149.332000.10	Travel	0.00	\$2,493.00
100.149.445000.20	Technology and Software Supplies	0.00	\$54,482.28
100.149.445000.45	Technology and Software Supplies	0.00	\$54,482.28
100.149.445000.50	Technology and Software Supplies	0.00	\$54,482.28
100.161.110000.20	Regular Salaries	0.41	\$23,705.58
100.161.110000.45	Regular Salaries	0.56	\$32,109.74
100.161.110000.50	Regular Salaries	0.21	\$12,311.49
100.161.115000.20	Paraprofessional Salary	0.75	\$13,864.53
100.161.115000.45	Paraprofessional Salary	0.13	\$2,157.64
100.161.115000.50	Paraprofessional Salary	0.16	\$3,504.46
100.161.210000.20	Health and Dental Insurance	0.00	\$4,122.98
100.161.210000.45	Health and Dental Insurance	0.00	\$5,863.31

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.161.210000.50	Health and Dental Insurance	0.00	\$2,585.54
100.161.220000.20	Retirement	0.00	\$8,212.83
100.161.220000.45	Retirement	0.00	\$7,490.85
100.161.220000.50	Retirement	0.00	\$3,457.37
100.161.230000.20	FICA	0.00	\$2,874.10
100.161.230000.45	FICA	0.00	\$2,621.46
100.161.230000.50	FICA	0.00	\$1,209.93
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	\$65.58
100.175.230000.20	FICA	0.00	\$22.95
100.181.372000.10	Tuition to LEA	0.00	\$36,491.00
100.211.110000.10	Regular Salaries	1.00	\$53,832.08
100.211.115000.20	Paraprofessional Salary	1.00	\$21,617.50
100.211.115000.45	Paraprofessional Salary	1.00	\$22,743.36
100.211.115000.50	Paraprofessional Salary	1.00	\$37,794.46

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.211.210000.10	Health and Dental Insurance	0.00	\$5,036.64
100.211.210000.20	Health and Dental Insurance	0.00	\$5,036.64
100.211.210000.45	Health and Dental Insurance	0.00	\$5,036.64
100.211.210000.50	Health and Dental Insurance	0.00	\$5,036.64
100.211.220000.10	Retirement	0.00	\$11,190.59
100.211.220000.20	Retirement	0.00	\$4,725.59
100.211.220000.45	Retirement	0.00	\$4,971.70
100.211.220000.50	Retirement	0.00	\$8,261.87
100.211.230000.10	FICA	0.00	\$4,118.16
100.211.230000.20	FICA	0.00	\$1,653.74
100.211.230000.45	FICA	0.00	\$1,739.87
100.211.230000.50	FICA	0.00	\$2,891.28
100.211.410000.20	Supplies	0.00	\$738.00
100.211.410000.45	Supplies	0.00	\$1,072.80
100.211.410000.50	Supplies	0.00	\$1,060.20
100.212.110000.20	Regular Salaries	0.60	\$38,184.70

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.212.110000.45	Regular Salaries	2.00	\$109,495.80
100.212.110000.50	Regular Salaries	2.00	\$120,054.00
100.212.115000.20	Paraprofessional Salary	1.00	\$28,278.17
100.212.130000.20	Overtime Salaries	0.00	\$6,029.16
100.212.130000.45	Overtime Salaries	0.00	\$11,525.87
100.212.130000.50	Overtime Salaries	0.00	\$12,637.26
100.212.210000.20	Health and Dental Insurance	0.00	\$9,609.22
100.212.210000.45	Health and Dental Insurance	0.00	\$15,241.92
100.212.210000.50	Health and Dental Insurance	0.00	\$12,657.60
100.212.220000.20	Retirement	0.00	\$15,846.76
100.212.220000.45	Retirement	0.00	\$26,455.33
100.212.220000.50	Retirement	0.00	\$29,006.30
100.212.230000.20	FICA	0.00	\$5,545.64
100.212.230000.45	FICA	0.00	\$9,258.16
100.212.230000.50	FICA	0.00	\$10,150.88
100.212.332000.45	Travel	0.00	\$700.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.212.410000.20	Supplies	0.00	\$738.00
100.212.410000.45	Supplies	0.00	\$372.80
100.212.410000.50	Supplies	0.00	\$1,060.20
100.213.110000.45	Regular Salaries	1.00	\$48,321.93
100.213.210000.45	Health and Dental Insurance	0.00	\$12,188.88
100.213.220000.45	Retirement	0.00	\$10,563.18
100.213.230000.45	FICA	0.00	\$3,696.63
100.213.313000.20	Pupil Services	0.00	\$8,333.33
100.213.313000.45	Pupil Services	0.00	\$8,333.33
100.213.313000.50	Pupil Services	0.00	\$8,333.34
100.214.110000.10	Regular Salaries	0.50	\$27,926.64
100.214.130000.10	Overtime Salaries	0.00	\$1,469.83
100.214.210000.10	Health and Dental Insurance	0.00	\$2,518.32
100.214.220000.10	Retirement	0.00	\$6,426.06
100.214.230000.10	FICA	0.00	\$2,248.83
100.215.130000.20	Overtime Salaries	0.00	\$1,500.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.215.130000.45	Overtime Salaries	0.00	\$3,250.00
100.215.130000.50	Overtime Salaries	0.00	\$3,000.00
100.215.220000.20	Retirement	0.00	\$327.90
100.215.220000.45	Retirement	0.00	\$710.45
100.215.220000.50	Retirement	0.00	\$655.80
100.215.230000.20	FICA	0.00	\$114.75
100.215.230000.45	FICA	0.00	\$248.63
100.215.230000.50	FICA	0.00	\$229.50
100.221.110000.10	Regular Salaries	1.00	\$104,454.73
100.221.110000.20	Regular Salaries	1.00	\$59,432.19
100.221.130000.20	Overtime Salaries	0.00	\$5,564.01
100.221.210000.10	Health and Dental Insurance	0.00	\$7,620.96
100.221.220000.10	Retirement	0.00	\$22,833.81
100.221.220000.20	Retirement	0.00	\$14,208.17
100.221.230000.10	FICA	0.00	\$7,990.78
100.221.230000.20	FICA	0.00	\$4,972.22

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
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	\$57,673.08
100.222.110000.45	Regular Salaries	1.00	\$65,076.48
100.222.110000.50	Regular Salaries	1.00	\$63,641.16
100.222.115000.45	Paraprofessional Salary	1.00	\$22,925.16
100.222.115000.50	Paraprofessional Salary	1.00	\$27,957.11
100.222.130000.20	Overtime Salaries	0.00	\$3,035.43
100.222.130000.45	Overtime Salaries	0.00	\$3,425.08
100.222.130000.50	Overtime Salaries	0.00	\$3,349.53
100.222.210000.20	Health and Dental Insurance	0.00	\$12,188.88
100.222.210000.45	Health and Dental Insurance	0.00	\$5,198.40
100.222.210000.50	Health and Dental Insurance	0.00	\$14,813.04
100.222.220000.20	Retirement	0.00	\$13,270.89

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.222.220000.45	Retirement	0.00	\$19,985.88
100.222.220000.50	Retirement	0.00	\$20,755.59
100.222.230000.20	FICA	0.00	\$4,644.20
100.222.230000.45	FICA	0.00	\$6,994.14
100.222.230000.50	FICA	0.00	\$7,263.51
100.222.345000.20	Technology Services	0.00	\$1,085.00
100.222.345000.45	Technology Services	0.00	\$1,685.00
100.222.345000.50	Technology Services	0.00	\$1,343.00
100.222.410000.20	Supplies	0.00	\$5,535.00
100.222.410000.45	Supplies	0.00	\$1,246.00
100.222.410000.50	Supplies	0.00	\$7,951.50
100.222.430000.45	Library Books	0.00	\$6,000.00
100.222.430000.50	Library Books	0.00	\$4,000.00
100.222.440000.45	Periodicals	0.00	\$200.00
100.222.440000.50	Periodicals	0.00	\$500.00
100.223.110000.10	Regular Salaries	1.51	\$158,401.06

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.223.115000.10	Paraprofessional Salary	1.20	\$43,348.42
100.223.210000.10	Health and Dental Insurance	0.00	\$18,499.57
100.223.220000.10	Retirement	0.00	\$44,102.44
100.223.230000.10	FICA	0.00	\$15,433.84
100.224.312000.20	Instructional Programs Improvement Services	0.00	\$1,500.00
100.224.312000.45	Instructional Programs Improvement Services	0.00	\$1,500.00
100.224.312000.50	Instructional Programs Improvement Services	0.00	\$1,500.00
100.224.332000.20	Travel	0.00	\$1,000.00
100.224.332000.45	Travel	0.00	\$1,000.00
100.224.332000.50	Travel	0.00	\$1,000.00
100.231.110000.10	Regular Salaries	0.00	\$8,000.00
100.231.130000.10	Overtime Salaries	0.00	\$3,000.00
100.231.220000.10	Retirement	0.00	\$2,404.60
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	\$155,464.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.231.312000.10	Instructional Programs Improvement Services	0.00	\$11,700.00
100.231.318000.10	Audit Fees	0.00	\$29,000.00
100.231.319000.10	Fees for Legal and Other Professional Services	0.00	\$15,000.00
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	Organization Membership Dues and Fees	0.00	\$12,000.00
100.232.110000.10	Regular Salaries	1.00	\$162,746.66
100.232.115000.10	Paraprofessional Salary	2.00	\$84,811.47
100.232.210000.10	Health and Dental Insurance	0.00	\$19,849.68
100.232.220000.10	Retirement	0.00	\$54,116.21
100.232.230000.10	FICA	0.00	\$18,938.19
100.232.325000.10	Rentals	0.00	\$3,001.84
100.232.332000.10	Travel	0.00	\$12,000.00
100.232.350000.10	Advertising	0.00	\$400.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.232.410000.10	Supplies	0.00	\$10,078.03
100.232.640000.10	Organization Membership Dues and Fees	0.00	\$7,000.00
100.233.110000.20	Regular Salaries	1.00	\$60,015.60
100.233.111000.20	Principal - Assistant Principal	2.00	\$184,503.17
100.233.111000.45	Principal - Assistant Principal	2.00	\$157,113.94
100.233.111000.50	Principal - Assistant Principal	2.00	\$175,277.84
100.233.115000.20	Paraprofessional Salary	3.00	\$86,952.30
100.233.115000.45	Paraprofessional Salary	2.00	\$49,892.05
100.233.115000.50	Paraprofessional Salary	2.00	\$68,716.43
100.233.210000.20	Health and Dental Insurance	0.00	\$50,036.64
100.233.210000.45	Health and Dental Insurance	0.00	\$24,856.56
100.233.210000.50	Health and Dental Insurance	0.00	\$25,315.20
100.233.220000.20	Retirement	0.00	\$72,459.58
100.233.220000.45	Retirement	0.00	\$45,251.51
100.233.220000.50	Retirement	0.00	\$53,337.14
100.233.230000.20	FICA	0.00	\$25,357.55

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.233.230000.45	FICA	0.00	\$15,835.96
100.233.230000.50	FICA	0.00	\$18,665.56
100.233.332000.45	Travel	0.00	\$1,000.00
100.233.395000.10	Other Professional and Technical Services	0.00	\$3,300.00
100.233.395000.45	Other Professional and Technical Services	0.00	\$400.00
100.233.410000.20	Supplies	0.00	\$2,214.00
100.233.410000.45	Supplies	0.00	\$1,818.40
100.233.410000.50	Supplies	0.00	\$3,180.60
100.252.110000.10	Regular Salaries	4.00	\$245,890.70
100.252.210000.10	Health and Dental Insurance	0.00	\$20,440.32
100.252.220000.10	Retirement	0.00	\$53,751.70
100.252.230000.10	FICA	0.00	\$18,810.65
100.252.312000.10	Instructional Programs Improvement Services	0.00	\$2,000.00
100.252.323000.10	Repairs and Maintenance Services	0.00	\$1,000.00
100.252.325000.10	Rentals	0.00	\$3,000.00
100.252.332000.10	Travel	0.00	\$10,000.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.252.345000.10	Technology Services	0.00	\$29,000.00
100.252.395000.10	Other Professional and Technical Services	0.00	\$3,520.00
100.252.410000.10	Supplies	0.00	\$14,219.00
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	\$20,000.00
100.252.640000.10	Organization Membership Dues and Fees	0.00	\$500.00
100.254.110000.10	Regular Salaries	4.70	\$223,162.41
100.254.110000.20	Regular Salaries	6.00	\$142,086.63
100.254.110000.45	Regular Salaries	5.00	\$115,080.99
100.254.110000.50	Regular Salaries	5.00	\$117,635.67
100.254.130000.10	Overtime Salaries	0.00	\$13,000.00
100.254.210000.10	Health and Dental Insurance	0.00	\$31,981.49
100.254.210000.20	Health and Dental Insurance	0.00	\$37,075.20
100.254.210000.45	Health and Dental Insurance	0.00	\$36,308.88

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.254.210000.50	Health and Dental Insurance	0.00	\$25,476.96
100.254.220000.10	Retirement	0.00	\$51,625.10
100.254.220000.20	Retirement	0.00	\$31,060.14
100.254.220000.45	Retirement	0.00	\$25,156.71
100.254.220000.50	Retirement	0.00	\$25,715.16
100.254.230000.10	FICA	0.00	\$18,066.43
100.254.230000.20	FICA	0.00	\$10,869.64
100.254.230000.45	FICA	0.00	\$8,803.70
100.254.230000.50	FICA	0.00	\$8,999.14
100.254.312000.10	Instructional Programs Improvement Services	0.00	\$900.00
100.254.321000.10	Public Utility Services	0.00	\$2,600.00
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	\$43,750.00
100.254.323000.20	Repairs and Maintenance Services	0.00	\$33,500.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.254.323000.45	Repairs and Maintenance Services	0.00	\$29,925.00
100.254.323000.50	Repairs and Maintenance Services	0.00	\$29,925.00
100.254.324000.10	Property Insurance	0.00	\$133,133.00
100.254.325000.10	Rentals	0.00	\$4,000.00
100.254.325000.20	Rentals	0.00	\$7,000.00
100.254.325000.45	Rentals	0.00	\$6,400.00
100.254.325000.50	Rentals	0.00	\$9,700.00
100.254.329000.20	Other Property Services	0.00	\$8,640.00
100.254.329000.45	Other Property Services	0.00	\$6,360.00
100.254.329000.50	Other Property Services	0.00	\$6,360.00
100.254.332000.10	Travel	0.00	\$2,250.00
100.254.340000.10	Communication - Telephone	0.00	\$25,000.00
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

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.254.395000.10	Other Professional and Technical Services	0.00	\$750.00
100.254.410000.10	Supplies	0.00	\$20,000.00
100.254.410000.20	Supplies	0.00	\$15,832.00
100.254.410000.45	Supplies	0.00	\$15,832.00
100.254.410000.50	Supplies	0.00	\$15,831.00
100.254.411000.10	Custodial Supplies	0.00	\$60,000.00
100.254.470000.10	Energy	0.00	\$40,000.00
100.254.470000.20	Energy	0.00	\$155,000.00
100.254.470000.45	Energy	0.00	\$130,000.00
100.254.470000.50	Energy	0.00	\$115,000.00
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	Organization Membership Dues and Fees	0.00	\$2,400.00
100.254.640000.45	Organization Membership Dues and Fees	0.00	\$120.00
100.254.640000.50	Organization Membership Dues and Fees	0.00	\$120.00
100.255.110000.10	Regular Salaries	3.82	\$497,662.21

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

100.255.210000.10	Health and Dental Insurance	0.00	\$21,359.10
100.255.220000.10	Retirement	0.00	\$108,749.64
100.255.230000.10	FICA	0.00	\$38,071.15
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	\$4,532.97
100.257.220000.10	Retirement	0.00	\$7,435.68
100.257.230000.10	FICA	0.00	\$2,602.15

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.257.325000.10	Rentals	0.00	\$5,000.00
100.257.325000.20	Rentals	0.00	\$15,000.00
100.257.325000.45	Rentals	0.00	\$15,000.00
100.257.325000.50	Rentals	0.00	\$15,000.00
100.257.410000.10	Supplies	0.00	\$3,000.00
100.258.395000.20	Other Professional and Technical Services	0.00	\$48,000.00
100.258.395000.45	Other Professional and Technical Services	0.00	\$52,000.00
100.258.395000.50	Other Professional and Technical Services	0.00	\$46,000.00
100.262.332000.10	Travel	0.00	\$2,500.00
100.262.410000.10	Supplies	0.00	\$2,500.00
100.262.640000.10	Organization Membership Dues and Fees	0.00	\$900.00
100.262.640000.20	Organization Membership Dues and Fees	0.00	\$900.00
100.262.640000.45	Organization Membership Dues and Fees	0.00	\$900.00
100.262.640000.50	Organization Membership Dues and Fees	0.00	\$900.00
100.263.340000.10	Communication - Telephone	0.00	\$10,000.00
100.264.110000.10	Regular Salaries	1.50	\$94,382.56

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

FTE

Amount

Description

100.264.210000.10	Health and Dental Insurance	0.00	\$15,999.36
100.264.220000.10	Retirement	0.00	\$20,632.02
100.264.230000.10	FICA	0.00	\$7,220.27
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
100.264.410000.10	Supplies	0.00	\$2,964.07
100.264.445000.10	Technology and Software Supplies	0.00	\$15,500.00
100.264.545000.10	Technology Expendable Equipment	0.00	\$854.93
100.264.640000.10	Organization Membership Dues and Fees	0.00	\$16,095.00
100.266.110000.10	Regular Salaries	1.00	\$81,600.00
100.266.110000.20	Regular Salaries	1.00	\$66,000.00
100.266.110000.45	Regular Salaries	1.00	\$41,678.02
100.266.110000.50	Regular Salaries	1.00	\$50,352.08
100.266.130000.20	Overtime Salaries	0.00	\$8,000.00
100.266.130000.45	Overtime Salaries	0.00	\$8,000.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

100.266.130000.50	Overtime Salaries	0.00	\$8,000.00
100.266.210000.10	Health and Dental Insurance	0.00	\$5,036.64
100.266.210000.20	Health and Dental Insurance	0.00	\$5,036.64
100.266.210000.45	Health and Dental Insurance	0.00	\$12,188.88
100.266.210000.50	Health and Dental Insurance	0.00	\$5,036.64
100.266.220000.10	Retirement	0.00	\$17,837.76
100.266.220000.20	Retirement	0.00	\$16,176.40
100.266.220000.45	Retirement	0.00	\$10,859.62
100.266.220000.50	Retirement	0.00	\$12,755.77
100.266.230000.10	FICA	0.00	\$6,242.40
100.266.230000.20	FICA	0.00	\$5,661.00
100.266.230000.45	FICA	0.00	\$3,800.37
100.266.230000.50	FICA	0.00	\$4,463.94
100.266.323000.10	Repairs and Maintenance Services	0.00	\$2,500.00
100.266.332000.10	Travel	0.00	\$5,300.00
100.266.340000.10	Communication - Telephone	0.00	\$2,400.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
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	0.18	\$35,407.97
100.271.130000.20	Overtime Salaries	0.00	\$110,650.00
100.271.210000.20	Health and Dental Insurance	0.00	\$1,371.78
100.271.220000.10	Retirement	0.00	\$24,188.00
100.271.220000.20	Retirement	0.00	\$7,740.19
100.271.230000.10	FICA	0.00	\$8,465.00
100.271.230000.20	FICA	0.00	\$2,708.70
100.271.324000.10	Property Insurance	0.00	\$45,000.00
100.271.395000.20	Other Professional and Technical Services	0.00	\$22,700.00
100.271.660000.20	Pupil Activity	0.00	\$23,700.00
100.421.710000.10	Fund Modifications	0.00	\$706,450.35
	FUND: General Funds - 100	195.42	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

150.000.080100.10	District Supplement	0.00	(\$21,000.00)
150.000.080200.10	Football Gate	0.00	(\$22,000.00)
150.000.080300.10	Basketball Gate	0.00	(\$15,500.00)
150.000.080400.10	Baseball Gate	0.00	(\$2,700.00)
150.000.081900.10	Concession Stand	0.00	(\$18,500.00)
	FUND: Athletics - 150	0.00	(\$79,700.00)

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

151.271.410000.10	Supplies	0.00	\$9,991.28
151.271.640000.10	Organization Membership Dues and Fees	0.00	\$4,917.89
151.271.690000.10	Other Objects	0.00	\$1,891.00
	FUND: General Athletics - 151	0.00	\$16,800.17

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

152.271.395000.10	Other Professional and Technical Services	0.00	\$7,401.00
152.271.410000.10	Supplies	0.00	\$13,074.63
	FUND: Football - 152	0.00	\$20,475.63

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

153.271.395000.10	Other Professional and Technical Services	0.00	\$4,959.00
153.271.410000.10	Supplies	0.00	\$2,000.59
	FUND: Basketball - 153	0.00	\$6,959.59

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

154.271.395000.10	Other Professional and Technical Services	0.00	\$427.00
154.271.410000.10	Supplies	0.00	\$1,500.00
	FUND: Volleyball - 154	0.00	\$1,927.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

155.271.395000.10	Other Professional and Technical Services	0.00	\$1,483.00
155.271.410000.10	Supplies	0.00	\$2,000.49
	FUND: Baseball - 155	0.00	\$3,483.49

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

156.271.395000.10	Other Professional and Technical Services	0.00	\$693.00
156.271.410000.10	Supplies	0.00	\$2,014.93
	FUND: Softball - 156	0.00	\$2,707.93

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

157.271.410000.10	Supplies	0.00	\$2,000.00
	FUND: Track - 157	0.00	\$2,000.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

158.271.410000.10	Supplies	0.00	\$3,000.00
	FUND: Cheerleaders - 158	0.00	\$3,000.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

159.271.410000.10	Supplies	0.00	\$12,000.00
	FUND: Concession Stand - 159	0.00	\$12,000.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

160.271.395000.10	Other Professional and Technical Services	0.00	\$1,000.00
160.271.410000.10	Supplies	0.00	\$1,500.00
	FUND: Soccer - 160	0.00	\$2,500.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

161.271.410000.10	Supplies	0.00	\$1,000.19
	FUND: Cross Country - 161	0.00	\$1,000.19

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

163.271.395000.10	Other Professional and Technical Services	0.00	\$4,846.00
163.271.410000.10	Supplies	0.00	\$2,000.00
	FUND: Girls Basketball - 163	0.00	\$6,846.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

201.000.043100.10	Title I	0.00	(\$649,441.92)
201.112.110000.45	Regular Salaries	1.00	\$60,015.60
201.112.110000.50	Regular Salaries	0.16	\$9,688.38
201.112.210000.45	Health and Dental Insurance	0.00	\$7,620.96
201.112.210000.50	Health and Dental Insurance	0.00	\$25.88
201.112.220000.45	Retirement	0.00	\$13,119.41
201.112.220000.50	Retirement	0.00	\$2,117.88
201.112.230000.45	FICA	0.00	\$4,591.20
201.112.230000.50	FICA	0.00	\$741.16
201.113.110000.45	Regular Salaries	1.00	\$60,015.60
201.113.110000.50	Regular Salaries	4.00	\$239,159.28
201.113.210000.45	Health and Dental Insurance	0.00	\$5,036.64
201.113.210000.50	Health and Dental Insurance	0.00	\$25,315.20
201.113.220000.45	Retirement	0.00	\$13,119.41
201.113.220000.50	Retirement	0.00	\$52,280.23
201.113.230000.45	FICA	0.00	\$4,591.20

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

201.113.230000.50	FICA	0.00	\$18,295.70
201.114.110000.20	Regular Salaries	1.42	\$84,480.52
201.114.210000.20	Health and Dental Insurance	0.00	\$12,200.80
201.114.220000.20	Retirement	0.00	\$18,467.44
201.114.230000.20	FICA	0.00	\$6,462.76
201.223.110000.10	Regular Salaries	0.09	\$8,810.73
201.223.210000.10	Health and Dental Insurance	0.00	\$685.89
201.223.220000.10	Retirement	0.00	\$1,926.02
201.223.230000.10	FICA	0.00	\$674.03
	FUND: Title I - 201	7.67	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

203.000.045100.10	IDEA	0.00	(\$549,836.37)
203.121.115000.20	Paraprofessional Salary	1.38	\$29,284.12
203.121.115000.45	Paraprofessional Salary	0.75	\$18,788.46
203.121.210000.20	Health and Dental Insurance	0.00	\$6,092.94
203.121.210000.45	Health and Dental Insurance	0.00	\$4,523.32
203.121.220000.20	Retirement	0.00	\$6,401.51
203.121.220000.45	Retirement	0.00	\$4,107.17
203.121.230000.20	FICA	0.00	\$2,240.23
203.121.230000.45	FICA	0.00	\$1,437.33
203.125.115000.20	Paraprofessional Salary	0.08	\$1,950.70
203.125.115000.45	Paraprofessional Salary	0.20	\$3,950.24
203.125.210000.20	Health and Dental Insurance	0.00	\$402.94
203.125.210000.45	Health and Dental Insurance	0.00	\$503.67
203.125.220000.20	Retirement	0.00	\$426.43
203.125.220000.45	Retirement	0.00	\$863.53
203.125.230000.20	FICA	0.00	\$149.22

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

203.125.230000.45	FICA	0.00	\$302.20
203.127.115000.20	Paraprofessional Salary	3.47	\$72,072.25
203.127.115000.45	Paraprofessional Salary	3.87	\$84,709.58
203.127.210000.20	Health and Dental Insurance	0.00	\$12,010.64
203.127.210000.45	Health and Dental Insurance	0.00	\$20,766.07
203.127.220000.20	Retirement	0.00	\$15,755.00
203.127.220000.45	Retirement	0.00	\$18,517.52
203.127.230000.20	FICA	0.00	\$5,513.53
203.127.230000.45	FICA	0.00	\$6,480.27
203.128.115000.20	Paraprofessional Salary	0.08	\$1,950.70
203.128.115000.45	Paraprofessional Salary	0.19	\$3,921.23
203.128.210000.20	Health and Dental Insurance	0.00	\$402.94
203.128.210000.45	Health and Dental Insurance	0.00	\$931.78
203.128.220000.20	Retirement	0.00	\$426.43
203.128.220000.45	Retirement	0.00	\$857.18
203.128.230000.20	FICA	0.00	\$149.22

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

203.128.230000.45	FICA	0.00	\$299.97
203.161.115000.20	Paraprofessional Salary	0.99	\$19,710.28
203.161.115000.45	Paraprofessional Salary	1.00	\$24,050.65
203.161.210000.20	Health and Dental Insurance	0.00	\$3,983.20
203.161.210000.45	Health and Dental Insurance	0.00	\$5,782.48
203.161.220000.20	Retirement	0.00	\$4,308.67
203.161.220000.45	Retirement	0.00	\$5,257.48
203.161.230000.20	FICA	0.00	\$1,507.84
203.161.230000.45	FICA	0.00	\$1,839.88
203.214.110000.10	Regular Salaries	0.50	\$27,926.64
203.214.130000.10	Overtime Salaries	0.00	\$1,469.82
203.214.210000.10	Health and Dental Insurance	0.00	\$2,518.32
203.214.220000.10	Retirement	0.00	\$6,426.06
203.214.230000.10	FICA	0.00	\$2,248.83
203.223.110000.10	Regular Salaries	0.40	\$46,209.83
203.223.115000.10	Paraprofessional Salary	0.80	\$35,442.86

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

203.223.210000.10	Health and Dental Insurance	0.00	\$10,869.50
203.223.220000.10	Retirement	0.00	\$17,849.28
203.223.230000.10	FICA	0.00	\$6,246.43
	FUND: IDEA - 203	13.70	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

205.000.045100.10	IDEA	0.00	(\$33,816.51)
205.137.115000.50	Paraprofessional Salary	1.00	\$20,226.66
205.137.210000.50	Health and Dental Insurance	0.00	\$7,620.96
205.137.220000.50	Retirement	0.00	\$4,421.55
205.137.230000.50	FICA	0.00	\$1,547.34
	FUND: IDEA - Preschool - 205	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

267.000.043510.10	Improving Teacher Quality	0.00	(\$86,293.73)
267.111.110000.50	Regular Salaries	0.41	\$18,006.02
267.111.210000.50	Health and Dental Insurance	0.00	\$3,058.27
267.111.220000.50	Retirement	0.00	\$3,936.12
267.111.230000.50	FICA	0.00	\$1,377.46
267.112.110000.45	Regular Salaries	1.00	\$40,379.04
267.112.210000.45	Health and Dental Insurance	0.00	\$7,620.96
267.112.220000.45	Retirement	0.00	\$8,826.86
267.112.230000.45	FICA	0.00	\$3,089.00
	FUND: Improving Teacher Quality - 267	1.41	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

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	(\$21,222.62)
273.212.110000.20	Regular Salaries	0.40	\$25,456.46
273.212.130000.20	Overtime Salaries	0.00	\$4,019.44
273.212.210000.20	Health and Dental Insurance	0.00	\$3,048.38
273.212.220000.20	Retirement	0.00	\$6,443.43
273.212.230000.20	FICA	0.00	\$2,254.91
	FUND: Voc Ed - Guidance (09) - 273	0.40	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

290.000.049900.10	ARMY - JROTC	0.00	(\$78,216.26)
290.000.052100.10	Transfer from General Fund	0.00	(\$129,035.28)
290.114.110000.20	Regular Salaries	2.00	\$152,953.26
290.114.210000.20	Health and Dental Insurance	0.00	\$9,161.76
290.114.220000.20	Retirement	0.00	\$33,435.59
290.114.230000.20	FICA	0.00	\$11,700.93
	FUND: ARMY - JROTC - 290	2.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

298.000.049990.10	Gear Up 2	0.00	(\$46,235.08)
298.223.110000.45	Regular Salaries	0.50	\$17,850.00
298.223.110000.50	Regular Salaries	0.50	\$17,850.00
298.223.220000.45	Retirement	0.00	\$3,902.01
298.223.220000.50	Retirement	0.00	\$3,902.01
298.223.230000.45	FICA	0.00	\$1,365.53
298.223.230000.50	FICA	0.00	\$1,365.53
	FUND: Gear Up 2 - 298	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

299.000.049990.10	Gear Up	0.00	(\$68,760.16)
299.223.110000.20	Regular Salaries	1.00	\$49,203.55
299.223.210000.20	Health and Dental Insurance	0.00	\$5,036.64
299.223.220000.20	Retirement	0.00	\$10,755.90
299.223.230000.20	FICA	0.00	\$3,764.07
	FUND: Gear Up - 299	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

302.000.035020.10	ADEPT	0.00	(\$1,729.05)
302.000.052100.10	Transfer from General Fund	0.00	(\$8,631.75)
302.223.130000.10	Overtime Salaries	0.00	\$8,000.00
302.223.220000.10	Retirement	0.00	\$1,748.80
302.223.230000.10	FICA	0.00	\$612.00
	FUND: ADEPT - 302	0.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

332.000.035320.10	EIA-National Board Certification	0.00	(\$48,566.25)
332.113.110000.50	Regular Salaries	0.00	\$30,000.00
332.113.220000.50	Retirement	0.00	\$6,558.00
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	\$1,639.50
332.115.230000.20	FICA	0.00	\$573.75
	FUND: National Board Certification Salary Supplement - 332	0.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

338.000.035380.10	At Risk Funding	0.00	(\$268,876.14)
338.000.052100.10	Transfer from General Fund	0.00	(\$181,512.76)
338.112.110000.45	Regular Salaries	2.00	\$115,133.40
338.112.110000.50	Regular Salaries	1.00	\$58,249.80
338.112.210000.45	Health and Dental Insurance	0.00	\$19,809.84
338.112.210000.50	Health and Dental Insurance	0.00	\$12,188.88
338.112.220000.45	Retirement	0.00	\$25,168.16
338.112.220000.50	Retirement	0.00	\$12,733.41
338.112.230000.45	FICA	0.00	\$8,807.70
338.112.230000.50	FICA	0.00	\$4,456.11
338.113.110000.50	Regular Salaries	0.50	\$20,274.84
338.113.210000.50	Health and Dental Insurance	0.00	\$3,810.48
338.113.220000.50	Retirement	0.00	\$4,432.08
338.113.230000.50	FICA	0.00	\$1,551.03
338.149.110000.10	Regular Salaries	1.00	\$70,000.00
338.149.115000.10	Paraprofessional Salary	2.00	\$41,728.75

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

338.149.210000.10	Health and Dental Insurance	0.00	\$19,073.28
338.149.220000.10	Retirement	0.00	\$24,423.90
338.149.230000.10	FICA	0.00	\$8,547.24
	FUND: At Risk Funding - 338	6.50	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

400.000.012100.10	Current Taxes	0.00	(\$877,706.00)
400.000.012400.10	Delinquent Taxes	0.00	(\$54,593.95)
400.000.012800.10	Revenue In Lieu of Taxes	0.00	(\$1,809,000.00)
400.000.015100.10	Interest on Investments	0.00	(\$3,000.00)
400.000.038200.10	Homestead Exemption - Tier 2	0.00	(\$42,000.00)
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	\$2,746,000.00
400.500.620000.10	Interest	0.00	\$126,755.95
	FUND: Debt Service - 400	0.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
600.000.016300.20	Special Sales to Pupils	0.00	(\$15,000.00)
600.000.016400.20	Lunch Sales to Adults	0.00	(\$4,000.00)
600.000.016400.45	Lunch Sales to Adults	0.00	(\$3,500.00)
600.000.016400.50	Lunch Sales to Adults	0.00	(\$4,000.00)
600.000.016600.20	Special Sales to Adults	0.00	(\$500.00)
600.000.016600.45	Special Sales to Adults	0.00	(\$1,000.00)
600.000.016600.50	Special Sales to Adults	0.00	(\$1,000.00)
600.000.019900.10	Miscellaneous Revenue	0.00	(\$500.00)
600.000.019900.20	Miscellaneous Revenue	0.00	(\$1,000.00)
600.000.019900.45	Miscellaneous Revenue	0.00	(\$1,000.00)
600.000.019900.50	Miscellaneous Revenue	0.00	(\$1,000.00)
600.000.048100.10	School Lunch Program	0.00	(\$730,000.00)
600.000.048300.10	School Breakfast Program	0.00	(\$400,000.00)
600.000.052100.10	Transfer from General Fund	0.00	(\$42,000.00)
600.256.110000.10	Regular Salaries	1.00	\$49,728.83
600.256.110000.20	Regular Salaries	5.00	\$89,711.40

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

Account Number	Description	FTE	Amount
600.256.110000.45	Regular Salaries	5.00	\$93,438.27
600.256.110000.50	Regular Salaries	6.00	\$113,463.33
600.256.115000.10	Paraprofessional Salary	0.10	\$3,779.45
600.256.210000.10	Health and Dental Insurance	0.00	\$12,692.55
600.256.210000.20	Health and Dental Insurance	0.00	\$25,048.11
600.256.210000.45	Health and Dental Insurance	0.00	\$32,507.28
600.256.210000.50	Health and Dental Insurance	0.00	\$35,091.60
600.256.220000.10	Retirement	0.00	\$11,696.91
600.256.220000.20	Retirement	0.00	\$19,610.91
600.256.220000.45	Retirement	0.00	\$20,425.62
600.256.220000.50	Retirement	0.00	\$24,803.09
600.256.230000.10	FICA	0.00	\$4,093.39
600.256.230000.20	FICA	0.00	\$6,862.91
600.256.230000.45	FICA	0.00	\$7,148.02
600.256.230000.50	FICA	0.00	\$8,679.93
600.256.323000.20	Repairs and Maintenance Services	0.00	\$7,000.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

600.256.323000.45	Repairs and Maintenance Services	0.00	\$9,381.76
600.256.323000.50	Repairs and Maintenance Services	0.00	\$7,000.00
600.256.325000.20	Rentals	0.00	\$6,697.41
600.256.325000.45	Rentals	0.00	\$6,235.38
600.256.325000.50	Rentals	0.00	\$6,197.41
600.256.332000.10	Travel	0.00	\$5,000.00
600.256.332000.20	Travel	0.00	\$733.35
600.256.332000.45	Travel	0.00	\$742.08
600.256.332000.50	Travel	0.00	\$1,101.67
600.256.345000.10	Technology Services	0.00	\$1,000.00
600.256.345000.20	Technology Services	0.00	\$4,000.00
600.256.345000.45	Technology Services	0.00	\$4,000.00
600.256.345000.50	Technology Services	0.00	\$4,000.00
600.256.350000.10	Advertising	0.00	\$500.00
600.256.360000.10	Printing and Binding	0.00	\$500.00
600.256.395000.10	Other Professional and Technical Services	0.00	\$3,500.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

600.256.410000.10	Supplies	0.00	\$500.00
600.256.410000.20	Supplies	0.00	\$22,000.00
600.256.410000.45	Supplies	0.00	\$27,000.00
600.256.410000.50	Supplies	0.00	\$34,000.00
600.256.460000.20	Food	0.00	\$90,041.87
600.256.460000.45	Food	0.00	\$131,500.00
600.256.460000.50	Food	0.00	\$198,317.17
600.256.461000.20	USDA Commodities Charges	0.00	\$277.20
600.256.461000.45	USDA Commodities Charges	0.00	\$441.00
600.256.461000.50	USDA Commodities Charges	0.00	\$1,052.10
600.256.545000.20	Technology Expendable Equipment	0.00	\$5,000.00
600.256.545000.45	Technology Expendable Equipment	0.00	\$5,000.00
600.256.545000.50	Technology Expendable Equipment	0.00	\$5,000.00
600.256.570000.10	Depreciation	0.00	\$53,000.00
600.256.640000.10	Organization Membership Dues and Fees	0.00	\$2,500.00
600.256.670000.10	Sales Tax	0.00	\$2,500.00
	FUND: Food Service - 600	17.10	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
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	(\$31,048.09)
801.212.110000.20	Regular Salaries	1.00	\$50,234.89
801.212.210000.20	Health and Dental Insurance	0.00	\$12,188.88
801.212.220000.20	Retirement	0.00	\$10,981.35
801.212.230000.20	FICA	0.00	\$3,842.97
	FUND: Jobs for SC Graduates - 801	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget
FTE Amount

Account Number

Description

880.000.019300.10	Medicaid - Speech	0.00	(\$60,102.30)
880.126.130000.45	Overtime Salaries	0.00	\$1,000.00
880.126.220000.45	Retirement	0.00	\$218.60
880.126.230000.45	FICA	0.00	\$76.50
880.211.110000.10	Regular Salaries	0.80	\$39,296.26
880.211.210000.10	Health and Dental Insurance	0.00	\$4,029.31
880.211.220000.10	Retirement	0.00	\$8,590.16
880.211.230000.10	FICA	0.00	\$3,006.17
880.224.130000.20	Overtime Salaries	0.00	\$1,000.00
880.224.130000.45	Overtime Salaries	0.00	\$1,000.00
880.224.130000.50	Overtime Salaries	0.00	\$1,000.00
880.224.220000.20	Retirement	0.00	\$218.60
880.224.220000.45	Retirement	0.00	\$218.60
880.224.220000.50	Retirement	0.00	\$218.60
880.224.230000.20	FICA	0.00	\$76.50
880.224.230000.45	FICA	0.00	\$76.50

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

880.224.230000.50

FICA

0.00

\$76.50

FUND: Medicaid - Speech - 880

0.80

\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

882.000.019300.10	Medicaid - Nursing	0.00	(\$64,008.78)
882.213.110000.20	Regular Salaries	1.00	\$45,534.82
882.213.210000.20	Health and Dental Insurance	0.00	\$5,036.64
882.213.220000.20	Retirement	0.00	\$9,953.91
882.213.230000.20	FICA	0.00	\$3,483.41
	FUND: Medicaid - Nursing - 882	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

924.000.031340.10	CDEP - Full Day 4K	0.00	(\$406,150.56)
924.000.052100.10	Transfer from General Fund	0.00	(\$60,891.34)
924.147.110000.45	Regular Salaries	3.00	\$136,686.87
924.147.110000.50	Regular Salaries	3.00	\$111,756.11
924.147.115000.45	Paraprofessional Salary	2.00	\$42,951.46
924.147.115000.50	Paraprofessional Salary	1.00	\$17,261.16
924.147.210000.45	Health and Dental Insurance	0.00	\$37,675.92
924.147.210000.50	Health and Dental Insurance	0.00	\$29,626.08
924.147.220000.45	Retirement	0.00	\$39,268.94
924.147.220000.50	Retirement	0.00	\$28,203.18
924.147.230000.45	FICA	0.00	\$13,742.36
924.147.230000.50	FICA	0.00	\$9,869.82
	FUND: CDEPP Expansion - 924	9.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

928.000.031180.10	EEDA Career Specialists	0.00	(\$90,960.86)
928.212.110000.20	Regular Salaries	1.00	\$60,027.00
928.212.130000.20	Overtime Salaries	0.00	\$6,318.63
928.212.210000.20	Health and Dental Insurance	0.00	\$5,036.64
928.212.220000.20	Retirement	0.00	\$14,503.15
928.212.230000.20	FICA	0.00	\$5,075.44
	FUND: EEDA Career Specialists - 928	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

935.000.031350.10	Reading Coaches	0.00	(\$107,960.70)
935.000.052100.10	Transfer from General Fund	0.00	(\$78,378.15)
935.221.110000.45	Regular Salaries	1.00	\$56,606.21
935.221.110000.50	Regular Salaries	1.00	\$72,176.16
935.221.210000.45	Health and Dental Insurance	0.00	\$9,776.40
935.221.210000.50	Health and Dental Insurance	0.00	\$9,776.40
935.221.220000.45	Retirement	0.00	\$12,374.12
935.221.220000.50	Retirement	0.00	\$15,777.71
935.221.230000.45	FICA	0.00	\$4,330.38
935.221.230000.50	FICA	0.00	\$5,521.47
	FUND: Reading Coach - 935	2.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget	
FTE	Amount

Account Number

Description

936.000.031360.10	Student Health and Fitness	0.00	(\$58,193.35)
936.000.052100.10	Transfer from General Fund	0.00	(\$4,659.12)
936.213.110000.50	Regular Salaries	1.00	\$44,641.98
936.213.210000.50	Health and Dental Insurance	0.00	\$5,036.64
936.213.220000.50	Retirement	0.00	\$9,758.74
936.213.230000.50	FICA	0.00	\$3,415.11
	FUND: Student Health and Fitness - Nurses - 936	1.00	\$0.00

Calhoun County Public Schools

2019/2020 Budget

Fiscal Year: 2018-2019

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 6/1/2019

To Date: 6/30/2019

2019-2020 Approved Budget

Account Number

FTE

Amount

Description

Grand Total:

263.00

\$0.00

End of Report